

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 JUNE 2017 THROUGH
SEPTEMBER 2017**

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 June through September 2017, 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; preparing and filing the estate tax returns and related filings, and analyzing and advising Comerica on appropriate tax elections and extensions; coordinating with accountants on various tax and accounting issues for the Estate and its businesses; interviewing, retaining, and supervising appraisers for valuation of assets of

the Estate and its businesses, including for tax purposes; reviewing Estate documents to identify agreements to determine the ability to monetize assets in connection with the Estate administration and valuation processes; working on a full inventory of assets of the Estate; advising Comerica regarding general Estate administration; communicating with the Heirs and their counsel; and cooperating and providing requested information to the Second Special Administrator.

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, as well as in Italy. Those litigation matters include:

- The Estate Proceeding: reviewing, analyzing and litigating remaining creditors' claims (including those raised by S&S Design and the Patrick Cousins and Brianna Nelson appeals); litigating disputes related to the Estate's entertainment agreements and potential agreements (including related to rescission of the Estate's agreement with UMG); defending the Court's heirship orders in the Minnesota Court of Appeals; communicating with purported heirs and other individuals claiming interests in the Estate and its assets; 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.
- George Ian Boxill: litigating claims for breach of contract, conversion and civil theft in an arbitration proceeding before the American Arbitration association.
- George Ian Boxill, Rogue Music Alliance, LLC and Deliverance, LLC: litigating claims for copyright infringement, trademark infringement, violation of the right of publicity, deceptive trade practices and declaratory judgment in the United States District Court, District of Minnesota (including defending against motions to dismiss and to vacate the preliminary injunction, and bringing a motion for an order to show cause).
- 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 on YouTube.

- Italian Litigation: overseeing the status of an ongoing copyright lawsuit and the judgment entered against the Estate in Italian court.
- Mixed Blood: defending against the complaints and petitions filed against the Estate by Mixed Blood Theatre and Barron Event Planning related to an event that was cancelled at Paisley Park following the Decedent's death. These two cases were mediated before retired judges, and settled, with this Court approving each settlement.
- Jobu Presents: analyzing and preparing a response to the claims asserted against the Estate in Carver County District Court by Jobu Presents, LLC. In August 2017, the Defendants stipulated that the Second Amended Complaint could be filed. The Estate was not a named defendant in the Second Amended Complaint, and therefore, is no longer a party in this action.
- Real Property Tax Dispute: representing the Estate in connection with property tax appeals relating to Paisley Park and real property owned by the Estate in Chanhassen.

6. With respect to Entertainment matters, Fredrikson and Boyarski Fritz LLP—which serves as 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 neighboring rights, streaming, publishing, theatrical, 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 rescission of the UMG Recording Agreement and ongoing litigation involving Ian Boxill and the Tidal streaming service; negotiated agreements and amendments related to the Estate's entertainment assets; assisted with agreements and clearance matters; and provided general counsel services related to all of the Estate's current and potential entertainment assets.

7. For Real Estate matters, Fredrikson: provided consultation in connection with the selection of a real estate broker to work on the sale of the Galpin Road property, in addition to

providing an agreement with the farmer who harvests hay from the property; negotiated and finalized an auction agreement for the sale of the Turks & Caicos property, as well as the bid form and purchase agreement; negotiated and finalized a purchase agreement for the sale of the 99 Lake Drive property located in Chanhassen; and drafted leases for the homes occupied by Tyka Nelson and Omarr Baker.

8. With respect to Intellectual Property Monitoring and Protection, Fredrikson focused on: managing the existing international trademark portfolio; working with Comerica to set up a watch service to monitor the U.S. Patent and Trademark Office for infringing new trademark applications; working with Comerica to retain Mark Monitor to monitor and takedown online trademark infringement and copyright policy; sending cease and desist letters to parties infringing rights held by the estate; developing brand guidelines for use of the Prince Symbol; 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 and beginning 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 June 1, 2017 through June 30, 2017. The fee total is \$467,257.00 and the costs total is \$30,031.21.

11. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from July 1, 2017 through July 31, 2017. The fee total is \$347,510.25, and the costs total is \$10,391.28.

12. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from August 1, 2017 through August 31, 2017. The fee total is \$293,659.50, and the costs total is \$33,176.14.

13. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from September 1, 2017 through September 30, 2017. The fee total is \$307,025.00, and the costs total is \$30,258.80.

14. In my role as lead attorney for Comerica, I personally review every invoice each month before submitting the invoice to Comerica. I 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 my review of each invoice, I affirm 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.

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—Joseph Cassioppi (\$430), Lora Friedemann (\$590), and Terence Fleming (\$590)—are equivalent to the hourly rates charged by David Crosby (\$580), Daniel Scott (\$520), Elizabeth Kramer (\$480), and Katherine Moerke (\$455) at SLS.

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:

- Arnold & Porter Kaye Scholer LLP serves as local counsel for the Estate in the Rodney Dixon action in California, provides services to the Estate related to the Brandon litigation in Florida and the Bergonzi litigation in Italy, and provides the Estate with advice based on its long-standing representation of the Decedent. Its invoices are attached hereto as Exhibit E and total \$30,983.98.
- Boyarski Fritz LLP is the Estate's entertainment counsel and provides services to the Estate in connection with entertainment deals and proposals, as well as other matters. Its invoices are attached hereto as Exhibit F and total \$201,446.74.
- Trevisan & Cuonzo serves as the Estate's local counsel in the Italian litigation. Its invoices are attached as Exhibit G and total \$31,371.84 plus €1,497.60.
- Misick & Stanbrook provide services to the Estate in connection with the Turks & Caicos property. Its invoice is attached hereto as Exhibit H and totals \$8,755.00.
- Wedlake Bell LLP provides services to the Estate in connection with the United Kingdom probate matter. Its invoices are attached as Exhibit I and total £3,842.00.
- Potter Clarkson LLP provided services to the Estate in connection with 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.
- Henson & Efron LLP provided the Estate with information regarding its prior representation of the Decedent. Its invoice is attached hereto as Exhibit J and totals \$205.00.

- Freeman, Freeman & Smile provides services to the Estate in connection with valuation and taxes. Its invoice is attached hereto as Exhibit K and totals \$20,930.00.
- Feldman Golinski Reedy & Ben-Zvi PLLC provides services to the Estate in connection with entertainment deals and proposals. Its invoices are attached hereto as Exhibit L and total \$31,300.
- Buchalter, PC provided services to the Estate in connection with potential entertainment and intellectual property matters. Its invoice is attached as Exhibit M and totals \$715.00.
- 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 N and totals \$1,725.00.
- Withers LLP was retained by Bremer Trust. Its invoice for services rendered to Bremer Trust is attached hereto as Exhibit O and totals £6,200.00. Comerica paid \$6,665.25 of the balance due.

The attached Exhibits E through O reflect the invoices we have received to date, but we are still waiting for final confirmation of billing through September 30, 2017, from some of the outside law firms handling smaller matters for the Estate.

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 June 2017 through September 2017 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 P is the October 16, 2017 Affidavit of Laura E. Halferty regarding fees and expenses incurred by Stinson Leonard Street, LLP under the Transition Services Agreement between Bremer Trust, N.A. and Comerica.

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

Dated: October 16, 2017

/s/ Mark W. Greiner

Mark W. Greiner

EXHIBIT A

REDACTED

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1430371
July 28, 2017

For Previously Unbilled Professional Services Rendered Through June 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	130,946.00	2,132.42	133,078.42
077376.0002	Estate Tax Return Preparation	15,507.00	0.00	15,507.00
077376.0200	Real Estate	347.00	414.89	761.89
077376.0201	Paisley Park Real Estate	654.50	0.00	654.50
077376.0202	Paisley Park Real Estate Tax Protest	4,810.50	10.70	4,821.20
077376.0203	Galpin Blvd. Real Estate Tax Protest	1,082.00	10.70	1,092.70
077376.0204	Real Estate Valuation	3,159.00	0.00	3,159.00
077376.0205	Galpin Blvd. Real Estate	654.50	0.00	654.50
077376.0300	Corporate	579.50	0.00	579.50
077376.0400	Litigation General Estate	83,530.50	881.28	84,411.78
077376.0401	Jobu Litigation	13,080.00	500.00	13,580.00
077376.0404	Roc Nation Litigation	32,794.00	1,825.80	34,619.80
077376.0405	Heirship Appeals	16,504.00	3.20	16,507.20
077376.0406	Dixon v. NPG Music Publishing & NPG Records Litigation	1,258.00	1,324.00	2,582.00
077376.0407	Mixed Blood	19,459.00	757.00	20,216.00
077376.0409	George Ian Boxill Litigation	53,679.00	6,570.00	60,249.00
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	2,714.00	0.00	2,714.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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	3,588.00	0.00	3,588.00
077376.0600	Entertainment	42,785.50	0.00	42,785.50
077376.0605	PRN Licensing	10,788.50	25.00	10,813.50
077376.0606	Music Rights Issue	9,686.00	0.00	9,686.00
077376.1000	Trademarks	5,967.00	2,475.00	8,442.00
077376.1001	Copyright Matters	2,282.00	0.00	2,282.00
077376.1002	Domain Names	165.00	0.00	165.00
077376.1003	Enforcement	5,579.00	230.88	5,809.88
077376.1004	NPG Records IP matters	600.00	0.00	600.00
077376.1007	Warner Brothers IP matters	50.00	0.00	50.00
077376.1009	Bravado IP matters	550.00	0.00	550.00
077376.1023	TM: &Y (86646092) (US)	200.00	0.00	200.00
077376.1030	TM: PAISLEY PARK (IC 09) (CN)	0.00	275.00	275.00
077376.1032	TM: PAISLEY PARK (IC 41) (CN)	0.00	275.00	275.00
077376.1033	TM: PAISLEY PARK (015717481) (EU)	0.00	167.58	167.58
077376.1034	TM: PAISLEY PARK (2016083442) (JP)	49.50	1,233.00	1,282.50
077376.1040	TM: PRINCE (IC 09) (CN)	1,019.50	0.00	1,019.50
077376.1041	TM: PRINCE (IC 25) (CN)	1,028.00	49.32	1,077.32
077376.1042	TM: PRINCE (IC 41) (CN)	919.50	0.00	919.50
077376.1043	TM: PRINCE (015717515) (EU)	0.00	715.12	715.12
077376.1044	TM: PRINCE (2016083439) (JP)	49.50	2,753.00	2,802.50
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	33.00	0.00	33.00
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	176.50	0.00	176.50
077376.1056	TM: PAISLEY PARK (3219450) (UK)	0.00	370.72	370.72
077376.1062	TM: NPG (87492736) (US)	0.00	275.00	275.00
077376.1077	TM: THE BEAUTIFUL ONES (Class 16) (US)	0.00	275.00	275.00

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>
077376.1078	TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)	0.00	275.00	275.00
077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	0.00	275.00	275.00
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	0.00	275.00	275.00
077376.1081	TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)	0.00	275.00	275.00
077376.1082	TM: PRINCE (87472980) (US)	0.00	275.00	275.00
077376.1083	TM: PRINCE (87472992) (US)	0.00	275.00	275.00
077376.1084	TM: PRINCE (87473006) (US)	0.00	275.00	275.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491827) (US)	150.00	275.00	425.00
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 41) (87491437) (US)	0.00	275.00	275.00
077376.1087	TM: PURPLE RAIN (87479695) (US)	200.00	275.00	475.00
077376.1088	TM: PURPLE RAIN (87479698) (US)	200.00	275.00	475.00
077376.1090	TM: PURPLE RAIN (16825374) (EU)	249.00	2,344.30	2,593.30
077376.1091	TM: PURPLE RAIN (3236236) (UK)	183.00	1,112.30	1,295.30

Grand Total

497,288.21

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: 1430371
July 28, 2017
Page: 4

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

Client Account#: 077376.0001
Regarding: Estate Administration

Date	Client	Description	Hours	Amount
06/01/17	E. Summers	Conference with J. Stout; attention to document review; conference with K. Steinert; conference with A. Tavernier.	2.90	942.50
06/01/17	J. Taylor	Upload documents to HighQ for appraisers.	0.60	138.00
06/01/17	K. Sandler Steinert	Attention to review of documents for appraisal; review and send signed contract with [REDACTED] to J. Boyarski; attention to review of legal invoices for court submission; conference regarding review of agreements in connection with rights issues; email regarding photography exhibit.	5.20	2,470.00
06/01/17	L. Anderson	Add new users to HighQ data room; conference regarding same.	0.30	73.50
06/01/17	L. Friedemann	Confer regarding investigation relating to works on Purple Rain Deluxe for E&O insurance application.	0.30	177.00
06/01/17	M. Greiner	Attention to administration of estate; telephone conference with A. Aycock and A. Bruce; conference with attorney regarding First Avenue Video; correspondence with T. Carter and counsel; conference with attorney regarding hearing on UMG rescission and court call on First Avenue Video.	2.30	1,495.00
06/02/17	A. Rondoni Tavernier	Confer with J. Stout, K. Sandler Steinert, and L. Friedemann regarding documentation to obtain insurance coverage related to release of new Prince songs; search for documents relevant to	5.80	1,682.00

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: 1430371
July 28, 2017
Page: 5
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
06/02/17	J. Taylor	insurance coverage for lawsuits related to new Prince Songs.	0.40	92.00
06/02/17	K. Sandler Steinert	Upload documents to HighQ.	6.20	2,945.00
06/02/17	L. Friedemann	Conference regarding property tax protest; conference with accountant regarding expense allocation; conferences regarding rights issues, works for hire and insurance issues; emails regarding NDAs; telephone conference with [REDACTED].	1.10	649.00
06/02/17	M. Greiner	Confer regarding E&O insurance application and investigation of materials at warehouse.	4.00	2,600.00
06/02/17	S. Lee	Telephone conferences with A. Aycock and A. Bruce regarding administration of estate, valuations and pending court matters; review court filings; attention to correspondence from third-party claimant regarding sentimental property request; attention to message from claimant regarding heirship and request for DNA testing; attention to [REDACTED] matter; correspondence with J. Boyarski and Comerica and conference with attorney regarding [REDACTED]; telephone conference with J. Stout regarding E/O coverage and [REDACTED] request for PRN NIL and related IP licensing; review PRN emails.	0.10	22.00
06/05/17	J. Taylor	Communication with team and client regarding collection of client files.	0.40	92.00
06/05/17	K. Sandler Steinert	Upload documents to HighQ.	9.50	4,512.50
		Tour of Paisley Park with music and NIL appraisers; conference with appraisers, K. Johnson and T. Guy; review and provide comments on refinancing agreement; emails regarding appraiser requests;		

main 612.492.7000

fax 612.492.7077

www.fredlaw.com

Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 6
Matter No: 077376.0001

		emails regarding Paisley Park approvals under prior administrator.		
06/05/17	L. Friedemann	Meeting regarding search and review strategies for computers imaged by Bremer.	0.40	236.00
06/05/17	M. Greiner	Conference call with A. Aycock, A. Bruce and J. Boyarski regarding [REDACTED] and UMG rescission; telephone conference with T. Carter; conference with attorney regarding E/O, [REDACTED] and related matters; conference with attorney regarding appraiser meeting; follow up on Boxill matter; conference with attorney regarding former counsel analysis of WB agreements; follow up on real estate appraisals and property tax protest; meeting with IP appraisers at PP.	6.80	4,420.00
06/06/17	J. Taylor	Upload documents to data site.	0.30	69.00
06/06/17	K. Sandler Steinert	Conference with [REDACTED] in connection with review of file room for appraisal; conference regarding property tax appeal information; conference regarding potential new liability matter; review of expense allocation; emails regarding Paisley Park approval rights; emails regarding lifetime approvals of merchandise; emails regarding appraiser requests; review NDAs for studio use and potential lender for heirs.	10.20	4,845.00
06/06/17	M. Greiner	Meeting with heirs' counsel regarding response on rescission motion; meeting with [REDACTED] regarding [REDACTED], use of PP facilities and PRN NIL; conference with A. Aycock and A. Bruce regarding estate administration; conference with [REDACTED]	8.20	5,330.00

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: 1430371
July 28, 2017
Page: 7
Matter No: 077376.0001

		[REDACTED] regarding IP (recording and NIL) valuations; conference calls with A. Aycock, A. Bruce and J. Boyarski regarding court hearing on [REDACTED] transaction; review court filings relating to rescission motion; conference calls with A. Aycock and A. Bruce regarding same.		
06/06/17	S. Lee	Search for and collect documents related to [REDACTED] forthcoming Purple Rain release.	2.80	616.00
06/07/17	E. Summers	Attention to document review; conference with K. Steinert; email communications with A. Yates.	0.60	195.00
06/07/17	J. Taylor	Upload documents to data site.	0.30	69.00
06/07/17	K. Sandler Steinert	Review and categorize estate expenses; emails with appraisers; telephone conference with [REDACTED]	2.80	1,330.00
06/07/17	M. Greiner	Conference with attorney regarding PRN court call; attend to court call; conference with A. Aycock, A. Bruce, J. Boyarski and J. Cassioppi regarding court call and pending rescission hearing; telephone conference with counsel for heirs regarding court filings; attention to PRN emails.	2.10	1,365.00
06/08/17	A. Rondoni Tavernier	Finalize and complete document search; edit and organize inventory of documents received from Stinson Leonard Street.	1.00	290.00
06/08/17	E. Summers	Email and phone communications with K. Steinert regarding information requests; attention to document review.	0.10	32.50
06/08/17	J. Taylor	Upload documents to data site.	2.30	529.00
06/08/17	K. Sandler Steinert	[REDACTED]	6.60	3,135.00

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: 1430371
July 28, 2017
Page: 8
Matter No: 077376.0001

06/08/17	M. Greiner	<p>[REDACTED]</p> <p>Preparation for court hearing; conference calls with A. Aycock, A. Bruce and J. Boyarski; review response; conferences with attorneys regarding hearing and response; attention to [REDACTED] agreement; attention to real estate appraisals; conference with attorney regarding Boxill matter; attention to PRN email and court filings.</p>	3.60	2,340.00
06/09/17	A. Rondoni Tavernier	General document correspondence and discovery; examine and review documents for relevance to insurance for Purple Rain re-release.	3.00	870.00
06/09/17	K. Sandler Steinert	Attention to expenses and 2017 general ledger in connection with appraisals; conference regarding estate administration; emails to appraisers; telephone conference with [REDACTED]; attention to rights claims.	3.50	1,662.50
06/09/17	L. Friedemann	Confer regarding needs with respect to imaged hard drives.	1.10	649.00
06/09/17	M. Greiner	Attention to estate administration; preparation for court hearing; conference call with A. Aycock and A. Bruce; conference call with appraisers; telephone conference with T. Carter; review court order; attention to PP operation operating agreement and compliance matters; conference with attorneys regarding motion for rescission and argument	6.60	4,290.00

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: 1430371
July 28, 2017
Page: 9
Matter No: 077376.0001

06/11/17	K. Sandler Steinert	preparation. Emails regarding appraisals; review and provide materials requested by appraisers; revise [REDACTED]	2.20	1,045.00
06/12/17	J. Taylor	Upload documents to data site.	0.30	69.00
06/12/17	K. Sandler Steinert	Telephone conference with [REDACTED] regarding NDA; revise NDA; review tangible personal property appraisal; review client files in connection with review of tangible personal property appraisal; attention to information requested by appraisers; conference regarding status of real estate appraisals; review Bremer's estate tax request extension filing and conference regarding sharing information with heirs.	5.60	2,660.00
06/12/17	K. Williams	Work on inventory project with P. Davis from Comerica	7.30	547.50
06/12/17	M. Greiner	Preparation for hearing; conference with A. Aycock and A. Bruce; attention to release and settlement agreement [REDACTED]; attention to [REDACTED] inquiries; attention to real estate appraisals and estate tax return preparation; attention to [REDACTED] inquiry; review PRN materials and insurability issues and meeting with R. Hamilton regarding same.	7.50	4,875.00
06/12/17	S. Lee	Communication with team regarding collection of client files for attorney review.	0.50	110.00
06/13/17	A. Rondoni Tavernier	Review documents for relevance to insurance for re-release of Purple Rain.	0.60	174.00
06/13/17	J. Taylor	Upload documents to data site.	0.30	69.00
06/13/17	K. Sandler Steinert	Attention to NDA with [REDACTED] conference call with appraiser and accountant regarding GL data for valuations; email with Comerica regarding NDA for potential	2.30	1,092.50

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: 1430371
July 28, 2017
Page: 10
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
06/13/17	K. Williams	lender; correspondence with appraisers regarding requested documents; emails with tangible personal property appraisers regarding valuation.	7.30	547.50
06/13/17	M. Greiner	Work on inventory project with P. Davis from Comerica.	7.50	4,875.00
06/13/17	M. Yevzelman	Preparation for and attend PRN court hearing; conference with attorneys and A. Aycock and A. Bruce regarding hearing.	0.10	51.00
06/14/17	B. Mochoruk	Email with H. Roston, M. Greiner and K. Steinert regarding real estate appraisers.	0.80	156.00
06/14/17	E. Summers	Review of [REDACTED] Appraisal.	3.10	1,007.50
06/14/17	J. Slivocka	Conference with K. Steinert; attention to document review.	1.50	292.50
06/14/17	K. Sandler Steinert	Review of [REDACTED] appraisal.	5.80	2,755.00
		Review tangible personal property appraisal; weekly appraiser status conference call; conference regarding Paisley Park Museum; telephone conference with T. Guy regarding [REDACTED] agreements; respond to queries from appraisers; emails with Comerica regarding [REDACTED]		
06/14/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.30	547.50
06/14/17	M. Greiner	Conference with A. Aycock, A. Bruce and J. Cassioppi regarding WBR/UMG matter; conference with A. Aycock and A. Bruce regarding administration of estate; correspondence with J. Boyarski regarding [REDACTED]; conference call with appraisers; conference with attorneys regarding PP management and [REDACTED]; conference call with [REDACTED] regarding [REDACTED]; conference with S.	5.10	3,315.00

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: 1430371
July 28, 2017
Page: 11
Matter No: 077376.0001

		Silton regarding heirs' objections; review PRN email correspondence; attention to real estate appraisal reports; correspondence to G. Snover.		
06/15/17	A. Rondoni Tavernier	Review correspondence regarding retrieving documents from warehouse; review contracts for insurance related to Purple Rain re-release.	0.20	58.00
06/15/17	B. Mochoruk	Review [REDACTED] Appraisal.	3.50	682.50
06/15/17	E. Summers	Attention to document review.	1.70	552.50
06/15/17	J. Slivocka	Review of [REDACTED] appraisal.	3.50	682.50
06/15/17	J. Taylor	Upload documents to data site.	0.20	46.00
06/15/17	K. Sandler Steinert	Redact invoices for submission to court; email correspondence with appraisers; provide documents for appraisers; correspondence regarding NDA with entertainment partner; redact Comerica invoices to provide to lenders and potential lenders; review documents for appraisers; telephone conference with [REDACTED]	4.70	2,232.50
06/15/17	S. Lee	Communication with Litigation Support regarding tracking of client data collection and database processing for multiple cases. Review and revise case data logs.	1.20	264.00
06/16/17	B. Mochoruk	Continue review of [REDACTED] Appraisal Report.	1.40	273.00
06/16/17	C. Perera	Review [REDACTED] Appraisal.	4.50	877.50
06/16/17	E. Summers	Attention to document review; conference with M. Williams regarding [REDACTED] research.	3.50	1,137.50
06/16/17	J. Taylor	Redact and upload documents to data site.	1.50	345.00
06/16/17	S. Lee	Communication with client and team regarding document collection.	0.30	66.00
06/19/17	E. Summers	Email communications with K. Steinert; attention to document review.	4.90	1,592.50
06/19/17	J. Slivocka	Document collection at warehouse.	2.80	546.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 12
Matter No: 077376.0001

Date	Person	Description	Rate	Amount
06/19/17	J. Taylor	Upload documents to data site.	0.20	46.00
06/19/17	K. Sandler Steinert	Prince estate email correspondence; review tangible personal property appraisal; emails to accountant; review files in connection with materials requested by appraisers; telephone conference with tangible personal property appraisers; correspondence with NIL appraisers.	4.90	2,327.50
06/19/17	M. Greiner	Review [REDACTED] appraisal; telephone conference with [REDACTED] appraisers; attention to WBR/UMG matter and related correspondence; conference with A. Aycock and A. Bruce; conference with attorney regarding response and court submission/disclosure to UMG.	3.60	2,340.00
06/19/17	S. Lee	Search for and collect documents related to various agreements.	2.80	616.00
06/20/17	J. Taylor	Upload documents to data site.	0.20	46.00
06/20/17	K. Sandler Steinert	Conferences regarding information for E & O coverage; review SLS invoices for appraisers' categorization of expenses; review outside legal counsel engagement letter; telephone conferences with accountant regarding accounts payable; email with appraisers regarding rights issues.	3.50	1,662.50
06/20/17	M. Greiner	Review L. McMillan emails; telephone conference with A. Aycock and J. Cassioppi; conference with attorney regarding estate tax return.	1.10	715.00
06/21/17	A. Rondoni Tavernier	Research and prepare memorandum on [REDACTED] for appraisal purposes.	7.60	2,204.00
06/21/17	J. Erhart	Review and revise memorandum regarding transfer of real estate.	2.80	1,876.00
06/21/17	K. Sandler	Conference call with Comerica regarding	4.60	2,185.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 13
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
	Steinert	Paisley Park Museum operations; review legal invoices for allocation in connection with appraisals; weekly appraiser conference call; emails with appraisers regarding scope of appraisal; emails with accountant; emails with divorce attorney regarding divorce decree and order to share confidential information; conference regarding memo on ROP requested by appraisers.		
06/21/17	M. Greiner	Conference call with A. Aycock and A. Bruce regarding estate administration; conference call with appraisers regarding estate tax valuations; conference with attorney; attention to PRN emails.	2.80	1,820.00
06/22/17	A. Rondoni Tavernier	Research and write memorandum on [REDACTED] for appraisal.	9.60	2,784.00
06/22/17	J. Erhart	Finalize revisions to draft memorandum regarding 7801 Audubon.	1.40	938.00
06/22/17	K. Sandler Steinert	Conference call regarding [REDACTED] conference regarding memo requested from appraisers regarding ROP; emails regarding [REDACTED]; attention to tangible personal property appraisal; telephone conference with tangible personal property appraiser; conferences regarding fee petition; telephone conference with [REDACTED]; email to Comerica regarding P Park.	3.30	1,567.50
06/22/17	L. Friedemann	Confer regarding [REDACTED] research and claims relating to [REDACTED]	0.40	236.00
06/22/17	M. Greiner	Preparation for and participation in conference call regarding UMG/WBR matter; conference with clients and counsel regarding call and follow-up on	2.40	1,560.00

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: 1430371
July 28, 2017
Page: 14
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
06/22/17	S. Lee	call. Review client files and update case logs and indices.	1.10	242.00
06/23/17	A. Rondoni Tavernier	Continue to draft memo on [REDACTED] for appraisal purposes.	0.50	145.00
06/23/17	K. Sandler Steinert	Review of invoices in connection with fee petition; review memorandum regarding [REDACTED] in Roc Nation case; conference regarding real estate appraisals; conference regarding status of appraisals, estate tax return and litigation matters; emails with accountant regarding expenses; emails regarding real estate appraisals; review [REDACTED] agreement.	2.10	997.50
06/23/17	M. Greiner	Attention to administration of estate; review court filings; conferences with attorney regarding litigation matters.	1.50	975.00
06/25/17	A. Rondoni Tavernier	Revise memorandum on [REDACTED] for appraisal purposes.	2.00	580.00
06/26/17	A. Rondoni Tavernier	Finalize [REDACTED] memorandum for appraisal purposes.	1.70	493.00
06/26/17	J. Erhart	Telephone conference with D. Ryan regarding comments to revised memorandum.	0.20	134.00
06/26/17	J. Taylor	Upload documents to data site.	0.30	69.00
06/26/17	K. Sandler Steinert	Review and comment on [REDACTED] proposal; provide information to appraisers; review New York Times article regarding WB/Universal issues; attention to query regarding [REDACTED]; emails regarding agreements with production company; review tangible personal property appraisal.	3.30	1,567.50
06/26/17	K. Williams	Work on inventory project with P. Davis from Comerica	7.00	525.00

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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: 1430371
July 28, 2017
Page: 15
Matter No: 077376.0001

06/26/17	M. Greiner	Conference call with A. Aycock and A. Bruce regarding WBR/UMG dispute; conference with attorney.	1.40	910.00
06/27/17	J. Taylor	Upload documents to data site.	0.20	46.00
06/27/17	K. Sandler Steinert	Conferences with Comerica regarding estate administration, [REDACTED] and [REDACTED]; conference call with [REDACTED] regarding NDA; review NIL appraisal; conference regarding property tax appeal; telephone conference with [REDACTED] regarding review of appraisals and estate tax return; emails regarding accounting issues; telephone conference with L. Spencer regarding divorce decree; review real estate valuations.	5.80	2,755.00
06/27/17	K. Williams	Work on inventory project with P. Davis from Comerica	7.30	547.50
06/27/17	M. Greiner	Conference with attorney regarding [REDACTED]; conference with A. Aycock and A. Bruce regarding heirs meeting and status of UMG/WBR matter; attention to real estate and NIL appraisals; meeting with K. Steinert, A. Aycock and A. Bruce.	1.60	1,040.00
06/28/17	K. Sandler Steinert	Telephone conference with [REDACTED] regarding valuations; weekly appraisers conference call; conference regarding [REDACTED]; review of Paisley Park Exhibition Operating Agreement; emails with tangible personal property appraiser; emails with NIL appraisers; review real estate appraisals; telephone conference with A. Aycock regarding estate administration; emails with accountant; attention to [REDACTED] Agreement; email	5.40	2,565.00

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: 1430371
July 28, 2017
Page: 16
Matter No: 077376.0001

Date	Client	Description	Rate	Amount
06/28/17	K. Williams	regarding [REDACTED] claim. Work on inventory project with P. Davis from Comerica	3.50	262.50
06/28/17	M. Greiner	Conference call regarding NIL/ROP valuation; conference call with all valuation experts regarding reports and coordination of valuation reporting; conference with attorneys regarding Jobu litigation and PP management matters; conference call with A. Bruce and A. Aycock regarding administration of estate; review court filings and PRN email; conference regarding UMG/WB matter and response to court.	4.20	2,730.00
06/29/17	A. Rondoni Tavernier	Locate J. Gavin's non-disclosure agreement; communicate with J. Gavin and T. Guy regarding J. Gavin's photos of Paisley Park.	1.40	406.00
06/29/17	J. Taylor	Upload documents to data site.	0.20	46.00
06/29/17	K. Sandler Steinert	Review and comment on engagement letter for [REDACTED]; review files in connection with [REDACTED]; emails regarding issues related to tangible personal property and NIL valuation; conferences regarding estate administration; telephone conference with [REDACTED]	3.30	1,567.50
06/29/17	K. Williams	Work on inventory project with P. Davis from Comerica	7.30	547.50
06/29/17	M. Greiner	Review responses to rescission motion; conference with attorney regarding same; review draft appraisal on NIL; telephone conferences with A. Aycock regarding heirs and L. McMillan court filings and general administrative matters; review	3.30	2,145.00

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: 1430371
July 28, 2017
Page: 17
Matter No: 077376.0001

06/30/17	J. Taylor	correspondence; attention to [REDACTED].	0.20	46.00
06/30/17	K. Sandler Steinert	Upload documents to data site.	3.60	1,710.00
		Review files regarding Water Productions corporate records; telephone conference with tangible personal property appraisers; review notes regarding tangible personal property appraisal; attention to income tax issues; emails with NIL appraiser regarding PP projections; review and respond to emails regarding various estate administration matters; telephone call with accountant.		
06/30/17	K. Williams	Work on inventory project with P. Davis from Comerica	7.30	547.50
06/30/17	M. Greiner	Conference call with A. Aycock, A. Bruce, T. Carter and J. Boyarski; telephone conference with J. Cassioppi regarding response and UMG letter.	1.10	715.00

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: 1430371
July 28, 2017
Page: 18
Matter No: 077376.0001

Total for Fees: 130,946.00

Costs and Other Charges

06/12/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley park for Inventory Project	15.84
06/13/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley park for Inventory Project	15.94
06/14/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley park for Inventory Project	15.94
06/26/17	Travel Kimberly S. Williams - Mileage - Mileage to/From Paisley Park for Inventory Project	15.84
06/27/17	Travel Kimberly S. Williams - Mileage - Mileage to/From Paisley Park for Inventory Project	15.84
06/28/17	Travel Kimberly S. Williams - Mileage - Mileage to/From Paisley Park for Inventory Project	15.84
06/29/17	Travel Kimberly S. Williams - Mileage - Mileage to/From Paisley Park for Inventory Project	15.84
06/30/17	Travel Kimberly S. Williams - Mileage - Mileage to/From Paisley Park for Inventory Project	15.84
06/14/17	Kimberly S. Williams - Local Meals - Meal during Paisley Park for Inventory Project	26.00
06/20/17	Park Cafe - E06563 - 6/20/17: Comerica /PRN Estate Heirs' Meeting	67.46
06/26/17	Kimberly S. Williams - Local Meals - Mileage to/From Paisley Park for Inventory Project - Patrick Davis, Kimberly S. Williams	18.08
06/27/17	D'Amico Catering - 05992 - 6/27/17: PRN/Comerica Estate (8)	112.98
06/29/17	Kimberly S. Williams - Local Meals - Mileage to/From Paisley Park for Inventory Project - Patrick Davis, Kimberly S. Williams	28.38
	eDiscovery Hosting Fee	1,150.00

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: 1430371
July 28, 2017
Page: 19
Matter No: 077376.0001

Photocopy Charges	2.60
Research via Westlaw	600.00

Total For Costs and Other Charges:	2,132.42
------------------------------------	----------

Total This Matter:	133,078.42
--------------------	------------

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: 1430371
July 28, 2017
Page: 20

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

Client Account#: 077376.0002
Regarding: Estate Tax Return Preparation

Date	Client	Description	Hours	Amount
06/01/17	A. Gyurisin	Organize and save real estate attachments. Review assets subject to the Section 6166 Federal election.	1.20	252.00
06/01/17	C. Seybolt	Work on Section 6166 election; conference with A. Gyurisin regarding estate tax return and 6166 election.	0.70	374.50
06/02/17	C. Seybolt	Work on 6166 election; conference with A. Gyurisin and K. Sandler Steinert to discuss estate tax return, 6166 election and related issues.	1.30	695.50
06/02/17	K. Sandler Steinert	Conference regarding estate tax return and supporting documentation.	1.00	475.00
06/06/17	C. Seybolt	Review message from K. Sandler Steinert regarding tax reporting issues, including estate tax deferral, contingent liabilities and related issues; analysis of applicable authorities; conference with A. Gyurisin.	0.70	374.50
06/07/17	A. Gyurisin	Review and save the general ledgers for the estate and other entities.	1.10	231.00
06/07/17	C. Seybolt	Continue analysis of applicable authorities regarding Section 2053 deductions for contingent liabilities; begin preparation of Schedule PC (protective claim for refund).	1.60	856.00
06/08/17	C. Seybolt	Review and analysis of Section 2053 regulations and case law; review summary of litigated claims; preparation of schedules PC; conference with associate regarding information needed to complete schedules PC; email to K. Sandler Steinert regarding protective refund claims.	2.60	1,391.00
06/08/17	E. Unger	Discuss documentation of claims against	2.50	925.00

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: 1430371
July 28, 2017
Page: 21
Matter No: 077376.0002

Date	Attorney	Description	Hours	Amount
		estate needed for tax filings with C. Seyboldt.		
06/16/17	A. Gyurisin	Review the [REDACTED] appraisal and compare the appraisal to the personal property categories that are listed on the inventory and estate tax returns to determine the appropriate way to categorize the items on the appraisal. Make notes and modify my asset listing where appropriate.	4.80	1,008.00
06/19/17	A. Gyurisin	Update draft estate tax return; confer regarding categorization of personal property listed on the [REDACTED] appraisal.	3.60	756.00
06/19/17	K. Sandler Steinert	Conferences regarding estate tax return.	0.50	237.50
06/20/17	A. Gyurisin	Review spreadsheet of expenses for the estate and entities for deductible estate expenses.	1.70	357.00
06/21/17	A. Gyurisin	Review spreadsheet of expenses for the estate and entities for deductible estate expenses.	6.40	1,344.00
06/21/17	K. Sandler Steinert	Review [REDACTED] items for estate tax returns.	1.00	475.00
06/23/17	A. Gyurisin	Review supporting documentation for miscellaneous assets to determine the correct reporting of the assets on the estate tax return.	1.30	273.00
06/26/17	A. Gyurisin	Review supporting documentation for miscellaneous assets to determine the correct reporting of the assets on the estate tax return.	3.80	798.00
06/27/17	A. Gyurisin	Review supporting documentation for miscellaneous assets to determine the correct reporting of the assets on the estate tax return. Organize general, non-	4.60	966.00

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: 1430371
July 28, 2017
Page: 22
Matter No: 077376.0002

Date	Attorney	Description	Hours	Amount
06/28/17	A. Gyurisin	asset, attachments to the estate tax return. Review supporting documentation for miscellaneous assets to determine the correct reporting of the assets on the estate tax return; review real estate appraisals; create asset lead summary sheets for all entities to be attached to the estate tax return; add real estate promissory notes to the estate tax return.	3.10	651.00
06/29/17	A. Gyurisin	Review supporting documentation for miscellaneous assets to determine the correct reporting of the assets on the estate tax return; review information to determine collectibility of loans for valuation purpose; review and enter the asset value information for real estate and enter [REDACTED] review the list of pending litigation matters for the estate to determine the correct reporting of the various ongoing litigation.	5.80	1,218.00
06/30/17	A. Gyurisin	Review the accounts payable, accrued expenses, estate expenses, and tax liability worksheets to determine what is deductible on the estate tax return.	5.10	1,071.00
06/30/17	C. Seybolt	Consider tax reporting issues with respect to contingent claims.	0.30	160.50
06/30/17	K. Sandler Steinert	Conference with A. Gyurisin regarding estate tax return; conference call with accountants regarding allocation of expenses for estate tax return.	1.30	617.50

Total for Fees: 15,507.00

Total This Matter: 15,507.00

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: 1430371
July 28, 2017
Page: 23

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: 1430371
July 28, 2017
Page: 24

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

Client Account#: 077376.0200
Regarding: Real Estate

06/01/17	K. Staack	Email correspondence regarding lien search results from Wolterluwer; review search results and email correspondence with S. Jacoby for copies of UCCs.	0.30	85.50
06/02/17	K. Staack	Email correspondence to review UCC search.	0.20	57.00
06/06/17	M. Ranum	Review UCC searches.	0.20	119.00
06/21/17	K. Staack	Prepare legal description for Galpin Road property.	0.20	57.00
06/22/17	K. Staack	Email correspondence regarding legal description for [REDACTED].	0.10	28.50

Total for Fees: 347.00

Costs and Other Charges

06/15/17	Carver County Recorder - 077376.0200 - Recording fees for Letter of General Administration; Certificate of Amendment of Articles of Incorporation of PRN Music; Certificate of Dissolution of Paisley Park Enterprises and Quit Claim Deed	190.65
06/05/17	Prof Serv CT Lien Solutions - 02708628 - State Lien Searches and Federal Tax Lien & State Tax Lien Searches	224.24

Total For Costs and Other Charges: 414.89

Total This Matter: 761.89

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: 1430371
July 28, 2017
Page: 25

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

Client Account#: 077376.0201
Regarding: Paisley Park Real Estate

06/12/17	M. Ranum	Office conference regarding issues related to museum operating agreement.	0.20	119.00
06/14/17	M. Ranum	Meeting regarding museum operations.	0.90	535.50

Total for Fees: 654.50

Total This Matter: 654.50

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: 1430371
July 28, 2017
Page: 26

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

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

Date	Client	Description	Rate	Amount
06/01/17	M. Yevzelman	Review e-mail correspondence regarding County's request for an inspection and develop strategy regarding [REDACTED]	0.20	102.00
06/02/17	H. Roston	Internal evaluation of hearing and [REDACTED]; discuss confidentiality agreement; calls with County attorney regarding hearing and confidentiality agreement; correspondence with Court's clerk.	0.90	472.50
06/02/17	M. Yevzelman	Telephone conference with K. Steinert and H. Roston regarding Carver County's request to inspect Paisley Park and potential protective order; review draft August 1st letter.	0.40	204.00
06/06/17	A. Jones	Review as to status of request for statutory disclosure information.	0.10	25.00
06/06/17	H. Roston	Prepare for Scheduling Conference with Court; follow up on required Aug 1 disclosures and advice regarding the same.	0.90	472.50
06/06/17	M. Yevzelman	Summarize August 1 requirements; email with K. Steinert regarding same; meet with K. Steinert and H. Roston; analyze [REDACTED] case law [REDACTED]	1.50	765.00
06/07/17	A. Jones	Communications with H. Roston and M. Yevzelman concerning request for statutory disclosure information, and status.	0.20	50.00

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: 1430371
July 28, 2017
Page: 27
Matter No: 077376.0202

Date	Client	Description	Hours	Amount
06/07/17	H. Roston	Prepare for and attend Scheduling Conference with Court; advance discussion with County attorney; follow up on status of tax court matters; travel to and from hearing.	0.80	420.00
06/07/17	M. Yevzelman	Analyze August 1 Rule requirements; analyze [REDACTED]; meet with [REDACTED] regarding [REDACTED]; status conference with J. Eide regarding same issues.; summarize status to K. Steinert; confer with H. Roston regarding stipulation draft regarding August 1 Rule. (Actual time 1.6 - 50% billed).	1.10	561.00
06/08/17	M. Yevzelman	Analyze [REDACTED].	0.20	102.00
06/12/17	H. Roston	Meeting to discuss status of tax protest and strategy.	0.20	105.00
06/19/17	A. Jones	Conference with M. Yevzelman concerning request for statutory disclosure information.	0.10	25.00
06/19/17	M. Yevzelman	Revise August 1 Rule letters.	0.40	204.00
06/21/17	A. Jones	Review materials; prepare letter to A. Aycock regarding request for August 1 data disclosure information for Paisley Park Facility, LLC property located at 7801 Audubon Rd, Chanhassen; communications with H. Roston and M. Yevzelman concerning the same.	0.60	150.00
06/24/17	M. Yevzelman	Revise August 1 Rule letter to A. Aycock; draft August 1 Rule letter to accountants.	0.80	408.00
06/26/17	A. Jones	Communications with H. Roston and M. Yevzelman concerning request for August 1 data disclosure information for Paisley Park Facility, LLC property located at 7801	0.40	100.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 28
Matter No: 077376.0202

		Audubon Rd, Chanhassen and work on request.		
06/27/17	H. Roston	Meeting with Karen Sandler Steinert and Mark Greiner regarding status of appraisals and appraisal theories; discuss August 1 disclosures.	0.40	210.00
06/28/17	A. Jones	Communications with H. Roston and M. Yevzelman concerning status following recent hearing/scheduling conference.	0.10	25.00
06/28/17	H. Roston	Review proposed August 1 Stipulation and comment.	0.10	52.50
06/28/17	M. Yevzelman	Draft stipulation regarding August 1 Rule; e-mail with A. Jones regarding next hearing date	0.60	306.00
06/30/17	M. Yevzelman	E-mail with H. Roston regarding August 1 Rule stipulation and status of real estate appraisal	0.10	51.00

Total for Fees: 4,810.50

Costs and Other Charges

06/07/17	Travel Howard A. Roston - Mileage - Attend Scheduling Conference in Court.	10.70
----------	--	-------

Total For Costs and Other Charges: 10.70

Total This Matter: 4,821.20

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

Invoice: 1430371
July 28, 2017
Page: 29

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

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

Date	Client	Description	Rate	Amount
06/02/17	H. Roston	Review comparable sales from County attorney and correspondence regarding the same.	0.40	210.00
06/06/17	A. Jones	Review as to status of request for statutory disclosure information.	0.10	25.00
06/07/17	A. Jones	Communications with H. Roston and M. Yevzelman concerning request for statutory disclosure information, and status.	0.20	50.00
06/07/17	H. Roston	Prepare for and attend Scheduling Conference with Court; advance discussion with County attorney; follow up on status of tax court matters; travel to and from hearing (billed at 1/2 time)	0.80	420.00
06/19/17	A. Jones	Conference with M. Yevzelman concerning request for statutory disclosure information.	0.10	25.00
06/21/17	A. Jones	Review materials; prepare letters to A. Aycock regarding request for August 1 data disclosure information for each property/petition filed for Galpin Blvd parcels in Chanhassen (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd); communications with H. Roston and M. Yevzelman concerning the same.	0.40	100.00
06/24/17	M. Yevzelman	Revise August 1 Rule letter to A. Aycock.	0.20	102.00
06/26/17	A. Jones	Communications with H. Roston and M. Yevzelman concerning request for August 1 data disclosure information for each	0.40	100.00

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: 1430371
July 28, 2017
Page: 30
Matter No: 077376.0203

		property/petition filed for Galpin Blvd parcels in Chanhassen (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd) and work on request.		
06/27/17	A. Jones	Communications [REDACTED] real	0.10	25.00
		estate tax protest petition filed on the Galpin Blvd parcels in Chanhassen.		
06/28/17	A. Jones	Communications with H. Roston and M. Yevzelman concerning status following recent hearing/scheduling conference.	0.10	25.00

Total for Fees: 1,082.00

Costs and Other Charges

06/07/17	Travel Howard A. Roston - Mileage - Attend Scheduling Conference in Court.	10.70
----------	--	-------

Total For Costs and Other Charges: 10.70

Total This Matter: 1,092.70

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: 1430371
July 28, 2017
Page: 31

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

Client Account#: 077376.0204
Regarding: Real Estate Valuation

06/01/17	H. Roston	Correspondence with assessor regarding site inspection and follow up on the same; analyze potential confidentiality issues.	0.40	210.00
06/08/17	H. Roston	Begin reviewing appraisal for Aztec property; correspondence regarding the same.	0.30	157.50
06/09/17	H. Roston	Aztec Property - Begin reviewing draft [REDACTED] appraisal.	0.50	262.50
06/11/17	H. Roston	Aztec Property - Final review of draft appraisal; identify discussion topics to address with appraiser.	0.80	420.00
06/13/17	H. Roston	Call with [REDACTED] to discuss valuation issues.	0.20	105.00
06/14/17	H. Roston	Aztec Land - Meeting with [REDACTED] regarding details of appraisal and needed factual updates.	0.60	315.00
06/18/17	H. Roston	Office Building (99 Lake Drive) - Review draft appraisal from [REDACTED] in preparation for discussion	1.00	525.00
06/18/17	H. Roston	Industrial Building - Review draft appraisal from [REDACTED] in preparation for discussion.	1.00	525.00
06/23/17	H. Roston	Commercial Building (warehouse) - Call with [REDACTED] regarding revisions to appraisal.	0.40	210.00
06/23/17	H. Roston	Office Building - Call with [REDACTED] regarding revisions to appraisal.	0.40	210.00
06/26/17	H. Roston	Call with [REDACTED] regarding appraisal and status.	0.20	105.00
06/28/17	K. Staack	Email with K. Steinert regarding Turks and Caicos date of death appraisal.	0.10	28.50

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: 1430371
July 28, 2017
Page: 32
Matter No: 077376.0204

06/29/17	K. Staack	Review updated appraisals for Turks and Caicos.	0.30	85.50
----------	-----------	---	------	-------

Total for Fees: 3,159.00

Total This Matter: 3,159.00

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: 1430371
July 28, 2017
Page: 33

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

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

06/05/17	M. Ranum	Telephone conference with G. Snover regarding broker selection.	0.20	119.00
06/19/17	M. Ranum	Telephone conference G. Snover regarding [REDACTED]	0.20	119.00
06/21/17	M. Ranum	Draft [REDACTED]; email to G. Snover.	0.70	416.50

Total for Fees: 654.50

Total This Matter: 654.50

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: 1430371
July 28, 2017
Page: 34

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

Client Account#: 077376.0300
Regarding: Corporate

06/06/17	M. Stortz	Attention to e-mail communication regarding status of bank account inquiries.	0.10	30.50
06/08/17	M. Stortz	Inter-office conference with M. Greiner and K. Steinert regarding [REDACTED]	0.10	30.50
06/14/17	M. Stortz	Telephone conference with department of motor vehicles; draft and revise e-mail to [REDACTED]	0.60	183.00
06/15/17	M. Stortz	Research regarding [REDACTED]; inter-office conference with K. Steinert regarding findings, next steps.	0.60	183.00
06/19/17	M. Stortz	Attention to e-mail correspondence regarding corporate entities; brief review of corporate records regarding same.	0.20	61.00
06/27/17	M. Stortz	E-mail correspondence regarding [REDACTED] matter.	0.10	30.50
06/30/17	M. Stortz	E-mail correspondence regarding [REDACTED] matter; inter-office conference with K. Steinert regarding corporate records and related corporate matters.	0.20	61.00

Total for Fees: 579.50

Total This Matter: 579.50

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: 1430371
July 28, 2017
Page: 35

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

Client Account#: 077376.0400
Regarding: Litigation General Estate

06/01/17	E. Unger	Respond to inquiry from A. Aycock regarding potential claimant.	0.30	111.00
06/01/17	E. Unger	Search documents received from Stinson in response to request from J. Cassioppi.	0.30	111.00
06/01/17	J. Cassioppi	Telephone conference with counsel for heir; telephone conference with S. Edelman regarding rescission motion; email correspondence regarding DNA testing process; email correspondence regarding UMG joinder in rescission motion; email correspondence regarding motion to rescind UMG agreement; attention to preparing invoice redactions; email correspondence regarding L. McMillan subpoena; review Court filings; telephone conference with counsel for O. Baker; telephone conference with counsel for WBR; analyze status of UMG rescission motion.	5.00	2,150.00
06/01/17	L. Friedemann	Confer regarding potential claim and next steps.	0.30	177.00
06/01/17	M. Williams	Continue redacting invoices; confer with K. Steinert and J. Cassioppi regarding same.	3.70	980.50
06/02/17	J. Cassioppi	Prepare fee application.	0.30	129.00
06/02/17	M. Williams	Continue redacting invoices for fee approval.	3.50	927.50
06/05/17	J. Cassioppi	Review court filings in I. Boxill and Estate matter; meeting, telephone conference, and email correspondence regarding UMG rescission hearing; telephone conference regarding [REDACTED] deal and prepare for	4.20	1,806.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 36
Matter No: 077376.0400

Date	Client	Description	Hours	Amount
06/06/17	E. Unger	hearing regarding the same; analyze potential claim. Review recent filings including letter to Judge Eide, notices of appeal, and objection filed by CAK; call with C. Gibbs regarding request; review and revise proposed redactions of invoices; review proposed redactions to heirs' brief in support of motion to rescind.	3.50	1,295.00
06/06/17	J. Cassioppi	Research and draft memorandum regarding potential claim; prepare for telephone conference regarding [REDACTED]; telephone conference regarding UMG rescission; email correspondence and telephone conference regarding [REDACTED] and hearing regarding the same; telephone conference with counsel for Bremer regarding UMG rescission hearing; review oppositions to UMG rescission motion and analyze reply in support of the same; email correspondence regarding Court call.	6.80	2,924.00
06/06/17	L. Anderson	Update master summary of litigation matters with new case information; upload pleadings and litigation summary to HlghQ.	1.10	269.50
06/07/17	E. Unger	Review objections and supporting documents submitted by McMillan and SNJ; discuss Reply in Support of Motion to Rescind with J. Cassioppi; begin drafting same; review objection filed by Graham.	3.00	1,110.00
06/07/17	J. Cassioppi	Review oppositions to rescission motion and analyze and prepare response to the same; prepare for and argue telephone hearing regarding proposed entertainment	6.60	2,838.00

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: 1430371
July 28, 2017
Page: 37
Matter No: 077376.0400

Date	Client	Description	Rate	Amount
06/08/17	E. Unger	transaction; telephone hearing regarding [REDACTED] prepare court filings; review additional records regarding reply in support of rescission motion; review I. Boxill filings; email correspondence with counsel for WBR regarding June 13 hearing.	8.90	3,293.00
06/08/17	G. Fairbairn	Continue drafting reply brief; review voicemail from C. Gibbs; draft motion to file letter regarding proposed entertainment deal under seal; proofread same letter.	1.80	891.00
06/08/17	J. Cassioppi	Analyze memorandum and letters relating to potential dispute; analyze [REDACTED]; confer regarding background of dispute.	9.20	3,956.00
06/08/17	L. Friedemann	Research and draft reply in support of motion to approve rescission of UMG Agreement and telephone conferences and email correspondence regarding the same; draft, finalize, and file letter to the Court and proposed order regarding entertainment transaction; prepare filings for fee affidavit; review oppositions to motion to rescind UMG Agreement and analyze and prepare reply to the same.	0.80	472.00
06/08/17	T. Fleming	Confer regarding potential new matter and information obtained from [REDACTED] regarding follow up meeting.	0.30	177.00
06/08/17	T. Fleming	Review S. Siltan affidavit in support of Omarr Baker response supporting Comerica's motion to rescind with exhibits; review R. Williams letter to Judge Eide regarding confidentiality of Jackson-Northstar agreement.		

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: 1430371
July 28, 2017
Page: 38
Matter No: 077376.0400

06/09/17	E. Unger	Finish drafting Reply; revise same; prepare redactions to same; prepare and revise affidavit of J. Cassioppi in support of same.	10.10	3,737.00
06/09/17	J. Cassioppi	Draft, amend, finalize, and file reply in support of motion to approve rescission of UMG Agreement and telephone conferences regarding the same; review reply filings in support of motion to approve rescission; email correspondence regarding hearing; draft letter regarding closed hearing; email correspondence regarding order on entertainment transaction; prepare filings in support of fee affidavits.	9.20	3,956.00
06/10/17	E. Unger	Confirm acceptance of reply filings; prepare invoices to review for redactions.	0.30	111.00
06/11/17	T. Fleming	Draft e-mail to J. Cassioppi regarding confidentiality of Advisor Agreements and discussions with C. Vlahos and draft response to follow-up inquiry.	0.20	118.00
06/12/17	E. Unger	Prepare for hearing on motion to rescind.	0.70	259.00
06/12/17	J. Cassioppi	Research and prepare for oral argument at the hearing on motion to rescind the UMG agreement; meet with counsel for UMG; prepare fee affidavit; review court filings.	11.60	4,988.00
06/12/17	T. Fleming	Review J. Cassioppi letter to Judge Eide regarding 6/13/17 hearing; review Clerk's Notice of Orders filed today.	0.20	118.00
06/13/17	E. Unger	Prepare arguments for, attend, and travel to and from hearing on Motion to Rescind UMG Agreement.	10.50	3,885.00
06/13/17	J. Cassioppi	Prepare for and attend hearing on UMG rescission motion; meet with Comerica following hearing; telephone conference regarding discovery in Roc Nation matter;	10.20	4,386.00

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: 1430371
July 28, 2017
Page: 39
Matter No: 077376.0400

Date	Attorney	Description	Hours	Amount
06/14/17	J. Cassioppi	email correspondence with counsel for UMG regarding hearing; review public comments regarding UMG hearing. Prepare fee affidavits; review invoices for attorney-client privilege and confidentiality redactions; telephone conferences with counsel for UMG regarding hearing and next steps; email correspondence regarding WBR; review I. Boxill opposition filings.	7.10	3,053.00
06/15/17	E. Unger	Draft proposed order for court; continue reviewing proposed redactions for fee application; meet with J. Cassioppi and K. Steinert regarding redactions; draft letter and proposed order for extension on fee submissions.	3.70	1,369.00
06/15/17	J. Cassioppi	Draft and amend fee affidavit filings; prepare Court filings; email correspondence regarding L. McMillan NDA; email correspondence regarding ██████████ transaction; email correspondence regarding confidentiality of advisor agreement with respect to Jobu; email correspondence regarding L. McMillan subpoena production.	5.60	2,408.00
06/16/17	E. Unger	Redact legal invoices for submission to Court.	1.50	555.00
06/16/17	G. Fairbairn	Analyze correspondence relating to potential claim; meet with ██████████ regarding potential claim; outline memorandum.	2.70	1,336.50
06/16/17	J. Cassioppi	Draft and amend fee affidavit filings; telephone conferences and email correspondence regarding 2014 WBR Order and arranging for full disclosure of all under seal filings; telephone conference	2.30	989.00

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: 1430371
July 28, 2017
Page: 40
Matter No: 077376.0400

		with Comerica and T. Carter regarding 2014 WBR Order.		
06/16/17	L. Friedemann	Confer regarding additional background from [REDACTED] regarding potential claim and consider strategy.	1.00	590.00
06/16/17	T. Fleming	Review Clerk's Notice of Orders filed.	0.10	59.00
06/17/17	J. Cassioppi	Email correspondence regarding UMG rescission and status of communications.	0.30	129.00
06/18/17	E. Unger	Continue redacting invoices for fee submissions to Court.	1.00	370.00
06/19/17	J. Cassioppi	Draft and amend fee affidavits and attached filings; email correspondence regarding communications with L. McMillan; telephone conference and email correspondence with WBR regarding preparing documents for production to UMG; prepare revised agreement with UMG regarding sharing of information and telephone conference and email correspondence regarding the same.	4.50	1,935.00
06/19/17	M. Williams	Gather and copy all filings for UMG matter.	1.70	450.50
06/20/17	J. Cassioppi	Draft and amend fee affidavits and attached filings; email correspondence and telephone conference regarding communications with L. McMillan; finalize and send UMG letter agreement regarding providing copies of additional under-seal filings and WBR materials; telephone conference regarding Bremer fees; email correspondence with Comerica regarding UMG hearing; telephone conference with counsel for UMG.	4.00	1,720.00
06/20/17	L. Friedemann	Confer with J. Stout regarding E&O insurance application and prepare descriptions of Boxill, Brandon, Bergonzi and Dixon litigation for same.	1.00	590.00

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: 1430371
July 28, 2017
Page: 41
Matter No: 077376.0400

06/21/17	E. Unger	Continue redacting legal invoices for fee submissions to Court.	3.50	1,295.00
06/21/17	J. Cassioppi	Prepare affidavits and exhibits for filing; email correspondence regarding communications with L. McMillan; email correspondence regarding obtaining records; email correspondence regarding Bremer/Stinson analysis.	1.00	430.00
06/22/17	E. Unger	Continue redacting legal invoices for fee submissions to Court.	3.30	1,221.00
06/22/17	J. Cassioppi	Lengthy telephone conference with L. McMillan, Comerica, and counsel to prepare for UMG; lengthy telephone conference with UMG, counsel for the Heirs, Comerica, L. McMillan and others regarding rescission analysis; telephone conference with Comerica regarding status of rescission motion; telephone conference regarding document production; prepare fee affidavits and exhibits for filing; email correspondence regarding Bremer/Stinson analysis; email correspondence regarding setting times for conferences with heirs and UMG; telephone conference regarding court filings.	8.10	3,483.00
06/23/17	E. Unger	Review and finalize fee affidavit of A. Aycock and exhibit; revise fee affidavit of M. Greiner; review and finalize redactions to legal invoices contained in Exhibits A-N to affidavit of M. Greiner; file fee affidavits and exhibits with Court publicly and under seal.	10.30	3,811.00
06/23/17	J. Cassioppi	Finalize fee applications for filing; telephone conference with UMG regarding status of analysis and obtaining July 2014	2.60	1,118.00

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: 1430371
July 28, 2017
Page: 42
Matter No: 077376.0400

		agreement; email correspondence regarding Bremer mediation request; email correspondence regarding status of Roc Nation lawsuit; telephone conference and email correspondence regarding Court's filing system and fee applications.		
06/24/17	J. Cassioppi	Review communication between L. McMillan and UMG executives and S. Edelman response regarding the same; email correspondence with Comerica regarding UMG rescission; analyze status of UMG rescission.	0.60	258.00
06/25/17	J. Cassioppi	Review communications between L. McMillan and UMG regarding rescission and email correspondence regarding the same.	0.20	86.00
06/26/17	E. Unger	Discuss letter from L. McMillan with J. Cassioppi; draft response to same; respond to potential claimants.	0.40	148.00
06/26/17	J. Cassioppi	Draft letter to the Court regarding status of UMG dispute and email correspondence regarding the same; telephone conference regarding communications between L. McMillan and counsel and UMG and counsel; review UMG letter to the Court and email correspondence and telephone conferences regarding the same; email correspondence regarding L. McMillan subpoena; review article and email correspondence regarding the same; email correspondence with counsel for WBR regarding status of rescission motion.	3.70	1,591.00
06/27/17	E. Unger	Analyze L. McMillan's letter to Court; consult prior court orders in response to same; legal research regarding probate	3.60	1,332.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 43
Matter No: 077376.0400

Date	Attorney	Description	Rate	Amount
		code; draft response to L. McMillan's letter; draft notices of disallowance and related correspondence.		
06/27/17	G. Fairbairn	Draft memorandum regarding potential claim.	1.60	792.00
06/27/17	J. Cassioppi	Review and edit memorandum regarding potential claim.	0.20	86.00
06/28/17	E. Unger	File letter to Judge Eide; review letters filed by O. Baker; analyze letter filed by Sharon, Norrine, and John Nelson; analyze letter filed by L. McMillan; analyze June 26 letter of UMG; draft response to the Court regarding motion to rescind; assist M. Greiner with documents; file notices of disallowance; review complaint against Bremer and exhibits.	6.50	2,405.00
06/28/17	J. Cassioppi	Telephone conference with N. Dahl regarding appeal and UMG rescission filing; telephone conference with S. Siltan regarding status of rescission motion; review court filings; prepare letter to the Court regarding UMG rescission motion.	1.50	645.00
06/28/17	L. Friedemann	Draft and send email update regarding pending IP litigation matters.	0.20	118.00
06/28/17	T. Fleming	Prepare for and participate in conference with M. Greiner, J. Stout and K. Steinert regarding strategy and prepare summary of action items; review A. Aycock e-mail regarding mediation process and draft response with list of prospective mediators.	1.50	885.00
06/29/17	E. Unger	Finish drafting and revise letter to Judge Eide; emails with client regarding same.	2.80	1,036.00
06/29/17	J. Cassioppi	Draft and amend letter to the Court regarding status of UMG rescission; review court filings; email correspondence	1.90	817.00

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: 1430371
July 28, 2017
Page: 44
Matter No: 077376.0400

		regarding communications with the heirs; prepare and file proposed order; email correspondence regarding filings with the Court.		
06/29/17	L. Friedemann	Confer regarding information needed for protective claims.	0.20	118.00
06/30/17	E. Unger	Revise letter to Judge Eide; review recent filings including letters from L. McMillan and from UMG.	1.30	481.00
06/30/17	J. Cassioppi	Draft and amend letter to the Court regarding UMG rescission; review court filings and email correspondence regarding the same; telephone conferences regarding status of rescission motion.	1.50	645.00

Total for Fees: 83,530.50

Costs and Other Charges

06/13/17	Offsite Work Xact Data Discovery - 04-116259 - Trial Board for Hearing on 6-13-17	80.83
	Color Copy Charges	65.00
	MN E-File - Electronic Filing / Service Fee	321.00
	Photocopy Charges	205.65
	Postage Charges	208.80

Total For Costs and Other Charges: 881.28

Total This Matter: 84,411.78

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: 1430371
July 28, 2017
Page: 45

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

Client Account#: 077376.0401
Regarding: Jobu Litigation

06/09/17	T. Fleming	Review C. Vlahos phone message and e-mail and phone call with him.	0.30	177.00
06/13/17	T. Fleming	Review L. McMillan Declaration regarding Motion to Rescind; review T. Kane letter to Judge Eide.	0.50	295.00
06/15/17	T. Fleming	Review C. Vlahos e-mail regarding advisor agreement, forward to J. Cassioppi and review his response; draft e-mail to D. Crosby, Stinson, regarding same; phone conference with D. Crosby regarding advisor agreement and answer/motion responding to Jobu Complaint; draft e-mails to C. Vlahos regarding advisor agreement and review his response; phone conference with D. Crosby regarding hearing date.	1.80	1,062.00
06/16/17	T. Fleming	Review Complaint.	0.20	118.00
06/20/17	C. Pham	Correspondence regarding hearing date for motion to dismiss.	0.10	40.50
06/20/17	T. Fleming	Review D. Crosby, Stinson, e-mail and Clerk notice regarding 8/7/17 hearing date; review other counsel's response and draft response.	0.50	295.00
06/21/17	C. Pham	Meet with T. Fleming to discuss strategy regarding Plaintiff's Amended Complaint and upcoming Motion to Dismiss hearing; communicate with C. Vlahos, counsel for Jobu, regarding time to file/serve Answer to Amended Complaint; review and analyze Amended Complaint.	1.50	607.50
06/21/17	T. Fleming	Review Complaint; discuss strategy with	4.40	2,596.00

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: 1430371
July 28, 2017
Page: 46
Matter No: 077376.0401

		C. Pham and draft e-mail to J. Cassioppi and M. Greiner regarding same; review D. Crosby phone message and e-mails and phone conference with D. Crosby office regarding Motion to Dismiss; review Notice of Appearance by B. Berens for Koppelman; review Amended Complaint with Exhibits and related documents relating to redaction; review MRCP regarding time period for answering Amended Complaint; discussion with C. Pham regarding arrangement for extension and meeting with Stinson attorneys and follow-up; review A. Aycock e-mail with attached e-mails regarding video contracted for by L. McMillan.		
06/22/17	C. Pham	Review correspondence from Jobu's counsel regarding discovery; communicate with C. Vlahos regarding Answer; communicate with D. Crosby regarding Jobu's claims.	0.90	364.50
06/22/17	T. Fleming	Arrangements regarding meeting with D. Crosby; review A. Schwager letter regarding discovery plan; review MRCP 26.06 and discuss strategy with C. Pham; review affidavits and memos addressing McMillan and Koppelman issues and outline responses to Jobu Presents Complaint.	2.50	1,475.00
06/23/17	C. Pham	Conference call with C. Vlahos regarding Amended Complaint and timing for Answer; draft Answer to Amended Complaint.	2.00	810.00
06/23/17	T. Fleming	Review R. Williams letter to Judge Eide regarding discharge of McMillan and Bremer Trust.	0.10	59.00

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: 1430371
July 28, 2017
Page: 47
Matter No: 077376.0401

Date	Attorney	Description	Hours	Amount
06/26/17	C. Pham	Conference call with C. Vlahos regarding Answer to Amended Complaint.	0.70	283.50
06/26/17	T. Fleming	Review C. Pham e-mail confirming extension to Answer.	0.10	59.00
06/27/17	C. Pham	Meet with T. Fleming, D. Crosby, and J. Bullard regarding Amended Complaint; meet with N. Garvey regarding document review; communicate with T. Fleming regarding strategy; review and analyze the Amended Complaint.	2.60	1,053.00
06/27/17	T. Fleming	Discussion with C. Pham regarding strategy; prepare for and meeting with D. Crosby, J. Bullard and C. Pham and discuss same with J. Cassioppi; discussion with C. Pham and N. Garvey regarding review of documents and timeline; review Baker and Jackson Complaint against Bremer Trust.	4.20	2,478.00
06/28/17	N. Garvey	Review Amended Complaint and create list of issues for use in reviewing client documents.	0.60	108.00
06/29/17	N. Garvey	Review Amended Complaint and create list of issues for use in reviewing client documents.	1.70	306.00
06/29/17	T. Fleming	Phone conference with E. Lyles, Berens & Miller, and Dave Koppelman attorney regarding motion to dismiss and follow-up; review C. Vlahos email and discuss strategy with CDP.	0.40	236.00
06/30/17	C. Pham	Communicate with N. Garvey regarding issuing coding and document review project.	0.20	81.00
06/30/17	N. Garvey	Create review sets in Ringtail for use in review of client documents based on key dates identified in Amended Complaint and for use in preparation of chronology.	3.20	576.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 48
Matter No: 077376.0401

Total for Fees: 13,080.00

Costs and Other Charges

eDiscovery Hosting Fee 500.00

Total For Costs and Other Charges: 500.00

Total This Matter: 13,580.00

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: 1430371
July 28, 2017
Page: 49

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

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

Date	Client	Description	Hours	Amount
06/01/17	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
06/01/17	A. Rondoni Tavernier	Discuss obtaining and processing documents from P. Ellis Lamkins and G. Greenberg with S. Lee.	0.40	116.00
06/01/17	S. Lee	Download and organize client files received. Communication with team regarding processing files into Database for review. Communication with custodians regarding client files collected.	1.00	220.00
06/01/17	S. Lee	Communication with Litigation Support team regarding databases.	0.30	66.00
06/02/17	Litigation Support Consulting	Revise production set by unitizing documents based on logical breaks.	2.00	390.00
06/02/17	A. Rondoni Tavernier	Conduct initial review of docs sent by P. Ellis Lamkins.	0.30	87.00
06/02/17	L. Friedemann	Telephone conference with J. Siev regarding mediation; telephone conference with A. Bruce regarding same.	0.60	354.00
06/02/17	S. Lee	Download production files for review. Communication with team regarding same.	0.20	44.00
06/02/17	S. Lee	Communication with witnesses regarding document collection.	0.20	44.00
06/05/17	A. Rondoni Tavernier	Review and analyze documents produced by P. Ellis-Lamkins and J. Welton.	1.00	290.00
06/05/17	L. Friedemann	Confer regarding potential mediators; email to J. Siev regarding same; email with N. Madaj regarding production of	0.30	177.00

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: 1430371
July 28, 2017
Page: 50
Matter No: 077376.0404

06/06/17	N. Datzov	GMR agreement. Draft and revise insert for mediation statement regarding [REDACTED]	1.50	562.50
06/06/17	N. Datzov	Research and analyze Minnesota law regarding [REDACTED]	1.90	712.50
06/07/17	A. Rondoni Tavernier	Correspond with T. Guy regarding obtaining documents; confer with L. Friedemann on next steps in the case.	0.20	58.00
06/08/17	A. Rondoni Tavernier	Review correspondence relating to P. Ellis-Lamkins' second production of documents.	0.10	29.00
06/08/17	L. Friedemann	Confer regarding supplemental production from P. Ellis-Lamkins; emails regarding potential mediators and confer regarding same.	0.40	236.00
06/08/17	S. Lee	Download client files received. Communication with team and Litigation Support regarding same.	0.40	88.00
06/09/17	A. Rondoni Tavernier	Re-designate document for production; organize produced documents for possible use in depositions.	0.20	58.00
06/09/17	L. Friedemann	Email to Tidal counsel regarding Rich Takers' use of PRINCE trademark on Tidal service; review research on [REDACTED] for likely use in mediation statement; email with C. Hoffman regarding selection of mediator; begin preparing letter to Defendants regarding deficiencies in responses to document requests.	1.70	1,003.00
06/12/17	Litigation Support Consulting	Revise production set by unitizing documents based on logical breaks.	1.00	195.00
06/12/17	A. Rondoni Tavernier	Review documents produced by Roc Nation and Aspiro defendants for	2.60	754.00

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: 1430371
July 28, 2017
Page: 51
Matter No: 077376.0404

Date	Client	Description	Rate	Amount
06/12/17	L. Friedemann	relevance to disputed issues in case and use in possible mediation. Draft deficiency letter to Defendants' counsel regarding document production and written responses to document requests; telephone conference with R. Trotter regarding status of production from D. Frappier; telephone conference with C. Hoffman regarding selection of mediator; confer regarding needed research on [REDACTED].	3.00	1,770.00
06/12/17	M. Williams	Meet with L. Friedemann re: [REDACTED].	0.40	106.00
06/13/17	A. Rondoni Tavernier	Finalize review of all documents produced by Roc Nation and the Aspiro defendants.	1.60	464.00
06/13/17	L. Friedemann	Continue to draft deficiency letter to Defendants regarding their response to document requests and document production, including research regarding General Objections; finalize and send letter.	2.50	1,475.00
06/14/17	L. Friedemann	Emails with C. Hoffman regarding selection of mediator.	0.10	59.00
06/14/17	S. Lee	Communication with team and client regarding collection of client data and additional files requested.	0.50	110.00
06/15/17	M. Williams	Research [REDACTED]	6.50	1,722.50
06/16/17	A. Rondoni Tavernier	Review documents produced from G. Greenberg and P. Ellis-Lamkins; confer with L. Friedemann regarding possible mediation.	2.50	725.00
06/16/17	L. Friedemann	Confer regarding review of documents obtained from G. Greenberg.	0.20	118.00
06/16/17	M. Williams	Continue researching [REDACTED]	3.90	1,033.50
06/16/17	S. Lee	Communication with Litigation Support	0.50	110.00

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: 1430371
July 28, 2017
Page: 52
Matter No: 077376.0404

Date	Attorney	Description	Hours	Amount
06/19/17	A. Rondoni Tavernier	team regarding uploaded data into databases. Research Minnesota and New York law on [REDACTED]	3.40	986.00
06/19/17	L. Friedemann	Confer regarding research on [REDACTED]; review documents from R. Trotter and G. Greenberg; begin drafting supplemental Rule 26(a)(1) disclosures; emails relating to scheduling of mediation; draft letter to Aspiro defendants regarding production of responsive documents from Reed Smith's files.	5.40	3,186.00
06/19/17	M. Williams	Continue researching [REDACTED]	0.70	185.50
06/19/17	S. Lee	Search and collect materials for attorney review. Communication with team regarding same.	0.50	110.00
06/20/17	A. Rondoni Tavernier	Research [REDACTED] under the law of multiple jurisdictions; confer with L. Friedemann regarding mediation and document discovery.	5.30	1,537.00
06/20/17	L. Friedemann	Revise, finalize and send letter to Reed Smith counsel regarding production of responsive documents from the law firm's files.	0.20	118.00
06/20/17	L. Friedemann	Telephone conferences with J. Siev and A. Aycock regarding request to sample Prince.	0.50	295.00
06/20/17	L. Friedemann	Emails with Comerica team, J. Boyarski and Aspiro counsel regarding date of mediation.	0.30	177.00
06/20/17	M. Williams	Continue researching [REDACTED]	0.90	238.50
06/21/17	A. Rondoni	Research [REDACTED] case law in New	1.20	348.00

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: 1430371
July 28, 2017
Page: 53
Matter No: 077376.0404

06/21/17	Tavernier L. Friedemann	York jurisdictions. Review mediation statement; email to Comerica team regarding same; emails to Judge Solum and C. Hoffman confirming logistics.	0.80	472.00
06/21/17	M. Williams	Draft research memo re: [REDACTED] [REDACTED]	0.20	53.00
06/22/17	A. Rondoni Tavernier	Discuss subpoenas with E. Unger.	0.10	29.00
06/22/17	L. Friedemann	Telephone conference with C. Hoffman regarding mediation submissions and progression of discovery in advance of mediation.	0.20	118.00
06/22/17	M. Williams	Complete research memo re: [REDACTED] [REDACTED]; submit same to L. Friedemann.	0.50	132.50
06/22/17	S. Lee	Review correspondence and documents, and update case logs.	1.80	396.00
06/23/17	L. Friedemann	Analysis of research regarding [REDACTED] [REDACTED]	0.30	177.00
06/23/17	S. Lee	Update case data logs.	0.60	132.00
06/23/17	S. Lee	Review and organize case correspondence and filings.	1.00	220.00
06/26/17	A. Rondoni Tavernier	Review response to deficiency letter from Roc Nation; confer with L. Friedemann regarding deficiency and next steps in discovery; confer with L. Friedemann regarding [REDACTED] [REDACTED]	1.90	551.00
06/26/17	J. Beitz	Research Suarez and Perez addresses for A. Rondoni Tavernier.	0.90	166.50
06/26/17	L. Friedemann	Analyze Defendants' response to discovery deficiencies; analyze scope of documents being withheld from production.; draft subpoenas to C. Suarez and D. Perez for responsive documents	3.60	2,124.00

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: 1430371
July 28, 2017
Page: 54
Matter No: 077376.0404

located on personal computers and email
accounts; confer regarding next steps with
respect to documents collected [REDACTED]

[REDACTED]; further analysis of
[REDACTED]

06/26/17	S. Lee	Download replacement production files from Opposing Counsel. Communication with team regarding same.	0.40	88.00
06/27/17	Litigation Support Consulting	Revise opposing production sets with replacement images and text for previously redacted or watermarked documents.	1.00	195.00
06/27/17	A. Rondoni Tavernier	Prepare for document production, including analysis of potential privilege waiver.	0.80	232.00
06/27/17	L. Friedemann	Telephone conference with C. Hoffman regarding mediation statements and timeline for depositions; send email confirming agreement to Judge Solum and send update to Comerica team; draft letter to Defendants' counsel regarding continued deficiencies in responses to document requests and production; draft letter to Asprio counsel regarding deficiencies in interrogatory answers.	2.80	1,652.00
06/27/17	S. Lee	Review Defendants' production documents for redacted files. Communication with team regarding Defendants' replacement files and redactions.	2.10	462.00
06/28/17	A. Rondoni Tavernier	Review documents for second production to defendants.	2.10	609.00
06/28/17	L. Friedemann	Analyze letter from J. Siev regarding production of documents and requests for	0.30	177.00

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: 1430371
July 28, 2017
Page: 55
Matter No: 077376.0404

Date	Attorney	Description	Rate	Amount
		information from Plaintiffs and consider response to same; confer regarding needed research on [REDACTED]		
06/28/17	S. Lee	Create and update draft redaction log.	0.30	66.00
06/28/17	S. Lee	Redact sensitive information from document.	0.50	110.00
06/29/17	A. Rondoni Tavernier	Review documents for relevancy and privileged information for second production to defendants.	1.90	551.00
06/29/17	J. Beitz	Research information on D. Perez in an attempt to obtain address for A. Rondoni Tavernier.	0.30	55.50
06/29/17	L. Friedemann	Continue to draft letter to J. Siev regarding ongoing deficiencies in Defendants' responses to document requests and production of documents; confer regarding redactions in documents produced by Defendants.	0.70	413.00
06/29/17	S. Lee	Search for and review Defendants' document productions for various documents addressed in parties' discovery deficiency correspondence.	3.90	858.00
06/30/17	A. Rondoni Tavernier	Review documents for second production to defendants; confer with L. Friedemann regarding discovery issues.	1.40	406.00
06/30/17	C. Perera	Meet with Lora Friedemann to discuss research on [REDACTED]	0.30	58.50
06/30/17	J. Beitz	Research litigation information on C. Suarez and D. Perez in an attempt to obtain addresses for subpoenas.	0.20	37.00
06/30/17	L. Friedemann	Finalize and oversee service of subpoenas to Perez and Suarez; revise and finalize letter to Siev and Hoffman regarding	1.80	1,062.00

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: 1430371
July 28, 2017
Page: 56
Matter No: 077376.0404

06/30/17	S. Lee	continued discovery deficiencies; draft letter responding to questions regarding Plaintiffs' production. Review Defendants' production documents for redacted files.	2.90	638.00
----------	--------	---	------	--------

Total for Fees: 32,794.00

Costs and Other Charges

06/30/17	Prof Serv Accurint - 1018423-20170630 - Public records searching.	25.80
	eDiscovery Hosting Fee	300.00
	Research via Westlaw	1,500.00

Total For Costs and Other Charges: 1,825.80

Total This Matter: 34,619.80

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: 1430371
July 28, 2017
Page: 57

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

Client Account#: 077376.0405
Regarding: Heirship Appeals

06/01/17	J. Cassioppi	Prepare to argue first heirship appeal.	0.50	215.00
06/05/17	B. Mochoruk	Meet with S. Olson to discuss desired format for collection of authority.	0.40	78.00
06/05/17	S. Olson	Instruct on document location and organization for oral argument.	0.50	202.50
06/06/17	B. Mochoruk	Print and organize all authority cited in Respondent and Appellant briefs.	2.30	448.50
06/06/17	S. Olson	Continue work on materials for oral argument preparation.	0.20	81.00
06/07/17	B. Mochoruk	Compile index of citations to record documents in respondent and appellant briefs.	1.20	234.00
06/07/17	S. Olson	Review and organize record citations in heirship briefs.	0.90	364.50
06/08/17	B. Mochoruk	Organize and file record documents cited in Respondent and Appellant briefs in preparation for the court hearing.	1.80	351.00
06/08/17	S. Olson	Continue work on materials for oral argument preparation in Gresham/Leverette appeal.	0.50	202.50
06/19/17	S. Olson	Communications regarding additional appeals.	0.20	81.00
06/22/17	S. Olson	Communications regarding notice of appearance and statement of case in Cousins appeal.	0.10	40.50
06/24/17	J. Cassioppi	Review district court record and briefing in preparation for oral argument.	1.10	473.00
06/25/17	J. Cassioppi	Review district court record and briefing in preparation for oral argument.	0.90	387.00
06/26/17	J. Cassioppi	Prepare oral argument outline; review caselaw cited by the parties; review	4.70	2,021.00

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: 1430371
July 28, 2017
Page: 58
Matter No: 077376.0405

		record; prepare for Court of Appeals hearing.		
06/26/17	S. Olson	Communications regarding reply briefs; analyze impact of uniform probate code.	0.50	202.50
06/27/17	J. Cassioppi	Research and prepare for oral argument in Court of Appeals; prepare oral argument outline; review model probate code and Minnesota's adoption of the same; review case law cited by the parties; meet with counsel for SNJ and O. Baker and T. Nelson regarding hearing.	7.50	3,225.00
06/27/17	S. Olson	Prepare for and participate in meeting to prepare for Gresham/Leverette appeal oral argument; follow up analysis and prepare summary of same.	3.30	1,336.50
06/28/17	J. Cassioppi	Research and prepare for oral argument in Court of Appeals; prepare and finalize outline for argument.	4.90	2,107.00
06/28/17	S. Olson	Preparations for oral argument in Gresham/Leverette appeal.	1.10	445.50
06/29/17	J. Cassioppi	Finalize preparations for appellate argument; travel to and from and argue at Court of Appeals.	4.80	2,064.00
06/29/17	S. Olson	Prepare for and attend oral argument in Leverette/Gresham appeal.	4.80	1,944.00

Total for Fees: 16,504.00

Costs and Other Charges

Photocopy Charges 3.20

Total For Costs and Other Charges: 3.20

Total This Matter: 16,507.20

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

Invoice: 1430371
July 28, 2017
Page: 59
Matter No: 077376.0405

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: 1430371
July 28, 2017
Page: 60

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

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

06/01/17	A. Rondoni Tavernier	Confer with O. Ramallo regarding upcoming hearing; confirm appeals periods in Minnesota in regards to Dixon's Court of Appeals judgment.	0.40	116.00
06/02/17	A. Rondoni Tavernier	Correspond with O. Ramallo regarding upcoming hearing.	0.10	29.00
06/05/17	A. Rondoni Tavernier	Correspond with O. Ramallo about hearing on motion to dismiss; review O. Ramallos comments on motion to dismiss.	0.50	145.00
06/05/17	L. Friedemann	Email update to A. Bruce and A. Aycock regarding hearing on motions to dismiss and to declare Mr. Dixon a vexatious litigant.	0.10	59.00
06/06/17	A. Rondoni Tavernier	Review order from Judge Wright declaring Mr. Dixon a vexatious litigant and dismissing the lawsuit.	0.30	87.00
06/06/17	L. Friedemann	Review decision dismissing case and finding Mr. Dixon a vexatious litigant; circulate opinion to Comerica team.	0.50	295.00
06/07/17	A. Rondoni Tavernier	Review correspondence regarding order; discuss and draft statement for press inquiry regarding vexatious litigant and motion to dismiss orders.	0.60	174.00
06/07/17	L. Friedemann	Emails regarding media inquiry and work on comment for Bloomberg BNA.	0.50	295.00
06/08/17	A. Rondoni Tavernier	Review final docket of case.	0.10	29.00
06/16/17	A. Rondoni Tavernier	Correspond with O. Ramallo to confirm that Dixon's appeals period in L.A. County has ended.	0.10	29.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com

Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 61
Matter No: 077376.0406

Total for Fees: 1,258.00

Costs and Other Charges

06/01/17	Prof Serv Lexis Nexis - EA-715736 - Documents in Rodney H. Dixon v. Bank of America Corporation, et al. [court document]	1,324.00
----------	--	----------

Total For Costs and Other Charges: 1,324.00

Total This Matter: 2,582.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1430371
July 28, 2017
Page: 62

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

Client Account#: 077376.0407
Regarding: Mixed Blood

06/01/17	C. Pham	Revise/serve Rule 26 Initial Disclosures; review and analyze MBT's and Bremer Trust's respective Rule 26 Initial Disclosures; continue drafting discovery requests.	1.00	405.00
06/01/17	T. Fleming	Revise Initial Disclosures and discuss process with C. Pham.	0.30	177.00
06/02/17	C. Pham	Review and analyze Barron's Rule 26 Initial Disclosures; review and analyze Bremer Trust's Notice of Motion to Dismiss.	0.50	202.50
06/05/17	C. Pham	Communicate with T. Fleming regarding Answer to MBT's Amended Complaint and Answer to Barron's Crossclaim; correspondence with K. Johnson regarding scheduling conference call; review documents for production in response to MBT's discovery requests.	0.90	364.50
06/05/17	T. Fleming	Review and revise Comerica Answers to Mixed Blood Theatre Amended Complaint and Barron Crossclaims and discuss strategy with C. Pham.	0.80	472.00
06/06/17	C. Pham	Communicate with counsel regarding Answers to Amended Complaint and Crossclaim; revise Answer to Amended Complaint; revise Answer to Crossclaim; phone conference with K. Johnson.	0.80	324.00
06/06/17	T. Fleming	Review C. Pham e-mail regarding extension to serve Answers; discussion with C. Pham regarding K. Johnson interview and draft e-mail to M. Moco and	0.80	472.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com

Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 63
Matter No: 077376.0407

Date	Attorney	Description	Hours	Amount
06/07/17	C. Pham	Comerica team with draft Answers to Mixed Blood Theatre Amended Complaint and Barron Crossclaims. Review correspondence from Barron's counsel regarding mediation; communicate with T. Fleming regarding proposed mediators; correspondence with other counsel regarding hearing date for Bremer's motion to dismiss.	0.20	81.00
06/07/17	T. Fleming	Review Barron counsel request for mediation.	0.10	59.00
06/08/17	C. Pham	Conduct document review regarding relevance in connection with Plaintiff's Discovery Requests.	1.20	486.00
06/08/17	T. Fleming	Discussion with C. Pham confirming filing arrangements for Answers to Mixed Blood Theatre Amended Complaint and Barron's Crossclaims tomorrow.	0.10	59.00
06/09/17	C. Pham	Prepare for service/filing Answer to Amended Complaint and Answer to Crossclaim; review Settlement Agreement with Make-A-Wish Minnesota as it relates to Barron's Crossclaim; correspondence with the Estate team regarding filing; conduct document review regarding relevance in connection with Plaintiff's Discovery Requests.	1.50	607.50
06/09/17	T. Fleming	Review A. Aycock e-mail regarding confirmation of filing answers; draft e-mail to C. Pham regarding same and review his response, and respond to A. Aycock.	0.20	118.00
06/12/17	C. Pham	Conduct document review regarding relevance in connection with Plaintiff's Discovery Requests.	1.20	486.00
06/12/17	T. Fleming	Review K. Wetherille letter requesting more definite statement.	0.20	118.00

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: 1430371
July 28, 2017
Page: 64
Matter No: 077376.0407

Date	Attorney	Description	Hours	Amount
06/13/17	C. Pham	Review and analyze Bremer's Amended Notice of Motion and Motion to Dismiss; communicate with D. Crosby, Bremer counsel, regarding Plaintiff's Discovery Requests; communicate with T. Fleming regarding Barron's Crossclaim, Barron's letter request for more definite statements, and Barron's mediation request; draft Discovery Requests to Plaintiff; formulate responses to Barron's letter request for more definite statements; communicate with T. Fleming regarding Plaintiff's Discovery Requests.	2.00	810.00
06/13/17	T. Fleming	Review Bremer Trust Notice of Motion and Motion to Dismiss; discussion with C. Pham regarding strategy for responding to Mixed Blood Theatre discovery requests, and review C. Pham - D. Crosby, Stinson, e-mails regarding same; discussion with C. Pham regarding Barron's mediation proposal and review C. Pham e-mail to K. Wetherille.	0.40	236.00
06/14/17	C. Pham	Meet with N. Garvey to discuss assisting with document review project; communicate with D. Crosby, counsel for Bremer Trust, regarding discovery; conduct document review regarding Plaintiff's Discovery Requests.	1.40	567.00
06/15/17	C. Pham	Conference call with D. Crosby and Bremer Trust regarding Plaintiff's Discovery Requests; revise responses to Plaintiff's Discovery Requests; revise Discovery Requests to Plaintiff; conduct document review.	2.50	1,012.50
06/16/17	C. Pham	Communicate with D. Crosby and T. Fleming regarding Responses to Plaintiff's	2.70	1,093.50

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: 1430371
July 28, 2017
Page: 65
Matter No: 077376.0407

Date	Client	Description	Rate	Amount
06/16/17	T. Fleming	Discovery Requests and revise same; draft/revise discovery requests to Barron; conduct document review.	0.40	236.00
06/18/17	C. Pham	Review and revise responses to Mixed Blood Theatre discovery requests and discuss with C. Pham.	1.60	648.00
06/19/17	C. Pham	Conduct document review in connection with Plaintiff's Discovery Requests.	2.40	972.00
06/19/17	N. Garvey	Revise/finalize Responses to Plaintiff's Discovery Requests; correspondence with client regarding same; conduct document review regarding same; phone conference with D. Crosby regarding same; prepare for production of documents to Plaintiff; review and analyze Bremer Trust's responses to Plaintiff's Discovery Requests.	1.60	288.00
06/19/17	N. Garvey	Review client documents and identify additional search terms for extraction of relevant documents from Estate database in response to Plaintiff's discovery requests.	1.70	306.00
06/19/17	T. Fleming	Review Amended Complaint and Plaintiff's discovery requests and identify issues in preparation for review and production of client documents in response to Plaintiff's discovery requests.	1.00	590.00
06/19/17	T. Fleming	Revise responses to Requests for Admission, Interrogatories, an Document Requests; review e-mails from Clerk of Court and counsel regarding Motion to Dismiss hearing date and draft response; draft e-mail to M. Moco regarding executing responses.	1.00	195.00
06/20/17	Litigation Support	Revise production set as requested by legal team.	1.00	195.00

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: 1430371
July 28, 2017
Page: 66
Matter No: 077376.0407

Date	Consulting	Description	Rate	Amount
06/20/17	C. Pham	Communicate with K. Weinstine regarding discovery production; review and analyze additional documents for production.	1.40	567.00
06/20/17	T. Fleming	Review A. Aycock e-mail regarding Interrogatory responses and draft reply.	0.20	118.00
06/21/17	C. Pham	Finalize discovery requests to Barron and MBT and serve same; communicate with N. Garvey regarding assisting with reviewing documents for production.	0.40	162.00
06/21/17	N. Garvey	Review client documents for relevancy and privilege in preparation for production to Plaintiff.	5.50	990.00
06/21/17	T. Fleming	Review initial disclosures by all parties, and discovery directed to Mixed Blood Theatre and Barron.	0.80	472.00
06/22/17	C. Pham	Communicate with L. Kippola-Friske regarding settlement proposal and mediation; serve fully executed Responses to Plaintiff's Discovery Requests; follow-up with N. Garvey regarding document review; review and analyze proposed Protective Order and communicate with counsel regarding same.	0.50	202.50
06/22/17	N. Garvey	Review client documents for relevancy and privilege in preparation for production to Plaintiff.	3.30	594.00
06/22/17	T. Fleming	Review A. Aycock e-mail regarding interrogatory response; review attachments and arrangements regarding service; review C. Pham e-mails to L. Kippola-Friske, Barron counsel, regarding mediation and review her responses.	0.70	413.00
06/23/17	C. Pham	Communicate with Barron's counsel regarding mediation dates and mediator	0.60	243.00

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: 1430371
July 28, 2017
Page: 67
Matter No: 077376.0407

Date	Client	Description	Hours	Amount
06/23/17	N. Garvey	selection; review documents for supplementary production of documents in response to Plaintiff's discovery requests. Review client documents for relevancy and privilege in preparation for production to Plaintiff.	2.10	378.00
06/23/17	T. Fleming	Review A. Tobin e-mail with attached proposed Protective Order; prepare e-mail to C. Pham regarding same and review C. Pham response to A. Tobin; review Barron counsel, C. Pham and A. Aycock e-mails regarding mediation dates.	0.80	472.00
06/26/17	N. Garvey	Review client documents for relevancy and privilege in preparation for production to Plaintiff.	3.20	576.00
06/27/17	Litigation Support Consulting	Export large database images to network location for case team access and review.	1.00	195.00
06/27/17	C. Pham	Status conference with N. Garvey regarding document production; correspondence with other counsel regarding protective order.	0.30	121.50
06/27/17	N. Garvey	Review client documents for relevancy and privilege in preparation for production to Plaintiff.	2.50	450.00
06/28/17	C. Pham	Communicate with N. Garvey regarding status update relating to document review and supplemental production.	0.10	40.50
06/28/17	N. Garvey	Prepare chronology of events for use in litigation.	0.60	108.00
06/28/17	N. Garvey	Review client documents for relevancy and privilege in preparation for production to Plaintiff.	5.80	1,044.00
06/29/17	C. Pham	Correspondence regarding mediation with Barron Event Planning and Management; meet with N. Garvey and K. Weinstine to	1.00	405.00

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: 1430371
July 28, 2017
Page: 68
Matter No: 077376.0407

06/29/17	N. Garvey	discuss supplemental production; review documents for supplemental production.	2.60	468.00
		Review client documents for relevancy and privilege in preparation for production to Plaintiff.		
06/29/17	N. Garvey	Prepare chronology of events for use in litigation.	0.30	54.00

Total for Fees: 19,459.00

Costs and Other Charges

eDiscovery Hosting Fee	425.00
MN E-File - Electronic Filing / Service Fee	332.00

Total For Costs and Other Charges: 757.00

Total This Matter: 20,216.00

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: 1430371
July 28, 2017
Page: 69

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

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Date	Client	Description	Hours	Amount
06/01/17	C. Perera	Examine state and federal statute on [REDACTED] reviewed case law on [REDACTED] and met with Lora Friedemann about writing memorandum on [REDACTED]	1.50	292.50
06/01/17	L. Friedemann	Confer regarding legal research on [REDACTED]	0.20	118.00
06/02/17	G. Fairbairn	Analyze letter request for leave to file motion for reconsideration and compare to preliminary injunction order; confer regarding response, motion to compel, and potential stipulation for permanent injunction; draft letter opposing request for reconsideration.	2.30	1,138.50
06/02/17	L. Friedemann	Analyze Defendants' letter requesting leave to file a motion to reconsider based on their statute of limitations defense and consider response to same; analyze email from D. Wilson and C. Connolly regarding recordings obtained from Boxill; draft demand for return of recordings.	2.90	1,711.00
06/05/17	C. Perera	Summarize research on [REDACTED] and draft memorandum regarding same.	2.50	487.50
06/05/17	C. Pham	Communicate with L. Friedemann regarding C. Connolly.	0.20	81.00
06/05/17	G. Fairbairn	Analyze reply brief for motion to dismiss; attention to letter to C. Connolly regarding notice of injunction.	1.10	544.50
06/05/17	G. Fairbairn	Draft motion for order to show cause for	2.40	1,188.00

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: 1430371
July 28, 2017
Page: 70
Matter No: 077376.0409

Date	Client	Description	Hours	Amount
06/05/17	L. Friedemann	civil contempt; confer regarding process for contempt motion; research [REDACTED]	2.70	1,593.00
06/05/17	L. Friedemann	Finalize and send letter to C. Connolly and D. Wilson regarding compliance with preliminary injunction order and return of Prince recordings; edit, finalize and file letter opposing request for leave to seek reconsideration; confer regarding [REDACTED]; revise same and circulate for comment; telephone conference with D. Wilson regarding Prince recordings.	3.80	1,881.00
06/06/17	G. Fairbairn	Continue drafting motion for order to show cause for civil contempt; prepare for and attend meet and confer call with defendants' counsel; continue analyzing contempt research.	3.90	2,301.00
06/06/17	L. Friedemann	Edit and finalize motion for order to show cause; meet and confer with defendants' counsel regarding same; call to Judge Wright's chambers to schedule hearing; call to Magistrate Judge Leung's chambers regarding request to schedule initial pretrial conference; telephone conference with J. Boyarski regarding [REDACTED]; draft letter to Magistrate Judge Leung requesting that the Court proceed with the initial scheduling conference; meet and confer with Defendants' counsel regarding motion for an order to show cause; confer regarding revisions to same in light of meet and confer.	0.50	145.00
06/07/17	A. Rondoni Tavernier	Research [REDACTED]	0.50	145.00

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: 1430371
July 28, 2017
Page: 71
Matter No: 077376.0409

Date	Client	Description	Rate	Amount
06/07/17	C. Perera	Continue to draft memorandum regarding [REDACTED]	0.50	97.50
06/07/17	G. Fairbairn	Continue drafting motion for order to show cause for civil contempt; draft declaration and supporting documents for report; telephone call with Defendants' counsel regarding noncompliance.	2.70	1,336.50
06/07/17	L. Friedemann	Review updated brief for motion for and order to show cause for civil contempt and circulate same for comment; telephone conference with Judge Wright's chambers regarding motion; continue to draft letter to Magistrate Judge Leung requesting that the court schedule the initial pretrial conference; review and approve declaration for motion for order to show cause.	2.40	1,416.00
06/07/17	N. Datzov	Research and analyze law regarding [REDACTED] for letter requesting pretrial conference.	0.80	300.00
06/08/17	A. Rondoni Tavernier	Research case law on [REDACTED]; research case law on [REDACTED]	6.00	1,740.00
06/08/17	A. Willemssen	Research and retrieve [REDACTED] for A. Rondoni Tavernier.	0.20	37.00
06/08/17	G. Fairbairn	Correspond with Defendants' counsel regarding delivery of recordings; analyze and edit letter to Magistrate Judge regarding scheduling conference.	0.60	297.00
06/08/17	L. Friedemann	Correspondence regarding Defendants' non-compliance with preliminary injunction order; continue to draft letter to Magistrate	3.00	1,770.00

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: 1430371
July 28, 2017
Page: 72
Matter No: 077376.0409

Date	Client	Description	Hours	Amount
06/09/17	A. Rondoni Tavernier	Judge Leung requesting that the Court proceed with the initial scheduling conference; analyze letter from AAA and draft response to C. Brown regarding proposed mediators; draft and send email to AAA opting out of mediation. Analyze research on [REDACTED] confer with L. Friedemann regarding research results and next steps.	2.40	696.00
06/09/17	G. Fairbairn	Analyze correspondence from Defendants to the Magistrate Judge regarding the pretrial conference; correspond with Defendants' counsel regarding delivery of the CD shipment.	0.40	198.00
06/09/17	L. Friedemann	Confer regarding research on [REDACTED] emails with Defendants' counsel regarding delivery of CDs in compliance with preliminary injunction order; review Defendants' letter to Magistrate Judge Leung regarding the pretrial conference.	0.80	472.00
06/11/17	L. Friedemann	Email with T. Zeuli regarding delivery of CDs and threat to abandon them on loading dock.	0.30	177.00
06/12/17	L. Friedemann	Emails with T. Zeuli regarding delivery of CDs.	0.30	177.00
06/13/17	L. Friedemann	Emails with T. Zeuli regarding delivery of CDs pursuant to order for preliminary injunction.	0.10	59.00
06/14/17	A. Rondoni Tavernier	Research the appropriate remedy for [REDACTED] [REDACTED]; draft memorandum on [REDACTED]	2.20	638.00

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: 1430371
July 28, 2017
Page: 73
Matter No: 077376.0409

06/14/17	G. Fairbairn	Analyze Defendants' opposition to motion for order to show cause.	0.30	148.50
06/14/17	L. Friedemann	Emails regarding Road Runner attempt to deliver CDs; telephone conference with M. Brauch regarding same; consider response to C. Brown email concerning transition of claims against Boxill to arbitration; research regarding same and draft proposed stipulation; draft proposed settlement agreement; follow up on request for return of materials from C. Connolly; analyze Defendants' opposition to motion for an order to show cause for civil contempt; send email update to Comerica team regarding same.	5.70	3,363.00
06/15/17	A. Rondoni Tavernier	Analyze research on [REDACTED]; draft internal memorandum summarizing and analyzing research on [REDACTED]	9.40	2,726.00
06/15/17	G. Fairbairn	Analyze file report for drives produced by Boxill; attention to draft stipulation staying the claims against Boxill for arbitration.	1.20	594.00
06/15/17	L. Friedemann	Continue to draft stipulation regarding stay pending arbitration and confer regarding same; confer regarding analysis of files provided by Defendants; emails regarding non-delivery of CDs; continue to work on draft of proposed settlement agreement to accompany permanent injunction.	3.00	1,770.00
06/16/17	A. Rondoni Tavernier	Finish drafting and finalize memorandum on the [REDACTED].	3.40	986.00
06/16/17	G. Fairbairn	Draft stipulation and proposed order for permanent injunction against defendants; attention to correspondence regarding CD	2.00	990.00

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: 1430371
July 28, 2017
Page: 74
Matter No: 077376.0409

Date	Attorney	Description	Hours	Amount
06/16/17	L. Friedemann	delivery. Send draft stipulation regarding stay of claims against Boxill pending arbitration to Boxill's counsel; email to A. Bruce with update; email with Comerica team regarding injunction bond; continue working on draft settlement proposal.	2.30	1,357.00
06/19/17	A. Rondoni Tavernier	Organize and plan strategic review of music files provided by Defendants.	1.40	406.00
06/19/17	G. Fairbairn	Continue drafting stipulation and proposed order for permanent injunction against defendants.	0.80	396.00
06/19/17	L. Friedemann	Edit draft stipulation for permanent injunction; emails with AAA case administrator regarding initial administrative conference; confer regarding analysis of materials provided by Defendants.	0.90	531.00
06/20/17	A. Rondoni Tavernier	Organize and correspond with L. Friedemann and support staff regarding evaluation of music files received from defendants.	1.20	348.00
06/20/17	A. Wessberg	Confer with L. Friedemann regarding Boxill [REDACTED]; coordinate [REDACTED] with C. Thompson; review and revise [REDACTED] regarding trademarks and copyrights.	1.40	700.00
06/20/17	C. Thompson	Research [REDACTED]	0.30	91.50
06/20/17	L. Friedemann	Continue to draft proposed settlement agreement; confer regarding strategy with respect to [REDACTED]; confer regarding [REDACTED]; continued analysis of documents obtained from [REDACTED]; review	2.10	1,239.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com

Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 75
Matter No: 077376.0409

		text order on request to hold Rule 16 conference and email Comerica team regarding same.		
06/21/17	A. Rondoni Tavernier	Finalize file inspection meeting.	0.10	29.00
06/21/17	A. Wessberg	Confer with C. Thompson regarding	0.20	100.00
06/21/17	C. Thompson	Draft [REDACTED]	1.70	518.50
06/21/17	L. Friedemann	Email with T. Zeuli regarding delivery of CDs and non-communication from Roadrunner; confer regarding Dropbox account and transfer of domain name.	0.50	295.00
06/21/17	S. Helland	Analysis of [REDACTED], and analysis of information [REDACTED].	0.50	247.50
06/22/17	G. Fairbairn	Analyze materials relating to CDs returned by Defendants; attention to correspondence regarding CD delivery.	0.20	99.00
06/22/17	L. Friedemann	Confer regarding delivery of CDs; send email to Defendants' counsel regarding same; analyze CDs and send update to Comerica team; draft cease and desist letter to [REDACTED]	3.50	2,065.00
06/23/17	L. Friedemann	Emails with T. Guy regarding [REDACTED] continue drafting cease and desist letter to [REDACTED]; analyze role of [REDACTED] and draft cease and desist letter to [REDACTED]	1.10	649.00
06/23/17	S. Helland	Draft revisions to [REDACTED] and draft [REDACTED]	1.20	594.00

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: 1430371
July 28, 2017
Page: 76
Matter No: 077376.0409

06/25/17	A. Wessberg	Review and comment regarding draft [REDACTED] letter.	0.20	100.00
06/26/17	A. Rondoni Tavernier	Prepare for evaluation of files sent pursuant to the temporary injunction.	0.30	87.00
06/26/17	G. Fairbairn	Attention to correspondence regarding CD return from Defendants; confer regarding arbitration process and digital files produced by Defendants.	0.50	247.50
06/26/17	L. Friedemann	Finalize and send cease and desist letters to [REDACTED]; edit draft settlement proposal; review and docket Administrative Conference in Boxill AAA arbitration.	0.70	413.00
06/27/17	A. Rondoni Tavernier	Review files received from defendants and analyze for quality and completeness of the files.	3.80	1,102.00
06/27/17	A. Wessberg	Confer with C. Thompson regarding revisions; follow-up with L. Friedemann regarding same.	0.30	150.00
06/27/17	G. Fairbairn	Attention to issues regarding digital files produced by Defendants.	0.30	148.50
06/27/17	L. Friedemann	Meet with T. Guy and K. Johnson regarding files produced by Defendants; confer regarding follow up items; draft letters to [REDACTED]; send email update to Comerica team.	3.30	1,947.00
06/27/17	S. Lee	Supervise document review of files received from opposing.	2.80	616.00
06/27/17	S. Lee	Team meeting regarding document review results and outstanding discovery issues.	0.30	66.00
06/28/17	A. Rondoni Tavernier	Correspond regarding examination of files sent by defendants; draft letter to opposing counsel regarding music files sent by defendants.	2.80	812.00

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: 1430371
July 28, 2017
Page: 77
Matter No: 077376.0409

06/28/17	A. Wessberg	Respond to follow-up question regarding settlement.	0.30	150.00
06/28/17	G. Fairbairn	Confer regarding digital files from Defendants; attention to correspondence from Defendants' counsel regarding vinyl recordings.	0.20	99.00
06/28/17	L. Friedemann	Prepare for administrative hearing in AAA arbitration and attend same; draft cease and desist letters to [REDACTED]; continue to draft proposed settlement and confer regarding [REDACTED]; telephone conference with [REDACTED] regarding compliance with preliminary injunction.	2.20	1,298.00
06/28/17	S. Helland	Draft revisions to settlement agreement including [REDACTED]; Draft [REDACTED]	3.20	1,584.00
06/29/17	A. Rondoni Tavernier	Finalize and review deficiency letter to Defendants regarding compliance with the preliminary injunction order.	1.00	290.00
06/29/17	G. Fairbairn	Confer regarding Dropbox links from PR firm for RMA providing access to enjoined music; draft correspondence to Defendants' counsel regarding digital files and Dropbox links; attention to scheduling correspondence from AAA.	0.80	396.00
06/29/17	L. Friedemann	Analyze information provided by [REDACTED]; review and edit letter to Defendants' counsel regarding non-compliance with Preliminary Injunction Order, including missing files and existence of live links; email with J. McClusky regarding request to return files.	1.30	767.00
06/30/17	Litigation	Copy case productions/case files to media	2.00	390.00

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: 1430371
July 28, 2017
Page: 78
Matter No: 077376.0409

06/30/17	Support Consulting C. Thompson	and set up Pro Tools special software for review. Draft settlement language and agreement in connection with [REDACTED]	1.00	305.00
06/30/17	G. Fairbairn	Attention to correspondence with Defendants' counsel regarding vinyl record delivery; analyze draft settlement agreement and [REDACTED].	0.80	396.00
06/30/17	L. Friedemann	Several conferences and emails regarding the delivery of vinyl records pursuant to the preliminary injunction and respond to threat to drop the records on the street; edit and circulate drafts of permanent injunction and settlement agreement.	2.00	1,180.00

Total for Fees: 53,679.00

Costs and Other Charges

06/09/17	Prof Serv American Arbitration Association - 11992127 - Proceed Fee for Arbitration	5,700.00
	Research via Westlaw	870.00

Total For Costs and Other Charges: 6,570.00

Total This Matter: 60,249.00

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: 1430371
July 28, 2017
Page: 79

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

Client Account#: 077376.0411

Regarding: Paisley Park Museum Exhibiting Operating Agreement

Date	By	Description	Hours	Amount
06/06/17	T. Fleming	Review A. Bruce, A. Aycock and K. Steinert e-mails regarding [REDACTED]; draft e-mails to K. Steinert regarding [REDACTED] review her reply and draft further e-mail regarding Comerica authority to withdraw approvals.	1.50	885.00
06/12/17	T. Fleming	Draft e-mail to K. Steinert regarding [REDACTED] phone conference with M. Greiner and K. Steinert regarding Wednesday meeting on overall strategy.	0.50	295.00
06/13/17	T. Fleming	Review K. Steinert e-mail with attachments regarding SAC and City of Chanhassen requirements.	0.10	59.00
06/14/17	T. Fleming	Prepare for and meeting with M. Greiner, M. Ranum and K. Steinert; phone conference with [REDACTED] office and prepare confirming e-mail.	1.70	1,003.00
06/16/17	T. Fleming	Phone conference with [REDACTED] office.	0.10	59.00
06/29/17	T. Fleming	Review A. Aycock email to [REDACTED] and prepare two emails to [REDACTED] review [REDACTED] response and draft reply to his query about the [REDACTED]	0.70	413.00

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: 1430371
July 28, 2017
Page: 80
Matter No: 077376.0411

Total for Fees: 2,714.00

Total This Matter: 2,714.00

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: 1430371
July 28, 2017
Page: 81

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

Client Account#: 077376.0500
Regarding: Intellectual Property

Date	Attorney	Description	Hours	Amount
06/03/17	L. Friedemann	Analyze promotional materials for PURPLE RAIN theatrical production in the UK; draft cease and desist letter relating to same; circulate letter; finalize and send same.	1.80	1,062.00
06/05/17	J. Pickerill	Analyze and revise [REDACTED] Agreement between Prince and [REDACTED]; draft correspondence to client.	1.70	799.00
06/06/17	J. Pickerill	Exchange correspondences with client regarding [REDACTED] Agreement; revise and forward agreement.	0.60	282.00
06/07/17	L. Friedemann	Draft weekly update regarding IP Litigation matters.	0.30	177.00
06/09/17	J. Pickerill	Exchange correspondences with client; revise [REDACTED] Agreement; revise [REDACTED] License; revise [REDACTED] license; forward all to client for feedback.	1.00	470.00
06/14/17	L. Friedemann	Review request for use of Prince's name and music and forward same for response.	0.10	59.00
06/14/17	L. Friedemann	Draft and circulate weekly update of pending IP Litigation matters.	0.30	177.00
06/21/17	L. Friedemann	Draft weekly update regarding pending IP litigation matters.	0.20	118.00
06/22/17	J. Beitz	Research and transcribe testimony regarding the P.R.I.N.C.E. Act.	2.00	370.00
06/23/17	J. Beitz	Research and construct citation for various materials.	0.40	74.00

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: 1430371
July 28, 2017
Page: 82
Matter No: 077376.0500

Total for Fees: 3,588.00

Total This Matter: 3,588.00

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: 1430371
July 28, 2017
Page: 83

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

Client Account#: 077376.0600
Regarding: Entertainment

06/01/17	J. Stout	<p>Attention to various marks in the Prince commemorative issues in magazines; office conferences with M. Greiner and K. Steinert regarding same; reviewed material from C. Hamilton regarding unreleased tracks; office conference with K. Steinert regarding same; met with L. Summers regarding same; office conference with A. R. Tavernier regarding same and [REDACTED] office conference with L. Friedemann regarding same; telephone conference with [REDACTED] regarding E&O insurance and UMPG E&O coverage; telephone conference with A. Bruce regarding same; email [REDACTED] regarding same; instigated document search for agreements regarding [REDACTED]; telephone conference with [REDACTED] regarding UMPG and Warner Records coordination regarding Deluxe release, unreleased tracks and E&O insurance; emails with [REDACTED] regarding Minneapolis meetings; reviewed emails regarding [REDACTED] Agreement and telephone conference with A. Bruce regarding same as well as due diligence on unreleased tracks regarding E&O insurance.</p>	5.00	2,975.00
----------	----------	--	------	----------

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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

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: 1430371
July 28, 2017
Page: 84
Matter No: 077376.0600

Date	Client	Description	Hours	Amount
06/01/17	P. Seul	Draft non-disclosure agreement for [REDACTED]	0.70	259.00
06/02/17	J. Stout	Reviewed emails; telephone conference and meeting with M. Greiner regarding E&O insurance and [REDACTED] matters; attention to clearance of unreleased tracks and office conference with K. Steinert, L. Friedemann and A. R. Tavernier regarding same; telephone conference with B. Jacobs regarding [REDACTED] Paisley Park visits; telephone conference with K. Johnson regarding same and regarding information regarding certain unreleased tapes; telephone conference with C. Hamilton regarding E&O matters.	5.40	3,213.00
06/03/17	J. Stout	Attention to due diligence for E&O insurance; telephone conference with [REDACTED] regarding form of submission of information to insurers and discussion of policy parameters.	1.50	892.50
06/04/17	J. Stout	Reviewed files regarding documentation for unreleased titles; emailed J. Boyarski regarding information on [REDACTED] unreleased tracks.	2.00	1,190.00
06/05/17	J. Stout	Continued review of files regarding due diligence for E&O insurance; office conference with M. Greiner regarding Museum issues and possible need for collaboration regarding [REDACTED]; prepared draft of form memorandum to [REDACTED] regarding unlicensed tracks and status of due diligence to date; emails with J. Boyarski	5.80	3,451.00

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: 1430371
July 28, 2017
Page: 85
Matter No: 077376.0600

		regarding ██████████ Agreement; texts to A. Bruce regarding E&O matters; emails with P. Seul regarding Non Disclosure Agreements.		
06/05/17	P. Seul	Prepare Barbara Jacobson non-disclosure agreement and review and revise ██████████ ██████████ non-disclosure agreement.	1.90	703.00
06/06/17	J. Stout	Met with ██████████ and M. Greiner regarding Paisley Park ██████████ ██████████; following tour and meeting ██████████ and M. Greiner; met with ██████████ ██████████ regarding key ideas.	3.80	2,261.00
06/06/17	P. Seul	Review and revise ██████████ non- disclosure agreement; revise draft ██████████ ██████████ non-disclosure agreement; review comments to ██████████ non-disclosure agreement and revise; prepare draft ██████████ non-disclosure agreement.	5.60	2,072.00
06/07/17	J. Stout	Continued review of selected files regarding E&O clearance of unreleased tracks; telephone conference with A. Bruce and J. Boyarski regarding ██████████ ██████████ Agreement.	2.00	1,190.00
06/08/17	J. Stout	Attention to E&O insurance matters; telephone conference with A. Bruce and office conference with M. Greiner regarding same; prepared language for A. Bruce call with ██████████ regarding clearance of their services; telephone conference with ██████████ regarding ██████████ Agreement and ██████████ Agreement.	1.80	1,071.00
06/09/17	J. Stout	Considered ██████████ requests regarding publicity; attention to E&O insurance; reviewed materials from A. Bruce regarding ██████████; discussed	3.10	1,844.50

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: 1430371
July 28, 2017
Page: 86
Matter No: 077376.0600

		addressing [REDACTED] with A. Bruce and telephone conference with [REDACTED] regarding [REDACTED] status; email A. Bruce regarding same; telephone conference with [REDACTED] regarding allocating insurance costs [REDACTED]; reviewed Non Disclosure Agreement for [REDACTED]; revised same and forwarded to [REDACTED] reviewed due diligence memorandum to [REDACTED] regarding [REDACTED] email regarding [REDACTED]		
06/10/17	J. Stout	Attention to E&O insurance; telephone conference and emails with [REDACTED] emails with A. Bruce; forwarded revised memorandum regarding unreleased tracks to [REDACTED] emailed [REDACTED] regarding [REDACTED] reviewed email from [REDACTED] regarding insured entities.	1.30	773.50
06/11/17	J. Stout	Attention to E&O insurance matter; reviewed emails from [REDACTED]	0.30	178.50
06/12/17	J. Stout	Attention to E&O insurance; called [REDACTED]; reviewed emails; reviewed [REDACTED] Agreement and office conference with M. Greiner regarding comments; reviewed form of E&O Application [REDACTED]	2.40	1,428.00
06/12/17	P. Seul	Review and revise [REDACTED] non-disclosure agreement.	1.70	629.00
06/13/17	J. Stout	Prepare summary of work performed in connection with court motion; attentino to	2.40	1,428.00

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: 1430371
July 28, 2017
Page: 87
Matter No: 077376.0600

Date	Client	Description	Hours	Amount
06/14/17	J. Stout	E&O insurance, [REDACTED] regarding [REDACTED]. Reviewed emails; conference call with M. Greiner and [REDACTED] regarding [REDACTED] requests; attention to E&O insurance clearance matters.	2.50	1,487.50
06/15/17	J. Stout	Reviewed emails regarding [REDACTED] Agreement; reviewed Agreement; email regarding same; attention to E&O clearance matter; telephone conference with [REDACTED] regarding [REDACTED] proposal.	1.80	1,071.00
06/16/17	J. Stout	Telephone conference with [REDACTED] regarding E&O matters and [REDACTED]; attention to E&O insurance matters.	2.10	1,249.50
06/18/17	J. Stout	Reviewed and revised memorandum to [REDACTED]; prepared first draft of E&O Application with attachments.	2.50	1,487.50
06/19/17	J. Stout	Prepared, reviewed and revised drafts of E&O Application and memorandum to [REDACTED] regarding clearance on 11 unreleased masters to be included with Purple Rain Deluxe album; reviewed additional changes to [REDACTED] Agreement; reviewed emails; conferences with K. Steinert and [REDACTED] representative regarding financial information for E&O Application.	2.80	1,666.00
06/20/17	J. Stout	Attention to preparation of E&O Application; telephone conference with [REDACTED] regarding same; telephone conferences with L. Friedemann regarding litigation information; telephone conferences with K. Steinert regarding	3.70	2,201.50

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: 1430371
July 28, 2017
Page: 88
Matter No: 077376.0600

		covered entities and Prince catalogue; telephone conference with A. Yates regarding Prince catalogue; revised Application; telephone conference with [REDACTED] regarding same; called [REDACTED] regarding clearance matter.		
06/21/17	J. Stout	Reviewed emails; telephone conferences with A. Bruce and [REDACTED] regarding E&O Insurance Application; revised Attachment 2 to E&O Application and forwarded Application and attachments to [REDACTED] and A. Bruce; emailed [REDACTED] telephone conference with A. Aycock and K. Steinert regarding comments on [REDACTED] Agreement and related insurance.	3.50	2,082.50
06/22/17	J. Stout	Reviewed and responded to emails; attention to [REDACTED] and email M. Greiner regarding same; attention to E&O insurance.	0.70	416.50
06/23/17	J. Stout	Attention to emails, [REDACTED] email and status of [REDACTED] Agreement for [REDACTED] memorandum.	0.80	476.00
06/23/17	P. Seul	Review proposed revisions to [REDACTED] confidentiality agreement.	0.30	111.00
06/25/17	J. Stout	Reviewed and analyzed Paisley Park Exhibition Agreement regarding [REDACTED]	1.20	714.00
06/26/17	J. Stout	Attention to [REDACTED] and possible collaboration with Museum.	0.50	297.50
06/27/17	J. Stout	Met with M. Greiner regarding [REDACTED] matters; reviewed emails.	0.60	357.00
06/27/17	P. Seul	Revise [REDACTED] confidentiality	0.60	222.00

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: 1430371
July 28, 2017
Page: 89
Matter No: 077376.0600

06/28/17	J. Stout	agreement. Attention to E&O insurance matters; met with M. Greiner, K. Steinert, T. Fleming regarding Museum relationship and [REDACTED]	1.70	1,011.50
06/29/17	J. Stout	Telephone conference with [REDACTED] regarding E&O insurance terms; emails with A. Aycock and A. Bruce.	1.30	773.50
06/30/17	J. Stout	Telephone conference with [REDACTED] regarding E&O insurance matters; telephone conference with L. Friedemann regarding litigation against Prince compositions.	1.20	714.00
06/30/17	P. Seul	Review correspondence and documents related to [REDACTED]	2.40	888.00

Total for Fees: 42,785.50

Total This Matter: 42,785.50

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: 1430371
July 28, 2017
Page: 90

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

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Client	Description	Hours	Amount
06/02/17	A. Yates	Review and analyze license requests from Universal Music Publishing Group regarding [REDACTED] request; record 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	132.00
06/05/17	A. Yates	Research and respond to K. Steinert inquiries regarding executed photographer agreements.	2.70	445.50
06/06/17	A. Wessberg	Review and respond regarding appraiser questions; correspond with [REDACTED] regarding [REDACTED] review licensing request from [REDACTED] and advise A. Bruce regarding same; review correspondence from [REDACTED] advise [REDACTED] regarding charges.	1.40	700.00
06/06/17	A. Yates	Provide instructions regarding uploading of agreements and other documents for review by legal team; research regarding [REDACTED]; research regarding [REDACTED].	2.00	330.00
06/06/17	A. Yates	Review and analyze various estate licensing agreements; provide same to appraisers.	3.30	544.50

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: 1430371
July 28, 2017
Page: 91
Matter No: 077376.0605

06/06/17	J. Pickerill	Exchange correspondences with opposing counsel; contact opposing counsel to discuss license terms for [REDACTED]	0.30	141.00
06/07/17	A. Wessberg	Work with [REDACTED] to update the account number [REDACTED]; draft correspondence to [REDACTED] regarding rejection and notice concerning organization name and star project.	1.20	600.00
06/07/17	A. Yates	Review and analyze various estate licensing agreements; provide same to appraisers.	7.40	1,221.00
06/08/17	A. Wessberg	Review correspondence regarding NPG and M. Davis's trademark application; follow up regarding A. Aycock's inquiry regarding [REDACTED] and provide recommendations.	0.90	450.00
06/08/17	J. Pickerill	Contact opposing counsel for [REDACTED] regarding license terms; revise license and forward to client for approval; draft cease and desist letter to [REDACTED].	1.20	564.00
06/09/17	A. Yates	Review status of [REDACTED] agreement completion; review and analyze supplemental licensing requests from [REDACTED]; e-mail to [REDACTED] regarding status of [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.	3.20	528.00

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: 1430371
July 28, 2017
Page: 92
Matter No: 077376.0605

06/13/17	A. Yates	Review and analyze status of pending licensing requests; review UMPG Sync request log received [REDACTED] against F&B licensing request log to verify and update licensing details; review and analyze license requests from [REDACTED] record multiple request details into master license request log.	3.50	577.50
06/14/17	A. Wessberg	Review and respond to message regarding [REDACTED]; coordinate with T. Guy regarding same; review and respond regarding [REDACTED] request; review and advise regarding [REDACTED]	1.00	500.00
06/14/17	A. Yates	E-mail communications regarding status of [REDACTED] further review of UMPG Sync request log received from J. Murphy against F&B licensing request log to verify and update licensing details; e-mail communications regarding [REDACTED] use of Prince NIL.	2.80	462.00
06/16/17	A. Wessberg	Decline [REDACTED] project [REDACTED]	0.30	150.00
06/16/17	A. Yates	Review and analyze license requests from [REDACTED] regarding reconsideration of sample request 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	2.20	363.00

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: 1430371
July 28, 2017
Page: 93
Matter No: 077376.0605

Date	Client	Description	Hours	Amount
06/22/17	A. Wessberg	A. Bruce and others. Review use and respond concerning [REDACTED]; provide additional social media examples; correspond with T. Guy regarding [REDACTED] trademark and [REDACTED]	1.20	600.00
06/23/17	A. Yates	E-mail communication to A. Bruce regarding [REDACTED] licensing request; review and analyze 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.	1.60	264.00
06/23/17	J. Pickerill	Review correspondences from client regarding [REDACTED]; further research potential issues; exchange correspondences with client; revise the [REDACTED] Agreement and forward to opposing counsel; discuss with counsel; prepare [REDACTED] License; draft correspondence to client requesting feedback.	1.40	658.00
06/26/17	A. Yates	Review and analyze license request from Universal Music Publishing Group regarding [REDACTED] record multiple request details into master license request log; e-mail communication with A. Bruce regarding [REDACTED] license request.	0.50	82.50
06/26/17	A. Yates	Review [REDACTED]	0.40	66.00

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: 1430371
July 28, 2017
Page: 94
Matter No: 077376.0605

Date	Client	Description	Hours	Amount
06/26/17	J. Pickerill	agreement; e-mail with K. Steinert regarding same. Exchange correspondences with opposing attorney [REDACTED] and client; contact opposing attorney to discuss; provide additional information; draft correspondence to client.	0.40	188.00
06/27/17	A. Wessberg	Confer with J. Pickerill regarding [REDACTED] and follow up regarding same.	0.30	150.00
06/27/17	A. Yates	Further communications with K. Steinert regarding [REDACTED] agreement.	0.30	49.50
06/28/17	J. Pickerill	Review correspondences from [REDACTED] representatives; contact to discuss; finalize license agreement; verify status of remaining agreements; contact opposing counsel [REDACTED]; revise exhibits; draft correspondence to client.	1.40	658.00
06/29/17	A. Yates	Review and analyze license requests from Universal Music Publishing Group 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.	1.60	264.00
06/30/17	A. Wessberg	Decline license to [REDACTED]	0.20	100.00

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: 1430371
July 28, 2017
Page: 95
Matter No: 077376.0605

Total for Fees: 10,788.50

Costs and Other Charges

eDiscovery Hosting Fee 25.00

Total For Costs and Other Charges: 25.00

Total This Matter: 10,813.50

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: 1430371
July 28, 2017
Page: 96

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

Client Account#: 077376.0606
Regarding: Music Rights Issue

Date	Client	Description	Hours	Amount
06/01/17	A. Rondoni Tavernier	Strategize on obtaining contracts and other relevant documents to use in assessing possible insurance needs related to re-release of Purple Rain with E. Summers and J. Stout.	0.80	232.00
06/01/17	S. Helland	Analysis of [REDACTED]	0.30	148.50
06/05/17	A. Rondoni Tavernier	Review documents for [REDACTED] related to upcoming re-release of Purple Rain.	4.50	1,305.00
06/06/17	A. Rondoni Tavernier	Obtain documents from Paisley Park Warehouse relating to [REDACTED] the upcoming re-release of Purple Rain; review documents [REDACTED] related to the upcoming re-release of purple rain.	3.60	1,044.00
06/07/17	A. Rondoni Tavernier	Examine and analyze documents for potentially relevant contracts to be used in the insurance evaluation on Purple Rain re-release.	4.40	1,276.00
06/09/17	E. Summers	Review [REDACTED]	0.20	65.00
06/12/17	A. Rondoni Tavernier	Review documents for relevance to obtaining insurance for upcoming Purple Rain release.	1.00	290.00
06/16/17	A. Rondoni Tavernier	Correspond regarding documents for insurance on the Purple Rain re-release.	0.10	29.00
06/21/17	S. Helland	Analysis of documents in database related to [REDACTED]	0.50	247.50
06/22/17	S. Helland	Prepare for and teleconference with A. Aycock, J. Coffey, T. Carter, A. Bruce, M. Greiner and K. Steinert regarding [REDACTED]	2.20	1,089.00

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: 1430371
July 28, 2017
Page: 97
Matter No: 077376.0606

06/25/17	S. Helland	Draft Amendment to [REDACTED] Agreement [REDACTED] and teleconference with client team.	4.10	2,029.50
06/26/17	S. Helland	Draft Amendment to [REDACTED] Agreement [REDACTED] and teleconference with client team; Draft further revisions to Amendment and circulate to A. Bruce and A. Aycock.	2.90	1,435.50
06/27/17	S. Helland	Reply to follow-up emails regarding [REDACTED] Amendment; Prepare for and conference with A. Bruce and A. Aycock regarding [REDACTED] Amendment.	0.70	346.50
06/28/17	S. Helland	Read and reply to multiple email exchanges regarding Amendment to [REDACTED] Agreement.	0.30	148.50

Total for Fees: 9,686.00

Total This Matter: 9,686.00

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: 1430371
July 28, 2017
Page: 98

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

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
06/01/17	A. Wessberg	Review and revise 17 U.S. trademark applications for PRINCE, Prince symbol and THE BEAUTIFUL ONES.	1.20	600.00
06/01/17	A. Yates	Prepare draft trademark application for the mark Prince Symbol in Class 21.	0.30	49.50
06/02/17	A. Yates	Finalize and electronically file 17 U.S. trademark applications for the marks Prince Symbol, in Classes 9, 15, 16, 21, 25, 41, and 43; PRINCE in Classes 9, 14, 15, 16, 21, 25, 35, 41, and 43, and THE BEAUTIFUL ONES in Class 16 via USPTO	1.20	198.00
06/02/17	A. Yates	Prepare draft reporting letter regarding status of recently filed U.S. trademark applications for the marks NPG (word), PAISLEY PARK, PRINCE, Prince Symbol, and THE BEAUTIFUL ONES.	0.30	49.50
06/05/17	A. Yates	Review and analyze strategy for next wave of trademark applications to be filed in the U.S.; draft five applications for the marks Love Symbol #1 in Classes 9 and 41; NPG (word) in Class 9; and PAISLEY PARK in Classes 9 and 41.	2.20	363.00
06/06/17	A. Yates	Draft mark description for the Love Symbol #1 in preparation of filing new trademark applications; draft five trademark applications for the marks the Love Symbol #1 in Classes 9 and 41, NPG (word) in Class 9, and PAISLEY PARK in Classes 9 and 41.	1.80	297.00
06/07/17	A. Yates	Draft and electronically file two trademark	0.60	99.00

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: 1430371
July 28, 2017
Page: 99
Matter No: 077376.1000

Date	Attorney	Description	Rate	Amount
06/07/17	A. Yates	applications for the mark PURPLE RAIN in Classes 9 and 41, via USPTO. Prepare substantive e-mail to foreign [REDACTED] regarding preparation of a new trademark applications for the mark PURPLE RAIN in Classes 9 and 41 [REDACTED]	0.70	115.50
06/12/17	A. Wessberg	Review recent filings; correspond with A. Bruce to update regarding same; draft statement requested by J. Cassioppi.	0.70	350.00
06/14/17	A. Wessberg	Prepare summary of work in support of fee affidavit.	0.70	350.00
06/16/17	A. Yates	Finalize and electronically file five trademark applications for the marks The Love Symbol #1 in Classes 9 and 41; NPG in Class 9; and PAISLEY PARK in Classes 9 and 41 via USPTO.	0.70	115.50
06/20/17	J. Pickerill	Review correspondence from opposing counsel regarding trademark licensing agreement; analyze revisions and discuss terms; forward to client for feedback.	0.20	94.00
06/21/17	A. Wessberg	Draft weekly report.	0.40	200.00
06/21/17	A. Yates	Analyze filing strategy for European Union and United Kingdom trademark filings; prepare draft instructions regarding same; review priority filing options in preparation for trademark filings in the European Union and United Kingdom.	3.30	544.50
06/21/17	A. Yates	Gather PRINCE Act research documents.	0.60	99.00
06/21/17	J. Pickerill	Analyze proposed terms for use of NPG and Prince; forward to client for feedback; exchange correspondences; contact opposing counsel to discuss various uses of PRINCE trademark.	0.50	235.00
06/22/17	A. Yates	Further research regarding PRINCE Act.	0.70	115.50
06/22/17	J. Pickerill	Exchange correspondences with opposing	1.40	658.00

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: 1430371
July 28, 2017
Page: 100
Matter No: 077376.1000

Date	Attorney	Description	Hours	Amount
06/26/17	J. Pickerill	attorney and client regarding [REDACTED] matter; revise license agreement and forward to client for feedback; verify status of remaining agreements; provide update; begin preparing [REDACTED] license.	0.20	94.00
06/27/17	A. Yates	Exchange correspondences regarding the trademark license for [REDACTED]; contact Trevor Guy; provide information.	1.80	297.00
06/27/17	J. Pickerill	Continue analysis of filing strategy and priority filing options in preparation for trademark filings in the European Union and United Kingdom.	1.10	517.00
06/28/17	A. Wessberg	Discuss status of all trademark licenses; research status of [REDACTED]; provide update and discuss terms; revise terms and contact opposing attorney; draft correspondence to opposing attorney for [REDACTED].	0.30	150.00
06/29/17	J. Pickerill	Prepare statement in support of M. Greiner's weekly court hearing.	0.80	376.00
		Review correspondence from NPG's attorneys regarding trademark license; contact for further clarification; draft correspondence to client; review response from [REDACTED] attorney; further research use of [REDACTED]; contact attorney to discuss; review correspondences from client; finalize and forward [REDACTED] license; draft responses to client providing updates.		

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: 1430371
July 28, 2017
Page: 101
Matter No: 077376.1000

Total for Fees: 5,967.00

Costs and Other Charges

06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark The Prince Symbol (Serial No. 87472940), in Class 15	275.00
06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark The Prince Symbol (Serial No. 87472956), in Class 21	275.00
06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark The Prince Symbol (Serial No. 87472977), in Class 43	275.00
06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PRINCE (Serial No. 87472987), in Class 14	275.00
06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PRINCE (Serial No. 87472998), in Class 16	275.00
06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PRINCE (Serial No. 87473003), in Class 21	275.00
06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PRINCE (Serial No. 87473022), in Class 35	275.00
06/02/17	U.S. Patent and Trademark Office - Government fees	275.00

main 612.492.7000

fax 612.492.7077

www.fredlaw.com

Tax ID No. 41-0971937

Fredrikson & Byron, P.A.

Attorneys & Advisors

P.O. Box 1484

Minneapolis, Minnesota

55480-1484

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: 1430371
July 28, 2017
Page: 102
Matter No: 077376.1000

06/02/17	associated with electronically filing a U.S. trademark application for the mark PRINCE (Serial No. 87473029), in Class 41	
	U.S. Patent and Trademark Office - Government fees	275.00
	associated with electronically filing a U.S. trademark application for the mark PRINCE (Serial No. 8773038), in Class 43	

Total For Costs and Other Charges: 2,475.00

Total This Matter: 8,442.00

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: 1430371
July 28, 2017
Page: 103

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

Client Account#: 077376.1001
Regarding: Copyright Matters

Date	Client	Description	Hours	Amount
06/05/17	A. Wessberg	Review [REDACTED] agreement regarding [REDACTED]; review related documents to coordinate for appraisers.	0.50	250.00
06/08/17	A. Wessberg	Review article regarding [REDACTED]; verify copyright registration; correspond with A. Bruce and J. Murphy at UMPG regarding same.	0.50	250.00
06/20/17	A. Yates	Prepare exhibit of Prince Vault song list in connection with E & O insurance application, per J. Stout; review and compare Universal Music Publishing Group and Prince Vault song lists for discrepancies in connection with E & O insurance application; per J. Stout; communications with J. Stout regarding same.	1.80	297.00
06/21/17	A. Yates	Review and compare Universal Music Publishing Group and Prince Vault website song lists for discrepancies in connection with E & O insurance application; per J. Stout.	3.70	610.50
06/22/17	A. Yates	Review and compare Universal Music Publishing Group and Prince Vault website song lists for discrepancies in connection with E & O insurance application; per J. Stout.	4.50	742.50
06/23/17	A. Yates	Review and analysis of Universal Music Publishing Group and Prince Vault website song lists for discrepancies in connection with E & O insurance application; per J. Stout.	0.80	132.00

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: 1430371
July 28, 2017
Page: 104
Matter No: 077376.1001

Total for Fees: 2,282.00

Total This Matter: 2,282.00

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: 1430371
July 28, 2017
Page: 105

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

Client Account#: 077376.1002
Regarding: Domain Names

06/13/17	A. Yates	Review and verify accuracy of certified domain status of five domain accounts: genuineprince.com, npgmusicpublishing.com, npgmusicpublishing.net, prince.life, and theofficialprince.com; renew e-mail account for npg@npgmusicpublishing.net.	1.00	165.00
----------	----------	--	------	--------

Total for Fees: 165.00

Total This Matter: 165.00

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: 1430371
July 28, 2017
Page: 106

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

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
06/01/17	A. Wessberg	Review article regarding [REDACTED]; advise A. Bruce regarding same; request additional research regarding [REDACTED]	0.40	200.00
06/02/17	A. Wessberg	Review and respond to A. Bruce's inquiry regarding [REDACTED]	0.30	150.00
06/04/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN.	1.70	280.50
06/06/17	A. Wessberg	Follow-up with [REDACTED] regarding [REDACTED] enforcement; prepare documents requested by MarkMonitor to support enforcement [REDACTED]	0.70	350.00
06/07/17	A. Wessberg	Review response to cease and desist letter; follow-up with further filing recommendations regarding PURPLE RAIN; finalize documentation requested by MarkMonitor to enforce [REDACTED]	1.20	600.00
06/08/17	A. Wessberg	Correspond with A. Bruce regarding [REDACTED]	0.30	150.00
06/09/17	A. Wessberg	Review inquiry from A. Bruce regarding [REDACTED]; respond and forward to MarkMonitor with request to remove; review response regarding watch service and initiate order to increase coverage; review e-mail and links from T. Guy regarding [REDACTED]	1.50	750.00

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: 1430371
July 28, 2017
Page: 107
Matter No: 077376.1003

		██████████ regarding same; respond to same regarding how best to respond; follow up with same regarding safety.		
06/12/17	A. Wessberg	Review inquiry from J. Cassioppi regarding ██████████; review site and discover sales of merchandise; alert A. Bruce regarding same; review application by ██████████.	0.70	350.00
06/12/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG, Prince Symbol, PAISLEY PARK, PRINCE, PURPLE RAIN for possible enforcement action.	1.70	280.50
06/13/17	A. Yates	Review portfolio of trademark watch notices; e-mail regarding additional marks and classes to watch for potential enforcement purposes.	0.30	49.50
06/13/17	A. Yates	Review multiple watch notices for the marks NPG, Prince Symbol, PAISLEY PARK, and PURPLE RAIN for potential enforcement purposes; review publications regarding potential use of Prince NIL and other assets for potential enforcement purposes.	1.50	247.50
06/14/17	A. Wessberg	Review final enforcement report from WebSheriff per A. Bruce's request; request same from MarkMonitor.	0.40	200.00
06/15/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG, PAISLEY PARK, Prince Symbol, PURPLE RAIN, for possible enforcement action.	1.80	297.00
06/20/17	A. Wessberg	Follow up on various enforcement matters.	0.70	350.00
06/26/17	A. Wessberg	Request estimate from UK counsel; review use by ██████████ and provide direction to C. Thompson to prepare letter.	0.50	250.00
06/26/17	A. Yates	Review and analyze multiple watch	2.00	330.00

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: 1430371
July 28, 2017
Page: 108
Matter No: 077376.1003

		notices received for the mark NPG, Prince Symbol, PRINCE, PURPLE RAIN, and PAISLEY PARK for possible enforcement action.		
06/26/17	C. Thompson	Draft cease and desist letter to [REDACTED]	0.60	183.00
06/28/17	A. Wessberg	Attend MarkMonitor check-in meeting regarding ongoing issues.	0.50	250.00
06/29/17	A. Wessberg	Review use and advise A. Bruce regarding [REDACTED]	0.20	100.00
06/29/17	C. Thompson	Draft settlement agreement with respect to two copyright registrations.	0.20	61.00
06/30/17	A. Wessberg	Review initial response from UK counsel; request further information.	0.30	150.00

Total for Fees: 5,579.00

Costs and Other Charges

06/13/17	GoDaddy.Com - Vendor fees associated with renewing the GoDaddy email account for npg@npgmusicpublishing.com	230.88
----------	---	--------

Total For Costs and Other Charges: 230.88

Total This Matter: 5,809.88

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

Invoice: 1430371
July 28, 2017
Page: 109

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

Client Account#: 077376.1004
Regarding: NPG Records IP matters

06/05/17	A. Wessberg	Review correspondence from A. Bruce; arrange [REDACTED]; respond to A. Bruce with details regarding same.	0.50	250.00
06/19/17	A. Wessberg	Coordinate with team regarding [REDACTED].	0.50	250.00
06/21/17	A. Wessberg	Coordinate corrected account number [REDACTED].	0.20	100.00

Total for Fees: 600.00

Total This Matter: 600.00

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: 1430371
July 28, 2017
Page: 110

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

Client Account#: 077376.1007
Regarding: Warner Brothers IP matters

06/12/17	A. Wessberg	Request change to [REDACTED]	0.10	50.00
----------	-------------	------------------------------	------	-------

Total for Fees: 50.00

Total This Matter: 50.00

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: 1430371
July 28, 2017
Page: 111

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

Client Account#: 077376.1009
Regarding: Bravado IP matters

06/14/17	A. Wessberg	Review Bravado statement to provide further information to K. Steinert; review co-branded label; advise A. Bruce regarding same.	0.90	450.00
06/20/17	A. Wessberg	Review and advise A. Bruce regarding [REDACTED] matter.	0.20	100.00

Total for Fees: 550.00

Total This Matter: 550.00

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: 1430371
July 28, 2017
Page: 112

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

Client Account#: 077376.1023
Regarding: TM: &Y (86646092) (US)

06/06/17	A. Wessberg	Review comments from T. Guy; advise A. Bruce regarding [REDACTED]; review response; instruct co-counsel accordingly.	0.40	200.00
----------	-------------	--	------	--------

Total for Fees: 200.00

Total This Matter: 200.00

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: 1430371
July 28, 2017
Page: 113

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

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

Costs and Other Charges

06/16/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PAISLEY PARK (Serial No. 87492742) in Class 9	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 114

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

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

Costs and Other Charges

06/16/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PAISLEY PARK (Serial No. 87492751) in Class 41	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 115

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

Client Account#: 077376.1033
Regarding: TM: PAISLEY PARK (015717481) (EU)

Costs and Other Charges

05/18/17	Potter Clarkson - 893485 - Foreign fees associated with trademark application PAISLEY PARK (App. No. 15717481) in the European Union and communications regarding valuation of earlier trademark with opponent.	167.58
Total For Costs and Other Charges:		167.58
Total This Matter:		167.58

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: 1430371
July 28, 2017
Page: 116

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

Client Account#: 077376.1034
Regarding: TM: PAISLEY PARK (2016083442) (JP)

06/14/17	A. Yates	Review status of outstanding office action issues in preparation for response regarding indefinite ID issues for PAISLEY PARK in Class 41.	0.30	49.50
----------	----------	--	------	-------

Total for Fees: 49.50

Costs and Other Charges

06/21/17	Shusaku Yamamoto Co. - 17-103101 - Foreign fees associated with reviewing of office action and commenting on same; filing of Request for Extension of Time (including filing fee) and reporting same in association with trademark application for PAISLEY PARK in Classes 9, 25 and 41 in Japan.	422.00
06/27/17	Shusaku Yamamoto Co. - 17-103258 - Foreign fees associated with preparation, filing and reporting on an amendment to TM: PAISLEY PARK (App. No. 2016-83442) in International Classes 9, 25 and 41 in Japan, as well as filing a two month extension of time and reporting of same.	811.00

Total For Costs and Other Charges: 1,233.00

Total This Matter: 1,282.50

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: 1430371
July 28, 2017
Page: 117

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

Client Account#: 077376.1040
Regarding: TM: PRINCE (IC 09) (CN)

Date	Client	Description	Rate	Amount
06/21/17	A. Yates	Review and analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 9 in China.	0.20	33.00
06/22/17	A. Yates	Continue analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 9 in China; prepare substantive summary regarding same.	0.90	148.50
06/23/17	A. Yates	Continue analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 9 in China; finalize substantive summary regarding same.	0.80	132.00
06/25/17	A. Wessberg	Review and request further information from Chinese counsel.	0.70	350.00
06/25/17	A. Yates	Continue analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 9 in China; substantive e-mail to foreign associate regarding strategy for appeal arguments.	0.60	99.00
06/27/17	A. Yates	Receipt and review of executed Power of Attorney for PRINCE in Class 9; e-mail communication to China associate regarding same.	0.10	16.50
06/27/17	P. Larson	Analysis of issues concerning the proposed response to the refusal issued against the Chinese trademark application PRINCE in class 9 and related matters.	0.40	92.00
06/29/17	A. Yates	Prepare further substantive e-mail to foreign associate regarding strategy for appeal arguments against refusal of	0.90	148.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1430371
July 28, 2017
Page: 118
Matter No: 077376.1040

PRINCE application in Class 9.

Total for Fees: 1,019.50

Total This Matter: 1,019.50

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: 1430371
July 28, 2017
Page: 119

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

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

Date	Client	Description	Hours	Amount
06/21/17	A. Yates	Review and analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 25 in China.	0.20	33.00
06/22/17	A. Yates	Continue analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 25 in China; prepare substantive summary regarding same.	0.90	148.50
06/23/17	A. Yates	Continue analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 25 in China; finalize substantive summary regarding same.	0.80	132.00
06/25/17	A. Yates	Continue analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 25 in China; substantive e-mail to foreign associate regarding strategy for appeal arguments.	0.30	49.50
06/27/17	A. Wessberg	Meet with A. Bruce regarding strategy for Chinese trademark response; provide direction to A. Yates to instruct regarding same.	1.00	500.00
06/27/17	A. Yates	Receipt and review of executed Power of Attorney for PRINCE application in Class 25; e-mail communication to Chinese associate regarding same.	0.10	16.50
06/29/17	A. Yates	Prepare further substantive e-mail to foreign associate regarding strategy for appeal arguments against refusal of PRINCE application in Class 25.	0.90	148.50

main 612.492.7000

fax 612.492.7077

www.fredlaw.com

Tax ID No. 41-0971937

Fredrikson & Byron, P.A.

Attorneys & Advisors

P.O. Box 1484

Minneapolis, Minnesota

55480-1484

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

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

Invoice: 1430371
July 28, 2017
Page: 120
Matter No: 077376.1041

Total for Fees: 1,028.00

Costs and Other Charges

06/29/17 Federal Express 49.32

Total For Costs and Other Charges: 49.32

Total This Matter: 1,077.32

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: 1430371
July 28, 2017
Page: 121

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

Client Account#: 077376.1042
Regarding: TM: PRINCE (IC 41) (CN)

06/21/17	A. Yates	Review and analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 41 in China.	0.20	33.00
06/22/17	A. Yates	Continue analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 41 in China; prepare substantive summary regarding same.	0.90	148.50
06/23/17	A. Yates	Continue analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 41 in China; finalize substantive summary regarding same.	0.80	132.00
06/25/17	A. Yates	Continue analysis of complex refusal issues raised by Trademark Office against PRINCE application in Class 41 in China; substantive e-mail to foreign associate regarding strategy for appeal arguments.	0.60	99.00
06/26/17	A. Wessberg	Review response from Chinese counsel; request further clarification.	0.50	250.00
06/27/17	A. Yates	Receipt and review of executed Power of Attorney for PRINCE application in Class 41; e-mail communication to China associate regarding same.	0.10	16.50
06/27/17	P. Larson	Analysis of issues concerning the proposed response to the refusal issued against the Chinese trademark application PRINCE in class 41 and related matters.	0.40	92.00
06/29/17	A. Yates	Prepare further substantive e-mail to foreign associate regarding strategy for appeal arguments against refusal of	0.90	148.50

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484
main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1430371
July 28, 2017
Page: 122
Matter No: 077376.1042

PRINCE application in Class 41.

Total for Fees: 919.50

Total This Matter: 919.50

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: 1430371
July 28, 2017
Page: 123

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

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

Costs and Other Charges

05/18/17	Potter Clarkson - 893486 - Foreign fees associated with application for cooling off period, reporting on settlement communications with trademark opponent, continued status updates and courier fees related to trademark application PRINCE (App. No. 15717515) in the European Union.	435.82
06/09/17	Potter Clarkson - 894681 - Foreign fees associated with communicating with trademark opponent regarding acceptance of compensation offer; advising thereon and arranging final compensation terms with the opponent of trademark application "PRINCE" (Application No. 15717515) in the European Union.	279.30

Total For Costs and Other Charges: 715.12

Total This Matter: 715.12

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: 1430371
July 28, 2017
Page: 124

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

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

06/14/17	A. Yates	Review status of outstanding office action issues in preparation for response regarding indefinite ID issues for PRINCE in Class 41.	0.30	49.50
----------	----------	--	------	-------

Total for Fees: 49.50

Costs and Other Charges

06/20/17	Shusaku Yamamoto Co. - 17-103017 - Foreign fees associated with preparation and filing of a priority trademark application for TM: PRINCE (App. No. 2016-83439) in Classes 9, 25 and 41 in Japan.	2,753.00
----------	---	----------

Total For Costs and Other Charges: 2,753.00

Total This Matter: 2,802.50

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: 1430371
July 28, 2017
Page: 125

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

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

06/28/17	A. Yates	Review status of Settlement Agreement and preparation of Answer to Opposition.	0.20	33.00
----------	----------	---	------	-------

Total for Fees: 33.00

Total This Matter: 33.00

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: 1430371
July 28, 2017
Page: 126

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

Client Account#: 077376.1055
Regarding: Opposition of PURPLE RAIN (40-2016-0104693) (KR)

06/21/17	C. Thompson	Correspond with Lee International IP & Law Group in connection with Information Brief against Korean Appln. No. 40-2016-0104693 for the mark "Purple Rain".	0.20	61.00
06/29/17	A. Yates	Review status of Opposition action; e-mail communication to foreign associate regarding additional documentation in support of Opposition.	0.70	115.50

Total for Fees: 176.50

Total This Matter: 176.50

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: 1430371
July 28, 2017
Page: 127

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

Client Account#: 077376.1056
Regarding: TM: PAISLEY PARK (3219450) (UK)

Costs and Other Charges

05/18/17	Potter Clarkson - 893487 - Foreign fees associated with noting and reporting publication of trademark application PAISLEY PARK in Class 25 (App. No. 3219450) in the United Kingdom.	111.72
06/23/17	Potter Clarkson - 895462 - Foreign fees associated with monitoring status of trademark application PAISLEY PARK in Class 25 in the United Kingdom (App. No. 3219450), including reviewing and checking Certificate of Registration; forwarding Certificate of Registration and remaining as service address after registration.	259.00

Total For Costs and Other Charges: 370.72

Total This Matter: 370.72

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: 1430371
July 28, 2017
Page: 128

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

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

Costs and Other Charges

06/16/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark NPG (Serial No. 874492736) in Class 9	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 129

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

Client Account#: 077376.1077
Regarding: TM: THE BEAUTIFUL ONES (Class 16) (US)

Costs and Other Charges

06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark THE BEAUTIFUL ONES (Serial No. 87473047), in Class 16	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 130

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

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

Costs and Other Charges

06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark The Prince Symbol (Serial No. 87472934), in Class 9	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 131

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

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

Costs and Other Charges

06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark The Prince Symbol (Serial No. 87472950), in Class 16	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 132

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

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

Costs and Other Charges

06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark The Prince Symbol (Serial No. 87472962), in Class 25	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 133

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

Client Account#: 077376.1081
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)

Costs and Other Charges

06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark The Prince Symbol (Serial No. 87472970), in Class 41	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 134

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

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

Costs and Other Charges

06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PRINCE (Serial No. 87472980), in Class 9	275.00
----------	---	--------

Total For Costs and Other Charges:	275.00
---	---------------

Total This Matter:	275.00
---------------------------	---------------

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: 1430371
July 28, 2017
Page: 135

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

Client Account#: 077376.1083
Regarding: TM: PRINCE (87472992) (US)

Costs and Other Charges

06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PRINCE (Serial No. 87472992), in Class 15	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 136

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

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

Costs and Other Charges

06/02/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PRINCE (Serial No. 87473006), in Class 25	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 137

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

Client Account#: 077376.1085
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491827) (US)

06/05/17	A. Wessberg	Advise regarding preparation of Love Symbol #1 trademark.	0.30	150.00
----------	-------------	---	------	--------

Total for Fees: 150.00

Costs and Other Charges

06/16/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark Love Symbol #1 Design (Serial No. 87491437) in Class 9	275.00
----------	---	--------

Total For Costs and Other Charges: 275.00

Total This Matter: 425.00

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: 1430371
July 28, 2017
Page: 138

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

Client Account#: 077376.1086
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 41) (87491437) (US)

Costs and Other Charges

06/16/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark Love Symbol #1 Design (Serial No. 87491827) in Class 41	275.00
Total For Costs and Other Charges:		275.00
Total This Matter:		275.00

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: 1430371
July 28, 2017
Page: 139

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

Client Account#: 077376.1087
Regarding: TM: PURPLE RAIN (87479695) (US)

06/07/17	A. Wessberg	Provide direction regarding preparing new U.S. trademark application for PURPLE RAIN in Class 9 for recordings, etc.; review and execute same.	0.40	200.00
----------	-------------	--	------	--------

Total for Fees: 200.00

Costs and Other Charges

06/07/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PURPLE RAIN (Serial No. 87479695), in Class 9	275.00
----------	--	--------

Total For Costs and Other Charges: 275.00

Total This Matter: 475.00

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: 1430371
July 28, 2017
Page: 140

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

Client Account#: 077376.1088
Regarding: TM: PURPLE RAIN (87479698) (US)

06/07/17	A. Wessberg	Provide direction regarding preparing new U.S. trademark application for PURPLE RAIN in Class 41 for entertainment services; review and execute same.	0.40	200.00
----------	-------------	---	------	--------

Total for Fees: 200.00

Costs and Other Charges

06/07/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PURPLE RAIN (Serial No. 87479698), in Class 41	275.00
----------	---	--------

Total For Costs and Other Charges: 275.00

Total This Matter: 475.00

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: 1430371
July 28, 2017
Page: 141

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

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

06/07/17	A. Wessberg	Provide direction regarding instructions to foreign counsel regarding [REDACTED]	0.30	150.00
06/08/17	A. Yates	Further communications with foreign associate regarding filing of PURPLE RAIN trademark application in Classes 9 and 41 in the European Union, [REDACTED]	0.20	33.00
06/29/17	A. Yates	Review and analyze foreign associate's report regarding European Union Trademark Office's refusal regarding description of services for PURPLE RAIN in Class 41; instruct foreign associate [REDACTED]	0.40	66.00

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: 1430371
July 28, 2017
Page: 142
Matter No: 077376.1090

Total for Fees: 249.00

Costs and Other Charges

06/16/17	Potter Clarkson - 894996 - Foreign fees associated with preparation and filing of a multi-class priority trademark application (classes 9 and 41) for PURPLE RAIN (App. No. 16825374) in the European Union.	2,065.00
06/28/17	Prof Serv Potter Clarkson - 895857 - Foreign fees in connection with trademark application for PURPLE RAIN in Classes 9 and 41 in the European Union (App. No. 16825374), for noting and reporting issuance of an Office Action against Class 9 claim and advising thereon; responding to Office Action amending the Class 9 claim."	279.30

Total For Costs and Other Charges: 2,344.30

Total This Matter: 2,593.30

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: 1430371
July 28, 2017
Page: 143

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

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

06/07/17	A. Wessberg	Provide direction regarding instructions to foreign counsel regarding [REDACTED]	0.30	150.00
06/08/17	A. Yates	Further communications with foreign associate regarding filing of PURPLE RAIN trademark application in Classes 9 and 41 in the United Kingdom, [REDACTED]	0.20	33.00

Total for Fees: 183.00

Costs and Other Charges

06/16/17	Potter Clarkson - 894997 - Foreign fees associated with preparation and filing of trademark application PURPLE RAIN (App. No. 323236) in Classes 9 and 41 in the United Kingdom.	833.00
06/28/17	Potter Clarkson - 895858 - Foreign fees associated with noting and reporting examination of trademark application for PURPLE RAIN in Classes 9 and 41 in the United Kingdom (App. No. 323236), also for noting and reporting publication of the application.	279.30

Total For Costs and Other Charges: 1,112.30

Total This Matter: 1,295.30

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: 1434403
August 23, 2017

For Previously Unbilled Professional Services Rendered Through July 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	97,610.00	1,780.41	99,390.41
077376.0002	Estate Tax Return Preparation	86,752.00	1,317.60	88,069.60
077376.0200	Real Estate	2,403.50	0.00	2,403.50
077376.0201	Paisley Park Real Estate	134.00	0.00	134.00
077376.0202	Paisley Park Real Estate Tax Protest	2,295.00	0.00	2,295.00
077376.0204	Real Estate Valuation	4,147.50	0.00	4,147.50
077376.0300	Corporate	634.00	70.00	704.00
077376.0301	NPG Music Publishing, LLC	2,100.50	0.00	2,100.50
077376.0400	Litigation General Estate	26,874.00	403.80	27,277.80
077376.0401	Jobu Litigation	10,643.00	500.40	11,143.40
077376.0404	Roc Nation Litigation	21,187.00	690.60	21,877.60
077376.0405	Heirship Appeals	16,075.50	167.00	16,242.50
077376.0407	Mixed Blood	15,405.25	450.00	15,855.25
077376.0409	George Ian Boxill Litigation	26,469.00	223.33	26,692.33
077376.0410	Patterson Litigation	118.00	0.00	118.00
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	767.00	0.00	767.00
077376.0500	Intellectual Property	931.00	9.40	940.40

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>
077376.0600	Entertainment	8,755.50	0.00	8,755.50
077376.0605	PRN Licensing	4,091.50	0.00	4,091.50
077376.0607	██████████ Deal	5,403.00	0.00	5,403.00
077376.1000	Trademarks	5,686.50	0.00	5,686.50
077376.1001	Copyright Matters	1,704.50	0.00	1,704.50
077376.1002	Domain Names	247.50	0.00	247.50
077376.1003	Enforcement	6,280.00	0.00	6,280.00
077376.1034	TM: PAISLEY PARK (2016083442) (JP)	115.50	1,578.00	1,693.50
077376.1037	TM: PRINCE (86433244) (US)	115.50	1,100.00	1,215.50
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	33.00	0.00	33.00
077376.1091	TM: PURPLE RAIN (3236236) (UK)	181.50	1,825.74	2,007.24
077376.1092	TM: NPG (87526615) (Class 25) (US)	100.00	275.00	375.00
077376.1096	TM: NPG (Class 25) (EU)	150.00	0.00	150.00
077376.1105	TM: PAISLEY PARK (Class 25) EU)	100.00	0.00	100.00

Grand Total

357,901.53

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: 1434403
August 23, 2017
Page: 3

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

Client Account#: 077376.0001
Regarding: Estate Administration

Date	Client	Description	Hours	Amount
07/03/17	A. Rondoni Tavernier	Confer with K. Steinert regarding files organization; review file organizing documents.	0.30	87.00
07/03/17	K. Sandler Steinert	Conference with [REDACTED]; email regarding prior counsel legal files; review [REDACTED]; emails regarding ownership of PPF; emails regarding valuation issues; emails regarding accounting issues.	2.30	1,092.50
07/03/17	M. Greiner	Attention to estate administration, court filings and responses, and email correspondence; telephone conferences with [REDACTED] regarding appraisals.	2.60	1,690.00
07/05/17	K. Sandler Steinert	Weekly telephone conference with appraisers; telephone conference with [REDACTED]; respond to queries from accountant; review unclaimed property records; telephone conference with accountants regarding allocation of assets to entities; conference regarding CFC issues for Turks and Caicos entities.	3.90	1,852.50
07/05/17	M. Greiner	Review preliminary appraisal information and report on NIL; participate in appraiser conference call; conference with attorney regarding appraisals; conference with attorney regarding review of preliminary estate tax return and TPP/IP allocations; conference call with accounting team regarding income tax issues relating to estate and entities; correspondence with advisors and outside partner regarding [REDACTED]	4.10	2,665.00

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: 1434403
August 23, 2017
Page: 4
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
		opportunities; attention to email correspondence regarding PRN estate matters; attention to response to court; attention to Tidal and Boxill litigation matters.		
07/05/17	M. Yevzelman	Analyze Turks & Caicos companies' CFC reporting.	0.40	204.00
07/06/17	K. Sandler Steinert	Telephone conferences with appraisers; provide information to appraisers for valuations; conference regarding estate administration; emails and telephone conferences regarding collection of pensions and obtaining copy of divorce decree; telephone conferences and emails with accountants; review estate cash flow projections; review P Park reporting.	3.40	1,615.00
07/06/17	M. Greiner	Attention to estate tax return preparation and income and estate tax analysis.	3.80	2,470.00
07/07/17	K. Sandler Steinert	Review accounting issues regarding allocation of IRD items; telephone conference with [REDACTED]; email regarding unclaimed property issues; conference with H. Roston regarding valuations; attention to NIL valuation; correspondence with TPP appraisers; review appraisals; conference regarding estate administration.	4.90	2,327.50
07/07/17	M. Greiner	Attention to preparation of estate tax returns; conference calls with appraisers; telephone conference with [REDACTED]; telephone conference with [REDACTED]; correspondence to Comerica; correspondence to heirs' counsel; attention to administration of estate.	3.60	2,340.00
07/08/17	J. Erhart	Intra-office conference regarding review of revised transfer documents for real estate.	0.30	201.00

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: 1434403
August 23, 2017
Page: 5
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
07/09/17	K. Sandler Steinert	Conference regarding miscellaneous estate administration issues, including status of estate tax return, archival work and valuation issues.	1.10	522.50
07/10/17	A. Rondoni Tavernier	Update boxes inventory; gather documentation for tax purposes.	1.50	435.00
07/10/17	E. Unger	Prepare claims memos for tax filing.	4.70	1,739.00
07/10/17	J. Taylor	Upload documents to data site.	0.30	69.00
07/10/17	K. Sandler Steinert	Conference call regarding NIL/ROP valuation; telephone conference regarding real property valuation; correspondence regarding status of corporate entities; correspondence regarding NDAs with potential deal partners; review issues relating to IRD; conferences regarding real estate valuation.	2.70	1,282.50
07/10/17	M. Greiner	Meeting with J. Cassioppi and T. Fleming regarding PRN litigation matters; telephone conference with A. Aycock regarding litigation and estate administration; conference call with IP appraisers; telephone conference with [REDACTED] and K. Steinert; attention to estate tax return preparation; conference with A. Gyurisin regarding returns; attention to PRN email correspondence; telephone conferences with [REDACTED] regarding real estate appraisals; telephone conference with G. Snover regarding PP.	6.60	4,290.00
07/10/17	M. Yevzelman	Analyze status of real estate appraisals.	0.10	51.00
07/10/17	W. Brody	Conference with M. Greiner regarding administration.	0.40	342.00
07/11/17	A. Rondoni Tavernier	Confer with K. Steinert regarding potential research of right of publicity laws.	0.10	29.00
07/11/17	K. Sandler Steinert	Emails regarding accounting issues; review files and provide documents to	5.20	2,470.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com

Tax ID No. 41-0971937

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

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: 1434403
August 23, 2017
Page: 6
Matter No: 077376.0001

		entertainment attorney regarding Water Productions; conference regarding property tax protest and August 1 rule; telephone conference with appraisers; telephone conferences with [REDACTED]; conference regarding estate tax return; review tangible personal property appraisal; review Exhibition Consulting Agreement.		
07/11/17	L. Brunner	Office conference regarding estate tax return.	0.30	90.00
07/11/17	M. Greiner	Attention to estate tax return preparation; telephone conferences with [REDACTED] and [REDACTED] regarding real estate appraisal; attention to estate administration matters and PRN email correspondence.	3.90	2,535.00
07/11/17	M. Yevzelman	Review [REDACTED] confidentiality provisions and Kovel arrangement letter; analyze same with K. Steinert.	0.50	255.00
07/12/17	A. Rondoni Tavernier	Communicate with J. Gavin regarding his photos of Paisley Park.	0.10	29.00
07/12/17	K. Sandler Steinert	Review and comment on NIL valuation; attention to potential collection of loans receivable; emails regarding IRD and other accounting issues; weekly appraiser conference call; team lead update.	5.70	2,707.50
07/12/17	K. Williams	Work on Inventory project with P. Davis from Comerica.	7.00	525.00
07/12/17	L. Friedemann	Team lead meeting; email to counsel in Bergonzi litigation regarding value of judgment as of date of death.	1.20	708.00
07/12/17	M. Greiner	Preparation of estate tax returns; conference calls with appraisers; meeting with PRN team regarding status of PRN matters.	7.10	4,615.00

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: 1434403
August 23, 2017
Page: 7
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
07/12/17	M. Ranum	Meeting regarding estate status.	1.00	595.00
07/12/17	M. Stortz	E-mail [REDACTED] regarding tour bus.	0.10	30.50
07/13/17	A. Rondoni Tavernier	Communicate with J. Gavin regarding the non-disclosure agreement he signed with Bremer Trust.	0.20	58.00
07/13/17	K. Sandler Steinert	Telephone conferences regarding divorce decree; email regarding litigation judgment decree; emails regarding accounting issues; telephone conferences and conferences regarding real estate valuations; review music appraisal; review rescission agreement regarding statements to press; review income statements and conferences regarding accounting allocations.	8.30	3,942.50
07/13/17	K. Williams	Work on Inventory project with P. Davis from Comerica.	7.00	525.00
07/13/17	L. Friedemann	Emails regarding Bergonzi judgment for estate tax return.	0.30	177.00
07/13/17	M. Greiner	Attention to administration of estate; conference with attorney regarding litigation matters; preparation of estate tax return; attention to appraisals; telephone conference with [REDACTED] regarding appraisals and estate tax return; review court order; conference with Comerica and J. Cassioppi regarding rescission; telephone conference with heir's counsel.	5.20	3,380.00
07/13/17	S. Lee	Search database for Bergonzi judgment documents. Communication with team regarding same.	0.30	66.00
07/13/17	S. Nelson	Confer with K. Steinert regarding appraisals and related matters; begin review of appraisals.	1.10	737.00
07/14/17	K. Sandler Steinert	Telephone conferences with [REDACTED] regarding valuations;	5.70	2,707.50

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: 1434403
August 23, 2017
Page: 8
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
		conferences regarding valuations; review music appraisal.		
07/14/17	K. Sandler Steinert	Review estate tax return; telephone conference with accountant regarding allocation of accrued income on estate tax return.	3.40	1,615.00
07/14/17	K. Williams	Work on Inventory project with P. Davis from Comerica.	7.00	525.00
07/14/17	S. Nelson	Continue review of appraisals; confer with K. Steinert regarding [REDACTED] appraisal.	2.80	1,876.00
07/15/17	K. Sandler Steinert	Review and provide comments on ROP appraisals; emails and telephone conferences regarding appraisals.	2.30	1,092.50
07/15/17	S. Nelson	Continue review of appraisals.	3.10	2,077.00
07/16/17	K. Sandler Steinert	Review and provide comments on music and ROP appraisals; telephone conferences with [REDACTED] regarding appraisals.	5.00	2,375.00
07/17/17	J. Taylor	Upload documents to datasite.	0.10	23.00
07/17/17	K. Sandler Steinert	Telephone conferences with ROP appraisers; telephone conference with accountants; review issues regarding income allocation; correspondence regarding [REDACTED] opportunities; telephone conference regarding loading documents to HighQ; telephone conference with attorney for another celebrity estate regarding ROP valuation; conference regarding Minnesota family business exemption; review and revise documents regarding assignment of Paisley Park Facility.	7.60	3,610.00
07/17/17	S. Nelson	Prepare comments regarding appraisals; confer with K. Steinert regarding same.	1.40	938.00
07/18/17	E. Unger	Respond to inquiry from client regarding [REDACTED]; search Stinson documents for [REDACTED]	0.50	185.00

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: 1434403
August 23, 2017
Page: 9
Matter No: 077376.0001

07/18/17	K. Sandler Steinert	Review appraisals; attention to accounting reconciliation between royalty statements and GL; prepare letter to counsel for [REDACTED] regarding estate tax valuation issues; telephone call with [REDACTED]; telephone conference with accountant; review issues regarding collecting of publishing income; email correspondence on potential entertainment deals.	7.80	3,705.00
07/18/17	M. Greiner	Preparation of estate tax return; conference calls with appraisers; conference with [REDACTED] regarding income and estate tax reporting; telephone conferences with appraisers; conferences with A. Aycock and A. Bruce regarding tax reporting and estate administration matters.	7.10	4,615.00
07/19/17	E. Unger	Search archived records for music agreements per request of K. Steinert.	1.00	370.00
07/19/17	K. Sandler Steinert	Review appraisals; telephone conference with appraisers; draft response to Roc Nation counsel regarding valuation issues; conferences regarding appraisals; telephone conference regarding auction listing; review [REDACTED] and email regarding same; conference with client regarding [REDACTED].	4.60	2,185.00
07/19/17	M. Greiner	Preparation of estate tax return; conference with A. Aycock and A. Bruce regarding estate administration; review estate tax return with A. Aycock, A. Bruce and A. Lowen; attention to general estate	7.80	5,070.00

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: 1434403
August 23, 2017
Page: 10
Matter No: 077376.0001

07/20/17	E. Unger	administration and litigation matters. Continue searching archived records for music agreements per request by K. Steinert.	0.60	222.00
07/21/17	M. Greiner	Meetings with Comerica representatives regarding administration of estate, [REDACTED], E/O coverage, and [REDACTED]; review PRN emails; telephone conference with P. Mazorol regarding L4OA; telephone conference with [REDACTED].	2.10	1,365.00
07/24/17	A. Rondoni Tavernier	Communicate with K. Steinert regarding J. Gavin.	0.10	29.00
07/24/17	J. Taylor	Upload document to data site.	0.10	23.00
07/24/17	K. Sandler Steinert	Review and revise NDAs; emails regarding access to HighQ and Paisley Park archival data; emails regarding income tax issue.	1.00	475.00
07/24/17	M. Greiner	Attention to post-return matters, inventory and basis reporting; telephone conference with [REDACTED].	1.70	1,105.00
07/25/17	J. Taylor	Upload document to data site.	0.10	23.00
07/25/17	K. Sandler Steinert	Review NDAs; telephone conference with potential entertainment partner regarding NDA; email to potential web provider regarding NDA; emails regarding access to HighQ.	0.70	332.50
07/25/17	M. Greiner	Review PRN email correspondence; conference call with A. Aycock, A. Bruce and J. Cassioppi regarding court call and issues relating to special administrator.	0.60	390.00
07/26/17	A. Rondoni Tavernier	Communicate with J. Gavin, K. Steinert, and A. Aycock regarding J. Gavin's NDA and photos of Paisley Park.	0.30	87.00
07/26/17	K. Sandler Steinert	Emails regarding PP tax protest disclosures; review and revise NDAs;	1.30	617.50

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: 1434403
August 23, 2017
Page: 11
Matter No: 077376.0001

		emails regarding 706 access on HighQ; emails regarding Trefort photos; telephone conference with A. Aycock; respond to query regarding providing back-up to 706.		
07/27/17	A. Gyurisin	Begin preparation of amended inventory.	2.10	441.00
07/27/17	K. Sandler Steinert	Review IM agreements and email to A. Aycock regarding same; email regarding lawsuit settlement proposal; review and revise NDAs; conference regarding outstanding corporate issues; email to UK probate attorney; conference regarding inventory.	1.80	855.00
07/27/17	L. Brunner	Office conference regarding inventory.	0.30	90.00
07/27/17	M. Greiner	Telephone conference with A. Aycock regarding court call and administration of estate; conference with heir's counsel regarding estate administration, appeals and court call; review correspondence to court from SLS regarding special administrator; telephone conference with J. Cassioppi; correspondence with A. Aycock and A. Bruce.	3.40	2,210.00
07/28/17	A. Gyurisin	Prepare amended estate inventory for the Carver County Probate Court.	1.20	252.00
07/28/17	A. Rondoni Tavernier	Communicate with K. Steinert regarding employee contracts.	0.10	29.00
07/28/17	K. Sandler Steinert	Emails regarding estate administration.	1.00	475.00
07/28/17	M. Greiner	Preparation for and participate in court call regarding special administrator; conference call with A. Aycock and J. Cassioppi; telephone conference with heir's counsel regarding call and inquiry regarding discovery; conference with attorney regarding real estate tax protest; correspondence to A. Aycock; attention to	5.40	3,510.00

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: 1434403
August 23, 2017
Page: 12
Matter No: 077376.0001

		administration of estate; conference with attorney regarding Boxill matter; correspondence to Comerica team regarding Boxill and real estate matters.		
07/28/17	M. Stortz	E-mail correspondence regarding charitable entities.	0.10	30.50
07/29/17	M. Stortz	Assess and organize corporate records; analyze non-profit corporate summary and identify pertinent records.	1.10	335.50
07/31/17	A. Gyurisin	Continue preparation of amended estate inventory for the Carver County Probate Court.	6.10	1,281.00
07/31/17	A. Rondoni Tavernier	Review communications regarding J. Gavin; confer with K. Steinert regarding obtaining [REDACTED].	0.30	87.00
07/31/17	J. Taylor	Upload document to datasite.	0.20	46.00
07/31/17	K. Sandler Steinert	Review and revise IM lease; telephone conferences with Comerica regarding limitations of liability; conference call with IM regarding IM vault lease; attention to unclaimed property issues; emails regarding rights issues; email regarding UK probate; review inventory.	3.20	1,520.00
07/31/17	L. Brunner	Office conference regarding inventory.	0.20	60.00

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: 1434403
August 23, 2017
Page: 13
Matter No: 077376.0001

Total for Fees: 97,610.00

Costs and Other Charges

07/20/17	Federal Express	74.23
07/12/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
07/13/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
07/14/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
07/20/17	Adam P. Gyurisin - Other - Reinforced packing tape purchased at the post office for shipment of estate tax returns	8.58
07/13/17	Kimberly S. Williams - Local Meals - Meal - Paisley Park for Inventory Project	25.00
07/18/17	Dining Delivered, LLC - 82721 - 7/18/17: PRN Estate (14)	287.08
07/07/17	Prof Serv Hennepin County Treasurer - Tracking No. 53-00108397 - Fee for one copy of marriage certificate - Nelson/Garcia	9.00
	eDiscovery Hosting Fee	1,200.00
	Research via Westlaw	129.00

Total For Costs and Other Charges: 1,780.41

Total This Matter: 99,390.41

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: 1434403
August 23, 2017
Page: 14

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

Client Account#: 077376.0002
Regarding: Estate Tax Return Preparation

07/02/17	A. Gyurisin	Perform status review of the estate tax return and make revisions to the return per review.	1.10	231.00
07/03/17	A. Gyurisin	Enter automobile information from the [REDACTED] appraisal into the estate tax return. Add the net income tax liabilities for the estate and entities to the estate tax return. Calculate and report the real estate taxes payable and assessed on all properties and report the amounts on the 706.	8.10	1,701.00
07/03/17	C. Seybolt	Follow-up regarding protective refund claims; continue preparation of 6166 election.	0.60	321.00
07/04/17	A. Gyurisin	Analyze and report the estimated asset values for recorded music into the estate tax return for the estate and the entities. Calculate and report the entity liabilities on the estate tax return. Revise and remove original tangible personal property classifications and descriptions. Add accounts payable and accrued expenses to the entities. Compare the date of death liabilities with the tax summary liabilities and remove duplicate liabilities. Enter the date of death liabilities on Schedule K of Form 706.	6.30	1,323.00
07/05/17	A. Gyurisin	Review the spreadsheet of expenses, categorize the expenses and report on Form 706. Review and reconcile the asset categories from the [REDACTED] appraisal	5.20	1,092.00

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: 1434403
August 23, 2017
Page: 15
Matter No: 077376.0002

Date	Client	Description	Hours	Amount
		with the fixed asset list as provided by [REDACTED]. Phone call with [REDACTED] to discuss the correct categorization of the tangible personal property.		
07/05/17	J. Nelson	Prepare estate tax return and 6166 analysis.	2.50	812.50
07/05/17	K. Sandler Steinert	Conferences regarding estate tax return.	1.10	522.50
07/05/17	L. Brunner	Office conference regarding estate tax return and inventory.	0.20	60.00
07/06/17	A. Gyurisin	Perform status review of the estate tax return and make revisions to the return per review. Analyze collection attempts for loans. Review asset and expense descriptions on the estate tax return and revise where necessary.	6.90	1,449.00
07/06/17	J. Nelson	Conference regarding estate matters and estate tax installment election; research regarding estate tax installment issues; research regarding [REDACTED]	5.50	1,787.50
07/06/17	K. Sandler Steinert	Conferences regarding estate tax return and 6166 issues; draft summary of valuation of [REDACTED]	2.80	1,330.00
07/07/17	A. Gyurisin	Perform status review of the estate tax return and make revisions to the return per review. Calculate the ownership value in NPG Music Publishing between the estate and Paisley Park Enterprises, and revise the asset description for NPG Music Publishing. Report the tentative amounts for the pensions owned by Prince. Calculate the present value of the pension held with [REDACTED]. Prepare the estate tax return attachments that support the tax	9.10	1,911.00

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: 1434403
August 23, 2017
Page: 16
Matter No: 077376.0002

Date	Client	Description	Hours	Amount
07/07/17	J. Nelson	liabilities owed at date of death. Add the attachments for the accrued expenses and accounts payable for the entities and estate to the tax return attachments. Prepare analysis regarding estate tax deferral; research regarding estate tax deferral issues.	3.50	1,137.50
07/07/17	K. Sandler Steinert	Conferences regarding 6166 deferral calculation and preparation of estate tax return.	0.70	332.50
07/08/17	A. Gyurisin	Perform status review of the estate tax return and make revisions to the return per review. Review the updated Income in Respect of a Decedent spreadsheet. Review and classify the expenses from the estate general ledger and summarize for the estate tax return reporting.	6.50	1,365.00
07/09/17	A. Gyurisin	Enter the summary of estate expenses onto Form 706. Review the master tangible personal property list, organize the tangible personal property list and report per category on the estate tax return. Organize the Income in Respect of Decedent items from the spreadsheet and enter the items on the Form 706.	6.90	1,449.00
07/10/17	A. Gyurisin	Enter the unclaimed property from the [REDACTED] spreadsheet to the estate tax return. Update the asset descriptions for the tangible personal property contained in the [REDACTED] appraisal. Update the Minnesota estate tax return Form M706. Review and update all the attachments to the estate tax return, and update the Table of Contents for the return. Verify tax refund items on the Income in Respect of a	12.40	2,604.00

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: 1434403
August 23, 2017
Page: 17
Matter No: 077376.0002

07/10/17	C. Seybolt	Decedent spreadsheet. Conference regarding [REDACTED]; analysis of applicable Minnesota statutes and Department of Revenue publications; consider legal and logistical issues surrounding [REDACTED].	2.30	1,230.50
07/10/17	J. Nelson	Prepare materials regarding estate tax return and election to pay tax in installments.	3.50	1,137.50
07/10/17	K. Sandler Steinert	Conference regarding estate tax return; review estate tax calculations; review 6166 calculations; research regarding [REDACTED]; draft narrative for estate tax return regarding corporate org chart.	4.20	1,995.00
07/11/17	A. Gyurisin	Review and update all the attachments to the estate tax return, and update the Table of Contents for the return. Prepare asset summary lead sheets detailing all the assets held by each entity. Report the Section 6166 deferral of tax payment on the Federal and MN estate tax returns. Update IRD items on estate tax return. Review the tax refunds spreadsheet to determine if there are any items to be reported on the tax return.	9.10	1,911.00
07/11/17	C. Seybolt	Continue analysis of [REDACTED]; [REDACTED]; conference with A. Gyurisin; work on tax return.	0.90	481.50
07/12/17	A. Gyurisin	Prepare the supporting attachments for the Section 6166 election to defer payment of the estate tax for both the Federal and Minnesota returns. Review the estate tax return and attachments to	11.50	2,415.00

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: 1434403
August 23, 2017
Page: 18
Matter No: 077376.0002

07/12/17	C. Seybolt	the return. Conference with A. Gyurisin; continue research regarding [REDACTED]; continue analysis of federal tax issues with respect to [REDACTED]; continue preparation of return, election and schedules.	5.80	3,103.00
07/12/17	K. Sandler Steinert	Review estate tax return and attachments; conference regarding same; emails regarding outstanding items on estate tax return.	3.90	1,852.50
07/13/17	A. Gyurisin	Make revisions to the estate tax return based on review comments, and update relevant attachments and spreadsheets. Review miscellaneous documents sent by [REDACTED] regarding various receipts pertaining to the Income in Respect of Decedent. Team review of the estate tax return attachments. Update the Table of Contents. Review the spreadsheet of accrued income before death for Paisley Park Enterprises and NPG Records to determine items reportable on the estate tax return. Review the balance sheets for Paisley Park Enterprises and NPG Records to verify assets.	10.80	2,268.00
07/13/17	C. Seybolt	Analysis of tax and legal issues surrounding [REDACTED]; letter to pension administrator regarding [REDACTED]	1.70	909.50

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: 1434403
August 23, 2017
Page: 19
Matter No: 077376.0002

		[REDACTED]; conference with A. Gyurisin regarding Section 6166 election; work on Section 6166 election.		
07/13/17	K. Sandler Steinert	Conference regarding presentation of estate tax return.	0.50	237.50
07/13/17	S. Nelson	Confer with M. Greiner and K. Steinert regarding estate tax return preparation matters.	0.50	335.00
07/14/17	A. Gyurisin	Add the letter [REDACTED] [REDACTED] to the attachments for Schedule I. Review the spreadsheet of accrued income before death for Paisley Park Enterprises, NPG Music Publishing and NPG Records to determine items reportable on the estate tax return. Complete team review of the estate tax return. Prepare revisions to the estate tax return during review.	9.60	2,016.00
07/14/17	M. Greiner	Attention to appraisals and preparation of estate tax return.	8.20	5,330.00
07/15/17	A. Gyurisin	Complete team review of the estate tax return. Prepare revisions to the estate tax return during review.	6.10	1,281.00
07/15/17	K. Sandler Steinert	Review estate tax return.	5.50	2,612.50
07/15/17	M. Greiner	Attention to appraisals; preparation of estate tax return.	5.00	3,250.00
07/16/17	M. Greiner	Review appraisals; preparation of estate tax return; telephone conferences with appraisers regarding reports; analysis of 6166/6161 and Minnesota estate tax reporting.	7.10	4,615.00
07/17/17	A. Gyurisin	Revise the descriptions on for the Income in Respect of the Decedent as reported on	10.10	2,121.00

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: 1434403
August 23, 2017
Page: 20
Matter No: 077376.0002

Date	Client	Description	Hours	Amount
07/17/17	C. Seybolt	the estate tax return. Revise the categorization of the expenses on Schedule J of the estate tax return. Calculate, enter and prepare the supporting sheets on the accrued income for Paisley Park Enterprises, Inc., NPG Records Inc., and NPG Music Publishing LLC.	2.50	1,337.50
07/17/17	D. Schoonover	Continue legal and tax research; preparation of Form M706Q (Qualified Small Business Deduction); conference with M. Greiner and D. Schoonover.	0.40	218.00
07/17/17	K. Sandler Steinert	Office conference with Mark Greiner and Cameron Seybolt to discuss Minnesota estate election options for filing of return. Conferences regarding estate tax return.	0.50	237.50
07/17/17	M. Greiner	Preparation of estate tax return; multiple telephone conferences with appraisers; conferences with A. Aycock and A. Bruce regarding return and estate administration matters.	8.10	5,265.00
07/18/17	A. Gyurisn	Finish calculating and entering expenses into the estate tax return. Prepare draft returns for review. Meet with [REDACTED] [REDACTED] Mark Greiner and Karen Steinert to review the draft estate tax return. Make revisions to the return based on comments from the meeting. Review all accrued income items and accrued expense items for accuracy and make changes as needed. Update all related spreadsheets and attachments. General miscellaneous revisions and preparation necessary to complete the estate tax return.	9.50	1,995.00

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: 1434403
August 23, 2017
Page: 21
Matter No: 077376.0002

Date	Attorney	Description	Hours	Amount
07/18/17	J. Nelson	Prepare calculations and statements regarding 6166 election and estate tax deferral.	0.50	162.50
07/18/17	K. Sandler Steinert	Conference with accountants to review estate tax return; review estate tax return; prepare attachments to estate tax return.	3.30	1,567.50
07/18/17	L. Brunner	Office conference regarding filing estate tax returns.	0.30	90.00
07/19/17	A. Gyurisin	Update and finalize all spreadsheets and attachments for the estate tax return. Review all the attachments and complete the Table of Contents for the return. General miscellaneous revisions and preparation necessary to complete and assemble the estate tax return. Update the Section 6166 election with the revised amounts. Meet with Adam Lowen, Angela Aycock, Mark Greiner and Karen Steinert for the final review of the estate tax return.	9.10	1,911.00
07/19/17	K. Sandler Steinert	Review estate tax return with Comerica.	2.60	1,235.00
07/19/17	S. Nelson	Review estate tax return and related matters; confer with M. Greiner, K. Steinert and client regarding same.	2.50	1,675.00
07/20/17	A. Gyurisin	Final revisions to the estate tax return. Review, assemble and make final changes to the entire estate tax return for signature and mailing. Mail the Federal and Minnesota estate tax returns.	10.90	2,289.00
07/20/17	C. Seybolt	Conference with A. Gyurisin; work on Section 6166 election; review email from K. Steinert regarding 6166 election; review applicable regulations, Form 706 instructions and secondary sources regarding technical and execution requirements for 6166 election; follow up	0.90	481.50

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: 1434403
August 23, 2017
Page: 22
Matter No: 077376.0002

07/20/17	K. Sandler Steinert	with A. Gyurisin. Review final version of estate tax return; review and revise 6166 election; final review of estate tax return and delivery of estate tax return to post office.	7.10	3,372.50
07/20/17	M. Greiner	Conference calls with appraisers; review final appraisals; conference with A. Aycock, A. Bruce and A. Lowen; review and finalize estate tax returns; assemble, sign and file estate tax returns.	9.50	6,175.00
07/24/17	A. Gyurisin	Review the copies of the estate tax returns for our file.	0.80	168.00
07/25/17	A. Gyurisin	Review IRS letter sent in response to our request for gift tax return transcripts.	0.20	42.00

Total for Fees: 86,752.00

Costs and Other Charges

07/20/17	Karen Sandler Steinert - Postage - Reimbursement of postage for Estate Tax Return mailings	102.90
	Color Copy Charges	909.00
	Photocopy Charges	0.60
	Photocopy Charges	305.10

Total For Costs and Other Charges: 1,317.60

Total This Matter: 88,069.60

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: 1434403
August 23, 2017
Page: 23

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

Client Account#: 077376.0200
Regarding: Real Estate

07/18/17	M. Ranum	Review Turks and Caicos listing and auction documents; telephone conference G. Snover regarding same.	0.90	535.50
07/19/17	M. Ranum	Office conference regarding Turks and Caicos auction status.	0.20	119.00
07/24/17	M. Ranum	Telephone conference G. Snover regarding Turks and Caicos auction agreement.	0.80	476.00
07/26/17	M. Ranum	Telephone conference. G. Snover regarding Turks and Caicos auction agreement.	0.50	297.50
07/31/17	K. Staack	Review title information and transfer status of Turks and Caicos property.	0.50	142.50
07/31/17	M. Ranum	Revise Turks and Caicos auction agreement; email to G. Snover; office conference regarding ownership structure; email local counsel regarding sale.	1.40	833.00

Total for Fees: 2,403.50

Total This Matter: 2,403.50

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: 1434403
August 23, 2017
Page: 24

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

Client Account#: 077376.0201
Regarding: Paisley Park Real Estate

07/06/17	J. Erhart	Intra-office conference regarding documentation for transfer of real estate interest.	0.20	134.00
----------	-----------	---	------	--------

Total for Fees: 134.00

Total This Matter: 134.00

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: 1434403
August 23, 2017
Page: 25

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

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

Date	Client	Description	Hours	Amount
07/07/17	A. Jones	Communications with H. Roston and M. Yevzelman concerning request for August 1 data disclosure information for Paisley Park Facility, LLC property located at 7801 Audubon Rd, Chanhassen.	0.10	25.00
07/11/17	H. Roston	Discuss August 1 disclosures.	0.30	157.50
07/11/17	M. Yevzelman	Meet with H. Roston regarding status of real estate appraisal and August 1 rule stipulation.	0.20	102.00
07/25/17	A. Jones	Follow up communications concerning statutory disclosure information for pay 2017 real estate tax protest concerning Paisley Park parcel (7801 Audubon Rd).	0.10	25.00
07/25/17	H. Roston	Correspondence and calls with Jerry Snover regarding required August 1 disclosures.	0.40	210.00
07/25/17	M. Yevzelman	Conference call with G. Snover regarding August 1 Rule; confer with H. Roston regarding same.	0.30	153.00
07/26/17	H. Roston	Call with accountants regarding needed August 1 disclosures.	0.40	210.00
07/26/17	M. Yevzelman	Develop strategy for August 1 Rule; telephone conference with CLA regarding financial information.	0.90	459.00
07/27/17	A. Jones	Review correspondence to accounting firm requesting statutory disclosure information for pay 2017 real estate tax protest concerning Paisley Park parcel (7801 Audubon Rd).	0.10	25.00
07/28/17	H. Roston	Review and comment on proposed correspondence regarding August 1	0.40	210.00

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: 1434403
August 23, 2017
Page: 26
Matter No: 077376.0202

07/28/17	M. Yevzelman	disclosures and emails with Masha Yevzelman regarding the same. Begin reviewing documents [REDACTED] for August 1 Rule.	0.30	153.00
07/31/17	H. Roston	Review proposed letter to assessor with August 1 disclosures and correspondence regarding the same; revise proposed letter.	0.30	157.50
07/31/17	M. Yevzelman	Draft August 1 Rule disclosure letter and assemble attachments; finalize and send same.	0.80	408.00

Total for Fees: 2,295.00

Total This Matter: 2,295.00

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: 1434403
August 23, 2017
Page: 27

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

Client Account#: 077376.0204
Regarding: Real Estate Valuation

07/05/17	H. Roston	Begin reviewing draft appraisal in preparation for call with appraiser.	1.00	525.00
07/06/17	H. Roston	Complete review of draft appraisal and correspondence with [REDACTED].	0.90	472.50
07/07/17	H. Roston	Discuss factual background in appraisals with [REDACTED] and discussion regarding rezoning issues.	0.60	315.00
07/10/17	H. Roston	Lengthy call with [REDACTED] regarding valuation principles, internal discussions regarding the same.	0.80	420.00
07/10/17	H. Roston	Correspondence regarding final appraisal and follow up on the same.	0.30	157.50
07/13/17	H. Roston	Meeting with [REDACTED] regarding appraisal for Paisley Park; review draft appraisal; internal strategy discussions and recommendations.	1.80	945.00
07/14/17	H. Roston	Work on gathering and providing data to appraisers relating to market derived rents.	0.40	210.00
07/16/17	H. Roston	Assist in gathering valuation data for appraisers and quantifying data; discuss with Karen Sandler.	1.10	577.50
07/17/17	H. Roston	Work on valuation analysis and information to appraisers; consult in market rents and related matters; finalize memorandum to file regarding the same; follow up with [REDACTED].	0.70	367.50
07/18/17	H. Roston	Review correspondence from valuation experts and comment on the same.	0.30	157.50

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: 1434403
August 23, 2017
Page: 28
Matter No: 077376.0204

Total for Fees: 4,147.50

Total This Matter: 4,147.50

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: 1434403
August 23, 2017
Page: 29

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

Client Account#: 077376.0300
Regarding: Corporate

07/03/17	J. Taylor	Research and analysis regarding Water Productions, Inc.	0.40	92.00
07/10/17	M. Stortz	Telephone conference with K. Steinert regarding corporate matters.	0.10	30.50
07/19/17	J. Taylor	Review and summarize corporate documents for [REDACTED].	0.50	115.00
07/19/17	M. Stortz	Attention to corporate records question; inter-office with K. Steinert regarding same.	0.30	91.50
07/21/17	M. Stortz	Attention to original corporate records.	0.10	30.50
07/22/17	M. Stortz	Assess and update corporate records.	0.20	61.00
07/24/17	M. Stortz	E-mail K. Steinert regarding meeting on outstanding corporate matters.	0.10	30.50
07/27/17	M. Stortz	Prepare for inter-office conference and inter-office conference with K. Steinert regarding multiple corporate matters.	0.20	61.00
07/31/17	M. Stortz	Attention to corporate records request; continue analysis of non-profit records.	0.40	122.00

Total for Fees: 634.00

Costs and Other Charges

07/19/17	Unisearch, Inc. - 190717/025 - Obtain plain copies of dissolution documents from California Secretary of State for [REDACTED]	70.00
----------	---	-------

Total For Costs and Other Charges: 70.00

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: 1434403
August 23, 2017
Page: 30
Matter No: 077376.0300

Total This Matter: 704.00

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: 1434403
August 23, 2017
Page: 31

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

Client Account#: 077376.0301
Regarding: NPG Music Publishing, LLC

Date	Client	Description	Hours	Amount
07/05/17	J. Pickerill	Review proposed revisions from client regarding NPG license; revise agreement and analyze remaining risks; draft correspondence to client; exchange calls and correspondences with attorney for [REDACTED] regarding the license for [REDACTED]; research current scope of rights and options; draft correspondence to client.	0.90	423.00
07/05/17	M. Stortz	Attention to memorandum from accountants addressing corporate and tax matters; assess pertinent corporate records; commence draft resolutions [REDACTED].	0.90	274.50
07/06/17	M. Stortz	Complete draft resolutions approving [REDACTED]; consult entity governance and ownership records and accounting memorandum as needed to complete same; inter-office conference with K. Steinert regarding same.	1.80	549.00
07/07/17	M. Stortz	Draft and revise [REDACTED] to limited liability company agreement; revise resolutions authorizing [REDACTED]; assess governing documents and Delaware law as needed to complete same.	1.40	427.00
07/08/17	M. Stortz	Analysis regarding Delaware limited liability company interests; revise instruments to [REDACTED] and [REDACTED].	1.40	427.00

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: 1434403
August 23, 2017
Page: 32
Matter No: 077376.0301

send same to K. Steinert.

Total for Fees: 2,100.50

Total This Matter: 2,100.50

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: 1434403
August 23, 2017
Page: 33

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

Client Account#: 077376.0400
Regarding: Litigation General Estate

07/03/17	E. Unger	Review and respond to email from claimant S. Graham.	0.10	37.00
07/03/17	J. Cassioppi	Telephone conferences and email correspondence regarding draft letter; revise draft letter.	0.40	172.00
07/04/17	E. Unger	Revise draft letters to Judge Eide.	0.70	259.00
07/04/17	J. Cassioppi	Draft and amend letter to the Court and email correspondence regarding the same.	1.70	731.00
07/05/17	E. Unger	Redact letter to Judge Eide and exhibit; revise same; finalize motion to file under seal; file and serve letter, exhibits, motion to file under seal, and accompanying pleadings; discuss appeal with J. Cassioppi.	3.10	1,147.00
07/05/17	J. Cassioppi	Finalize and provide memorandum to Comerica regarding potential claim; telephone conference with S. Siltan; attention to redactions for filings; draft and amend letter to the Court; telephone conference with Comerica regarding letter to the Court; telephone conference with counsel for UMG regarding status; review Court filings; email correspondence regarding Mixed Blood hearing.	3.70	1,591.00
07/06/17	J. Cassioppi	Email correspondence and telephone conference regarding potential claims; review court filings.	0.40	172.00
07/07/17	E. Unger	Review letter to court from L. McMillan; review recent demands for notice for any outstanding claims; discuss L. McMillan	1.00	370.00

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: 1434403
August 23, 2017
Page: 34
Matter No: 077376.0400

Date	Attorney	Description	Hours	Amount
07/07/17	J. Cassioppi	documents with M. Williams. Review L. McMillan letter and email correspondence and telephone conferences regarding the same; review C. Elliot filings; attention to reviewing records related to potential claims.	0.70	301.00
07/07/17	M. Williams	Meet with E. Unger regarding document review.	0.60	159.00
07/10/17	E. Unger	Discuss document review with M. Williams and analyze and code sample documents.	0.60	222.00
07/10/17	J. Cassioppi	Analyze status of Mixed Blood and Jobu claims; analyze potential claim against third party; analyze Graham heirship claim and response to the same; email correspondence regarding latest Court filing on rescission motion; attention to potential claims against third-parties for contractual debts.	1.90	817.00
07/10/17	L. Friedemann	Update chart of pending litigation; confer regarding pending litigation matters and case management.	1.30	767.00
07/10/17	M. Williams	Attention regarding complaint and document review strategy.	1.40	371.00
07/11/17	E. Unger	Update litigation chart; discuss preparation of documents for court of appeals hearing with R. Hall; draft and send letter to S. Graham responding to claims.	1.60	592.00
07/11/17	J. Cassioppi	Review and edit letter to S. Graham regarding denial of heirship; email correspondence regarding use of Paisley Park.	0.20	86.00
07/11/17	L. Anderson	Email communications with team regarding updating of master litigation summary chart.	0.20	49.00
07/11/17	M. Williams	Start document review.	0.80	212.00
07/11/17	T. Fleming	Review A. Bruce e-mail regarding	0.40	236.00

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: 1434403
August 23, 2017
Page: 35
Matter No: 077376.0400

Date	Attorney	Description	Hours	Amount
		communications and draft response and forward e-mails to her.		
07/12/17	J. Cassioppi	Prepare for and attend team-leads meeting; review petition to allow and analyze response to the same; telephone conference and email correspondence regarding status of pending motion.	1.50	645.00
07/12/17	L. Friedemann	Draft weekly update regarding activity in pending IP litigation matters.	0.20	118.00
07/12/17	M. Williams	Continue document review.	3.50	927.50
07/13/17	J. Cassioppi	Review and analyze rescission order and email correspondence and telephone conferences regarding the same; review and edit memorandum regarding Roc Nation; attention to obtaining under-seal historical order; telephone conference regarding fee request.	0.80	344.00
07/13/17	M. Williams	Continue reviewing documents.	5.60	1,484.00
07/14/17	E. Unger	Review rescission order from court.	0.20	74.00
07/14/17	J. Cassioppi	Email correspondence and telephone conference regarding rescission order and rescission payment; attention to I. Boxill and Roc Nation status, discovery, and potential settlement; telephone conference with counsel for O. Baker; attention to securing historical under-seal order.	2.20	946.00
07/14/17	M. Williams	Continue document review.	3.60	954.00
07/16/17	M. Williams	Continue document review.	2.00	530.00
07/17/17	J. Cassioppi	Attention to obtaining divorce records; meet with Comerica regarding finalizing rescission; email correspondence and telephone conference regarding finalizing rescission.	0.70	301.00
07/17/17	M. Williams	Continue document review.	0.10	26.50

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: 1434403
August 23, 2017
Page: 36
Matter No: 077376.0400

Date	Attorney	Description	Rate	Amount
07/18/17	J. Cassioppi	Telephone conferences and email correspondence regarding finalizing rescission agreement; draft proposed order regarding divorce file; email correspondence regarding wire transfer; attention to Essex claim; meet with Comerica regarding status and strategy; analyze status of Mixed Blood matter.	2.70	1,161.00
07/18/17	M. Williams	Continue document review.	5.80	1,537.00
07/19/17	J. Cassioppi	Analyze potential claim and telephone conference regarding the same; email correspondence confirming wire; attention to finalizing rescission agreement.	1.00	430.00
07/19/17	L. Friedemann	Draft update of pending IP litigation matters.	0.20	118.00
07/19/17	M. Williams	Continue document review.	3.80	1,007.00
07/19/17	T. Fleming	Review Clerk notice regarding demands to review orders/pleadings.	0.10	59.00
07/20/17	J. Cassioppi	Email correspondence regarding I. Boxill settlement proposal; email correspondence with R. Trotter regarding potential claim; review court filings regarding dismissal of appeal; strategize regarding potential resolution of claim.	0.80	344.00
07/20/17	M. Williams	Complete document review; compile relevant documents for J. Cassioppi.	4.30	1,139.50
07/21/17	J. Cassioppi	Telephone conference with R. Trotter regarding potential claim and background.	0.50	215.00
07/21/17	M. Williams	Follow up regarding document review.	0.50	132.50
07/25/17	E. Unger	Investigate S&S claim; draft motion to dismiss S&S petition; review court orders regarding sanctions and approving fees.	4.50	1,665.00
07/25/17	J. Cassioppi	Email correspondence regarding setting-up call with the Court; telephone conference with Comerica regarding status and potential special administrator;	1.00	430.00

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: 1434403
August 23, 2017
Page: 37
Matter No: 077376.0400

Date	Attorney	Description	Hours	Amount
07/25/17	T. Fleming	review and revise S&S motion to dismiss. Review [REDACTED] e-mail regarding [REDACTED]	0.10	59.00
07/26/17	E. Unger	Attend appellate hearing on Brianna's heirship appeal; revise motion to dismiss; draft supporting affidavit and proposed order for same.	3.10	1,147.00
07/26/17	J. Cassioppi	Email correspondence regarding court orders; prepare litigation update; email correspondence regarding request for records and telephone conference with the Court; attention to modifying S&S motion to dismiss.	0.80	344.00
07/26/17	L. Friedemann	Draft weekly summary of pending IP litigation.	0.20	118.00
07/27/17	E. Unger	File motion to dismiss and supporting documents.	1.00	370.00
07/27/17	J. Cassioppi	Prepare for telephone conference with the Court; telephone conferences with counsel for Bremer, and counsel for SNJ; telephone conference with Comerica; telephone conference regarding Court hearing; telephone conference regarding Boxill arbitrators; telephone conference regarding strategy for hearing with the Court and related subjects.	1.80	774.00
07/28/17	J. Cassioppi	Prepare for and conduct call with the Court; telephone conference with Comerica regarding special administrator appointment.	0.80	344.00
07/30/17	J. Cassioppi	Email correspondence regarding status of records, potential claim, and special administrator.	0.20	86.00
07/30/17	T. Fleming	Respond to A. Bruce and A. Aycock e-mail regarding [REDACTED]	0.10	59.00
07/31/17	J. Cassioppi	Review and analyze agreement for ADR	1.50	645.00

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: 1434403
August 23, 2017
Page: 38
Matter No: 077376.0400

07/31/17	L. Anderson	provisions; telephone conference regarding special administrator; telephone conference regarding [REDACTED]; telephone conference regarding obtaining court records; strategize regarding filing. Email communications with team regarding updating of master litigation summary chart.	0.20	49.00
----------	-------------	---	------	-------

Total for Fees: 26,874.00

Costs and Other Charges

07/28/17	PACER Service Center US Courts - Usage 04/01/2017 to 06/30/2017	5.80
	eDiscovery Hosting Fee	50.00
	MN E-File - Electronic Filing / Service Fee	164.00
	Research via Westlaw	184.00

Total For Costs and Other Charges: 403.80

Total This Matter: 27,277.80

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: 1434403
August 23, 2017
Page: 39

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

Client Account#: 077376.0401
Regarding: Jobu Litigation

07/01/17	T. Fleming	Review A. Silver letter to Judge Eide regarding L. McMillan discharge.	0.10	59.00
07/03/17	T. Fleming	Review D. Crosby e-mail regarding hearing date on motion to dismiss; draft response and review other counsel's responses.	0.30	177.00
07/05/17	T. Fleming	Review R. Williams letter to Judge Eide regarding L. McMillan; review Bremer Trust motion to dismiss and supporting papers; phone conference with D. Crosby regarding same.	0.50	295.00
07/06/17	T. Fleming	Review J. Cassioppi letter with exhibits to Judge Eide regarding L. McMillan and UMG; review D. Koppelman motion to dismiss.	0.50	295.00
07/07/17	T. Fleming	Review motions to dismiss by Bremer Trust and D. Koppelman and update project summary; phone conference with C. Vlahos regarding claims against Estate; review A. Silver letter to Judge Eide regarding L. McMillan and UMG.	0.70	413.00
07/09/17	C. Pham	Correspondence with N. Garvey regarding chronology of key dates and related documents; correspondence with T. Fleming regarding conference call with C. Vlahos; correspondence with counsel regarding motion to dismiss hearing date; review Notice of Motion and Motion to Dismiss by separate defendants; review Amended Notices of Motion and Motions to Dismiss Amended Complaint.	1.00	405.00

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: 1434403
August 23, 2017
Page: 40
Matter No: 077376.0401

Date	Attorney	Description	Hours	Amount
07/10/17	C. Pham	Communicate with E. Unger and T. Fleming regarding timeline for filing Answer to Amended Complaint or Notice of Motion; communicate with T. Fleming regarding status update.	0.60	243.00
07/10/17	T. Fleming	Review C. Pham e-mail to E. Unger regarding extension to answer; prepare for and meeting with M. Greiner and J. Cassioppi regarding strategy.	0.50	295.00
07/12/17	N. Garvey	Review and categorize relevant documents for use in preparation of Answer to Amended Complaint or Motion to Dismiss.	4.00	720.00
07/13/17	N. Garvey	Review and categorize relevant documents for use in preparation of Answer to Amended Complaint or Motion to Dismiss.	4.60	828.00
07/17/17	C. Pham	Communicate with T. Fleming and N. Garvey regarding attorney-client privileged communications in connection with document review; conduct legal research regarding Rule 9 Motion to Dismiss; begin drafting Motion to Dismiss.	4.20	1,701.00
07/17/17	N. Garvey	Review and categorize relevant documents for use in preparation of Answer to Amended Complaint or Motion to Dismiss.	5.20	936.00
07/17/17	T. Fleming	Review A. Aycock e-mail regarding [REDACTED]; draft e-mail to [REDACTED] regarding same and review his reply and forward to client.	0.40	236.00
07/18/17	C. Pham	Prepare and file Certificate of Representation and Parties; communicate with T. Fleming and N. Garvey regarding case status; review the Court's Scheduling Order.	0.70	283.50

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: 1434403
August 23, 2017
Page: 41
Matter No: 077376.0401

Date	Attorney	Description	Rate	Amount
07/18/17	N. Garvey	Review and categorize relevant documents for use in preparation of Answer to Amended Complaint or Motion to Dismiss.	3.40	612.00
07/18/17	T. Fleming	Review Clerk's request for Certificate of Representation, and J. Cassioppi and C. Pham e-mails regarding same and draft Certificate of Representation and confirm filing arrangements; review C. Vlahos phone message and return call; review Court Scheduling Order; phone conference with C. Vlahos regarding dismissing Estate from lawsuit and update Fredrikson team, and review J. Cassioppi response.	1.20	708.00
07/19/17	T. Fleming	Update summary with Scheduling Order deadlines.	0.20	118.00
07/21/17	C. Pham	Correspondence with T. Fleming and C. Vlahos regarding dismissing the Estate from the lawsuit and extension for Answer.	0.30	121.50
07/21/17	T. Fleming	Draft e-mail to C. Vlahos regarding dismissal of Estate as a party in Jobu; phone conference with C. Vlahos regarding motion for leave to amend, extension to answer until motion decided and update C. Pham; review C. Vlahos e-mail confirming extension and forward to team.	0.80	472.00
07/24/17	C. Pham	Review and analyze Jobu's Notice of Motion and Motion for Leave to Amend, Memorandum of Law, and Second Amended Complaint; communicate with T. Fleming regarding same.	0.80	324.00
07/24/17	T. Fleming	Review C. Vlahos e-mail regarding extension proposal and draft response accepting proposal; phone conference	1.40	826.00

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: 1434403
August 23, 2017
Page: 42
Matter No: 077376.0401

		with D. Crosby, Stinson office, relating extension proposal and phone conference with J. Bullard, Stinson, regarding same; review Jobu Motion to Amend and First Amended Complaint.		
07/25/17	T. Fleming	Phone conference with D. Crosby by motion for leave to amend; review C. Vlahos e-mail regarding stipulation to amendment.	0.20	118.00
07/26/17	C. Pham	Review and analyze Jobu's Notice of Motion and Motion to File Unredacted Version of Second Amended Complaint Under Seal and Memo.	0.30	121.50
07/26/17	T. Fleming	Review Jobu's Motion, Memorandum, and proposed Order regarding redaction; review R. Ann Williams and C. Vlahos e-mails regarding personal service on McMillan.	0.20	118.00
07/27/17	C. Pham	Review correspondence from Jobu's counsel to the Court.	0.10	40.50
07/31/17	T. Fleming	Review E. Lyle, Koppelman counsel, voice message and phone conference with her regarding Jobu Motion to Amend; review K. David and C. Vlahos e-mails regarding Stipulation to Amended Complaint.	0.30	177.00

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: 1434403
August 23, 2017
Page: 43
Matter No: 077376.0401

Total for Fees: 10,643.00

Costs and Other Charges

07/28/17	PACER Service Center US Courts - Usage 04/01/2017 to 06/30/2017	0.40
	eDiscovery Hosting Fee	500.00

Total For Costs and Other Charges: 500.40

Total This Matter: 11,143.40

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: 1434403
August 23, 2017
Page: 44

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

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

Date	Attorney	Description	Hours	Amount
07/05/17	A. Rondoni Tavernier	Review documents for second production to the defendants.	0.10	29.00
07/07/17	L. Friedemann	Emails regarding service of subpoenas on Perez and Suarez; review and confer regarding materials for estate tax return.	0.40	236.00
07/10/17	A. Rondoni Tavernier	Review documents for second production to defendants.	6.20	1,798.00
07/11/17	A. Rondoni Tavernier	Confer with L. Friedemann on [REDACTED]; review documents for second production to defendants.	2.50	725.00
07/11/17	L. Friedemann	Confer regarding preparation of production to Roc Nation; continued analysis of documents [REDACTED].	0.80	472.00
07/11/17	S. Lee	Communication with Litigation Support regarding client data. Communication with team regarding document review.	0.40	88.00
07/12/17	A. Rondoni Tavernier	Review documents for second production to defendants; confer with S. Lee and L. Friedemann regarding discovery issues and finalizing second production of documents.	2.80	812.00
07/12/17	L. Friedemann	Confer regarding production of documents obtained from [REDACTED] and designations for same and needed follow up regarding privilege issues; confer regarding production of [REDACTED].	0.70	413.00
07/12/17	S. Lee	Review documents for upcoming production.	0.60	132.00

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: 1434403
August 23, 2017
Page: 45
Matter No: 077376.0404

07/12/17	S. Lee	Update case logs and calendar.	0.40	88.00
07/12/17	S. Lee	Communication with Litigation Support and team regarding processing client data.	0.30	66.00
07/13/17	A. Rondoni Tavernier	Conduct final spot check of documents to be produced to defendants, including check of all confidentiality designations.	0.90	261.00
07/13/17	C. Perera	Research [REDACTED].	0.50	97.50
07/13/17	L. Friedemann	Emails with C. Hoffman regarding subpoenas to Perez and Suarez and deadline for WiMP responses to document requests; draft memo regarding recommendation on [REDACTED].	2.80	1,652.00
07/13/17	S. Lee	Review files for upcoming document production.	1.00	220.00
07/14/17	A. Rondoni Tavernier	Conduct final spot checking on privileged documents to ensure correct confidentiality designations; confer regarding recommendation for [REDACTED].	2.70	783.00
07/14/17	L. Friedemann	Review and finalize memo regarding production of documents [REDACTED]; confer regarding defendants' redaction of documents based on relevance; continue drafting letter to J. Siev regarding deficiencies in Aspiro's answers to interrogatories; draft and finalize letter to Roc Nation regarding deficiencies in interrogatory answers and responses to document requests; draft and finalize letter to S. Carter Enterprises regarding response to subpoena; draft and finalize letter to Project Panther regarding discovery deficiencies.	4.40	2,596.00
07/14/17	S. Lee	Review and finalize documents for production.	1.10	242.00

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: 1434403
August 23, 2017
Page: 46
Matter No: 077376.0404

Date	Attorney	Description	Hours	Amount
07/17/17	A. Rondoni Tavernier	Review defendants' privilege log and compare against all of defendants' documents and previously redacted documents; confer with L. Friedemann regarding upcoming production of documents and meet-and-confer with defendants.	3.10	899.00
07/17/17	L. Friedemann	Confer regarding Roc Nation's redactions in preparation for meet and confer; email to A. Bruce and S. Nystrom regarding recommendation with respect to documents [REDACTED]; communicate [REDACTED] regarding production and supplemental initial disclosures.	1.30	767.00
07/17/17	S. Lee	Identify documents with watermarks and redactions. Compare documents produced with redactions against reproduced versions. Update case logs.	1.10	242.00
07/17/17	S. Lee	Communication with team regarding finalizing document production.	0.20	44.00
07/18/17	A. Rondoni Tavernier	Manage second production of documents to defendants; attend meet and confer and mediation discussion with L. Friedemann and opposing counsel.	1.70	493.00
07/18/17	L. Friedemann	Meet and confer with counsel for defendants regarding various deficiencies on document production and confer regarding upcoming mediation; confer regarding Tidal's failure to provide information needed for estate tax returns and correspondence relating to same.	1.60	944.00
07/19/17	A. Rondoni Tavernier	Finalize and release second production of documents to defendants; confer with L. Friedemann regarding drafting a letter in preparation for mediation.	2.30	667.00

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: 1434403
August 23, 2017
Page: 47
Matter No: 077376.0404

07/19/17	L. Friedemann	Meet with A. Bruce and A. Aycock regarding upcoming mediation; confer regarding preparation of letter to petitioners' counsel regarding [REDACTED]	1.10	649.00
07/19/17	S. Lee	Confirm and finalize documents for production.	0.90	198.00
07/20/17	A. Rondoni Tavernier	Research [REDACTED] statutes and case law.	1.90	551.00
07/20/17	L. Friedemann	Telephone conference with [REDACTED] about potential deposition and trial testimony; oversee service of supplemental initial disclosures; draft and finalize letter to J. Siev regarding Plaintiffs' collection and production.	1.40	826.00
07/21/17	A. Rondoni Tavernier	Confer with L. Friedemann regarding next steps in discovery and defendants' incoming production of documents.	0.20	58.00
07/21/17	L. Friedemann	Telephone conference with J. Siev regarding settlement.	0.30	177.00
07/21/17	S. Lee	Review productions for redacted files. Update draft redaction log. Identify redacted documents in Opposing production.	0.80	176.00
07/21/17	S. Lee	Update case logs and calendar for team review.	0.50	110.00
07/24/17	A. Rondoni Tavernier	Review redaction log, review defendants' objections and responses to requests for production; research case law on [REDACTED]; research law on [REDACTED]	3.80	1,102.00
07/24/17	C. Perera	Researched the circumstances for [REDACTED]	1.60	312.00

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: 1434403
August 23, 2017
Page: 48
Matter No: 077376.0404

07/24/17	L. Friedemann	Review WIMP responses to requests for production; review Perez and Suarez objections to subpoenas.	0.40	236.00
07/25/17	A. Rondoni Tavernier	Research case law on [REDACTED]; organize important documents for future access; confer with L. Friedemann regarding settlement proposal.	3.10	899.00
07/25/17	C. Perera	Drafted excerpt for mediation statement on [REDACTED]	1.10	214.50
07/25/17	L. Friedemann	Review section for mediation statement on [REDACTED]; telephone conference with J. Siev regarding Tidal's settlement proposal; send email to Comerica team regarding same.	0.90	531.00
07/25/17	S. Lee	Collect and identify documents for attorney review. Create Log of hot documents.	0.50	110.00
07/26/17	A. Rondoni Tavernier	Review communications regarding settlement proposal.	0.10	29.00
07/27/17	A. Rondoni Tavernier	Review correspondence regarding settlement offers.	0.10	29.00
07/27/17	S. Lee	Update index regarding potential hot documents.	0.60	132.00
07/27/17	S. Lee	Revise production log.	0.10	22.00
07/28/17	L. Friedemann	Review verification of interrogatory answers from Aspiro and Project Panther.	0.10	59.00

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: 1434403
August 23, 2017
Page: 49
Matter No: 077376.0404

Total for Fees: 21,187.00

Costs and Other Charges

07/20/17	Metro Legal Metro Legal Services, Inc. - 3022028 - Service of Subpoenas Christina Suarez and Desiree Perez	280.00
07/28/17	PACER Service Center US Courts - Usage 04/01/2017 to 06/30/2017	8.60
07/01/17	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-Jul17 - Public records searching.	10.00
	eDiscovery Hosting Fee	300.00
	Research via Westlaw	92.00

Total For Costs and Other Charges: 690.60

Total This Matter: 21,877.60

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: 1434403
August 23, 2017
Page: 50

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

Client Account#: 077376.0405
Regarding: Heirship Appeals

07/05/17	J. Cassioppi	Prepare for oral argument on B. Nelson and V.N. appeals.	0.20	86.00
07/06/17	J. Cassioppi	Prepare for oral argument on B. Nelson and V.N. appeal.	0.80	344.00
07/07/17	J. Cassioppi	Prepare for oral argument on B. Nelson appeal.	0.40	172.00
07/10/17	J. Cassioppi	Research in preparation for oral argument on Brianna Nelson and V.N. Appeal.	0.70	301.00
07/11/17	R. Hall	Prepare cases and statutes for appellate argument.	1.80	351.00
07/12/17	E. Unger	Supervise R. Hall's preparation of materials for court of appeals hearing.	0.40	148.00
07/12/17	J. Cassioppi	Prepare for oral argument in heirship appeal.	0.20	86.00
07/12/17	R. Hall	Prepare documents cited in Respondent brief and Appellant brief; prepare statutes cited in Respondent brief and Appellant brief; prepare cases cited in Respondent brief and Appellant brief.	5.30	1,033.50
07/13/17	E. Unger	Review and analyze appellate brief filed by Cozen, Bruntjen, and Wheaton and relevant district court orders.	3.30	1,221.00
07/13/17	E. Unger	Finalize materials needed for preparation for hearing on B. Nelson appeal.	0.20	74.00
07/14/17	J. Cassioppi	Prepare for oral argument on B. Nelson appeal.	0.30	129.00
07/17/17	J. Cassioppi	Review district court records in preparation for appellate arguments.	1.20	516.00
07/19/17	J. Cassioppi	Prepare for oral argument on appeal.	0.90	387.00
07/20/17	S. Olson	Review filings and dismissal order in additional B. Nelson appeal.	0.20	81.00

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: 1434403
August 23, 2017
Page: 51
Matter No: 077376.0405

07/21/17	E. Unger	Outline and begin drafting brief in opposition to appeal by Cozen, Bruntjen, and Wheaton.	2.50	925.00
07/21/17	J. Cassioppi	Prepare for oral argument.	0.30	129.00
07/22/17	J. Cassioppi	Review record in preparation for oral argument.	1.10	473.00
07/23/17	J. Cassioppi	Review and research caselaw regarding issues on appeal; prepare for oral argument.	1.30	559.00
07/24/17	J. Cassioppi	Begin outline for oral argument; meet with counsel for the heirs regarding oral argument preparation; research in support of oral argument; review caselaw.	3.10	1,333.00
07/25/17	E. Unger	Continue drafting response brief regarding attorneys' fee appeals.	3.50	1,295.00
07/25/17	J. Cassioppi	Research and prepare oral argument outline for appeal; prepare for oral argument.	6.50	2,795.00
07/26/17	J. Cassioppi	Prepare for, travel to and from, and argue appeal.	4.50	1,935.00
07/31/17	E. Unger	Legal research and drafting for opposition to attorney fee appeal.	4.60	1,702.00

Total for Fees: 16,075.50

Costs and Other Charges

Research via Westlaw 167.00

Total For Costs and Other Charges: 167.00

Total This Matter: 16,242.50

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: 1434403
August 23, 2017
Page: 52

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

Client Account#: 077376.0407
Regarding: Mixed Blood

Date	Client	Description	Hours	Amount
07/01/17	T. Fleming	Review Barron response to Mixed Blood Theatre's first set of document requests and discovery (J. Ruland, Mixed Blood Theatre phone message).	0.30	177.00
07/03/17	N. Garvey	Prepare chronology of events.	1.20	216.00
07/05/17	N. Garvey	Prepare chronology of events.	3.15	567.00
07/05/17	T. Fleming	Review J. Cassioppi e-mail attaching Y. Shirks' e-mail regarding pretrial hearing dates and draft response; review C. Pham and K. Wetherille, Barron counsel, e-mails regarding Barron mediation/settlement and respond; phone conference with K. Wetherille regarding settlement.	0.60	354.00
07/06/17	N. Garvey	Prepare chronology of events.	1.50	270.00
07/06/17	T. Fleming	Review K. Wetherille e-mails regarding prior settlement discussions, draft responses and review his replies; draft e-mail to D. Scott regarding same and review his response with attachments and follow-up.	1.30	767.00
07/07/17	T. Fleming	Phone conference with K. Wetherille office regarding Barron settlement.	0.10	59.00
07/09/17	C. Pham	Review and analyze Barron's responses to Mixed Blood's Discovery Requests and documents produced; correspondence regarding settlement offer and mediation with Barron; correspondence regarding pretrial date; review and analyze Bremer Trust's Memorandum in Support of Motion to Dismiss, and proposed Order.	2.40	972.00
07/10/17	C. Pham	Communicate with T. Fleming regarding	0.80	324.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com

Tax ID No. 41-0971937

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

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: 1434403
August 23, 2017
Page: 53
Matter No: 077376.0407

		settlement and mediation with Barron; review correspondence regarding same.		
07/10/17	T. Fleming	Phone conference with K. Wetherille regarding Barron settlement.	0.10	59.00
07/10/17	T. Fleming	Prepare for and meeting with M. Greiner and J. Cassioppi regarding strategy.	0.20	118.00
07/11/17	Litigation Support Consulting	Revise production set.	1.00	195.00
07/11/17	C. Pham	Communicate with A. Bruce and A. Aycock regarding upcoming mediation and settlement negotiations.	0.60	243.00
07/11/17	T. Fleming	Respond to M. Greiner inquiry regarding Mixed Blood Theatre status.	0.10	59.00
07/12/17	T. Fleming	Discussion with M. Greiner and phone conference with A. Aycock regarding settlement authority.	0.20	118.00
07/14/17	C. Pham	Review chronology of keys dates.	0.70	283.50
07/14/17	N. Garvey	Prepare chronology of events.	1.15	207.00
07/17/17	C. Pham	Correspondence with Barron's counsel regarding settlement offer.	0.10	40.50
07/18/17	C. Pham	Correspondence with other counsel regarding proposed mediator and deposition dates.	0.10	40.50
07/18/17	T. Fleming	Respond to Court clerk inquiry regarding changing pretrial date; respond to J. Bazis e-mail regarding deposition dates and mediator; phone conference with J. Bazis and make proposal to settle.	0.40	236.00
07/19/17	C. Pham	Correspondence with Barron's counsel regarding settlement and Reply to Barron's Crossclaims; review settlement discussions; communicate with T. Fleming regarding strategy.	0.80	324.00
07/19/17	T. Fleming	Respond to Clerk requests to reschedule pretrial and review other counsel	0.20	118.00

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: 1434403
August 23, 2017
Page: 54
Matter No: 077376.0407

		responses.		
07/20/17	C. Pham	Review correspondence and mediation agreement from A. Oleisky, mediator, regarding mediation with Barron.	0.20	81.00
07/21/17	C. Pham	Review and analyze Mixed Blood Theatre's Answers to Interrogatories and Responses to Document Requests; review and analyze correspondence from A. Tobin, counsel for Mixed Blood Theatre, regarding purported discovery deficiencies; review deposition notices from Mixed Blood Theatre; review and analyze Barron's Answers to Interrogatories.	2.30	931.50
07/24/17	C. Pham	Communicate with T. Fleming regarding strategy relating to discovery process; review chronology of key dates.	0.70	283.50
07/24/17	N. Garvey	Review discovery and identify May 6, 2016 correspondence advising that the Mixed Blood Theatre and Make-A-Wish Minnesota Galas would not take place at Paisley Park.	1.70	306.00
07/24/17	T. Fleming	Review J. Bazel deficiency letter, responses to interrogatories and document requests and two deposition notices and discuss strategy with C. Pham.	0.80	472.00
07/25/17	C. Pham	Correspondence with MBT counsel regarding settlement offer, proposed mediators, and status update; phone conference with D. Crosby regarding discovery and scheduling meeting with colleagues with factual information; communicate with T. Fleming regarding discovery strategy; meet with N. Garvey regarding documents produced; review	2.10	850.50

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: 1434403
August 23, 2017
Page: 55
Matter No: 077376.0407

Date	Attorney	Description	Hours	Amount
07/25/17	N. Garvey	and analyze MBT's Memorandum in Opposition to Bremer Trust's Motion to Dismiss and related Affidavit. Review discovery and identify May 6, 2016 correspondence advising that the Mixed Blood Theatre and Make-A-Wish Minnesota Galas would not take place at Paisley Park.	0.60	108.00
07/25/17	T. Fleming	Draft e-mails to J. Bazis regarding mediators and settlement proposal, review her response regarding both and draft reply regarding Judge Borg as mediator; review A. Aycock e-mail regarding Mixed Blood Theatre and draft response updating on status; discuss strategy with C. Pham; review A. Bruce e-mail and respond to inquiry regarding Rule 30.02(f) deposition and attached letters and pleadings filed Friday and yesterday; phone conference with D. Crosby regarding meeting with Stinson and Bremer witnesses and depositions of same; discussion with J. Cassioppi regarding strategy.	2.40	1,416.00
07/26/17	C. Pham	Review correspondence from MBT's counsel to the Court; review MBT's subpoena on C. Ordal; phone conference with T. Fleming regarding project status.	0.70	283.50
07/26/17	T. Fleming	Draft e-mail to A. Bruce regarding mediation and Rule 30.02(f) deposition and discuss strategy with C. Pham; review Mixed Blood Theatre memorandum opposing Bremer Trust Motion to Dismiss.	0.50	295.00
07/27/17	C. Pham	Review and analyze Bremer Trust's Reply Memorandum in Support of Motion to Dismiss and related Affidavit; draft	2.80	1,134.00

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: 1434403
August 23, 2017
Page: 56
Matter No: 077376.0407

Date	Attorney	Description	Hours	Amount
07/27/17	N. Garvey	correspondence to Bremer Trust's counsel regarding discovery and scheduling meeting; work on discovery projects with N. Garvey's assistance. Review 7/21/2017 deficiency letter received from Plaintiff and prepare summary memorandum clarifying issues in response.	2.15	387.00
07/27/17	T. Fleming	Review A. Bruce e-mail regarding mediation and Rule 30.02(f) deposition; review J. Brazis e-mail regarding mediation, and draft response regarding mediation and Rule 30.02(f) deposition.	0.30	177.00
07/28/17	C. Pham	Correspondence with MBT counsel regarding discovery; review correspondence regarding Bremer Trust's Motion to Dismiss; correspondence regarding upcoming mediations; phone conference with T. Fleming; review Amended Deposition Notice and subpoenas; meet with N. Garvey regarding discovery and document production; draft Stipulation and Order to Extend Discovery.	1.55	627.75
07/28/17	N. Garvey	Review 7/21/2017 deficiency letter received from Plaintiff and finalize summary memorandum clarifying issues in response.	2.10	378.00
07/28/17	T. Fleming	Review J. Bazis voice message; phone conference with J. Bazis, review her e-mail regarding depositions, and prepare e-mail to J. Bazis regarding Comerica's fact witnesses at trial; review D. Crosby e-mail to Clerk Y. Shirk regarding August 3, 2017 hearing.	0.40	236.00
07/30/17	T. Fleming	Respond to A. Bruce and A. Aycock e-	0.10	59.00

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: 1434403
August 23, 2017
Page: 57
Matter No: 077376.0407

Date	Client	Description	Hours	Amount
07/31/17	C. Pham	mails regarding mediations and Rule 30.02(f) deposition date. Correspondence regarding discovery; communicate with N. Garvey regarding supplementing discovery; correspondence regarding mediation with MBT; correspondence with K. Johnson regarding deposition and meeting; correspondence with Bremer Trust counsel; correspondence regarding monthly summary updates.	1.20	486.00
07/31/17	N. Garvey	Review responsive discovery documents and identify additional witnesses from Bremer Bank, as well as details regarding PR company's role and involvement with the Special Administrator.	1.45	261.00
07/31/17	T. Fleming	Respond to A. Bruce e-mail regarding mediation and Rule 30.02(f) deposition.	0.10	59.00
07/31/17	T. Fleming	Review J. Bazis letter to Judge Eide referencing Comerica's deficient discovery responses; review Bremer Trust Motion to Dismiss and J. Bazis Affidavit and Mixed Blood Theatre Memo in Opposition to Bremer Trust's Motion to Dismiss referencing Comerica's deficient discovery responses; Review C. Ordal subpoena; review Judge Borg letter regarding mediation and forward to Comerica; review A. Bruce request regarding location of mediation, draft response and draft e-mail to Greene Espel regarding same; draft e-mails to D. Crosby regarding document production issues and witness interviews.	1.40	826.00

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: 1434403
August 23, 2017
Page: 58
Matter No: 077376.0407

Total for Fees: 15,405.25

Costs and Other Charges

eDiscovery Hosting Fee 450.00

Total For Costs and Other Charges: 450.00

Total This Matter: 15,855.25

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: 1434403
August 23, 2017
Page: 59

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

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

07/07/17	G. Fairbairn	Analyze arbitrator list from AAA.	0.30	148.50
07/07/17	L. Friedemann	Emails with counsel for Vinyl Record Pressing and confer and coordinate delivery of vinyl records.	0.50	295.00
07/08/17	G. Fairbairn	Analyze correspondence from Boxill's counsel regarding non-compliance with injunction.	0.20	99.00
07/10/17	G. Fairbairn	Confer regarding dispute with defendants over delivery of vinyl records; telephone call with the courtroom deputy regarding letter request for leave to supplement the record for the motion for order to show cause.	0.60	297.00
07/10/17	L. Friedemann	Confer regarding communication with Vinyl Record Pressing regarding delivery of records; work on logistics for accepting same, including potential for abandonment of shipment at loading dock.	0.60	354.00
07/11/17	G. Fairbairn	Confer regarding letter to Court seeking leave to file supplemental declaration in support of motion for order to show cause for contempt; outline letter.	0.50	247.50
07/11/17	L. Friedemann	Continue to draft [REDACTED]; analyze roster of potential arbitrators and consider potential ranking of same; confer regarding letter request to Judge Wright to supplement record on motion for order to show cause.	0.90	531.00
07/12/17	G. Fairbairn	Draft letter to the Court seeking leave to file supplemental declaration in support of motion for order to show cause for	1.80	891.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com

Tax ID No. 41-0971937

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

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: 1434403
August 23, 2017
Page: 60
Matter No: 077376.0409

Date	Attorney	Description	Hours	Amount
07/12/17	L. Friedemann	contempt; analyze correspondence regarding Defendants' efforts to return digital files.	1.00	590.00
07/12/17	L. Friedemann	Draft and edit letter to Judge Wright seeking leave to supplement record on order to show cause.	1.00	590.00
07/13/17	G. Fairbairn	Continue drafting letter to the Court seeking leave to file supplemental declaration in support of motion for order to show cause for contempt; attention to correspondence from Defendants' counsel regarding vinyl records; confer regarding delivery of recordings from Defendants' counsel.	0.80	396.00
07/13/17	L. Friedemann	Edit letter to Judge Wright seeking permission to supplement record on show cause motion and circulate same for comment; finalize and submit conflict list for AAA arbitration; gather information regarding potential arbitrators; receive shipment of materials from RMA and confer regarding same; telephone conference with [REDACTED]; edit same.	2.10	1,239.00
07/14/17	L. Friedemann	Continue to draft [REDACTED]; email to J. Boyarski regarding same; finalize and file letter requesting supplementation of record on motion for show cause order; email with counsel for Zync group.	0.70	413.00
07/17/17	G. Fairbairn	Analyze letter from Defendants' counsel to Judge Wright regarding motion for order to show cause.	0.20	99.00
07/17/17	L. Friedemann	Analyze [REDACTED]	1.10	649.00

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: 1434403
August 23, 2017
Page: 61
Matter No: 077376.0409

		[REDACTED] and incorporate same; analyze Defendants' letter to Judge Wright regarding request to supplement record on show cause motion.		
07/18/17	A. Rondoni Tavernier	Review court's order granting Plaintiff's request to file a supplemental declaration; [REDACTED]	1.30	377.00
07/18/17	G. Fairbairn	Attention to order from Judge Wright granting leave to file supplemental declaration; confer regarding declaration topics.	0.60	297.00
07/18/17	L. Friedemann	Confer regarding delivery from Vinyl Record Pressing; call to B. Shinen regarding same; begin preparing declaration supplementing record on motion to show cause and confer re same.	1.50	885.00
07/19/17	A. Rondoni Tavernier	Draft section of supplemental declaration in support of motion to show cause; confer with L. Friedemann regarding [REDACTED]	4.20	1,218.00
07/19/17	L. Friedemann	Confer regarding [REDACTED]; circulate drafts of [REDACTED]; draft declaration supplementing record on show cause motion.	3.80	2,242.00
07/19/17	S. Helland	Analysis of evidence issue related to Dropbox and [REDACTED]	0.20	99.00
07/20/17	A. Rondoni Tavernier	Review supplemental declaration for motion for order to show cause; coordinate incoming new documents from defendants.	1.40	406.00
07/20/17	G. Fairbairn	Draft supplemental declaration for motion for order to show cause; attention to continued production of digital files by [REDACTED]	0.40	198.00

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: 1434403
August 23, 2017
Page: 62
Matter No: 077376.0409

Date	Attorney	Description	Hours	Amount
07/20/17	L. Friedemann	RMA. Continue to draft declaration supplementing record on motion to show cause; update same in light of email from Defendants' counsel regarding delivery of additional hard drive; oversee filing of declaration; edit draft [REDACTED]; telephone conference with C. Brown re same.	2.10	1,239.00
07/21/17	A. Rondoni Tavernier	Conduct initial review of files received from defendants; confer with team regarding [REDACTED]	1.80	522.00
07/21/17	G. Fairbairn	Attention to correspondence regarding belated production of digital files by RMA.	0.20	99.00
07/21/17	L. Friedemann	Continue to analyze and rank potential arbitrators; email to C. Brown re same.	0.70	413.00
07/21/17	S. Lee	Communication with Litigation Support and team regarding files received.	0.30	66.00
07/24/17	A. Rondoni Tavernier	Coordinate with technical staff to arrange document review; coordinate review of newly produced documents from Defendants.	0.90	261.00
07/24/17	L. Friedemann	Telephone conference with C. Brown regarding proposed settlement agreement and permanent injunction; review declaration of C. Brown submitted in opposition to motion for order to show cause.	0.80	472.00
07/24/17	S. Lee	Organize files received, and create log regarding same.	0.30	66.00
07/24/17	S. Lee	Communication with Litigation Support team and case team regarding preparing materials for upcoming review session. Follow up on logistics regarding same.	0.70	154.00
07/25/17	A. Rondoni Tavernier	Prepare for upcoming review of Defendants' documents; review	0.20	58.00

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: 1434403
August 23, 2017
Page: 63
Matter No: 077376.0409

Date	Attorney	Description	Hours	Amount
07/25/17	L. Friedemann	Defendants' settlement proposal. Begin preparing for hearing on Defendants' motion to dismiss and our motion for an order to show cause; research in connection with show cause motion and available remedies.	3.10	1,829.00
07/26/17	A. Rondoni Tavernier	Review communication regarding settlement proposal; confer with L. Friedemann regarding [REDACTED] and upcoming hearing.	0.40	116.00
07/26/17	L. Friedemann	Telephone conference with C. Brown regarding potential arbitrators from AAA and settlement proposals Defendants made; email update to Comerica team; continue to prepare for hearing on motions to dismiss and for order to show cause.	5.60	3,304.00
07/27/17	A. Rondoni Tavernier	Review correspondence regarding possible arbitrators; confer with L. Friedemann regarding contempt hearing.	0.20	58.00
07/27/17	L. Friedemann	Circulate proposed ranking of arbitrators; telephone conference with A. Bruce regarding same; continue to prepare for hearing on motions to dismiss and for an order to show cause.	3.10	1,829.00
07/28/17	L. Friedemann	Final preparation for hearings on motions to dismiss and for an order to show cause; argue motions; send update to Comerica team regarding hearings.	5.70	3,363.00
07/28/17	S. Lee	Review boxes received from Opposing Counsel.	0.20	44.00
07/30/17	A. Rondoni Tavernier	Collaborate with technical staff to prepare for evaluation of files delivered by the Defendants.	0.50	145.00
07/30/17	S. Lee	Communication with team regarding software and logistics for upcoming data review session.	0.10	22.00

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: 1434403
August 23, 2017
Page: 64
Matter No: 077376.0409

07/31/17	Litigation Support Consulting	Copy case files to media. Assist with set up and operation of technology for review of music files.	1.00	195.00
07/31/17	L. Friedemann	Confer regarding analysis of new digital files returned by RMA; review correspondence from AAA regarding appointment of arbitrator.	0.30	177.00
07/31/17	S. Lee	Communication with team regarding setup and logistics for upcoming data review session.	0.30	66.00

Total for Fees: 26,469.00

Costs and Other Charges

07/28/17	PACER Service Center US Courts - Usage 04/01/2017 to 06/30/2017	15.70
07/28/17	Pro Tools for Mac for Litigation support	32.31
07/28/17	iLok key for litigation support on case	72.92
07/28/17	Travel Lora Mitchell Friedemann - Parking - Parking to attend Hearing in St. Paul	10.00
	Photocopy Charges	0.40
	Research via Westlaw	92.00

Total For Costs and Other Charges: 223.33

Total This Matter: 26,692.33

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: 1434403
August 23, 2017
Page: 65

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

Client Account#: 077376.0410
Regarding: Patterson Litigation

07/11/17	L. Friedemann	Confer regarding dismissal of Patterson lawsuit and send update to Comerica team.	0.20	118.00
----------	---------------	---	------	--------

Total for Fees: 118.00

Total This Matter: 118.00

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: 1434403
August 23, 2017
Page: 66

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

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

07/06/17	T. Fleming	Review M. Greiner e-mail to [REDACTED], regarding [REDACTED]	0.10	59.00
07/10/17	T. Fleming	Prepare for and meeting with M. Greiner and J. Cassioppi regarding strategy; review A. Aycock update regarding communications with [REDACTED]	0.50	295.00
07/14/17	T. Fleming	Review A. Aycock e-mail regarding [REDACTED]; draft reply and draft e-mail to [REDACTED] regarding same.	0.30	177.00
07/15/17	T. Fleming	Review [REDACTED] e-mail regarding [REDACTED] and forward to A. Aycock with comments.	0.40	236.00

Total for Fees: 767.00

Total This Matter: 767.00

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: 1434403
August 23, 2017
Page: 67

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

Client Account#: 077376.0500
Regarding: Intellectual Property

Date	Attorney	Description	Hours	Amount
07/07/17	J. Pickerill	Review correspondence from opposing counsel regarding [REDACTED]; forward to client for feedback; contact opposing counsel.	0.20	94.00
07/11/17	A. Rondoni Tavernier	Review [REDACTED]	0.20	58.00
07/17/17	L. Friedemann	Review of [REDACTED] email to A. Bruce and A. Aycock re same; emails regarding inquiry from C. Brown regarding unreleased works.	0.50	295.00
07/20/17	L. Friedemann	Confer regarding [REDACTED]	0.10	59.00
07/24/17	C. Thompson	Correspond with A. Bruce regarding appropriate trademark and copyright notices for [REDACTED]; draft language for the same; confirm owner of record for various trademark applications; research owner of record for copyright registration.	1.20	366.00
07/31/17	L. Friedemann	Emails relating to request for [REDACTED]	0.10	59.00

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: 1434403
August 23, 2017
Page: 68
Matter No: 077376.0500

Total for Fees: 931.00

Costs and Other Charges

07/28/17	PACER Service Center US Courts - Usage 04/01/2017 to 06/30/2017	9.40
----------	--	------

Total For Costs and Other Charges: 9.40

Total This Matter: 940.40

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: 1434403
August 23, 2017
Page: 69

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

Client Account#: 077376.0600
Regarding: Entertainment

Date	Client	Description	Hours	Amount
07/02/17	J. Stout	Review emails; respond to C. Hamilton regarding [REDACTED] email regarding [REDACTED].	0.30	178.50
07/03/17	J. Stout	Reviewed emails; telephone conference with M. Greiner and email to J. Boyarski regarding C. Hamilton emails regarding [REDACTED].	0.70	416.50
07/06/17	J. Stout	Reviewed emails; reviewed open items on assignment list; revised memorandum to [REDACTED]; telephone conferences with [REDACTED] regarding E&O matters and R. Trotter regarding litigation and clearance matters.	1.90	1,130.50
07/07/17	J. Stout	Attention to E&O matters; further reviewed due diligence memorandum; emails to [REDACTED].	1.20	714.00
07/10/17	P. Seul	Review and revise draft [REDACTED] non-disclosure agreement.	1.90	703.00
07/12/17	J. Stout	Reviewed and responded to [REDACTED] email regarding E&O insurance.	0.20	119.00
07/12/17	P. Seul	Prepare form non-disclosure agreement for use with potential entertainment partners.	2.20	814.00
07/19/17	J. Stout	Reviewed emails; telephone conferences with [REDACTED] regarding [REDACTED] terms and procedure; email A. Aycock and A. Bruce regarding proposed terms of [REDACTED] for E&O insurance.	1.50	892.50
07/20/17	J. Stout	Attention to E&O insurance; reviewed emails; telephone conference with [REDACTED].	0.50	297.50

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: 1434403
August 23, 2017
Page: 70
Matter No: 077376.0600

		██████████ and office conference with M. Greiner regarding same.		
07/20/17	P. Seul	Review draft ██████████ non-disclosure agreement and related correspondence.	0.40	148.00
07/21/17	J. Stout	Attention to E&O insurance.	0.80	476.00
07/24/17	J. Stout	Attention to E&O insurance; reviewed emails; reviewed attachments from ██████████ email and prepared and sent email to A. Bruce regarding quotation information and summary of various documents.	2.30	1,368.50
07/25/17	J. Stout	Attention to dictation regarding certain files reviewed regarding due diligence for E&O and band agreements.	0.70	416.50
07/26/17	P. Seul	Draft ██████████ non-disclosure agreement; review and revise non-disclosure agreement received from ██████████	1.70	629.00
07/27/17	J. Stout	Attention to A. Bruce email regarding E&O insurance; prepared and sent email to ██████████ regarding Estate regarding decision not to purchase E&O insurance.	0.20	119.00
07/27/17	P. Seul	Revise ██████████ non-disclosure agreements.	0.90	333.00

Total for Fees: 8,755.50

Total This Matter: 8,755.50

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: 1434403
August 23, 2017
Page: 71

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

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Client	Description	Hours	Amount
07/05/17	A. Wessberg	Review and respond to A. Bruce question regarding [REDACTED] NPG license.	0.30	150.00
07/07/17	A. Yates	Review and analyze license requests from Universal Music Publishing Group regarding 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.	1.60	264.00
07/11/17	A. Wessberg	Review correspondence regarding [REDACTED]; suggest solution.	0.30	150.00
07/12/17	A. Wessberg	Review and advise A. Aycock regarding [REDACTED] request document search; follow up with A. Aycock to advise regarding same; review incoming request from Stinson regarding [REDACTED]	0.80	400.00
07/13/17	A. Wessberg	Review and respond to J. Boyarski inquiry regarding [REDACTED] and protection regarding same.	0.30	150.00
07/14/17	A. Yates	Review and analyze license requests from [REDACTED] and Universal Music Publishing Group regarding [REDACTED]; record multiple request details into master license request log in	2.10	346.50

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: 1434403
August 23, 2017
Page: 72
Matter No: 077376.0605

		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.		
07/14/17	J. Pickerill	Follow-up with [REDACTED] regarding the license for [REDACTED] further research options; draft correspondence to client.	0.30	141.00
07/18/17	J. Pickerill	Review correspondence from client regarding [REDACTED]; research additional information; revise agreement; forward to client for feedback.	0.90	423.00
07/20/17	A. Yates	Analysis regarding status of clearance rights from [REDACTED] with regard to [REDACTED]	1.70	280.50
07/21/17	A. Yates	Review and analyze license requests from Universal Music Publishing Group 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.	2.70	445.50
07/28/17	A. Yates	Review various communications regarding status of pending license requests; review and analyze license requests from Universal Music Publishing Group regarding [REDACTED]; record multiple request details into master license request log in preparation of reporting of same;	3.00	495.00

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: 1434403
August 23, 2017
Page: 73
Matter No: 077376.0605

		finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.		
07/28/17	J. Pickerill	Review correspondence from client regarding [REDACTED] License; provide feedback; exchange correspondences with [REDACTED]	0.30	141.00
07/31/17	J. Pickerill	Exchange correspondence with client and opposing attorney [REDACTED]; research claims and potential new terms; conference call to discuss; revise [REDACTED] License; draft correspondence to client.	1.50	705.00

Total for Fees: 4,091.50

Total This Matter: 4,091.50

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: 1434403
August 23, 2017
Page: 74

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

Client Account#: 077376.0607

Regarding: ██████████ Deal

Date	Attorney	Description	Hours	Amount
07/03/17	P. Seul	Review ██████████ agreement and amendments and prepare non-disclosure agreements for ██████████	3.60	1,332.00
07/05/17	P. Seul	Revise ██████████ non-disclosure agreements.	0.30	111.00
07/10/17	S. Helland	Analysis of ██████████ proposed alternative to Amendment for ██████████; Draft Memo regarding June Amendment versus July proposed Amendment and impact on original 2016 Agreement.	2.40	1,188.00
07/17/17	S. Helland	Reply to A. Bruce correspondence regarding ██████████ Amendment and open issues; Prepare for and in-person conference with A. Bruce and A. Aycock regarding ██████████ Amendment and open issues including ██████████; Draft revised Amendment in light of input from A. Bruce and A. Aycock.	3.60	1,782.00
07/19/17	S. Helland	Teleconference with A. Bruce; Draft revisions to ██████████ Agreement with ██████████ in light of T. Carter email and teleconference with A. Bruce; draft additional edits per A. Bruce follow-up email.	1.20	594.00
07/28/17	S. Helland	Analysis of confidentiality agreements to be incorporated into ██████████ Agreement.	0.80	396.00

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: 1434403
August 23, 2017
Page: 75
Matter No: 077376.0607

Total for Fees: 5,403.00

Total This Matter: 5,403.00

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: 1434403
August 23, 2017
Page: 76

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

Client Account#: 077376.1000
Regarding: Trademarks

Date	Attorney	Description	Hours	Amount
07/05/17	A. Wessberg	Prepare Trademark/Licensing Summary statement.	0.30	150.00
07/07/17	J. Pickerill	Review correspondence from client regarding remaining trademark assignments; revise and forward [REDACTED] agreement.	0.20	94.00
07/10/17	J. Pickerill	Exchange correspondences with client; exchange correspondences with [REDACTED]; contact to discuss; propose alternate trademark terms and request clarification.	0.60	282.00
07/11/17	J. Pickerill	Review materials from opposing counsel regarding [REDACTED]; request clarification and discuss potential terms; draft correspondence to client.	0.40	188.00
07/12/17	A. Wessberg	Meet with team leads to coordinate work and share knowledge; summary statement regarding monthly progress report.	1.30	650.00
07/12/17	A. Yates	Complete analysis of foreign filings in the European Union and United Kingdom; prepare summary regarding same.	1.00	165.00
07/12/17	A. Yates	Prepare draft trademark application for the mark NPG (word) in Class 25.	0.60	99.00
07/13/17	A. Yates	Finalize and electronically file trademark application for the mark NPG (word) in Class 25 via USPTO; analyze and report filing strategy for PURPLE RAIN in Class 25 in the US; review instructions for tracking third-party registration for PURPLE-REIGN in Class 25 in the US; e-mails regarding further foreign filing	2.30	379.50

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: 1434403
August 23, 2017
Page: 77
Matter No: 077376.1000

Date	Attorney	Description	Hours	Amount
07/13/17	J. Pickerill	strategy. Review correspondences from client regarding [REDACTED]; verify specifics and research additional language; contact opposing attorneys draft follow-up correspondences.	0.70	329.00
07/17/17	A. Wessberg	Review and respond to question from K. Steinart regarding trademark ownership.	0.20	100.00
07/17/17	A. Yates	Review Paisley Park Enterprises ownership issue and respond to inquiry regarding same.	0.50	82.50
07/21/17	A. Wessberg	Telephone conference with A. Bruce regarding various prosecution issues, including PRINCE in Class 25 and 41 and Japan registration fee; follow up regarding same.	0.70	350.00
07/21/17	A. Yates	Review and analyze filing strategy for next wave of foreign trademark applications; update tracking chart regarding same.	0.60	99.00
07/21/17	A. Yates	Finalize updated filing instructions to EU associate regarding mass filings of trademarks in the European Union and United Kingdom; e-mail to associate regarding same; analyze associate's response regarding [REDACTED]	1.00	165.00
07/24/17	A. Yates	Receipt of confirmation from IPLG firm regarding filing of Extension Request for the mark PRINCE in Classes 25 and 41; review and respond to inquiry regarding Paisley Park Enterprises, Inc. IP ownership with regard to [REDACTED]	2.50	412.50
07/24/17	J. Pickerill	Review correspondences from client regarding [REDACTED]	0.90	423.00

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: 1434403
August 23, 2017
Page: 78
Matter No: 077376.1000

		license; exchange correspondences; review terms and prepare for call with opposing attorney; draft correspondence to client.		
07/25/17	A. Yates	Telephone call with [REDACTED] regarding [REDACTED] trademark deadlines and collection of specimen regarding same; draft substantive summary e-mail to T. Guy regarding same.	1.00	165.00
07/25/17	A. Yates	Review status of PRINCE registration in Classes 9 and 41 in the UK, analyze requirements for renewal of same, and e-mail to UK associate regarding upcoming renewal and correction of registrant details upon filing renewal; review status of opposition matter against the PAISLEY PARK application in the EU, e-mails with EU associate regarding same and status of third-party Opposer's response to our cancellation action against their PAISLEY PARK mark in the EU.	2.50	412.50
07/25/17	J. Pickerill	Exchange correspondences with client; conference call with opposing counsel [REDACTED]; draft correspondences to client; begin revising agreement terms.	0.70	329.00
07/26/17	A. Yates	Finalize and e-mail substantive summary to T. Guy regarding [REDACTED]; follow-up e-mails with T. Guy regarding use of Prince NIL [REDACTED] and related [REDACTED] matters.	1.50	247.50
07/27/17	J. Pickerill	Follow-up with attorney [REDACTED] regarding trademark license; review comments and	1.20	564.00

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: 1434403
August 23, 2017
Page: 79
Matter No: 077376.1000

analyze options; draft correspondence to client; follow-up with attorney for [REDACTED]; research potential legal reps for [REDACTED]; draft correspondence to client; contact attorney for [REDACTED] to discuss potential quality control language.

Total for Fees: 5,686.50

Total This Matter: 5,686.50

Page 232 of 614

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: 1434403
August 23, 2017
Page: 80

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

Client Account#: 077376.1001
Regarding: Copyright Matters

Date	Client	Description	Hours	Amount
07/06/17	A. Wessberg	Review correspondence regarding [REDACTED]; request document research; correspond regarding same with A. Bruce.	0.50	250.00
07/09/17	A. Wessberg	Review documents referencing [REDACTED] to determine [REDACTED]; correspond with A. Bruce regarding same and recommendations.	0.50	250.00
07/13/17	A. Wessberg	Confer with K. Steinert regarding copyright duration issues.	0.10	50.00
07/19/17	A. Wessberg	Review and respond to inquiry from L. Friedemann and J. Boyarski regarding [REDACTED] respond to K. Steinert regarding valuation.	0.80	400.00
07/24/17	A. Yates	Resume analysis regarding [REDACTED]; record related details into assets tracking chart.	2.00	330.00
07/24/17	L. Friedemann	Confer regarding copyright strategy and emails relating to same.	0.10	59.00
07/25/17	A. Yates	Telephone call with [REDACTED] regarding ownership of [REDACTED] and status of [REDACTED]; record additional details into non-music assets tracking chart.	1.50	247.50
07/25/17	L. Friedemann	Confer regarding copyright strategy; email to A. Bruce regarding same.	0.20	118.00

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: 1434403
August 23, 2017
Page: 81
Matter No: 077376.1001

Total for Fees: 1,704.50

Total This Matter: 1,704.50

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: 1434403
August 23, 2017
Page: 82

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

Client Account#: 077376.1002
Regarding: Domain Names

07/31/17	A. Yates	Review inquiry regarding npgmusicpublishing.com host server communication sent to P. Ellis Lamkins; telephone calls with GoDaddy vendor regarding host services in connection with the PRN domains and related domain maintenance; e-mail to A. Aycock regarding same.	1.50	247.50
----------	----------	---	------	--------

Total for Fees: 247.50

Total This Matter: 247.50

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: 1434403
August 23, 2017
Page: 83

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

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
07/03/17	A. Wessberg	Review and respond regarding [REDACTED]; draft e-mail for A. Bruce to send to [REDACTED]; correspond with A. Bruce regarding recommendation regarding [REDACTED]; instruct UK counsel accordingly.	1.40	700.00
07/05/17	A. Wessberg	Confer with C. Thompson regarding [REDACTED] and [REDACTED].	0.20	100.00
07/05/17	C. Thompson	Draft and send cease and desist letter to [REDACTED] in connection with violation of Prince's name, image and likeness rights.	1.00	305.00
07/06/17	C. Thompson	Draft and send cease and desist letter to [REDACTED] and research [REDACTED].	1.10	335.50
07/10/17	A. Wessberg	Review MarkMonitor enforcement report; review web site [REDACTED] and analyze possible causes of action; respond to A. Bruce regarding same and recommend strategy.	0.70	350.00
07/10/17	L. Friedemann	Consult regarding [REDACTED] use of Prince's name, image and likeness and strategy with respect to same.	0.10	59.00
07/12/17	A. Wessberg	Respond to inquiry regarding process for responding to counter-notification.	0.20	100.00
07/12/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG in Classes 09, 25 and 41, PRINCE in	3.50	577.50

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: 1434403
August 23, 2017
Page: 84
Matter No: 077376.1003

Date	Attorney	Description	Hours	Amount
07/13/17	A. Yates	Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, and PURPLE RAIN in Classes 09, 25 and 41 for possible enforcement action; review and analyze articles regarding Prince NIL references for possible enforcement action.	1.50	247.50
07/13/17	A. Yates	Review and analyze watch notices received for the marks NPG in Classes 09, 25 and 41, PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, and PURPLE RAIN in Classes 09, 25 and 41, and news articles regarding potential PRN NIL use for possible enforcement action.	1.50	247.50
07/13/17	C. Thompson	Correspond with opposing counsel regarding resolution of infringement at [REDACTED]	0.20	61.00
07/13/17	C. Thompson	Phone call with [REDACTED] regarding removal of all inventory that infringes the Estate's rights [REDACTED] and request for written confirmation regarding the same.	0.50	152.50
07/18/17	A. Wessberg	Review e-mails from T. Bransford and [REDACTED]; review art on web site; correspond with A. Bruce regarding questions raised by request to license NIL and trademark.	0.90	450.00
07/19/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG in Classes 09, 25 and 41, PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and	1.50	247.50

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: 1434403
August 23, 2017
Page: 85
Matter No: 077376.1003

07/21/17	A. Wessberg	41, and PURPLE RAIN in Classes 09, 25 and 41 for possible enforcement action. Review various watch notices for infringement; correspond with A. Bruce regarding counter-notices; telephone conference with A. Bruce regarding same.	1.00	500.00
07/21/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG in Classes 09, 25 and 41, PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, and PURPLE RAIN in Classes 09, 25 and 41 for possible enforcement action; prepare substantive summary regarding same.	2.00	330.00
07/21/17	C. Thompson	Research and draft cease and desist letter to [REDACTED]; correspond with A. Wessberg and [REDACTED] regarding the same.	2.60	793.00
07/24/17	C. Thompson	Research fan page rules on social media; correspond with infringer, [REDACTED], regarding removal of bootlegs and other infringing content online.	0.90	274.50
07/25/17	A. Yates	E-mail communications with [REDACTED] regarding [REDACTED]	0.40	66.00
07/26/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG in Classes 09, 25 and 41, PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, and PURPLE RAIN in Classes 09,	0.90	148.50

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: 1434403
August 23, 2017
Page: 86
Matter No: 077376.1003

		25 and 41 for possible enforcement action; review and analyze articles regarding Prince NIL references for possible enforcement action.		
07/27/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG in Classes 09, 25 and 41, PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, and PURPLE RAIN in Classes 09, 25 and 41 for possible enforcement action; review and analyze [REDACTED] [REDACTED] for possible enforcement action; prepare substantive e-mail summary to A. Bruce regarding enforcement action [REDACTED]	2.00	330.00
07/28/17	C. Thompson	Analyze and provide recommendation with respect to infringing [REDACTED]	0.50	152.50

Total for Fees: 6,280.00

Total This Matter: 6,280.00

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: 1434403
August 23, 2017
Page: 87

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

Client Account#: 077376.1034
Regarding: TM: PAISLEY PARK (2016083442) (JP)

07/13/17	A. Yates	Receipt and analysis of Notice of Allowance for PAISLEY PARK in Japan; prepare draft e-mail to client reporting same.	0.70	115.50
----------	----------	---	------	--------

Total for Fees: 115.50

Costs and Other Charges

07/25/17	Prof Serv Shusaku Yamamoto Co. - 17-104242 - Foreign fees associated with paying ten year registration fee and reporting thereon; as well as review of publication for TM: PAISLEY PARK in Classes 9, 25 and 41 in Japan.	1,578.00
----------	---	----------

Total For Costs and Other Charges: 1,578.00

Total This Matter: 1,693.50

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: 1434403
August 23, 2017
Page: 88

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

Client Account#: 077376.1037
Regarding: TM: PRINCE (86433244) (US)

07/20/17	A. Yates	Communications with IPLG firm regarding filing Statement of Use or Extension Request for the mark PRINCE in Classes 25 and 41; research possible specimen for filing same.	0.70	115.50
----------	----------	--	------	--------

Total for Fees: 115.50

Costs and Other Charges

07/24/17	Prof Serv Intellectual Property Law Group, LLP - 21763 - Professional fees for preparation and filing of a Second Request for Extension of Time to File Statement of Use in two classes, as well as the filing fees for TM: PRINCE (App. No. 86433244) (US) in classes 25 and 41.	1,100.00
----------	---	----------

Total For Costs and Other Charges: 1,100.00

Total This Matter: 1,215.50

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: 1434403
August 23, 2017
Page: 89

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

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

07/24/17	A. Yates	Review status of Opposition action against third-party D. Virmani's PAISLEY PARK registration.	0.20	33.00
----------	----------	--	------	-------

Total for Fees 33.00

Total This Matter: 33.00

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: 1434403
August 23, 2017
Page: 90

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

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

07/20/17	A. Yates	Review and analyze foreign associate's report regarding class description issues raised by UK Intellectual Property Office against the application for PURPLE RAIN in Class 41.	0.60	99.00
07/21/17	A. Yates	E-mail communications to UK associate regarding instructions for responding to the UK IPO's refusal against PURPLE RAIN in the UK.	0.50	82.50

Total for Fees: 181.50

Costs and Other Charges

07/26/17	Potter Clarkson - 897164 - Foreign fees in connection with reviewing and reporting issuance of Office Action regarding certain services in class 41 for TM: PURPLE RAIN (App. No. 3236236) (UK).	167.58
07/26/17	Prof Serv Potter Clarkson - 897165 - Foreign fees associated with review of unauthorized use [REDACTED] including providing advice regarding [REDACTED]	1,658.16

Total For Costs and Other Charges: 1,825.74

Total This Matter: 2,007.24

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: 1434403
August 23, 2017
Page: 91

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: 1434403
August 23, 2017
Page: 92

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

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

07/12/17	A. Wessberg	Provide direction for preparing US trademark application for NPG [REDACTED]	0.20	100.00
----------	-------------	--	------	--------

Total for Fees: 100.00

Costs and Other Charges

07/13/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark NPG (Serial No. 87526615), in Class(es) 25	275.00
----------	--	--------

Total For Costs and Other Charges: 275.00

Total This Matter: 375.00

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: 1434403
August 23, 2017
Page: 93

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

Client Account#: 077376.1096
Regarding: TM: NPG (Class 25) (EU)

07/12/17	A. Wessberg	Provide further direction regarding preparing European Union trademark application for NPG in Class 25 vis-à-vis U.S. rights.	0.30	150.00
----------	-------------	---	------	--------

Total for Fees: 150.00

Total This Matter: 150.00

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: 1434403
August 23, 2017
Page: 94

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

Client Account#: 077376.1105
Regarding: TM: PAISLEY PARK (Class 25) EU

07/12/17	A. Wessberg	Provide further strategy direction regarding preparing EU trademark application for PAISLEY PARK in Class 25.	0.20	100.00
----------	-------------	---	------	--------

Total for Fees: 100.00

Total This Matter: 100.00

EXHIBIT C

REDACTED

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1438560
September 26, 2017

For Previously Unbilled Professional Services Rendered Through August 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	58,371.00	1,632.06	60,003.06
077376.0003	Second Special Administrator Matters	2,517.00	0.00	2,517.00
077376.0200	Real Estate	5,322.00	66.12	5,388.12
077376.0201	Paisley Park Real Estate	57.00	0.00	57.00
077376.0202	Paisley Park Real Estate Tax Protest	1,747.50	43.97	1,791.47
077376.0203	Galpin Blvd. Real Estate Tax Protest	127.00	0.00	127.00
077376.0204	Real Estate Valuation	153.00	0.00	153.00
077376.0300	Corporate	3,904.00	0.00	3,904.00
077376.0400	Litigation General Estate	18,636.50	438.44	19,074.94
077376.0401	Jobu Litigation	2,015.50	560.00	2,575.50
077376.0404	Roc Nation Litigation	75,734.00	793.57	76,527.57
077376.0405	Heirship Appeals	7,863.50	262.43	8,125.93
077376.0406	Dixon v. NPG Music Publishing & NPG Records Litigation	640.00	0.00	640.00
077376.0407	Mixed Blood	34,026.00	2,423.66	36,449.66
077376.0409	George Ian Boxill Litigation	21,270.50	2,783.50	24,054.00
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	2,242.00	0.00	2,242.00
077376.0500	Intellectual Property	7,833.50	1,160.00	8,993.50

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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>
077376.0600	Entertainment	9,806.00	30.68	9,836.68
077376.0605	PRN Licensing	6,629.50	25.00	6,654.50
077376.0607	██████████ Deal	4,999.50	0.00	4,999.50
077376.0700	Government Relations - Prince Act	866.00	0.00	866.00
077376.1000	Trademarks	11,925.50	941.55	12,867.05
077376.1001	Copyright Matters	482.50	0.00	482.50
077376.1002	Domain Names	66.00	0.00	66.00
077376.1003	Enforcement	13,723.50	0.00	13,723.50
077376.1015	TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)	0.00	625.00	625.00
077376.1016	TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)	0.00	335.50	335.50
077376.1028	TM: PAISLEY PARK (87120080) (US)	0.00	250.00	250.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	0.00	261.00	261.00
077376.1033	TM: PAISLEY PARK (015717481) (EU)	0.00	446.88	446.88
077376.1043	TM: PRINCE (015717515) (EU)	200.00	0.00	200.00
077376.1045	TM: PRINCE (2486670) (UK)	0.00	6.58	6.58
077376.1047	TM: PRINCE TRIBUTE (87117021) (US)	49.50	125.00	174.50
077376.1049	TM: PURPLE RAIN (86981216) (US)	0.00	180.00	180.00
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	150.00	0.00	150.00
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	305.00	2,331.00	2,636.00
077376.1093	TM: NPG (17021131) (Cls. 14, 15, 21, 25) (EU)	0.00	2,742.60	2,742.60
077376.1097	TM: NPG (3245721) (Cls. 9, 14, 15, 21, 25) (UK)	500.00	1,400.00	1,900.00
077376.1102	TM: PAISLEY PARK (17021171) (Cls. 14, 15, 21) (EU)	0.00	2,396.80	2,396.80
077376.1106	TM: Paisley Park (3245727) (Cls. 14, 15, 21, 25) (UK)	0.00	1,211.00	1,211.00
077376.1110	TM: Miscellaneous Design (1) (Prince Symbol) (17021321) (Cls. 15, 21) (EU)	0.00	2,002.00	2,002.00
077376.1112	TM: Miscellaneous Design (1) (Prince Symbol) (3245733) (Class 9, 14, 15, 16, 21, 25, 41) (UK)	0.00	1,778.00	1,778.00

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	2,396.80	2,396.80
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	0.00	1,211.00	1,211.00
077376.1126	Opposition of PURPLE REIGN (201603515) (IC 25) (ZA)	884.50	0.00	884.50
077376.1128	TM: PURPLE RAIN (IC 9) (JP)	0.00	1,198.00	1,198.00
077376.1129	TM: NPG (IC 9) (JP)	0.00	1,018.00	1,018.00
077376.1130	Opposition of PRINCE TRE (87378213) (US)	612.00	100.00	712.00

Grand Total

326,835.64

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: 1438560
September 26, 2017
Page: 4

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

Client Account#: 077376.0001
Regarding: Estate Administration

Date	Client	Description	Hours	Amount
08/01/17	A. Gyurisin	Prepare Forms 8971.	3.20	672.00
08/01/17	A. Rondoni Tavernier	Confer with K. Steinert regarding obtaining contracts.	0.20	58.00
08/01/17	K. Sandler Steinert	Attention to [REDACTED]; conference with Comerica regarding estate administration; review L4OA records to provide to P. Mazorol; review and revise IM customer agreement; emails regarding rights clearances and agreements with other artists; emails regarding accounting issues.	4.20	1,995.00
08/01/17	L. Brunner	Office conference regarding preparation of Form 8971.	0.80	240.00
08/02/17	E. Unger	Review and comment on letter and proposed order regarding second special administrator; emails with court regarding scheduling.	0.60	222.00
08/02/17	K. Sandler Steinert	Attention to contract with Iron Mountain; review information to send to P. Mazorol regarding L4OA; attention to contract [REDACTED]; telephone conference regarding IM contract.	1.60	760.00
08/03/17	J. Taylor	Upload documents to data room.	0.50	115.00
08/03/17	K. Sandler Steinert	Review and comment on letter regarding procedures for appointment of SA; attention to HighQ access for accountants; review and revise IM agreement; email regarding TPP issues.	1.20	570.00
08/07/17	A. Gyurisin	Revise Forms 8971. Review the letter sent by the MN Department of Revenue requesting additional documentation for	3.90	819.00

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: 1438560
September 26, 2017
Page: 5
Matter No: 077376.0001

Date	Attorney	Description	Hours	Amount
08/07/17	A. Rondoni Tavernier	the Minnesota M706 Estate tax return. Locate and evaluate documents relating to NPG, [REDACTED].	4.40	1,276.00
08/07/17	J. Taylor	Upload document to data site.	0.20	46.00
08/07/17	K. Sandler Steinert	Review Form 8979; conferences with A. Gyurisin; emails regarding agreements with former band members and production companies; review status of real estate transfers; review letter from Minnesota Department of Revenue; email to accountant regarding request from Minnesota Department of Revenue; attention to [REDACTED] NDA; draft letter to [REDACTED] regarding transfer of files; review letter to heirs regarding prior accountant.	3.20	1,520.00
08/07/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
08/07/17	L. Brunner	Office conference regarding Form 8971.	0.20	60.00
08/07/17	M. Greiner	Review PRN email correspondence; conference call with A. Bruce and A. Aycock regarding estate administration; conference with attorney.	3.50	2,275.00
08/08/17	A. Gyurisin	Gather information and documents as requested by the Minnesota Department of Revenue's letter of Request for Additional Information; email to accountant regarding supporting documentation as requested by the Minnesota Department of Revenue.	5.10	1,071.00
08/08/17	K. Sandler Steinert	Emails regarding agreements with [REDACTED] [REDACTED]; attention to NDA with Vogue; conference regarding request from Minnesota Department of Revenue; email to Comerica regarding legal file transfer; review email regarding [REDACTED] [REDACTED]; coordinate access for	2.00	950.00

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: 1438560
September 26, 2017
Page: 6
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
		Comerica to secure file room; review and advise on [REDACTED] NDA; review Form 8971.		
08/08/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
08/08/17	L. Friedemann	Analysis of legal issues and options relating to [REDACTED]; email to Comerica team regarding same.	0.40	236.00
08/08/17	M. Greiner	Review SLS correspondence to court; conference with attorney regarding responses relating to SSA; review Boxill matter relating to [REDACTED]; review [REDACTED] matter and correspondence to heirs/counsel; email correspondence regarding L4OA; attention to PRN email; attention to real estate appraisal for PP; attention to correspondence from heir's counsel regarding [REDACTED] matter and conference with attorney regarding same.	1.90	1,235.00
08/08/17	P. Seul	Revise [REDACTED] non-disclosure agreements.	0.80	296.00
08/09/17	A. Gyurisin	Save copies of the estate tax returns to thumb drives.	1.30	273.00
08/09/17	J. Cassioppi	Review documents in preparation for production in discovery; prepare supplemental answer to interrogatories; finalize production of records to Petitioners.	3.70	1,591.00
08/09/17	K. Sandler Steinert	Revise [REDACTED] NDA; emails regarding Tidal proposal; review [REDACTED] settlement provisions; email regarding [REDACTED]; review emails regarding Boxill proposal; correspondence regarding potential trademark assignments; review and respond to email	1.50	712.50

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: 1438560
September 26, 2017
Page: 7
Matter No: 077376.0001

		regarding NPG proposal.		
08/09/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
08/09/17	L. Friedemann	Emails relating to proposal from [REDACTED]	0.30	177.00
08/09/17	M. Greiner	Conference with attorney regarding Roc Nation/Tidal matters and mediation; telephone conference with [REDACTED]; conference with attorney regarding litigation matters and administration of estate; attention to PP museum operating agreement; conference with attorney regarding Prince Act.	2.20	1,430.00
08/10/17	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
08/10/17	K. Sandler Steinert	Telephone conference with accountants; review emails regarding [REDACTED]; review estimate for [REDACTED].	1.00	475.00
08/10/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
08/10/17	M. Greiner	Conference call regarding Roc Nation/Tidal litigation and mediation; conference call with [REDACTED] regarding trademark matters and tax treatment; attention to NDAs [REDACTED]; [REDACTED] review PRN email correspondence; conference with attorney regarding Roc Nation/Tidal and Boxill matters; telephone conference with A. Bruce and A. Aycock regarding estate administration.	3.90	2,535.00
08/11/17	A. Gyurisin	Review the Form 8971 with Mark Greiner and made adjustments to the form per Mark's comments.	3.60	756.00
08/11/17	K. Sandler	Emails regarding estate administration;	0.80	380.00

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: 1438560
September 26, 2017
Page: 8
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
	Steinert	conference regarding potential real estate appraisers; emails regarding income tax issues and review information from accountants.		
08/11/17	M. Greiner	Conference call regarding PP appraisal; attention to PRN email correspondence; attention to estate tax filing (Form 8971); conference with attorney regarding Roc Nation/Tidal; telephone conference with A. Aycock regarding estate administration; telephone conference with [REDACTED]; conference with attorney regarding trademark matters; telephone conference with G. Snover regarding real estate valuations.	0.70	455.00
08/14/17	J. Taylor	Upload document to datasite.	0.20	46.00
08/14/17	K. Sandler Steinert	Review invoices from appraisers; telephone conference with accountant regarding allocation of loans and deal proceeds; review information regarding [REDACTED]; attention to Form 8939.	1.60	760.00
08/14/17	L. Brunner	Office conference regarding sale of land and reporting on Form 8971.	0.20	60.00
08/15/17	K. Sandler Steinert	Email regarding pension fund; telephone conference with accountants regarding deal treatment; review [REDACTED] documents.	0.90	427.50
08/16/17	L. Brunner	Revise Form 8971.	0.70	210.00
08/16/17	M. Greiner	Telephone conference with G. Snover regarding real estate appraisers; attention to Form 8971.	1.10	715.00
08/17/17	K. Sandler Steinert	Conferences regarding proposed Roc Nation [REDACTED] statement and [REDACTED]; attention to NDA with L. McMillan and conferences regarding same; review [REDACTED] files.	0.70	332.50

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: 1438560
September 26, 2017
Page: 9
Matter No: 077376.0001

08/17/17	M. Greiner	Conference with T. Fleming regarding [REDACTED]; conference call with A. Aycock and A. Bruce; attention to PRN email; conference with attorney regarding SSA matters.	2.20	1,430.00
08/18/17	K. Sandler Steinert	Conference regarding real estate appraisals; review Form 8979; conference regarding estate administration and PP agreement; review Roc Nation mediation statement; email regarding UK probate.	1.20	570.00
08/18/17	M. Greiner	Correspondence to heirs' counsel regarding Form 8971; conference call with A. Aycock and A. Bruce regarding estate administration and entertainment matters.	2.20	1,430.00
08/21/17	A. Gyurisin	Assemble final version of the Form 8971, file and mail the form to the IRS and to each beneficiary.	2.90	609.00
08/21/17	J. Taylor	Upload weekly licensing request chart to data site.	0.20	46.00
08/21/17	K. Sandler Steinert	Conference with [REDACTED] regarding review of secure case room; conferences regarding estate administration; review order appointing SSA; attention to NDAs; review emails and conference regarding deal modeling.	1.60	760.00
08/21/17	M. Greiner	Attention to PRN email correspondence; conference with attorney regarding [REDACTED]; attention to Form 8971 and correspondence to heirs; conference with A. Aycock and A. Bruce; conference with attorney regarding RE appraisals; review court filings and order; conference with attorney and conference call with SSA.	3.60	2,340.00
08/22/17	A. Gyurisin	Email to Adam Lowen. Prepare and send a flash drive with a copy of the estate tax return to [REDACTED]. Review the	3.30	693.00

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: 1438560
September 26, 2017
Page: 10
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
08/22/17	K. Sandler Steinert	Minnesota Department of Revenue request for information to determine what other information is needed to respond to the request. Meeting with [REDACTED]; review of invoices in connection with MN DOR request; email to [REDACTED]; review and comment on [REDACTED]; conference with CLA regarding 1041.	3.30	1,567.50
08/22/17	M. Greiner	Conferences with RE appraisers; conference with J. Snover and H. Roston; telephone conference with [REDACTED]; conference with A. Aycock, A. Bruce and J. Snover regarding estate administration and real estate matters; preparation for and meeting with [REDACTED] regarding fiduciary income tax returns for estate and returns for estate entities.	4.60	2,990.00
08/23/17	A. Gyurisin	Continue collecting our information available for the Minnesota Department of Revenue request for additional information.	2.90	609.00
08/23/17	K. Sandler Steinert	Attention to NDA; telephone conference with [REDACTED] regarding [REDACTED] work; attention to UK probate and valuation of PRS income stream.	1.10	522.50
08/23/17	M. Greiner	Meeting with A. Aycock and A. Bruce; conference with attorney regarding Roc Nation; review PRN email correspondence; telephone conference with [REDACTED].	1.10	715.00
08/24/17	M. Greiner	Review [REDACTED] agreement; review agreements relating to concert video; review [REDACTED] NDA; attention to PRN email correspondence; telephone conference with A. Aycock; conference	2.10	1,365.00

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: 1438560
September 26, 2017
Page: 11
Matter No: 077376.0001

Date	Attorney	Description	Hours	Amount
08/25/17	A. Gyurisin	with attorney regarding Jobu litigation. Review and print out legal invoices bills for the Minnesota Department of Revenue information request.	2.10	441.00
08/25/17	A. Rondoni Tavernier	Confer with K. Steinert regarding tax documents; arrange to obtain documents related to credit card statements for tax purposes.	0.30	87.00
08/25/17	K. Sandler Steinert	Telephone conference with A. Aycock; emails regarding obtaining [REDACTED] files.	0.30	142.50
08/25/17	M. Greiner	Review PRN email correspondence.	0.50	325.00
08/25/17	S. Lee	Search database files for specific banking related documents. Communication with team regarding same.	0.50	110.00
08/28/17	A. Gyurisin	Receive, print and organize all supporting documentation for the Schedule J expenses requested by the Minnesota Department of Revenue.	4.70	987.00
08/28/17	J. Taylor	Upload documents to data site.	0.10	23.00
08/28/17	K. Sandler Steinert	Email regarding review of P. Ellis-Lamkins production; email to accountants regarding response to MN DOR.	0.20	95.00
08/28/17	M. Greiner	Attention to PRN email correspondence.	0.60	390.00
08/28/17	S. Lee	Search database for various banking documents. Communication with team regarding same.	1.60	352.00
08/28/17	S. Lee	Follow up communication with Litigation Support regarding encrypted files received from Stinson.	0.40	88.00
08/29/17	A. Gyurisin	Receive, print and organize all supporting documentation for the Schedule J expenses requested by the Minnesota Department of Revenue.	6.80	1,428.00
08/29/17	A. Rondoni Tavernier	Obtain documents provided by P. Ellis-Lamkins for tax purposes.	1.20	348.00
08/29/17	K. Sandler	Conference regarding [REDACTED]	1.80	855.00

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: 1438560
September 26, 2017
Page: 12
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
	Steinert	[REDACTED]; review emails regarding issues relating to PP operations; attention to issues relating to P. Ellis-Lamkins production; telephone conference with [REDACTED] regarding appraisal of UK income sources for UK probate; review and comment on scope of deal metrics proposals.		
08/29/17	M. Greiner	Correspondence with G. Snover regarding Galpin property; review PRN email correspondence.	0.50	325.00
08/29/17	S. Lee	Search database for and collect various bank account statements. Communication with team regarding same.	2.10	462.00
08/30/17	A. Gyurisin	Receive, print and organize all supporting documentation for the Schedule J expenses requested by the Minnesota Department of Revenue.	4.00	840.00
08/30/17	A. Rondoni Tavernier	Review 2016 financial statements for tax return purposes.	1.10	319.00
08/30/17	K. Sandler Steinert	Emails regarding communications with heirs; emails regarding Stinson document production; email with [REDACTED] regarding document production; conference regarding response to MN DOR; emails regarding [REDACTED] contract.	0.90	427.50
08/30/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
08/30/17	M. Greiner	Review correspondence from heirs' counsel; conference with attorney regarding correspondence and telephone conference with A. Aycock and A. Bruce; review PRN email correspondence; attention to Tidal litigation [REDACTED] [REDACTED] and conference with attorney regarding same; attention to	3.30	2,145.00

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: 1438560
September 26, 2017
Page: 13
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
08/30/17	S. Lee	advisor compensation arrangement relating to recorded music and tax treatment o charitable component; telephone conference with [REDACTED].	3.60	792.00
08/30/17	S. Lee	Search database for client files regarding banking documents. Collect search results into review bin for attorney review.		
08/31/17	A. Gyurisin	Assemble documents in response to request from Minnesota Department of Revenue. Revise and update the Table of Contents.	3.90	819.00
08/31/17	A. Rondoni Tavernier	Review financial documents for tax return; review correspondence regarding obtaining additional files for tax return; retrieve documents related to [REDACTED].	0.60	174.00
08/31/17	K. Sandler Steinert	Draft letter to MN DOR regarding additional documents requested in connection with estate tax return; review additional documents and conference with attorney regarding same; attention to valuation for UK inheritance tax return.	1.70	807.50
08/31/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
08/31/17	M. Greiner	Conference call with A. Bruce and A. Aycock; conference with attorney.	1.30	845.00

Page 26 of 614

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: 1438560
September 26, 2017
Page: 14
Matter No: 077376.0001

Total for Fees: 58,371.00

Costs and Other Charges

08/09/17	Federal Express	35.40
08/09/17	Federal Express	53.37
08/22/17	Federal Express	19.27
08/07/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
08/08/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
08/09/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
08/10/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
08/30/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
08/31/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
08/01/17	Allie's Rand Deli & Catering - 29398 - 8/1/17: PRN Estate Heirs' Meeting (9)	54.73
08/08/17	Kimberly S. Williams - Local Meals - Mileage to/from Paisley Park for Inventory Project - Patrick Davis, Kimberly S. Williams	25.54
08/10/17	Kimberly S. Williams - Local Meals - Mileage to/from Paisley Park for Inventory Project - Patrick Davis, Kimberly S. Williams	19.77
08/22/17	Park Cafe - E06827 - 8/22/17: Comerica & PRN Estate Heirs' Meeting (8)	60.48
	Color Copy Charges	8.50
	eDiscovery Hosting Fee	1,150.00
	Photocopy Charges	0.20
	Photocopy Charges	35.40

main 612.492.7000

fax 612.492.7077

www.fredlaw.com

Tax ID No. 41-0971937

Fredrikson & Byron, P.A.

Attorneys & Advisors

P.O. Box 1484

Minneapolis, Minnesota

55480-1484

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: 1438560
September 26, 2017
Page: 15
Matter No: 077376.0001

Postage Charges	74.36
-----------------	-------

Total For Costs and Other Charges:	1,632.06
------------------------------------	----------

Total This Matter:	60,003.06
--------------------	-----------

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: 1438560
September 26, 2017
Page: 16

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

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

Date	Client	Description	Hours	Amount
08/21/17	L. Anderson	Telephone conference with atty. E. Unger regarding preparation of materials for production in the SSA matter; conference with atty. J. Cassioppi regarding same; begin preparation of same.	0.60	147.00
08/22/17	E. Unger	Identify relevant documents for priority upload and transfer to SSA; coordinate transfer of same with L. Anderson and T. Price.	1.80	666.00
08/22/17	L. Anderson	Assist with preparation of Stinson documents to produce in the SSA matter; conference with atty. E. Unger regarding same; assemble and upload documents to HighQ; conference with atty. J. Cassioppi regarding permissions.	1.20	294.00
08/23/17	E. Unger	Coordinate upload of sealed pleadings to SSA.	0.20	74.00
08/23/17	L. Anderson	Email communications regarding additional documents to upload to HighQ; multiple email communications with atty. P. Gleekel regarding production of documents in the SSA matter; attend to same.	0.40	98.00
08/29/17	E. Unger	Coordinate document production to SSA with L. Anderson.	0.30	111.00
08/29/17	L. Anderson	Conference with atty. E. Unger regarding additional pleadings to upload to HighQ in the SSA matter; export pleadings received from Stinson and upload to HighQ for production; email communications regarding same.	0.40	98.00

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: 1438560
September 26, 2017
Page: 17
Matter No: 077376.0003

08/30/17	L. Anderson	Prepare F&B orders and pleadings for production in the SSA matter; conference with atty. E. Unger regarding same; begin uploading documents to HighQ.	2.70	661.50
08/31/17	L. Anderson	Upload additional pleadings to HighQ in the SSA matter; multiple email communications with atty. P. Gleekel's assistant, J. Heglund, regarding dataroom issues; attend to resolving same.	1.50	367.50

Total for Fees: 2,517.00

Total This Matter: 2,517.00

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: 1438560
September 26, 2017
Page: 18

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

Client Account#: 077376.0200
Regarding: Real Estate

Date	Client	Description	Hours	Amount
08/01/17	M. Ranum	Telephone conference G. Snover regarding Turks and Caicos auction agreement; revise same.	0.40	238.00
08/01/17	M. Ranum	Telephone conference G. Snover regarding [REDACTED] license agreement.	0.10	59.50
08/02/17	M. Ranum	Finalize revised Turks and Caicos auction agreement; email to G. Snover.	0.30	178.50
08/07/17	K. Staack	Email correspondence with A. Gyuris and G. Snover regarding status of sold property; email correspondence regarding status of caretaker agreements and closing documents.	0.50	142.50
08/07/17	M. Ranum	Revise Turks and Caicos auction agreement; email to G. Snover.	0.30	178.50
08/10/17	J. Hodge Burkett	Review documents regarding purchase agreement for sale of Chanhassen office building.	0.30	99.00
08/10/17	K. Staack	Email correspondence regarding title commitment.	0.10	28.50
08/10/17	M. Ranum	Review LOI for sale of 99 Lake; telephone conference G. Snover regarding same.	0.40	238.00
08/10/17	M. Ranum	Telephone conference G. Snover regarding Turks and Caicos auction agreement; revise same and email.	0.70	416.50
08/14/17	J. Hodge Burkett	Conference with M. Ranum; begin purchase agreement for sale of Chanhassen office building.	1.50	495.00
08/14/17	K. Staack	Update real estate chart with appraisal and caretaker status information; update appraisal transcript.	1.10	313.50

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: 1438560
September 26, 2017
Page: 19
Matter No: 077376.0200

08/14/17	M. Ranum	Office conference regarding purchase agreement.	0.20	119.00
08/15/17	J. Hodge Burkett	Draft purchase agreement for sale of Chanhassen commercial building.	0.70	231.00
08/15/17	M. Ranum	Review 99 Lake draft purchase agreement.	0.50	297.50
08/16/17	M. Ranum	Finalize and email 99 Lake purchase agreement to G. Snover; office conference regarding Seller authority.	0.50	297.50
08/17/17	M. Ranum	Email 99 Lake title work to proposed buyer.	0.10	59.50
08/22/17	K. Staack	Review updated appraisals for commercial properties.	0.20	57.00
08/22/17	M. Ranum	Meet with G. Snover regarding 99 Lake purchase agreement.	0.20	119.00
08/22/17	M. Ranum	Meet with G. Snover regarding Turks and Caicos auction agreement.	0.20	119.00
08/23/17	K. Staack	Internal emails regarding status of appraisals on commercial buildings.	0.10	28.50
08/25/17	M. Ranum	Review Turks and Caicos bid form and purchase agreement.	0.90	535.50
08/29/17	M. Ranum	Telephone conference G. Snover and A. Misick regarding Turks and Caicos bid form and Purchase and Sale Agreement.	1.00	595.00
08/30/17	M. Ranum	Review and revise Turks and Caicos purchase and sale agreement.	0.40	238.00
08/31/17	M. Ranum	Finalize and email Turks and Caicos revised bid form and purchase and sale agreement.	0.40	238.00

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: 1438560
September 26, 2017
Page: 20
Matter No: 077376.0200

Total for Fees: 5,322.00

Costs and Other Charges

08/26/17	Prof Serv Old Republic National Title - 71167462 - ORBIT Invoice	2.00
	Telephone Charges	64.12

Total For Costs and Other Charges: 66.12

Total This Matter: 5,388.12

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: 1438560
September 26, 2017
Page: 21

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

Client Account#: 077376.0201
Regarding: Paisley Park Real Estate

08/28/17	K. Staack	Email correspondence with J. Snover regarding corrective quit claim deed; email correspondence regarding updating real estate book.	0.20	57.00
----------	-----------	---	------	-------

Total for Fees: 57.00

Total This Matter: 57.00

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: 1438560
September 26, 2017
Page: 22

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

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

08/02/17	M. Yevzelman	Review email from [REDACTED]	0.10	51.00
08/06/17	M. Yevzelman	Prepare proposed order for Judge Eide.	0.30	153.00
08/07/17	H. Roston	Review proposed Order and comment on the same.	0.10	52.50
08/09/17	H. Roston	Correspondence with County attorney regarding August 1 stipulation.	0.20	105.00
08/11/17	H. Roston	Discuss [REDACTED] with Mark Greiner.	0.20	105.00
08/14/17	H. Roston	Review [REDACTED] and call with Mark Greiner and client regarding [REDACTED]	0.40	210.00
08/15/17	A. Jones	Review submittal of statutory disclosure information for pay 2017 real estate tax protest concerning Paisley Park parcel (7801 Audubon Rd); communications with H. Roston and M. Yevzelman regarding scheduling conference.	0.20	50.00
08/16/17	M. Yevzelman	Email with Y. Shirk regarding proposed scheduling order.	0.10	51.00
08/18/17	H. Roston	Calls with [REDACTED] discuss [REDACTED] with M. Greiner and K. Steinert.	0.80	420.00
08/22/17	H. Roston	Interview [REDACTED]	1.00	525.00
08/23/17	A. Jones	Communications as to status of scheduling conference order concerning Paisley Park parcel (7801 Audubon Rd).	0.10	25.00

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: 1438560
September 26, 2017
Page: 23
Matter No: 077376.0202

Total for Fees: 1,747.50

Costs and Other Charges

08/01/17	Courier Service Platinum Courier - 26299 - Delivery of Aug. 1 Rule Document Submission	43.97
----------	---	-------

Total For Costs and Other Charges: 43.97

Total This Matter: 1,791.47

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: 1438560
September 26, 2017
Page: 24

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

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

08/06/17	M. Yevzelman	Prepare proposed order for Judge Eide.	0.20	102.00
08/15/17	A. Jones	Communications with H. Roston and M. Yevzelman regarding scheduling conference.	0.10	25.00

Total for Fees: 127.00

Total This Matter: 127.00

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: 1438560
September 26, 2017
Page: 25

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

Client Account#: 077376.0204
Regarding: Real Estate Valuation

08/11/17	M. Yevzelman	Prepare list of [REDACTED]	0.30	153.00
----------	--------------	----------------------------	------	--------

Total for Fees:				153.00
------------------------	--	--	--	---------------

Total This Matter:				153.00
---------------------------	--	--	--	---------------

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: 1438560
September 26, 2017
Page: 26

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

Client Account#: 077376.0300
Regarding: Corporate

08/01/17	M. Stortz	Search storage room for records relating to non-profit entities; evaluate records identified; inter-office conference with K. Steinert regarding same; draft and revise memorandum summarizing pertinent records and compile original records or copies thereof.	8.00	2,440.00
08/02/17	M. Stortz	Assemble identified records for tax-exempt entities and review same; analyze records, revise memorandum regarding same and submit records and memorandum to K. Steinert; prepare records for shipment to P. Mazorol.	4.10	1,250.50
08/16/17	M. Stortz	Telephone conference with M. Ranum; attention to corporate records; send requested records to M. Ranum.	0.20	61.00
08/21/17	M. Stortz	Attention to corporate records request; assess corporate records and discuss same with A. Rondoni Tavernier.	0.50	152.50

Total for Fees: 3,904.00

Total This Matter: 3,904.00

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: 1438560
September 26, 2017
Page: 27

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

Client Account#: 077376.0400
Regarding: Litigation General Estate

Date	Attorney	Description	Hours	Amount
08/01/17	J. Cassioppi	Strategize regarding I. Boxill matter; review court filings; research in support of special administrator filings; telephone conference with former counsel for the decedent; meet with Comerica.	1.50	645.00
08/01/17	T. Fleming	Review L. Anderson and E. Unger e-mails regarding updating Master List of all litigation and follow up with C. Pham; review C. Pham e-mail to PRN Fredrikson team, and review updated summary.	0.40	236.00
08/02/17	J. Cassioppi	Research and draft letter to the Court and proposed order regarding special administrator; email correspondence regarding filing from Bremer Trust; review court filings; email correspondence confirming September 29 hearing with the Court; draft litigation update; strategize regarding potential resolution of outstanding lawsuits.	6.20	2,666.00
08/02/17	L. Friedemann	Draft summary of pending IP Litigation matters.	0.20	118.00
08/03/17	E. Unger	Update litigation summaries for pending Carver County and appellate matters for S. Nystrom.	1.00	370.00
08/03/17	J. Cassioppi	Research and draft letter to the Court and proposed order and email correspondence with Comerica regarding the same; telephone conference regarding special administrator proposed order; telephone conference with D. Burns regarding S&S claim and potential resolution; analyze	1.80	774.00

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: 1438560
September 26, 2017
Page: 28
Matter No: 077376.0400

Date	Attorney	Description	Hours	Amount
08/03/17	L. Anderson	Roc Nation mediation strategy. Finalize master litigation summary; email communications with team regarding same; email communications with S. Nystrom regarding same; upload summary to HighQ.	0.70	171.50
08/04/17	E. Unger	File and serve letter to Judge Eide, proposed order granting special administration, motion to file under seal, and supporting documents.	0.90	333.00
08/04/17	J. Cassioppi	Research, draft, finalize, and file letter to the court and proposed order regarding special administrator; review special administrator filings made by other parties; draft letter to counsel for the heirs; telephone conferences regarding letter to the Court and proposed order; email correspondence regarding letter to the Court and proposed order; draft motion, memorandum, and order regarding making filings under seal.	5.80	2,494.00
08/04/17	T. Fleming	Review N. Dahl, T. Kane, A. Silver and J. Cassioppi letters to Judge Eide regarding appointment of second Special Administrator, and O. Baker Amended Petition regarding appointment of second Special Administrator, and A. Luger affidavit.	0.50	295.00
08/07/17	E. Unger	Review submissions regarding second special administrator and provide comments on draft response to same.	0.60	222.00
08/07/17	J. Cassioppi	Review special administrator filings and research and prepare response to the same; telephone conferences and email correspondence regarding special administrator filings; review court filings;	4.10	1,763.00

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: 1438560
September 26, 2017
Page: 29
Matter No: 077376.0400

Date	Attorney	Description	Hours	Amount
08/08/17	J. Cassioppi	email correspondence regarding under-seal divorce file; review filings regarding injunction in I. Boxill matter; telephone conference and email correspondence regarding communications with the heirs. Revise, finalize, and file reply letter regarding special administrator; review letters filed by other parties; email correspondence regarding under seal filings; telephone conferences regarding special administrator filings and related matters.	2.80	1,204.00
08/08/17	T. Fleming	Review letters from L. Kramer, Bremer counsel, R. Sayers, counsel to S. Nelson, N. Nelson and J. Nelson, T. Kane, counsel to O. Baker and A. Jackson, and J. Cassioppi, to Judge Eide regarding appointment of second Special Administrator, and A. Silver, counsel to L. McMillan, response.	0.50	295.00
08/09/17	E. Unger	Respond to M. Greiner's inquiry regarding S. Graham.	0.10	37.00
08/09/17	J. Cassioppi	Analyze motion to compel in Roc Nation matter; email correspondence regarding potential resolution of dispute; telephone conference with Comerica; draft litigation update.	1.10	473.00
08/09/17	L. Friedemann	Draft update regarding pending IP Litigation matters.	0.20	118.00
08/11/17	J. Cassioppi	Email correspondence regarding special administrator; analyze motion to compel in Roc Nation proceeding and evidence in support; analyze letter in Roc Nation proceeding.	0.60	258.00
08/15/17	J. Cassioppi	Email correspondence regarding potential settlement of claim.	0.10	43.00

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: 1438560
September 26, 2017
Page: 30
Matter No: 077376.0400

Date	Attorney	Description	Hours	Amount
08/16/17	J. Cassioppi	Email correspondence and telephone conference regarding Court meeting; email correspondence regarding Paisley Park; email correspondence regarding requested meeting with Comerica.	0.30	129.00
08/17/17	J. Cassioppi	Telephone conference with Comerica regarding status and potential claim; review draft complaint; analyze NDA agreement requirements and email correspondence and telephone conferences regarding the same; review and update NDA.	2.10	903.00
08/18/17	E. Unger	Reschedule motion to dismiss hearing and prepare amended notice of motion.	0.10	37.00
08/18/17	J. Cassioppi	Telephone conference with Comerica regarding trademark proposal and request for meeting; review final mediation statement; email correspondence and telephone conference regarding S&S Design claim; analyze status of potential claims.	1.40	602.00
08/22/17	J. Cassioppi	Prepare documents for production to Special Administrator; email correspondence regarding appeal; email correspondence regarding court meeting; email correspondence regarding mediation status and next steps.	1.30	559.00
08/22/17	L. Friedemann	Draft weekly update regarding pending intellectual property litigation matters.	0.20	118.00
08/23/17	J. Cassioppi	Attend Roc Nation mediation; telephone conference regarding document production to Larson King; analyze edits to agreement and meeting with Comerica regarding the same; email correspondence regarding Court meeting.	1.50	645.00
08/24/17	J. Cassioppi	Prepare agreement regarding appeal and	1.40	602.00

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: 1438560
September 26, 2017
Page: 31
Matter No: 077376.0400

Date	Client	Description	Hours	Amount
08/25/17	J. Cassioppi	email correspondence regarding the same; email correspondence regarding amendments to agreement; strategize regarding status and potential resolution of claim; attention to assembling records to provide to Larson King.	0.50	215.00
08/25/17	J. Cassioppi	Email correspondence regarding Roc Nation settlement proposal; email correspondence regarding stay of appeal and agreement regarding the same; email correspondence regarding request for DNA testing; email correspondence regarding [REDACTED]; review district court and appeal filings.	1.20	444.00
08/28/17	E. Unger	Draft letter responding to claimant K. Huth; review correspondence from SSA; review documents sent by S&S in support of claim.	0.40	172.00
08/28/17	J. Cassioppi	Analyze S&S claim; email correspondence regarding address for notice purposes; review court filings; email correspondence regarding second special administrator.	0.80	344.00
08/29/17	J. Cassioppi	Update regarding pending matters; analyze document production issues; strategize regarding Roc Nation matter; review and revise court filing.	1.90	817.00
08/30/17	J. Cassioppi	Telephone conference regarding records from Stinson; telephone conference with Comerica regarding status of agreement; email correspondence regarding information request; attention to producing records to special administrator; email correspondence regarding pro se requests for information regarding the estate; attention to Dixon and Roc Nation matters.	0.20	118.00
08/30/17	L. Friedemann	Draft weekly case update for pending IP		

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: 1438560
September 26, 2017
Page: 32
Matter No: 077376.0400

		Litigation matters.		
08/31/17	A. Rondoni Tavernier	Finalize and send letter to R. Dixon.	0.10	29.00
08/31/17	J. Cassioppi	Review letter from counsel for SNJ and analyze response to the same; telephone conference with Comerica regarding status and communications with heirs.	0.90	387.00

Total for Fees: 18,636.50

Costs and Other Charges

08/24/17	Metro Legal Metro Legal Services, Inc. - 3030363 - Retrieve Index from Court with full description of documents with document numbers	95.00
08/04/17	Offsite Work Joseph J. Cassioppi - Copy Costs - Obtain confidential divorce documents for PRN	110.00
	eDiscovery Hosting Fee	50.00
	MN E-File - Electronic Filing / Service Fee	82.00
	Postage Charges	41.44
	Research via Westlaw	60.00

Total For Costs and Other Charges: 438.44

Total This Matter: 19,074.94

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: 1438560
September 26, 2017
Page: 33

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

Client Account#: 077376.0401
Regarding: Jobu Litigation

08/01/17	C. Pham	Draft case summary update; review correspondence to the Court.	0.70	283.50
08/01/17	T. Fleming	Review E. Fogarty Lisle letter to Judge Eide regarding discovery conference.	0.10	59.00
08/07/17	T. Fleming	Review M. Greiner e-mail regarding dismissal of Estate as a party and draft response.	0.20	118.00
08/21/17	T. Fleming	Respond to D. Crosby inquiry confirming Stipulation to Jobu filing Amended Complaint, and forward to C. Vlahos confirming Stipulation; review his response and discussion with C. Pham regarding Estate no longer party in Jobu lawsuit; respond to D. Crosby e-mail regarding settlement status.	0.50	295.00
08/23/17	C. Pham	Correspondence regarding contracts and case procedural posture; communicate with Jobu's counsel regarding 1099s.	0.50	202.50
08/23/17	T. Fleming	Review M. Greiner e-mail regarding Jobu 1099s to McMillan and Koppelman and follow up with C. Pham.	0.20	118.00
08/24/17	C. Pham	Correspondence with Jobu's counsel regarding 1099s.	0.10	40.50
08/24/17	T. Fleming	Phone conference with C. Vlahos confirming that Jobu did not send 1099s and update team.	0.20	118.00
08/25/17	C. Pham	Review and analyze Court filings.	1.00	405.00
08/25/17	T. Fleming	Review Koppelman, McMillan and Bremer Trust motions to dismiss Jobu complaint and memos and affidavits in support.	0.50	295.00
08/31/17	C. Pham	Communicate with T. Fleming regarding	0.20	81.00

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: 1438560
September 26, 2017
Page: 34
Matter No: 077376.0401

Advisor Agreement analysis project.

Total for Fees: 2,015.50

Costs and Other Charges

eDiscovery Hosting Fee	500.00
Research via Westlaw	60.00

Total For Costs and Other Charges: 560.00

Total This Matter: 2,575.50

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: 1438560
September 26, 2017
Page: 35

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

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

Date	Attorney	Description	Hours	Amount
08/02/17	A. Rondoni Tavernier	Review letter from defendants regarding alleged discovery deficiencies; confer with L. Friedemann and S. Lee on response to defendants' letter.	0.70	203.00
08/02/17	L. Friedemann	Analyze correspondence from Tidal entities regarding alleged discovery deficiencies; consider response to same and potential motions to compel; draft letter to counsel for UMG regarding request for agreement; confer regarding [REDACTED]; email to J. Siev and C. Hoffman requesting meet and confer regarding deficient interrogatory answers.	4.10	2,419.00
08/02/17	S. Lee	Team meeting regarding responses to discovery letters.	0.40	88.00
08/02/17	S. Lee	Review discovery letter and collect cited documents for team review. Draft response notes regarding same.	0.90	198.00
08/03/17	A. Rondoni Tavernier	Compose [REDACTED]; prepare for mediation submissions.	5.10	1,479.00
08/03/17	L. Friedemann	Review interrogatories from the Aspiro defendants; draft response to letter from J. Siev regarding alleged discovery deficiencies; telephone conference with A. Bruce, A. Aycock and J. Boyarski regarding [REDACTED]; analysis of [REDACTED].	5.50	3,245.00
08/03/17	S. Lee	Organize files for production. Communication with team regarding [REDACTED].	0.60	132.00

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: 1438560
September 26, 2017
Page: 36
Matter No: 077376.0404

08/03/17	S. Lee	same. Search database for files identified by opposing counsel in discovery correspondences; update fields regarding same.	0.50	110.00
08/04/17	L. Friedemann	Email regarding production of documents from D. Frappier; draft case plan and discovery plain for remainder of discovery period in probate and copyright actions; follow up with C. Hoffman regarding requested meet and confer; review and edit redaction log.	3.60	2,124.00
08/07/17	A. Rondoni Tavernier	Review correspondence relating to incoming documents from D. Frappier and meet and confer on discovery matters.	0.30	87.00
08/07/17	L. Friedemann	Confer regarding production of documents in response to Aspiro requests; edit redaction log; finalize and send letter regarding alleged discovery deficiencies.	0.80	472.00
08/07/17	S. Lee	Search database and identify corporation documents.	0.50	110.00
08/07/17	S. Lee	Review and organize filings and correspondence for team review.	1.00	220.00
08/07/17	S. Lee	Communication with team regarding client files received.	0.20	44.00
08/08/17	A. Rondoni Tavernier	Draft letter to opposing counsel regarding authenticity of documents; review correspondence regarding discovery disputes.	4.80	1,392.00
08/08/17	J. Beitz	Research issue of [REDACTED] for A. Rondoni Tavernier.	1.50	277.50
08/08/17	L. Friedemann	Begin drafting mediation statement; telephone conference with J. Siev regarding mediation and response to proposal.	2.90	1,711.00

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: 1438560
September 26, 2017
Page: 37
Matter No: 077376.0404

08/09/17	A. Rondoni Tavernier	Meet and confer with opposing counsel regarding discovery disputes; draft letter regarding document authenticity issues.	3.70	1,073.00
08/09/17	J. Beitz	Research issue re: [REDACTED] [REDACTED] for A. Rondoni Tavernier.	3.00	555.00
08/09/17	L. Friedemann	Continue drafting mediation statement; meet and confer with C. Hoffman regarding deficiencies in Aspiro and Project Panther discovery responses; confer regarding potential motion to compel.	4.60	2,714.00
08/10/17	A. Rondoni Tavernier	Compose letter regarding document authenticity; participate in settlement discussions; research Minnesota statutory law [REDACTED]; review documents sent from Diana Frappier; review Prince works available on Tidal.	4.50	1,305.00
08/10/17	L. Friedemann	Conference call regarding settlement proposal from Tidal entities and response to same; draft [REDACTED]; telephone conference with T. Guy regarding same; draft and edit [REDACTED];	5.20	3,068.00
08/11/17	A. Rondoni Tavernier	continue to draft mediation statement. Review files produced from D. Frappier for relevance and confidentiality designations.	1.70	493.00
08/11/17	A. Wessberg	Confer with L. Friedemann regarding [REDACTED]; review [REDACTED] in connection with same.	0.50	250.00
08/11/17	L. Friedemann	Revise and edit [REDACTED]	5.40	3,186.00

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: 1438560
September 26, 2017
Page: 38
Matter No: 077376.0404

Date	Attorney	Description	Hours	Amount
		[REDACTED]; draft outline of objections and answers to Aspiro's first set of interrogatories; finalize and circulate draft proposal; continue to draft mediation statement.		
08/11/17	S. Lee	Run database searches and categorize documents for attorney review.	0.60	132.00
08/11/17	S. Lee	Team meeting regarding document productions.	0.20	44.00
08/14/17	A. Rondoni Tavernier	Review documents from D. Frappier for relevance and confidentiality.	3.00	870.00
08/14/17	L. Friedemann	Continue to draft mediation statement; emails relating to proposal to Tidal entities; edit same.	4.60	2,714.00
08/15/17	A. Rondoni Tavernier	Review documents from D. Frappier for relevance and confidentiality issues; confer regarding and gather documents for mediation with L. Friedemann.	4.70	1,363.00
08/15/17	K. Sandler Steinert	Email regarding Tidal proposal; conference with L. Friedemann regarding Tidal proposal.	0.50	237.50
08/15/17	L. Friedemann	Draft mediation statement, including section on Tidal's proposal; confer regarding [REDACTED] Tidal; telephone conference with J. Boyarski regarding same; edit [REDACTED].	4.60	2,714.00
08/15/17	S. Lee	Review and organize sets of documents for team review re upcoming production.	2.80	616.00
08/16/17	A. Rondoni Tavernier	Review documents from D. Frappier for production.	0.80	232.00
08/16/17	L. Friedemann	Telephone conference with J. Boyarski regarding [REDACTED]; emails relating to same; telephone conference with [REDACTED] regarding [REDACTED].	3.00	1,770.00

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: 1438560
September 26, 2017
Page: 39
Matter No: 077376.0404

08/16/17	S. Lee	Review client files for upcoming production. Finalize sets of data for production and team review. Communication with team regarding same.	4.80	1,056.00
08/17/17	A. Rondoni Tavernier	Review documents from D. Frappier for production; prepare documents for production to defendants.	4.80	1,392.00
08/17/17	L. Friedemann	Confer regarding substance of documents obtained from D. Frappier; edit draft mediation statement to include [REDACTED]	2.80	1,652.00
08/17/17	S. Lee	Update review notes regarding client data. Communication with team regarding same.	0.30	66.00
08/18/17	A. Rondoni Tavernier	Facilitate final production of documents and deliver to defendants.	1.90	551.00
08/18/17	L. Friedemann	Confer regarding answers and objections to Aspiro's interrogatories; emails relating to draft mediation statement; edit and finalize same; telephone conference with J. Siev regarding disclosure of mediation statement and Estate's proposal; telephone conference with R. Grimmett from GMR.	3.30	1,947.00
08/21/17	A. Rondoni Tavernier	Review defendants' mediation statement; confer with L. Friedemann regarding mediation; draft respons to mediator's questions.	4.70	1,363.00
08/21/17	L. Friedemann	Analyze mediation statement from Tidal entities; email [REDACTED]; review questions from R. Solum; confer regarding same, and work on responses to questions; emails with R. Solum regarding logistics.	5.40	3,186.00

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: 1438560
September 26, 2017
Page: 40
Matter No: 077376.0404

08/22/17	A. Rondoni Tavernier	Prepare for mediation by answering mediator's questions, gathering documentation, and conferring with L. Friedemann on general mediation issues.	4.80	1,392.00
08/22/17	L. Friedemann	Telephone conferences with mediator R. Solum in advance of mediation; continue to draft responses to questions posed by R. Solum, including research regarding [REDACTED]; email to Comerica team regarding [REDACTED].	3.80	2,242.00
08/23/17	A. Rondoni Tavernier	Mediation with Tidal entities and assist with background regarding Tidal's former and current infringement.	10.20	2,958.00
08/23/17	A. Wessberg	Review and respond to question of [REDACTED].	0.20	100.00
08/23/17	L. Friedemann	Mediation with Tidal and Roc Nation parties.	11.00	6,490.00
08/23/17	S. Lee	Update document production log for team review.	0.30	66.00
08/24/17	A. Rondoni Tavernier	Review correspondence regarding mediation.	0.30	87.00
08/24/17	L. Friedemann	Review proposed settlement framework from Judge Solum; emails regarding same; edit proposed framework and analyze Tidal's comments on framework; draft and circulate notes for follow up conversation with Judge Solum.	3.30	1,947.00
08/25/17	A. Rondoni Tavernier	Review documents from D. Frappier for relevance and possible production; confer with L. Friedemann regarding mediation; review post-mediation communications with the mediator and defendants.	4.00	1,160.00
08/25/17	L. Friedemann	Emails relating to proposed settlement terms and consider strategy with respect to same; confer regarding analysis of	1.10	649.00

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: 1438560
September 26, 2017
Page: 41
Matter No: 077376.0404

		[REDACTED]; telephone conference with R. Solum regarding involvement of T. Carter in business discussions.		
08/25/17	S. Lee	Search database for probate documents produced by parties.	1.30	286.00
08/28/17	A. Rondoni Tavernier	Review documents for relevance to disputed issues; confer with L. Friedemann regarding next steps following mediation.	1.20	348.00
08/28/17	L. Friedemann	Consider strategy [REDACTED] [REDACTED]; telephone conference with A. Bruce and A. Aycock regarding same; send email to Tidal's counsel; confer regarding [REDACTED]	1.20	708.00
08/28/17	S. Lee	Organize documents for processing in database.	0.20	44.00
08/29/17	A. Rondoni Tavernier	Review all documents for relevance and privilege waiver; confer with L. Friedemann regarding next steps in discovery; review correspondence regarding settlement.	2.80	812.00
08/29/17	L. Friedemann	Review and consider Tidal email regarding failure to produce documents; draft informal motion to compel production.	4.00	2,360.00
08/30/17	A. Rondoni Tavernier	Review and ingest defendants' discovery production; review correspondence regarding settlement discussions; confer with L. Friedemann regarding [REDACTED]	1.90	551.00
08/30/17	A. Wessberg	Review inquiry from A. Rondoni Tavernier; confer with same regarding [REDACTED]	0.30	150.00
08/30/17	L. Friedemann	Edit, finalize and oversee filing of informal motion seeking an order requiring Tidal to	5.50	3,245.00

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: 1438560
September 26, 2017
Page: 42
Matter No: 077376.0404

		produce documents; email to C. Hoffman regarding same; emails with R. Solum and Comerica representatives regarding [REDACTED]; telephone conference with Judge Eide's clerk regarding hearing on motion to compel production of documents; analyze email from C. Hoffman regarding document production and respond to same; analyze email from J. Siev regarding alleged inaccuracies in letter motion; confer regarding same and draft amended letter motion; review documents from D. Frappier for privilege issues and redact same where appropriate.		
08/30/17	S. Lee	Download opposing counsel's document production for processing into database. Communication with team regarding same.	0.20	44.00
08/31/17	A. Rondoni Tavernier	Review redacted documents for production; download and organize ingesting of new documents produced by defendants.	1.00	290.00
08/31/17	L. Friedemann	Draft and circulate proposed email to Tidal counsel regarding [REDACTED]; confer regarding [REDACTED]; telephone conference with court regarding hearing date on motion; emails with R. Solum regarding settlement framework; email to Tidal counsel regarding deadline for answers to Aspiro's interrogatories.	1.60	944.00

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: 1438560
September 26, 2017
Page: 43
Matter No: 077376.0404

Total for Fees: 75,734.00

Costs and Other Charges

08/21/17	Metro Legal Metro Legal Services, Inc. - 3029128 - Deliver Mediation Statement to Richard Solum	32.00
08/23/17	Dining Delivered, LLC - 1700574 - 8/23/17: Mediation (10) (L. Friedemann)	151.97
	eDiscovery Hosting Fee	325.00
	Photocopy Charges	14.60
	Research via Westlaw	270.00

Total For Costs and Other Charges: 793.57

Total This Matter: 76,527.57

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: 1438560
September 26, 2017
Page: 44

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

Client Account#: 077376.0405

Regarding: Heirship Appeals

Date	Attorney	Description	Hours	Amount
08/01/17	E. Unger	Finish drafting and researching appellate brief regarding heirs' claims for attorneys' fees.	5.00	1,850.00
08/02/17	E. Unger	Research and add additional citations for appellate brief regarding heirs' claims for attorneys fees; revise appellate brief to incorporate comments from J. Cassioppi.	4.50	1,665.00
08/02/17	J. Cassioppi	Draft and amend brief for fee appeal.	1.20	516.00
08/03/17	E. Unger	Revise appellate brief regarding attorneys fees and add record citations to same.	1.60	592.00
08/03/17	J. Cassioppi	Draft and amend brief for fee appeal and email correspondence regarding the same.	1.90	817.00
08/04/17	E. Unger	Research [REDACTED]; finalize, file, and serve appellate brief and supporting documents in opposition to claims for attorneys' fees.	5.40	1,998.00
08/04/17	J. Beitz	Research resources re: [REDACTED].	0.30	55.50
08/08/17	E. Unger	Review appellate notices filed and calendar briefing schedule for B. Nelson's appeal.	0.20	74.00
08/24/17	E. Unger	Draft letter agreement regarding briefing schedule for B. Nelson appeal.	0.80	296.00

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: 1438560
September 26, 2017
Page: 45
Matter No: 077376.0405

Total for Fees: 7,863.50

Costs and Other Charges

08/11/17	Courier Service Platinum Courier - 26431 - Courier delivery (08/01 - 08/11/17).	32.59
	Photocopy Charges	15.40
	Postage Charges	154.44
	Research via Westlaw	60.00

Total For Costs and Other Charges: 262.43

Total This Matter: 8,125.93

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: 1438560
September 26, 2017
Page: 46

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

Client Account#: 077376.0406

Regarding: Dixon v. NPG Music Publishing & NPG Records Litigation

08/28/17	A. Rondoni Tavernier	Review letter from R. Dixon.	0.40	116.00
08/28/17	L. Friedemann	Review correspondence from R. Dixon and consider response to same.	0.10	59.00
08/30/17	A. Rondoni Tavernier	Review letter from R. Dixon and draft response.	1.40	406.00
08/30/17	L. Friedemann	Review letter to R. Dixon responding to demand for voluntary payment based on alleged "contract" with Prince.	0.10	59.00

Total for Fees: 640.00

Total This Matter: 640.00

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: 1438560
September 26, 2017
Page: 47

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

Client Account#: 077376.0407
Regarding: Mixed Blood

08/01/17	C. Pham	Meet with K. Johnson regarding Rule 30.02(f) deposition; draft Stipulation and Order to Extend Discovery Deadline; correspondence with counsel regarding same; draft case summary update; correspondence with Barron's counsel regarding mediation; correspondence with MBT's counsel regarding Rule 30.02(f) depositions and mediation; review documents relating to cancellation of galas; correspondence regarding MBT's production of documents; correspondence with Bremer Trust's counsel.	4.80	1,944.00
08/01/17	T. Fleming	Discussion with C. Pham regarding meeting with K. Johnson regarding Rule 30.02(f) deposition and follow-up; review A. Tobin e-mail regarding continuing Paisley Park 30.02(f) deposition; respond to D. Crosby e-mail regarding interviewing Stinson and Bremer Trust witnesses on Thursday; confirm mediation location at Fredrikson with A. Bruce and Judge Borg; discussion with C. Pham regarding start up time for Barron mediation; review C. Pham e-mail to Barron's counsel regarding same, Barron counsel's response and C. Pham update to clients; review K. Harris e-mail regarding Mixed Blood Theatre document production and C. Pham follow up; discussion with C. Pham regarding stipulation for discover extension, C. Pham	1.00	590.00

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: 1438560
September 26, 2017
Page: 48
Matter No: 077376.0407

Date	Client	Description	Rate	Amount
08/02/17	C. Pham	e-mail with draft Stipulation and J. Bazis response. Revise Stipulation and Order to Extend Discovery Deadline and communicate with other counsel regarding same; correspondence regarding Mediation with Barron; correspondence with K. Johnson; draft/revise letter in response to discovery deficiency letter; conduct legal research relating to [REDACTED]	2.80	1,134.00
08/02/17	J. Beitz	Research [REDACTED] for C. Pham.	0.50	92.50
08/03/17	C. Pham	Communicate with counsel regarding discovery; conduct legal research regarding [REDACTED]; correspondence regarding MBT's document production; revise case summary update; preparation for and attend meeting with SLS attorneys; debrief with T. Fleming regarding same.	2.10	850.50
08/03/17	J. Beitz	Research, retrieve, and highlight resources re: [REDACTED] for C. Pham.	1.50	277.50
08/03/17	N. Garvey	Review details of master database and documents processed and provided by Stinson in preparation for supplemental production to Plaintiff.	0.70	126.00
08/04/17	C. Pham	Review and analyze Barron's supplemental response to MBT's First Set of Discovery Requests; phone conference with MBT's counsel regarding meet-and-confer relating to discovery; correspondence with MBT regarding document production; review and analyze	2.30	931.50

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: 1438560
September 26, 2017
Page: 49
Matter No: 077376.0407

Date	Client	Description	Hours	Amount
08/04/17	T. Fleming	MBT's amended deposition notices; communicate with T. Fleming regarding deposition strategy.	0.40	236.00
08/06/17	C. Pham	Review C. Pham update regarding conference with Stinson witnesses; review A. Tobin e-mails regarding meet and confer; review Mixed Blood Theatre's notices of depositions of C. Ordal, A. Hauck, D. Fasen, D. Scott, and L. Halferty.	1.80	729.00
08/07/17	C. Pham	Draft notes from K. Johnson meeting; review and analyze documents produced by MBT.	3.60	1,458.00
08/07/17	N. Garvey	Draft notes from meet with L. Halferty; phone conference with K. Rozin, CEO of Rozin Security; phone conference with MBT counsel regarding discovery; communicate with N. Garvey regarding supplemental discovery production; communicate with T. Fleming regarding discovery strategy; review documents for supplemental production.	5.40	972.00
08/08/17	C. Pham	Review and identify documents for supplemental document production.	4.30	1,741.50
08/08/17	N. Garvey	Communicate regarding finalizing supplemental production; review documents regarding same; draft notes from conference call with K. Rozin, CEO of Rozin Security; revise Supplemental Rule 26 Initial Disclosures; draft Confidential Mediation Statement relating to Mediation with Barron; follow-up correspondence with other counsel regarding discovery and depositions; review Barron production and communicate with N. Garvey regarding same.	5.40	972.00
08/08/17	N. Garvey	Review, identify and prepare documents	5.40	972.00

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: 1438560
September 26, 2017
Page: 50
Matter No: 077376.0407

		for supplemental document production; prepare Supplemental Initial Disclosures and written discovery responses; review, organize and process documents produced by Barron Event Planning and Management on various dates.		
08/08/17	T. Fleming	Review and revise mediation statement.	0.30	177.00
08/08/17	T. Fleming	Prepare e-mail to A. Bruce regarding notices of deposition and deposition schedule; review C. Pham - paralegal e- mails regarding discovery.	0.30	177.00
08/09/17	C. Pham	Attend deposition of T. Bransford; debrief with other counsel regarding same; draft memo to file regarding same; correspondence regarding 30.02(f) deposition of Paisley Park Enterprises, Inc.; review files and documents for depositions of A. Hauck and D. Fasen.	6.30	2,551.50
08/09/17	T. Fleming	Review A. Bruce e-mails regarding Paisley Park Rule 30.02(f) deponent, and deposition preparation and draft responses.	0.40	236.00
08/10/17	C. Pham	Attend deposition of A. Hauck; attend deposition of D. Fasen; communicate with N. Garvey regarding privilege log; communicate with D. Crosby regarding discovery production.	4.10	1,660.50
08/10/17	N. Garvey	Prepare initial draft of privilege log to be produced to Plaintiff.	3.80	684.00
08/11/17	C. Pham	Communicate with K. Weinstine regarding discovery; communicate with N. Garvey and T. Fleming regarding privileged documents; communicate with A. Bruce and A. Aycock regarding Confidential Meditation Statement related to Barron's claims; attend deposition of C. Ordal;	6.20	2,511.00

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: 1438560
September 26, 2017
Page: 51
Matter No: 077376.0407

08/11/17	N. Garvey	attend deposition of L. Halferty. Prepare revised chronology proceeding supplemental document production on 8/8/2017, and in preparation for mediation.	3.70	666.00
08/11/17	N. Garvey	Review and categorize 8/8/2017 document production and prepare draft supplemental written discovery responses to Plaintiff.	0.80	144.00
08/14/17	C. Pham	Draft Confidential Mediation Statement regarding mediation with MBT; review and analyze documents and files in connection with same; debrief with T. Fleming regarding depositions and strategy; communicate with N. Garvey regarding mediations.	2.80	1,134.00
08/17/17	C. Pham	Revise mediation statement.	0.20	81.00
08/20/17	C. Pham	Review deposition transcripts, exhibits, and documents in preparation for mediation.	5.10	2,065.50
08/21/17	C. Pham	Attend Barron mediation; debrief with T. Fleming regarding same; finalize Confidential Mediation Statement regarding MBT mediation.	6.60	2,673.00
08/21/17	T. Fleming	Review C. Pham e-mail regarding Barron mediation and phone conference with C. Pham regarding settlement.	0.30	177.00
08/22/17	C. Pham	Communicate with Fredrikson team regarding settlement of Barron's claims; begin preparing Motion to Approve Settlement.	1.30	526.50
08/23/17	C. Pham	Correspondence with Judge Borg and MBT's counsel regarding upcoming mediation; communicate with A. Aycock and A. Bruce regarding same; correspondence regarding Barron settlement and Motion to Approve Settlement; begin drafting same.	1.50	607.50

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: 1438560
September 26, 2017
Page: 52
Matter No: 077376.0407

08/23/17	T. Fleming	Discuss strategy regarding mediation and pre-mediation communications with Judge Borg with C. Pham.	0.20	118.00
08/23/17	T. Fleming	Review draft settlement terms, motion to approve settlement and Court Order regarding same.	0.40	236.00
08/25/17	C. Pham	Communicate with J. Bazis, MBT counsel, regarding 30.02(f) deposition of Comerica; communicate with Comerica regarding same; review Amended Notice of Deposition; communicate with N. Garvey regarding chronology for mediation; review documents for MBT Mediation.	1.50	607.50
08/25/17	T. Fleming	Review C. Pham, J. Bazis and A. Bruce e-mails regarding mediation and Rule 30.02(f) deposition.	0.20	118.00
08/28/17	C. Pham	Attend MBT mediation; correspondence with opposing counsel and the Court regarding settlements; debrief with T. Fleming; review the Court's Order and Memorandum regarding Bremer's Motion to Dismiss.	6.10	2,470.50
08/28/17	T. Fleming	Discuss mediation with C. Pham; meeting with A. Bruce and A. Aycock regarding same; review Court Order dismissing claims against Bremer Trust without prejudice.	0.40	236.00
08/29/17	C. Pham	Review and analyze proposed Settlement Agreement from Barron's counsel; revise same; review and analyze proposed Stipulation for Dismissal and Order.	2.70	1,093.50
08/29/17	T. Fleming	Review J. Bazis letter to Court regarding settlement; review and revise draft Barron settlement.	0.40	236.00
08/30/17	C. Pham	Revise Barron Settlement Agreement and Release; communicate with Barron's	1.20	486.00

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: 1438560
September 26, 2017
Page: 53
Matter No: 077376.0407

		counsel regarding same; review correspondence to the Court; review and analyze proposed Stipulation for Dismissal and Order and communicate with other counsel regarding same.		
08/30/17	T. Fleming	Review mediator A. Oleisky letter to Judge Eide and C. Pham e-mail to clients with draft settlement agreement.	0.20	118.00
08/31/17	C. Pham	Correspondence with Barron's counsel regarding Settlement Agreement and proposed Stipulation and Order for Dismissal.	0.30	121.50
08/31/17	T. Fleming	Review Draft Settlement Agreement and emails to CDP, K. Wetherill and A. Bruce emails regarding same.	0.10	59.00

Total for Fees: 34,026.00

Costs and Other Charges

08/21/17	Court Reporter Nicole A. Huber - 8098 - Deposition Transcripts	1,198.66
08/28/17	Prof Serv Allen Oleisky - 8/28/17 - Mediator Fee - Barron Event Planning	560.00
	eDiscovery Hosting Fee	425.00
	Research via Westlaw	240.00

Total For Costs and Other Charges: 2,423.66

Total This Matter: 36,449.66

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: 1438560
September 26, 2017
Page: 54

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

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Date	Attorney	Description	Hours	Amount
08/01/17	A. Rondoni Tavernier	Review files produced by defendants for compliance with the court's preliminary injunction.	1.70	493.00
08/01/17	G. Fairbairn	Attention to correspondence regarding AAA arbitrator selection and component files for recordings.	0.30	148.50
08/01/17	L. Friedemann	Email to Comerica team regarding [REDACTED]; respond to Boxill request to reveal arbitrator rankings; confer regarding contents of drive produced by RMA; draft letter requesting information regarding files used in Deliverance EP; begin preparing for preliminary hearing with arbitrator.	2.60	1,534.00
08/01/17	S. Lee	Communication with team regarding [REDACTED]. Attend data review session.	2.00	440.00
08/02/17	L. Friedemann	Continue to prepare for preliminary conference -- consider discovery plan and use of experts.	0.50	295.00
08/04/17	L. Friedemann	Review notice of appointment of arbitrator and disclosures; begin drafting discovery requests to Boxill.	0.90	531.00
08/07/17	A. Rondoni Tavernier	Review correspondence regarding non-disclosure agreements and recordings received from Defendants; review Defendants' motion to vacate.	0.30	87.00
08/07/17	A. Willemssen	Research background information on I. Boxill for L. Friedemann.	0.80	148.00
08/07/17	G. Fairbairn	Confer regarding hearing on motion to dismiss and for order to show cause;	0.60	297.00

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: 1438560
September 26, 2017
Page: 55
Matter No: 077376.0409

		confer regarding AAA arbitrator appointment; attention to motion to vacate by defendants.		
08/07/17	L. Friedemann	Continue to draft discovery requests to Boxill; identify documents [REDACTED]; review Boxill's motion to vacate preliminary injunction order; send email regarding [REDACTED]	4.80	2,832.00
08/07/17	S. Lee	Collect and organize files for [REDACTED]; Communication with team regarding same.	1.10	242.00
08/07/17	S. Lee	Review case files for various NDA documents.	0.60	132.00
08/08/17	A. Rondoni Tavernier	Review defendants' filings; confer regarding document review.	0.50	145.00
08/08/17	G. Fairbairn	Continue analyzing motion to vacate by defendants; attention to order setting briefing schedule.	1.90	940.50
08/08/17	L. Friedemann	Telephone conference with Judge Wright's chambers regarding response to Defendants' motion to vacate preliminary injunction; confer regarding [REDACTED]	1.10	649.00
08/08/17	S. Lee	Communication with team regarding collection of emails for possible production.	0.20	44.00
08/09/17	C. Pham	Communicate with S. Lee regarding assisting with emails for possible production in discovery.	0.40	162.00
08/09/17	L. Friedemann	Analysis of Boxill [REDACTED]	0.20	118.00
08/10/17	G. Fairbairn	Continue analyzing motion to vacate preliminary injunction order, and transcript from motion to dismiss hearing; outline	2.80	1,386.00

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: 1438560
September 26, 2017
Page: 56
Matter No: 077376.0409

08/10/17	L. Friedemann	opposition brief. Confer regarding [REDACTED] [REDACTED]; email to C. Brown regarding RMA request to present proposal.	0.40	236.00
08/11/17	A. Rondoni Tavernier	Review files produced by defendants for compliance with preliminary injunction.	0.90	261.00
08/11/17	A. Willemssen	Research [REDACTED] [REDACTED] for L. Friedemann.	2.50	462.50
08/11/17	G. Fairbairn	Continue outlining opposition brief; attention to correspondence from AAA regarding arbitrator appointment; continue analyzing motion to vacate.	2.40	1,188.00
08/11/17	S. Lee	Communication with team regarding issues [REDACTED] [REDACTED]	0.20	44.00
08/12/17	G. Fairbairn	Analyze [REDACTED].	0.20	99.00
08/14/17	G. Fairbairn	Draft opposition brief for motion to vacate; analyze [REDACTED] prepare outline of [REDACTED] [REDACTED].	2.30	1,138.50
08/15/17	G. Fairbairn	Continue drafting opposition brief for motion to vacate; continue gathering exhibits for declaration in support of brief.	3.30	1,633.50
08/15/17	L. Friedemann	Email with C. Brown regarding RMA vault proposal.	0.10	59.00
08/17/17	G. Fairbairn	Continue drafting opposition to motion to vacate; draft Friedemann declaration in support of opposition brief.	4.30	2,128.50
08/18/17	G. Fairbairn	Continue drafting opposition to motion to vacate; continue drafting Friedemann declaration in support of opposition brief.	2.20	1,089.00
08/18/17	L. Friedemann	Revise and edit brief opposing motion to vacate preliminary injunction and accompanying declaration; emails with	0.40	236.00

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: 1438560
September 26, 2017
Page: 57
Matter No: 077376.0409

Date	Attorney	Description	Hours	Amount
08/22/17	A. Rondoni Tavernier	AAA regarding Preliminary Hearing. Review response to defendants' motion for reconsideration.	0.20	58.00
08/22/17	G. Fairbairn	Continue drafting opposition to motion to vacate or modify injunction and declaration.	0.60	297.00
08/22/17	L. Friedemann	Circulate draft brief opposing Defendants' motion to vacate preliminary injunction; finalize and file same.	0.60	354.00
08/24/17	G. Fairbairn	Correspond with AAA regarding initial conference; attention to Boxill statements in media about lawsuit.	0.20	99.00
08/24/17	L. Friedemann	Emails relating to [REDACTED]	1.00	590.00
08/25/17	G. Fairbairn	Confer regarding scheduling conference for AAA arbitration, discovery, and experts; draft discovery requests for arbitration.	0.50	247.50
08/25/17	L. Friedemann	Consider [REDACTED] strategy with respect to [REDACTED]	0.50	295.00
08/30/17	A. Rondoni Tavernier	Review and assist in uploading documents.	0.30	87.00
08/30/17	S. Lee	Organize collected files for uploading into database. Communication with Litigation Support team regarding same.	0.20	44.00

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: 1438560
September 26, 2017
Page: 58
Matter No: 077376.0409

Total for Fees: 21,270.50

Costs and Other Charges

08/07/17	Court Reporter Lori A. Simpson - 072817 - Transcript of 7/28/17 Hearing	103.50
08/24/17	Prof Serv American Arbitration Association - 12032747 - Arbitrator's Compensation - Preliminary Hearing Research via Westlaw	2,500.00 180.00

Total For Costs and Other Charges: 2,783.50

Total This Matter: 24,054.00

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: 1438560
September 26, 2017
Page: 59

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

Client Account#: 077376.0411

Regarding: Paisley Park Museum Exhibiting Operating Agreement

08/02/17	T. Fleming	Phone conference with A. Bruce office regarding [REDACTED] and draft her e-mail regarding same; phone conference with J. Stout regarding background and strategy.	0.80	472.00
08/10/17	T. Fleming	Review A. Aycock e-mail regarding [REDACTED] and draft e-mail to [REDACTED] regarding [REDACTED]; review [REDACTED] reply and forward to client; review responses and draft e-mail to [REDACTED] regarding [REDACTED]	0.80	472.00
08/15/17	T. Fleming	Draft e-mail to [REDACTED] confirming [REDACTED]	0.10	59.00
08/16/17	T. Fleming	Review [REDACTED] e-mails regarding [REDACTED] update client and draft e-mails to [REDACTED] and Comerica team regarding [REDACTED]	1.50	885.00
08/17/17	T. Fleming	Review A. Bruce e-mail regarding [REDACTED] and draft response; prepare e-mail to [REDACTED] regarding [REDACTED]	0.40	236.00
08/31/17	T. Fleming	[REDACTED] review [REDACTED] email regarding [REDACTED] and forward to clients, and review A. Bruce email response.	0.20	118.00

Total for Fees: 2,242.00

Total This Matter: 2,242.00

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: 1438560
September 26, 2017
Page: 60
Matter No: 077376.0411

Page 308 of 614

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: 1438560
September 26, 2017
Page: 61

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

Client Account#: 077376.0500
Regarding: Intellectual Property

Date	Attorney	Description	Hours	Amount
08/03/17	J. Pickerill	Exchange correspondences with client; contact opposing counsel for [REDACTED]	0.20	94.00
08/04/17	J. Pickerill	Review correspondences from client regarding [REDACTED] Agreement; call opposing counsel; research and draft additional provisions; forward to client for feedback.	1.40	658.00
08/04/17	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding IP issues with respect to [REDACTED]; telephone conference with C. Hamilton at Warner regarding same.	0.60	354.00
08/08/17	J. Pickerill	Exchange correspondence with client; begin analyzing [REDACTED]	1.90	893.00
08/09/17	J. Pickerill	Further analyze [REDACTED] draft correspondence to client; review correspondences from client; analyze settlement agreement terms with [REDACTED]; provide input; exchange correspondences with client; provide requested [REDACTED] materials.	2.70	1,269.00
08/09/17	L. Friedemann	Confer regarding infringing [REDACTED] regarding Prince.	0.20	118.00
08/15/17	A. Rondoni Tavernier	Confer with A. Wessberg regarding right of publicity research.	0.20	58.00
08/15/17	L. Friedemann	Confer regarding strategy with respect to infringing [REDACTED]; analyze	0.70	413.00

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: 1438560
September 26, 2017
Page: 62
Matter No: 077376.0500

		background materials; email to [REDACTED] [REDACTED] regarding service as local counsel [REDACTED].		
08/16/17	L. Friedemann	Email with A. Bruce regarding contract waiver issues; draft complaint against [REDACTED] [REDACTED] regarding copyright infringement.	1.90	1,121.00
08/17/17	A. Wessberg	Prepare weekly summary.	0.50	250.00
08/17/17	A. Wessberg	Telephone conference with A. Bruce and A. Aycock regarding NPG, licensing, and domain name management; follow up regarding same.	0.80	400.00
08/17/17	L. Friedemann	Telephone conference with [REDACTED] regarding copyright infringement lawsuit [REDACTED]; continue to draft complaint [REDACTED] emails with J. Boyarski and Comerica team regarding [REDACTED] [REDACTED]	1.60	944.00
08/28/17	C. Thompson	Draft trademark license agreement for [REDACTED] [REDACTED]	0.90	274.50
08/28/17	J. Pickerill	Exchange correspondences with client; research information for [REDACTED] [REDACTED]; prepare license and forward to client for feedback; review feedback from client regarding [REDACTED] [REDACTED]; revise and forward to client.	1.40	658.00
08/29/17	J. Pickerill	Exchange correspondences with client regarding pending agreements.	0.20	94.00
08/30/17	J. Pickerill	Review correspondences from client; revise the [REDACTED] Agreement and the [REDACTED] Agreement; forward to client for feedback.	0.50	235.00

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: 1438560
September 26, 2017
Page: 63
Matter No: 077376.0500

Total for Fees: 7,833.50

Costs and Other Charges

08/25/17	U.S. Patent and Trademark office - Government fees associated with electronically filing U.S. trademark application for NEW POWER SOUL in Classes 9, 25, 35, and 41 (App. No. 87583671)	1,100.00
	Research via Westlaw	60.00

Total For Costs and Other Charges: 1,160.00

Total This Matter: 8,993.50

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: 1438560
September 26, 2017
Page: 64

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

Client Account#: 077376.0600
Regarding: Entertainment

Date	Client	Description	Hours	Amount
08/02/17	J. Stout	Attention to Estate Museum matter.	1.70	1,011.50
08/15/17	S. Helland	Draft email regarding open issues with [REDACTED] and summary of open issues and our consensus; Analysis of [REDACTED] Agreement.	2.00	990.00
08/21/17	P. Seul	Review form of entertainment partner non-disclosure agreement and prepare form of service provider non-disclosure agreement.	0.30	111.00
08/22/17	J. Stout	Telephone conferences with [REDACTED] regarding [REDACTED], use of name and symbols in PR materials; introduction to [REDACTED]	1.20	714.00
08/22/17	S. Helland	Analysis of [REDACTED] filming.	2.00	990.00
08/23/17	S. Helland	Analysis of A. Bruce comments regarding [REDACTED] Agreement; Draft revisions and comments to [REDACTED] in light of A. Bruce guidance and draft email to [REDACTED] regarding same; Draft email to [REDACTED] regarding Confidentiality Agreements.	2.10	1,039.50
08/24/17	S. Helland	Prepare for teleconference and teleconference with [REDACTED] team regarding [REDACTED] Agreement; Draft notes regarding anticipated revisions to [REDACTED] Agreement in light of	1.00	495.00

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: 1438560
September 26, 2017
Page: 65
Matter No: 077376.0600

08/25/17	S. Helland	call. Analysis of correspondence with [REDACTED] [REDACTED] regarding [REDACTED]; Analysis of [REDACTED] Agreement and draft comments regarding same and draft email to Comerica regarding same; Finalize [REDACTED] Agreement.	1.20	594.00
08/28/17	S. Helland	Analysis of website privacy policy; Conference with A. Bruce and A. Waycock regarding [REDACTED]	1.50	742.50
08/29/17	S. Helland	Follow-up on [REDACTED] arrangement; Draft revisions and comments to [REDACTED] [REDACTED] Agreement; Draft emails regarding [REDACTED]; Draft revisions to Privacy Policy; Analysis regarding [REDACTED]	4.90	2,425.50
08/30/17	S. Helland	[REDACTED]; Draft proposed template [REDACTED] Agreement for use with [REDACTED] Reply to A. Bruce email regarding [REDACTED] and proposed [REDACTED] Agreement; draft revisions to [REDACTED] Agreement for [REDACTED] in light of same and draft email to [REDACTED] legal counsel.	1.40	693.00

Total for Fees: 9,806.00

Costs and Other Charges

Telephone Charges 30.68

Total For Costs and Other Charges: 30.68

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: 1438560
September 26, 2017
Page: 66
Matter No: 077376.0600

Total This Matter: 9,836.68

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: 1438560
September 26, 2017
Page: 67

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

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Client	Description	Hours	Amount
08/04/17	A. Yates	Review and analyze license requests from Universal Music 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.	2.20	363.00
08/07/17	J. Pickerill	Exchange correspondences with client; revise [REDACTED] Agreements; forward to client for feedback.	0.80	376.00
08/09/17	A. Wessberg	Review [REDACTED] and changes; request change of J. Pickerill to [REDACTED]; review issue of [REDACTED]; advise A. Aycock regarding same; confer with K. Steinert regarding additional delineation of rights and fees needed; correspond with A. Bruce and A. Aycock regarding same.	2.50	1,250.00
08/09/17	A. Yates	Review and respond to inquiry from K. Steinert regarding [REDACTED].	0.80	132.00
08/11/17	A. Wessberg	Correspond with A. Aycock regarding license tracking and documentation; briefly research [REDACTED]; provide direction for new information to be	1.30	650.00

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: 1438560
September 26, 2017
Page: 68
Matter No: 077376.0605

Date	Client	Description	Rate	Amount
08/11/17	A. Yates	tracked for licenses; correspond regarding [REDACTED]. Review and analyze 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.	1.70	280.50
08/15/17	A. Yates	Review and analyze [REDACTED] request regarding [REDACTED] NIL merchandise in connection [REDACTED]; update PRN master licensing chart with details regarding same.	0.60	99.00
08/17/17	A. Wessberg	Correspond regarding [REDACTED] opportunity.	0.30	150.00
08/18/17	A. Yates	Review and analyze license requests from Universal Music Publishing Group regarding [REDACTED] update license details regarding [REDACTED] request; 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.	2.00	330.00
08/21/17	A. Wessberg	Confer with A. Aycock regarding [REDACTED] application and license; confer with J. Pickerill regarding license.	0.40	200.00
08/22/17	A. Wessberg	Review correspondence regarding [REDACTED]; coordinate call, review, and negotiation of agreement.	0.50	250.00
08/22/17	A. Yates	Continue trademark ownership searches	2.40	396.00

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: 1438560
September 26, 2017
Page: 69
Matter No: 077376.0605

Date	Attorney	Description	Hours	Amount
08/22/17	J. Pickerill	for [REDACTED] [REDACTED] in connection with preparation of [REDACTED] agreement with [REDACTED]. Exchange correspondences with client regarding the NPG License Agreement; revise Agreement and forward to client for feedback.	0.80	376.00
08/24/17	A. Wessberg	Review [REDACTED] opportunity; research rights regarding same; advise A. Bruce and T. Carter regarding same; request deck from opposing counsel.	1.00	500.00
08/25/17	A. Yates	Review status of various pending license proposals; strategy regarding process for recording details of PRN NIL-specific assets for purposes of Estate valuation.	1.10	181.50
08/25/17	A. Yates	Review and analyze license requests from Universal Music Publishing Group regarding requests from [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.	3.00	495.00
08/26/17	A. Yates	Review Conflicts Report regarding licensee requestors.	1.20	198.00
08/29/17	A. Wessberg	Review agreement with [REDACTED] [REDACTED]; review requests from [REDACTED] attorney and request further clarification.	0.50	250.00
08/31/17	C. Thompson	Meeting with A. Yates regarding image licensing chart.	0.50	152.50

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: 1438560
September 26, 2017
Page: 70
Matter No: 077376.0605

Total for Fees: 6,629.50

Costs and Other Charges

eDiscovery Hosting Fee 25.00

Total For Costs and Other Charges: 25.00

Total This Matter: 6,654.50

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: 1438560
September 26, 2017
Page: 71

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

Client Account#: 077376.0607

Regarding: ██████████ Deal

Date	By	Description	Hours	Amount
08/08/17	S. Helland	Prepare for and teleconference regarding ██████████ Agreement; Follow-up call with A. Bruce and A. Aycock regarding ██████████ Draft summary of open issues per request of A. Bruce and A. Aycock.	2.10	1,039.50
08/14/17	S. Helland	Prepare for and teleconference with T. Carter regarding open issues in ██████████ Agreement with ██████████; Draft memo to A. Aycock and A. Bruce regarding same.	1.10	544.50
08/17/17	S. Helland	Read email from ██████████ and email chain regarding ██████████ open issues and follow-up regarding same.	0.40	198.00
08/18/17	S. Helland	Reply to email chain regarding ██████████ open issues.	0.30	148.50
08/21/17	S. Helland	Reply to ICM email and follow up on ██████████ Amendment; Draft email to A. Bruce regarding same; Draft email and provide Amendment to contacts for ██████████; Reply to multiple emails regarding ██████████	0.80	396.00
08/22/17	S. Helland	Correspond with ██████████ for Memorandum Amendment open issues.	1.20	594.00
08/23/17	S. Helland	Draft updated Summary of Open issues with ██████████ and draft email to A. Bruce and A. Aycock regarding same; reply to ██████████ email.	2.40	1,188.00
08/30/17	S. Helland	Prepare for and teleconference with ██████████ representatives regarding ██████████ Agreement and Amendment	1.80	891.00

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: 1438560
September 26, 2017
Page: 72
Matter No: 077376.0607

and open issues; follow-up teleconference
with A. Bruce and A. Waycock regarding
[REDACTED]

Total for Fees: 4,999.50

Total This Matter: 4,999.50

Page 320 of 614

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: 1438560
September 26, 2017
Page: 73

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

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

08/18/17	K. Goodno	Phone conversation with M. Greiner and representatives of the Estate to discuss Prince Act and the analysis [REDACTED]	0.40	206.00
08/23/17	C. Holliday	Contact with Senate staff to arrange meeting; research [REDACTED]	1.50	262.50
08/23/17	K. Goodno	Meeting with C. Holliday and A. Pomroy to discuss report strategy and assignments.	0.50	257.50
08/28/17	C. Holliday	Review 2016 video coverage of the committee hearings in House and Senate on the Prince Act.	0.80	140.00

Total for Fees: 866.00

Total This Matter: 866.00

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: 1438560
September 26, 2017
Page: 74

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

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
08/01/17	A. Wessberg	Review correspondence from UK counsel regarding PRINCE application and citation of Virmani registration; advise A. Bruce regarding same; instruct UK counsel to request publication of mark.	0.30	150.00
08/01/17	A. Yates	Review e-mail from UK associate regarding completed examination of Prince Symbol application in Classes 9, 14, 15, 16, 21, 25, and 41 in the UK; e-mail to A. Bruce reporting status of same.	0.30	49.50
08/02/17	A. Wessberg	Conference with A. Bruce regarding trademark reporting preferences and follow-up regarding same; review and provide instructions regarding [REDACTED]	0.70	350.00
08/02/17	A. Yates	E-mail with foreign associate to confirm further arguments required in connection with opposition against PAISLEY PARK application in Classes 9, 25, and 41 in the EU.	0.30	49.50
08/03/17	A. Yates	Review and analyze deadline action items regarding Japanese applications for PRINCE in Classes 9, 25, and 41, PURPLE RAIN in Class 9, and NPG in Class 9.	1.50	247.50
08/04/17	A. Yates	Analyze status of PRN worldwide trademark filings to date; update Trademark Portfolio Strategy chart.	2.50	412.50
08/07/17	A. Wessberg	Provide instruction on [REDACTED]	1.30	650.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com

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

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: 1438560
September 26, 2017
Page: 75
Matter No: 077376.1000

		[REDACTED]; review correspondence from UK counsel regarding PRINCE application and pre-existing registration; advise A. Bruce regarding same.		
08/08/17	A. Wessberg	Review and respond regarding [REDACTED]; request research to [REDACTED]; instruct UK counsel consistent with same.	0.50	250.00
08/08/17	A. Yates	Review documents extracted by litigation support team in connection with [REDACTED].	0.30	49.50
08/09/17	A. Wessberg	Prepare filing strategy to coordinate foreign counsel instructions over next three months; consider [REDACTED]; prepare brief report for M. Greiner's weekly court call.	1.80	900.00
08/09/17	A. Yates	Request conflict searches on license requestors (entities and individuals), review report for potential conflicts; review foreign filing deadlines for recently filed U.S. applications in preparation for strategy for next wave of foreign filings; continue review of documents extracted by litigation support team in connection with [REDACTED].	4.40	726.00
08/10/17	A. Yates	Review and analysis of Canadian Office Actions received for the marks Prince Symbol in Classes 9, 25 and 41, PAISLEY PARK in Classes 9, 25 and 41, and	1.60	264.00

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: 1438560
September 26, 2017
Page: 76
Matter No: 077376.1000

08/11/17	A. Wessberg	PRINCE in Classes 9, 25 and 41. Draft correspondence to A. Bruce, advising of upcoming statements of use due for Prince Symbol, PAISLEY PARK, and PRINCE TRIBUTE.	0.50	250.00
08/11/17	A. Yates	Update PRN Trademark Portfolio and Proposed filings chart; prepare chart of master goods/services description along with detailed foreign filing instructions e-mail to Japanese foreign associate regarding the marks NPG in Class 9 and PURPLE RAIN in Class 9.	2.10	346.50
08/11/17	A. Yates	Conduct trademark ownership searches for [REDACTED] and their related entities in connection with preparation of [REDACTED].	3.20	528.00
08/14/17	A. Wessberg	Correspond with A. Bruce and instruct regarding extension to file evidence of use regarding PAISLEY PARK, Prince Symbol and PRINCE.	0.30	150.00
08/14/17	A. Yates	Prepare and electronically file Requests for Extension to file Statements of Use for the marks Prince Symbol in Classes 14, 15, 21, 25, and 41, and PAISLEY PARK in Classes 25 and 41 via USPTO.	0.80	132.00
08/15/17	A. Yates	Receipt and analysis of trademark application filing receipt for the mark NPG in Class 9 in Japan, e-mail with foreign associate regarding same; e-mail to T. Guy regarding [REDACTED];	4.30	709.50
08/16/17	A. Wessberg	Direct research regarding [REDACTED] agreement.	0.20	100.00
08/16/17	A. Yates	Prepare various documents including PRN	3.10	511.50

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: 1438560
September 26, 2017
Page: 77
Matter No: 077376.1000

		trademark registration report and related registration certificates for MarkMonitor's use in enforcement actions; e-mails with T. Guy regarding [REDACTED]; analyze strategy for next phase in foreign trademark filing, including selecting foreign associates in various countries, update Trademark Portfolio and Proposed filings chart.		
08/16/17	A. Yates	Continue trademark ownership searches for [REDACTED] in connection with preparation of [REDACTED].	2.00	330.00
08/17/17	A. Yates	Continue selection of foreign counsel for next wave of foreign filing; request uncertified copy of UK registration certificate for PRINCE in Class 9 and 41 for MarkMonitor enforcement purposes; review and analyze docket action items for upcoming U.S. PRN trademark deadlines.	2.50	412.50
08/21/17	A. Wessberg	Draft trademark application regarding NEW POWER SOUL.	0.30	150.00
08/21/17	A. Yates	Review strategy for filing new NEW POWER SOUL application.	0.20	33.00
08/22/17	A. Wessberg	Review and revise trademark application for NEW POWER SOUL.	0.60	300.00
08/22/17	A. Yates	Review and analyze PRN Family's trademark application for NEW POWER SOUL; prepare chart outlining PRN Family's NEW POWER SOUL trademark particulars and PRN master goods/services ID descriptions for	0.90	148.50

main 612.492.7000
fax 612.492.7077
www.fredlaw.com

Tax ID No. 41-0971937

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

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: 1438560
September 26, 2017
Page: 78
Matter No: 077376.1000

Date	Attorney	Description	Rate	Amount
08/23/17	A. Yates	comparison in preparation for filing new trademark application NEW POWER SOUL in Classes 9, 25, 35 and 41. Implement substantive updates to master ID description of goods and services per recent Office Action responses and amendments to description of PRN goods and services; prepare application for NEW POWER SOUL in Classes 9, 25, 35, and 41; draft Office Action response amending description of goods for PAISLEY PARK application in Class 9 (US); draft office action response amending description of services for PAISLEY PARK application in Class 41 (US); analyze strategy regarding Request for Extension to file Statement of Use for the mark PRINCE TRIBUTE in Class 41.	4.80	792.00
08/24/17	A. Wessberg	Prepare weekly summary.	0.40	200.00
08/24/17	A. Wessberg	Review and revise new application for NEW POWER SOUL and send to A. Bruce for signature.	0.70	350.00
08/24/17	A. Wessberg	Review and revise response to office actions regarding PAISLEY PARK, PRINCE and Prince Symbol [REDACTED]	1.00	500.00
08/24/17	A. Yates	E-mail communications with UK IPO representative regarding request for copy of PRINCE UK registration certificate in connection with MarkMonitor enforcement actions, submit electronic payment for same via UK IPO; finalize and electronically file two office action responses for PAISLEY PARK applications in Classes 9 and 41 via USPTO; draft, finalize and electronically	3.80	627.00

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: 1438560
September 26, 2017
Page: 79
Matter No: 077376.1000

08/25/17	A. Yates	file three office action responses for Prince Symbol applications in Classes 9, 16 and 41 via USPTO; analyze services description for NPG (word) in Class 41 in connection with office action response strategy; update draft application for NEW POWER SOUL in Classes 9, 25, 35, and 41 (US); implement additional updates to PRN master goods/services ID chart.	2.50	412.50
08/28/17	A. Yates	Finalize and electronically file NEW POWER SOUL application in Classes 9, 25, 35, and 41 via USPTO; draft office action response for NPG in Class 9; draft detailed foreign filing instructions for next wave of foreign filing applications (Australia and Canada); update master goods ID chart; review and analyze foreign associate's report regarding UK Office Action issued in connection Prince Symbol application in Class 41; analyze UK IPO's classification of entertainment services in consideration for Office Action response. Receive and analyze publication reports received from Chinese foreign associate for the marks PRINCE in Classes 14 and 25; further analysis of the publication status regarding the three PAISLEY PARK applications in Classes 9, 25 and 41, e-mail communication to foreign associate regarding same; review and analyze Chinese foreign associate's response regarding the notice of refusal against PRINCE in Class 9; consider further response strategies under Chinese Trademark law and draft substantive e-mail to associate regarding further	2.90	478.50

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: 1438560
September 26, 2017
Page: 80
Matter No: 077376.1000

08/29/17	A. Yates	response strategy. Review and analyze foreign associate's report regarding publication of three PAISLEY PARK trademarks in Classes 9, 25, and 41, and publication of two Prince Symbol trademarks in Classes 9 and 41.	0.40	66.00
08/31/17	A. Wessberg	Confer with C. Thompson regarding strategy for opposition in South Africa; advise A. Bruce regarding same; review evidence required; draft request to C. Hamilton.	0.50	250.00
08/31/17	A. Yates	Receipt of two certified copies of U.S. priority documents for NPG application in Class 9 and PURPLE RAIN in Class 9 for filing with Japan Trademark Office; e-mail to foreign associate forwarding same for filing.	0.30	49.50

Total for Fees: 11,925.50

Costs and Other Charges

NEW POWER research	150.00
Trademark Ownership Search re: Prince Sports,	791.55

Total For Costs and Other Charges: 941.55

Total This Matter: 12,867.05

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: 1438560
September 26, 2017
Page: 81

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

Client Account#: 077376.1001
Regarding: Copyright Matters

08/02/17	A. Wessberg	Follow up with [REDACTED] regarding its delayed royalty payment.	0.30	150.00
08/23/17	A. Wessberg	Review information regarding [REDACTED]; research same; advise A. Bruce regarding same.	0.50	250.00
08/31/17	A. Yates	Strategies regarding PRN image agreement tracking.	0.50	82.50

Total for Fees: 482.50

Total This Matter: 482.50

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: 1438560
September 26, 2017
Page: 82

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

Client Account#: 077376.1002
Regarding: Domain Names

08/25/17	A. Yates	Review and respond to inquiry regarding PRN domains being maintained by Fredrikson; confirm domain information for Prince.com site owned by private entity.	0.40	66.00
----------	----------	---	------	-------

Total for Fees: 66.00

Total This Matter: 66.00

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: 1438560
September 26, 2017
Page: 83

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

Client Account#: 077376.1003
Regarding: Enforcement

08/02/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG in Classes 9, 25 and 41, PRINCE in Classes 1-45, Prince Symbol in Classes 1-45, PAISLEY PARK in Classes 9, 25 and 41, PURPLE RAIN in Classes 9, 25 and 41, and THE REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	1.50	247.50
08/03/17	A. Wessberg	Review MarkMonitor for [REDACTED] in preparation for conference call; participate in conference call with A. Bruce and Comerica to clarify agreement; follow-up regarding same; review e-mail from [REDACTED]; advise A. Bruce regarding same.	1.50	750.00
08/03/17	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, review and analyze news alerts regarding Prince for possible enforcement action; prepare substantive draft e-mail to foreign	3.80	627.00

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: 1438560
September 26, 2017
Page: 84
Matter No: 077376.1003

		associate in South Africa regarding opposition against third-party application for PURPLE REIGN in South Africa, research [REDACTED]		
08/03/17	C. Thompson	Draft cease and desist letter to Claire Elisabeth Elliott and research [REDACTED]	1.40	427.00
08/04/17	A. Wessberg	Telephone conference with A. Bruce, A. Aycock and L. Friedemann regarding L. Cruz strategy; correspond further regarding Bravado inquiry; draft response to [REDACTED]; review [REDACTED] reply; [REDACTED] [REDACTED]; respond to L. Cruz regarding same; review bulk infringement e-mail and attachments from Mark Monitor; advise A. Bruce regarding same.	2.40	1,200.00
08/04/17	A. Yates	Review and analyze news articles regarding potential Prince NIL use for possible enforcement action; review and analyze deadline action items regarding unauthorized use of PURPLE RAIN in the United Kingdom.	0.80	132.00
08/04/17	C. Thompson	Correspond with Instagram regarding takedown of unauthorized account.	0.30	91.50
08/07/17	A. Wessberg	Review and respond to L. Cruz correspondence; respond to points raised by A. Aycock; review correspondence regarding NEW POWER SOUL; research [REDACTED]; advise A. Bruce regarding same.	1.10	550.00
08/07/17	A. Yates	Review and analyze multiple watch notice s received for the marks NPG in Classes 9, 25 and 41, PRINCE	0.70	115.50

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: 1438560
September 26, 2017
Page: 85
Matter No: 077376.1003

Date	Attorney	Description	Hours	Amount
08/08/17	A. Wessberg	in Classes 1-45, Prince Symbol in Classes 1-45, PAISLEY PARK in Classes 9, 25 and 41, PURPLE RAIN in Classes 9, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action. Review infringing pillow; request takedown by MarkMonitor; coordinate documents requested by MarkMonitor.	0.20	100.00
08/08/17	A. Yates	Review PRN trademark portfolio report and various trademark documentation gathered in preparation for sending requested documents to MarkMonitor for enforcement purposes.	1.20	198.00
08/09/17	A. Wessberg	Correspond with L. Cruz to respond and clarify denial of permission; review [REDACTED]; telephone call with A. Aycock regarding same; review watch notices for potential infringement.	1.40	700.00
08/09/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG in Classes 9, 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 9, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	0.60	99.00
08/10/17	A. Wessberg	Review infringing products on Cherry Moon site; correspond with MarkMonitor regarding same.	0.30	150.00
08/12/17	C. Thompson	Draft cease and desist letter to [REDACTED] and research contact information [REDACTED]	1.20	366.00
08/15/17	A. Wessberg	Review and respond to inquiry from A.	1.30	650.00

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: 1438560
September 26, 2017
Page: 86
Matter No: 077376.1003

Date	Client	Description	Hours	Amount
08/15/17	A. Wessberg	Bruce regarding enforcement against [REDACTED]; review counter-notices from [REDACTED]; claiming fair use; advice A. Bruce regarding same and next action; research and provide documentation to support litigation.	0.30	150.00
08/16/17	A. Wessberg	Review T. Nelson documentary trailer regarding infringement of Estate rights; advise A. Aycock regarding same; initiate next action.	1.40	700.00
08/16/17	A. Yates	Review counter-notices and initiate further research for copyright documentation for [REDACTED]; review additional videos to include.	3.40	561.00
08/16/17	J. Witt	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, REVOLUTION in Classes 9, 25, 41, and PRN NIL news alerts for possible enforcement action.	0.60	51.00
08/17/17	A. Wessberg	Research and obtain copyright registration documentation required for litigation.	1.80	900.00
08/17/17	A. Wessberg	Review and revise complaint; review research and prepare summary chart and documentation of copyright ownership to support litigation; review and revise Exhibits.	0.60	300.00

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: 1438560
September 26, 2017
Page: 87
Matter No: 077376.1003

Date	Attorney	Description	Hours	Amount
		opposing PRINCE TRE; review and revise extension of time to oppose; review and revise cease and desist letter regarding same.		
08/17/17	A. Yates	Prepare and electrically file a 90-day extension of time to oppose registration of third-party mark "PRINCE TRE" in the US; draft conflicts check letter to Indian counsel regarding third-party application for "PRINZ."	2.20	363.00
08/18/17	A. Wessberg	Coordinate with MarkMonitor regarding filing of lawsuit and documentation for YouTube.	0.20	100.00
08/18/17	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 9, 25 and 41, PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 9, 25 and 41, PURPLE RAIN in Classes 9, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action; review USPTO status of PRN FAMILY's "NEW POWER SOUL" published trademark; analyze filing and licensing strategy for "NEW POWER SOUL" trademark in the name of Paisley Park Enterprises, Inc.	1.50	247.50
08/22/17	A. Wessberg	Review and revise letter to foreign counsel regarding opposing PRINZ application in India.	0.20	100.00
08/22/17	A. Wessberg	Review new counter-notices and video and verify inclusion in [REDACTED].	0.40	200.00
08/23/17	A. Wessberg	Review and revise proposed correspondence regarding UK Tribute	1.60	800.00

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: 1438560
September 26, 2017
Page: 88
Matter No: 077376.1003

		from UK counsel to producers; review site of another tribute in UK; advise A. Bruce regarding same; authorize enforcement per A. Bruce.		
08/23/17	A. Wessberg	Provide trademark ownership documentation requested by MarkMonitor to support enforcement.	0.20	100.00
08/24/17	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 9, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 1-45, PAISLEY PARK in Classes 9, 25 and 41, PURPLE RAIN in Classes 9, 25 and 41, THE REVOLUTION in Classes 9, 25, 41; review PRN NIL news alerts for possible enforcement action.	1.70	280.50
08/25/17	A. Yates	Prepare substantive e-mail to foreign associate regarding filing an opposition action against the third-party mark for "PRINZ" in India; 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 9, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 1-45, Prince Symbol in Classes 1-45, PAISLEY PARK in Classes 9, 25 and 41, PURPLE RAIN in Classes 9, 25 and 41, THE REVOLUTION in Classes 9, 25, 41, and Prince NIL news alerts for	1.50	247.50

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: 1438560
September 26, 2017
Page: 89
Matter No: 077376.1003

08/28/17	A. Yates	possible enforcement action. Prepare substantive e-mail to foreign associate regarding opposition against third-party mark for "PRINZ" in Class 25 in India.	0.60	99.00
08/29/17	A. Wessberg	Review [REDACTED]; advise A. Bruce regarding same; request information from [REDACTED] regarding whether license was granted.	0.50	250.00
08/29/17	A. Wessberg	Review MarkMonitor agreement for expanded services; advise and forward same to A. Bruce.	0.20	100.00
08/29/17	A. Yates	Compile PRINCE and Prince Symbol worldwide trademark list, related registration certificates, and other data, prepare substantive e-mail to foreign associate in India regarding opposition against third-party application for "PRINZ"	2.30	379.50
08/29/17	C. Thompson	Draft cease and desist letter for [REDACTED]; research regarding [REDACTED]	2.50	762.50
08/30/17	A. Yates	Review and analyze foreign associate's report regarding opposition against PURPLE REIGN application in Classes 25 and 35 in South Africa; e-mail to foreign associate regarding opposition against PRINZ in India; prepare watch notice summaries and e-mail same to A. Bruce and others; review and respond to instructions from A. Bruce regarding [REDACTED]	2.30	379.50

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: 1438560
September 26, 2017
Page: 90
Matter No: 077376.1003

08/31/17	A. Wessberg	Review response from [REDACTED] regarding permission for [REDACTED]; review and respond to A. Bruce regarding same.	0.30	150.00
08/31/17	A. Yates	Review and analyze Trademark Trial and Appeal Board decision extending deadlines regarding VANITY 6 opposition matter; review status of M. King's application for THE NEW POWER GENERATION (Stylized) (87314212) to confirm whether an Office Action response has been filed.	0.60	99.00

Total for Fees: 13,723.50

Total This Matter: 13,723.50

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: 1438560
September 26, 2017
Page: 91

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

Client Account#: 077376.1015
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)

Costs and Other Charges

08/14/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Request for Extension of Time to file a Statement of use for the mark Prince Symbol (Application No. 87119799) in Classes 14, 15, 21, 25, and 41	625.00
----------	---	--------

Total For Costs and Other Charges:	625.00
---	---------------

Total This Matter:	625.00
---------------------------	---------------

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: 1438560
September 26, 2017
Page: 92

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

Client Account#: 077376.1016
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)

Costs and Other Charges

07/21/17	Osler, Hoskin & Harcourt - 12037931 - Foreign associate fees in connection with reviewing Office Action, reporting Office Action, suggesting revisions and requesting instructions thereon, for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1794869) (CA).	335.50
----------	---	--------

Total For Costs and Other Charges:	335.50
------------------------------------	--------

Total This Matter:	335.50
---------------------------	---------------

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: 1438560
September 26, 2017
Page: 93

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

Client Account#: 077376.1028
Regarding: TM: PAISLEY PARK (87120080) (US)

Costs and Other Charges

08/14/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Request for Extension of Time to file a Statement of use for the mark PAISLEY PARK (Application No. 87120080) in Classes 25, and 41	250.00
Total For Costs and Other Charges:		250.00
Total This Matter:		250.00

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: 1438560
September 26, 2017
Page: 94

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

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

Costs and Other Charges

05/12/17	Osler, Hoskin & Harcourt - 12018265 - Foreign associate fees associated with reviewing Office Action, recommendations and requesting instructions regarding same for TM: PAISLEY PARK (App. No. 1794862) (CA).	261.00
Total For Costs and Other Charges:		261.00
Total This Matter:		261.00

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: 1438560
September 26, 2017
Page: 95

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

Client Account#: 077376.1033
Regarding: TM: PAISLEY PARK (015717481) (EU)

Costs and Other Charges

07/26/17	Potter Clarkson - 897162 - Foreign fees associated with reporting trademark Opponent's deadline to file submissions supporting his opposition to TM: PAISLEY PARK (App. No. 15717481) (EU).	167.58
08/21/17	Potter Clarkson - 898337 - Foreign fees associated with corresponding with EUIPO regarding whether trademark opponent had filed evidence of use; reporting non-filing and advice thereon; making formal request that trademark opponent to file proof of use evidence for TM: PAISLEY PARK (15717481)	279.30

Total For Costs and Other Charges: 446.88

Total This Matter: 446.88

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

Invoice: 1438560
September 26, 2017
Page: 96

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

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

08/23/17	A. Wessberg	Review [REDACTED] [REDACTED] regarding PRINCE in European Union; advise A. Bruce regarding same.	0.40	200.00
----------	-------------	--	------	--------

Total for Fees: 200.00

Total This Matter: 200.00

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: 1438560
September 26, 2017
Page: 97

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

Client Account#: 077376.1045
Regarding: TM: PRINCE (2486670) (UK)

Costs and Other Charges

08/24/17	United Kingdom Intellectual Property Office - UK Government fees associated with ordering a copy of the UK registration certificate for PRINCE (Reg. No. 2486670) for MarkMonitor enforcement purposes	6.58
Total For Costs and Other Charges:		6.58
Total This Matter:		6.58

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: 1438560
September 26, 2017
Page: 98

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

Client Account#: 077376.1047
Regarding: TM: PRINCE TRIBUTE (87117021) (US)

08/28/17	A. Yates	Draft and electronically file the First Request for Extension to file a Statement of Use for the mark PRINCE TRIBUTE in Class 41.	0.30	49.50
----------	----------	---	------	-------

Total for Fees: 49.50

Costs and Other Charges

08/28/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing the First Request for Extension of Time to file a Statement of Use for the mark PRINCE TRIBUTE (App. No. 87117021) in Class 41	125.00
----------	---	--------

Total For Costs and Other Charges: 125.00

Total This Matter: 174.50

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: 1438560
September 26, 2017
Page: 99

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

Client Account#: 077376.1049
Regarding: TM: PURPLE RAIN (86981216) (US)

Costs and Other Charges

06/15/17	Prof Serv Intellectual Property Law Group, LLP - 21617 - Professional fees associated with reviewing, forwarding and advising on Notice of Allowance issued for U.S. trademark application PURPLE RAIN in Classes 9, 16 and 41, as well as advising on pending Statement of Use filing deadline.	180.00
----------	--	--------

Total For Costs and Other Charges:		180.00
---	--	---------------

Total This Matter:		180.00
---------------------------	--	---------------

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: 1438560
September 26, 2017
Page: 100

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

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

08/16/17	A. Wessberg	Correspond with co-counsel to advance settlement discussion.	0.30	150.00
----------	-------------	--	------	--------

Total for Fees: 150.00

Total This Matter: 150.00

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: 1438560
September 26, 2017
Page: 101

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

Client Account#: 077376.1055
Regarding: Opposition of PURPLE RAIN (40-2016-0104693) (KR)

08/02/17	C. Thompson	Correspond with foreign counsel in Korea regarding Opposition Proceeding in connection with PURPLE RAIN.	0.40	122.00
08/31/17	C. Thompson	Correspond with foreign counsel in Korea regarding Applicants brief in connection with Opposition Proceeding in connection with PURPLE RAIN.	0.60	183.00

Total for Fees: 305.00

Costs and Other Charges

08/07/17	Lee International - 2Y170807083 - Foreign fees associated with reviewing, organizing and translation of supporting materials provided for opposition brief, as well as preparation and filing of brief in support of opposition to trademark application PURPLE RAIN (40-2016-0104693) in Korea.	2,331.00
----------	--	----------

Total For Costs and Other Charges: 2,331.00

Total This Matter: 2,636.00

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: 1438560
September 26, 2017
Page: 102

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

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

Costs and Other Charges

07/31/17	Potter Clarkson - 898086 - Foreign fees associated with preparation and filing of a priority trademark application for TM: NPG in Classes 14, 15, 21 and 25 in the European Union, including filing fees.	2,742.60
----------	---	----------

Total For Costs and Other Charges:		2,742.60
---	--	-----------------

Total This Matter:		2,742.60
---------------------------	--	-----------------

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: 1438560
September 26, 2017
Page: 103

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

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

08/11/17	A. Wessberg	Review correspondence and attached registration from UK counsel regarding NPG; draft correspondence to A. Bruce, advising regarding same.	1.00	500.00
----------	-------------	---	------	--------

Total for Fees: 500.00

Costs and Other Charges

07/31/17	Potter Clarkson - 898087 - Foreign fees associated with preparation and e-filing a trademark application for TM: NPG (Appl. No. 3245721) in Classes 9, 14, 15, 21 and 25 in the United Kingdom.	1,400.00
----------	---	----------

Total For Costs and Other Charges: 1,400.00

Total This Matter: 1,900.00

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: 1438560
September 26, 2017
Page: 104

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

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

Costs and Other Charges

07/31/17	Prof Serv Potter Clarkson - 898088 - Foreign fees in connection with preparation and filing of a priority trademark application for TM: PAISLEY PARK (Appl. No. 17021171) in Classes 14, 15 and 21 in the European Union, as well as multi-class filing fees.	2,396.80
----------	---	----------

Total For Costs and Other Charges:		2,396.80
---	--	-----------------

Total This Matter:		2,396.80
---------------------------	--	-----------------

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: 1438560
September 26, 2017
Page: 105

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

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

Costs and Other Charges

07/31/17	Potter Clarkson - 898089 - Foreign fees relating to preparation and e-filing an application for TM: PAISLEY PARK (Appl. No. 3245727) in Classes 14, 15, 21 and 25 in the United Kingdom.	1,211.00
----------	--	----------

Total For Costs and Other Charges:	1,211.00
------------------------------------	----------

Total This Matter:	1,211.00
--------------------	----------

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: 1438560
September 26, 2017
Page: 106

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

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

Costs and Other Charges

07/31/17	Potter Clarkson - 898090 - Foreign fees in connection with preparation and filing of a priority trademark application for TM: PRINCE SYMBOL (Appl. No. 17021321) in Classes 15 and 21 in the European Union and associated filing fees.	2,002.00
----------	---	----------

Total For Costs and Other Charges:		2,002.00
------------------------------------	--	----------

Total This Matter:		2,002.00
--------------------	--	----------

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: 1438560
September 26, 2017
Page: 107

For Previously Unbilled Professional Services Rendered Through August 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

07/31/17	Potter Clarkson - 898091 - Foreign fees associated with preparation and e-filing a trademark application for TM: PRINCE SYMBOL in Classes 9, 14, 15, 16, 21, 25 and 41 in the United Kingdom.	1,778.00
----------	---	----------

Total For Costs and Other Charges:	1,778.00
------------------------------------	----------

Total This Matter:	1,778.00
--------------------	----------

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: 1438560
September 26, 2017
Page: 108

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

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

Costs and Other Charges

07/31/17	Potter Clarkson - 898092 - Foreign fees associated with preparation and filing of a trademark application for TM: PRINCE (Appl. No. 17021271) in Classes 14, 15 and 21 in the European Union.	2,396.80
----------	---	----------

Total For Costs and Other Charges: 2,396.80

Total This Matter: 2,396.80

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: 1438560
September 26, 2017
Page: 109

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

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

Costs and Other Charges

07/31/17	Potter Clarkson - 898093 - Foreign fees associated with preparation and e-filing of a trademark application for TM: PRINCE in Classes 14, 15, 21 and 25 in the United Kingdom.	1,211.00
Total For Costs and Other Charges:		1,211.00
Total This Matter:		1,211.00

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: 1438560
September 26, 2017
Page: 110

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

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

08/23/17	C. Thompson	Correspond with foreign associate in South Africa regarding Opposition of third party PURPLE REIGN trademark application.	0.80	244.00
08/24/17	C. Thompson	Correspond with foreign associate in South Africa regarding Opposition of third party PURPLE REIGN trademark application.	0.60	183.00
08/31/17	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 Purple Piper Promotions CC; warning letters; and three trademark applications.	1.50	457.50

Total for Fees: 884.50

Total This Matter: 884.50

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: 1438560
September 26, 2017
Page: 111

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

Client Account#: 077376.1128
Regarding: TM: PURPLE RAIN (IC 9) (JP)

Costs and Other Charges

08/14/17	Shusaku Yamamoto Co. - 17-104973 - Foreign fees in connection with preparation and filing of a priority trademark application for TM: PURPLE RAIN in Class 9 in Japan.	1,183.00
08/15/17	U.S. Patent and Trademark Office - Government fees associated with ordering one certified copy of U.S. Application for PURPLE RAIN, Application No. 87479695, in connection with filing the related Japanese Application for PURPLE RAIN in Class 9	15.00

Total For Costs and Other Charges: 1,198.00

Total This Matter: 1,198.00

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: 1438560
September 26, 2017
Page: 112

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

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

Costs and Other Charges

08/14/17	Shusaku Yamamoto Co. - 17-104974 - Foreign fees in connection with preparation and filing of a priority trademark application for TM: NPG in Class 9 in Japan.	1,003.00
08/15/17	U.S. Patent and Trademark Office - Government fees associated with ordering one certified copy of U.S. Application for NPG, Application No. 87492736, in connection with filing the related Japanese Application for NPG in Class 9	15.00

Total For Costs and Other Charges: 1,018.00

Total This Matter: 1,018.00

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: 1438560
September 26, 2017
Page: 113

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

Client Account#: 077376.1130

Regarding: Opposition of PRINCE TRE (87378213) (US)

08/17/17	C. Moyer	Draft cease and desist letter to applicant for PRINCE TRE mark; review Trademark Office filings for PRINCE-formative marks in music and send information to A. Wessberg.	0.80	408.00
08/18/17	C. Moyer	Finalize cease and desist letter to K. Wilson regarding Prince Tre trademark application and use.	0.40	204.00

Total for Fees: 612.00

Costs and Other Charges

08/17/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing an Extension of Time to Oppose third-party application for PRINCE TRE (App. No. 87378213)	100.00
----------	--	--------

Total For Costs and Other Charges: 100.00

Total This Matter: 712.00

EXHIBIT D

REDACTED

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1440827
October 10, 2017

For Previously Unbilled Professional Services Rendered Through September 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	82,766.50	2,237.44	85,003.94
077376.0200	Real Estate	6,473.50	0.00	6,473.50
077376.0202	Paisley Park Real Estate Tax Protest	157.50	0.00	157.50
077376.0400	Litigation General Estate	34,385.00	709.40	35,094.40
077376.0401	Jobu Litigation	2,740.00	500.00	3,240.00
077376.0402	Bergonzi Litigation	590.00	0.00	590.00
077376.0404	Roc Nation Litigation	59,527.00	7,304.22	66,831.22
077376.0405	Heirship Appeals	222.00	0.00	222.00
077376.0406	Dixon v. NPG Music Publishing & NPG Records Litigation	87.00	310.00	397.00
077376.0407	Mixed Blood	7,559.50	425.00	7,984.50
077376.0408	Brianna Nelson v. Paisley Park Facilities Litigation	405.00	0.00	405.00
077376.0409	George Ian Boxill Litigation	0.00	116.82	116.82
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	27,663.00	0.00	27,663.00
077376.0412	Thuy Nam Ly Litigation	3,448.00	0.00	3,448.00
077376.0413	George Ian Boxill Arbitration	24,396.00	0.00	24,396.00
077376.0500	Intellectual Property	520.50	275.00	795.50
077376.0600	Entertainment	5,046.50	9.60	5,056.10

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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>
077376.0605	PRN Licensing	9,261.00	0.00	9,261.00
077376.0607	██████████ Deal	5,692.50	0.00	5,692.50
077376.0700	Government Relations - Prince Act	1,529.00	0.00	1,529.00
077376.1000	Trademarks	14,246.00	7,718.75	21,964.75
077376.1001	Copyright Matters	2,774.00	0.00	2,774.00
077376.1002	Domain Names	1,228.50	43.73	1,272.23
077376.1003	Enforcement	11,161.50	0.00	11,161.50
077376.1006	Paisley Park (museum) IP matters	947.00	0.00	947.00
077376.1008	Universal IP matters	150.00	0.00	150.00
077376.1009	Bravado IP matters	300.00	0.00	300.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	150.00	21.00	171.00
077376.1039	TM: PRINCE (1794871) (CA)	250.00	464.40	714.40
077376.1040	TM: PRINCE (IC 09) (CN)	0.00	3,245.00	3,245.00
077376.1041	TM: PRINCE (IC 25) (CN)	0.00	920.00	920.00
077376.1042	TM: PRINCE (IC 41) (CN)	0.00	3,245.00	3,245.00
077376.1044	TM: PRINCE (2016083439) (JP)	200.00	0.00	200.00
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	100.00	0.00	100.00
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	61.00	0.00	61.00
077376.1090	TM: PURPLE RAIN (16825374) (EU)	0.00	111.72	111.72
077376.1091	TM: PURPLE RAIN (3236236) (UK)	0.00	111.72	111.72
077376.1126	Opposition of PURPLE REIGN (201603515) (IC 25) (ZA)	1,065.00	2,490.00	3,555.00
077376.1127	Worldwide Co-existence with Prince Sports	925.50	0.00	925.50
077376.1130	Opposition of PRINCE TRE (87378213) (US)	506.00	0.00	506.00
077376.1131	Opposition of PRINZ (3550897) (IN)	100.00	0.00	100.00
077376.1132	TM: NEW POWER SOUL (87583671) (IC 9, 25, 35, 41) (US)	141.00	0.00	141.00
077376.2003	Robert Whitman Photography Services Agreement	250.00	0.00	250.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL**Grand Total****337,283.80**

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: 1440827
October 10, 2017
Page: 4

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

Client Account#: 077376.0001
Regarding: Estate Administration

Date	Client Name	Description	Hours	Amount
09/01/17	M. Greiner	Telephone conference with G. Snover regarding real estate matters, Galpin Road and T/C property; conference with attorney regarding appraisal on PP; telephone conference with [REDACTED].	2.20	1,430.00
09/04/17	K. Sandler Steinert	Attention to [REDACTED] deal.	0.20	95.00
09/05/17	A. Gyurisin	Assemble the final response to the Minnesota Department of Revenue's request for additional information; complete item by item review of the final documents to be sent.	7.80	1,638.00
09/05/17	A. Rondoni Tavernier	Conduct final review of documents; obtain Paisley Park photos from T. Guy.	1.10	319.00
09/05/17	J. Taylor	Upload document to data site.	0.20	46.00
09/05/17	K. Sandler Steinert	Review and finalize response to Minnesota DOR regarding estate tax return; email regarding [REDACTED] issues; email regarding document production from SLS; conference regarding Ringtail access.	3.60	1,710.00
09/05/17	L. Friedemann	Confer regarding inquiry relating to [REDACTED] contract.	0.10	59.00
09/05/17	M. Greiner	Telephone conferences with A. Aycock and A. Bruce regarding estate administration; conference with attorney regarding response to heirs' counsel; meeting with heirs' counsel.	2.40	1,560.00
09/06/17	A. Rondoni Tavernier	Confer with J. Cassoppi and internal staff regarding possible production of additional documents; strategize on importing	0.20	58.00

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: 1440827
October 10, 2017
Page: 5
Matter No: 077376.0001

09/06/17	J. Erhart	additional documents. Attend meeting with [REDACTED] to discuss amendments to income tax returns.	1.50	1,005.00
09/06/17	K. Sandler Steinert	Draft letter to [REDACTED] regarding [REDACTED]; conference with accountants and [REDACTED] regarding income tax issues; email to appraisers regarding information on sales data requested for income tax return; attention to loading Trefort documents to HighQ; attention to [REDACTED] agreement.	3.10	1,472.50
09/06/17	M. Greiner	Meeting with [REDACTED] regarding income tax returns for estate and PRN entities.	1.20	780.00
09/07/17	A. Gyurisin	Attention to Minnesota Department of Revenue request for additional documentation.	1.90	399.00
09/07/17	A. Rondoni Tavernier	Attention to photo drive received from T. Guy.	0.30	87.00
09/07/17	J. Taylor	Upload Trefort photos to data site.	3.20	736.00
09/07/17	K. Sandler Steinert	Conference with T. Fleming regarding [REDACTED]; emails regarding and review of [REDACTED] agreement; emails with [REDACTED] regarding information needed for income tax return.	1.30	617.50
09/07/17	L. Friedemann	Confer regarding protective order requirements relating to Ringtail files.	0.20	118.00
09/07/17	M. Greiner	Conference with attorney regarding information for SSA; attention to [REDACTED] and claims relating to Jobu; conference with attorney regarding same; attention to PRN email correspondence; conference calls with Comerica regarding administration of estate.	1.90	1,235.00
09/07/17	M. Stortz	Attention to corporate records regarding	1.00	305.00

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: 1440827
October 10, 2017
Page: 6
Matter No: 077376.0001

		ownership of Paisley Park Facility, LLC, and related real property; e-mail correspondence regarding same; telephone conference with K. Steinert regarding same; attention to e-mail correspondence regarding registered agent fees.		
09/08/17	K. Sandler Steinert	Attention to [REDACTED] agreement; conference regarding estate administration; update call with Comerica; telephone conference with J. Boyarski.	2.70	1,282.50
09/08/17	M. Greiner	Conference call with A. Aycock and A. Bruce regarding estate administration matters, licensing matters, and response to heirs' attorney inquiry; review correspondence to heirs; review PRN email correspondence; review court filings; attention to [REDACTED] project; conference with attorney regarding Tidal litigation; telephone conference with [REDACTED] regarding valuation matter and Boxill litigation.	2.20	1,430.00
09/08/17	S. Lee	Communication with Litigation Support and team regarding data received from Stinson.	0.30	66.00
09/11/17	A. Gyurisin	Compile summary of estate tax return adjustments relating to asset and expense items.	1.50	315.00
09/11/17	J. Taylor	Upload document to data site.	0.10	23.00
09/11/17	K. Sandler Steinert	Review agreements with [REDACTED]; compile information for UK probate process; review and comment on draft letter to N. Dahl; conference with M. Greiner regarding estate administration.	2.80	1,330.00
09/11/17	M. Greiner	Review correspondence to N. Dahl; conference with attorney.	0.90	585.00

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: 1440827
October 10, 2017
Page: 7
Matter No: 077376.0001

Date	Attorney	Description	Hours	Amount
09/12/17	A. Gyurisin	Prepare accounting.	4.00	840.00
09/12/17	K. Sandler Steinert	Review and revise letter to N. Dahl; attention to accounting; conference with associate regarding research on [REDACTED] [REDACTED]; conferences regarding accounting; attention to agreements with [REDACTED]; telephone conference with accountant regarding financial statements; conference regarding PP 02 exhibit agreement.	2.80	1,330.00
09/12/17	L. Brunner	Office conference regarding preparation of interim account.	1.20	360.00
09/12/17	M. Greiner	Attention to administration of estate; telephone conference with K. Steinert.	0.70	455.00
09/12/17	M. Weil	Research [REDACTED].	0.90	333.00
09/13/17	A. Gyurisin	Prepare court accounting and inventory of assets received by Comerica.	7.00	1,470.00
09/13/17	K. Sandler Steinert	Review and comment on UK inheritance tax paperwork prepared by UK counsel; attention to income tax issues; prepare for September 29 meeting.	1.70	807.50
09/13/17	L. Brunner	Prepare interim account.	0.80	240.00
09/13/17	M. Greiner	Telephone conference with K. Steinert regarding accounting and preparation for September 29 court meeting; telephone conference with J. Snover regarding PP, Galpin and office building PA and inspection.	1.40	910.00
09/13/17	M. Weil	Research [REDACTED].	0.80	296.00
09/14/17	K. Sandler Steinert	Emails regarding court accounting, PPF payments, Tidal litigation and income tax allocation issues.	0.60	285.00
09/14/17	K. Williams	Work on inventory project with P. Davis from Comerica.	6.00	450.00
09/14/17	L. Brunner	Prepare interim account.	6.40	1,920.00

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: 1440827
October 10, 2017
Page: 8
Matter No: 077376.0001

Date	Attorney	Description	Hours	Amount
09/14/17	M. Weil	Research [REDACTED] and prepare analysis.	3.30	1,221.00
09/15/17	D. Schoonover	Conference with associate regarding [REDACTED]	0.20	109.00
09/15/17	K. Sandler Steinert	Review memo regarding [REDACTED]	0.30	142.50
09/15/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
09/15/17	L. Friedemann	Email to Comerica team regarding suggested communication to former sound engineers.	0.20	118.00
09/15/17	M. Stortz	E-mail correspondence from B. Marchevsky regarding corporate documents relating to confidentiality matters; assess corporate records and inter-office conference with B. Marchevsky regarding same.	0.50	152.50
09/15/17	M. Weil	Research [REDACTED]; draft analysis regarding same.	1.70	629.00
09/18/17	A. Gyurisin	Prepare updated initial Inventory and Interim Accounting; update assets and asset values in the Inventory; transfer Inventory amounts to the Interim Accounting; update Interim Accounting for activity in the cash account as of August 31, 2017.	5.50	1,155.00
09/18/17	A. Willemssen	Research and retrieve article for K. Sandler-Steinert.	0.10	18.50
09/18/17	K. Sandler Steinert	Telephone conference with [REDACTED]; review issues regarding liability for estate tax payment; review status of [REDACTED]; emails regarding PP archive access; conference regarding September 29 meeting; conference regarding accounting and inventory; telephone conferences with attorneys for other	2.70	1,282.50

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: 1440827
October 10, 2017
Page: 9
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
		estates regarding potential timeline; email to S. Siltan regarding delivery of Schedule A.		
09/18/17	L. Anderson	Upload licensing chart to HighQ; email communications with atty. A. Yates regarding same.	0.30	73.50
09/18/17	L. Brunner	Office conference regarding inventory and interim account.	0.70	210.00
09/18/17	M. Greiner	Conference calls with attorneys for other celebrity estates regarding audits; conference call regarding Boxill litigation and damages analysis; telephone conference with A. Aycock regarding estate administration; attention to PRN email correspondence.	2.20	1,430.00
09/18/17	M. Stortz	Attention to secure room documents.	0.20	61.00
09/18/17	M. Yevzelman	Review emails from K. Steinert and M. Weil regarding [REDACTED]	0.30	153.00
09/19/17	A. Gyurisin	Prepare the updated initial Inventory and Interim Accounting.	7.00	1,470.00
09/19/17	K. Sandler Steinert	Review items for estate accounting; review and provide comments on proposed [REDACTED]; email regarding [REDACTED]; attention to [REDACTED] HighQ access; email to potential PP appraiser; attention to UK probate.	3.20	1,520.00
09/19/17	L. Brunner	Office conference regarding interim account.	0.40	120.00
09/19/17	M. Greiner	Preparation for and meeting with special administrator; correspondence with Comerica; conference with attorney regarding accounting and inventory.	4.20	2,730.00
09/20/17	A. Gyurisin	Continue to prepare updated initial Inventory and Interim Accounting.	7.00	1,470.00

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: 1440827
October 10, 2017
Page: 10
Matter No: 077376.0001

Date	Attorney	Description	Rate	Amount
09/20/17	K. Sandler Steinert	Review engagement letter for PP appraisal; PRN emails; telephone conference with [REDACTED] regarding [REDACTED] reports; conference with J. Cassioppi regarding September 29 meeting; telephone conference with H. Roston regarding PP appraisal.	1.70	807.50
09/20/17	L. Brunner	Office conference regarding interim account.	0.20	60.00
09/20/17	L. Friedemann	Draft weekly summary of pending IP litigation matters.	0.20	118.00
09/21/17	A. Gyurisin	Travel to PRN property located at 99 Lake Drive East, Chanhassen MN, to witness and supervise the property inspection [REDACTED].	2.80	588.00
09/21/17	A. Gyurisin	Prepare the updated initial Inventory and Interim Accounting for the Carver County Court. Continue the update of the Interim Accounting for the activity in the cash account as of August 31, 2017.	3.90	819.00
09/21/17	M. Greiner	Attention to PRN emails and correspondence with heirs' advisor.	0.80	520.00
09/22/17	A. Gyurisin	Prepare the updated initial Inventory and Interim Accounting.	2.90	609.00
09/22/17	K. Sandler Steinert	Attention to PRN emails; review [REDACTED]; review weekly status update; attention to accounting; emails regarding engagement for deal economics.	1.20	570.00
09/22/17	M. Greiner	Conference calls with Comerica and T. Carter regarding estate administration, entertainment transactions and preparation for September 29 court meeting; telephone conferences with Comerica regarding estate administration and correspondence from L. McMillan and	3.30	2,145.00

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: 1440827
October 10, 2017
Page: 11
Matter No: 077376.0001

		counsel; attention to PRN email correspondence; conference with attorney regarding accounting; conference with attorney regarding [REDACTED] and Jobu.		
09/25/17	A. Gyurisin	Prepare the updated initial Inventory and Interim Accounting for the Carver County Court; review the accounting to the cash ledger to get the accounting to balance; circulate draft version of the interim accounting and supplemental inventory for review.	4.10	861.00
09/25/17	J. Taylor	Upload documents to data site.	0.40	92.00
09/25/17	K. Sandler Steinert	Review accounting; conference call regarding September 29 court meeting; review engagement letter for [REDACTED]; attention to attorney invoices for court submission; attention to HighQ access; attention to delivery of IRS Form 8971 to beneficiaries; conference regarding real estate appraisals.	4.20	1,995.00
09/25/17	L. Brunner	Office conference regarding interim account.	0.30	90.00
09/25/17	M. Greiner	Conference call with A. Aycock and A. Bruce regarding September 29 Court conference and estate administration; conference with attorney regarding real estate appraisal and court accounting and inventory.	0.90	585.00
09/25/17	M. Yevzelman	Analyze [REDACTED]	0.90	459.00
09/26/17	A. Gyurisin	Perform full review of the interim accounting and supplemental inventory. Make revisions to the interim accounting and supplemental inventory per the notes made on the review. Phone call with	7.90	1,659.00

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: 1440827
October 10, 2017
Page: 12
Matter No: 077376.0001

Date	Attorney	Description	Hours	Amount
		Angela Aycock to discuss [REDACTED]		
09/26/17	J. Taylor	Upload documents to data site.	0.50	115.00
09/26/17	K. Sandler Steinert	Attention to issues relating to [REDACTED] review accounting.	2.90	1,377.50
09/26/17	L. Brunner	Office conference regarding supplemental inventory and interim account.	3.80	1,140.00
09/26/17	M. Greiner	Review and revise accounting and inventory; conference with attorney; conference call with Comerica regarding court meeting; conference with attorney regarding litigation matters and PP.	2.90	1,885.00
09/27/17	A. Gyurisin	Review and revise interim accounting.	1.60	336.00
09/27/17	E. Unger	Compile monthly attorneys fees incurred by Estate for fee petition.	0.90	333.00
09/27/17	K. Sandler Steinert	Review and revise accounting; review and comment on notes for September 29 meeting; attention to issues regarding [REDACTED]; conference regarding NDAs; conference regarding [REDACTED]; revise inventory; conferences regarding discharge of estate tax liability; post accounting and inventory to HighQ.	4.80	2,280.00
09/27/17	L. Brunner	Office conference regarding supplemental inventory and interim account; prepare schedule regarding payments to independent contractors.	3.00	900.00
09/27/17	M. Greiner	Preparation of accounting and inventory; attention to PRN email correspondence; conference with attorney regarding fee matter on PP and engagement of appraiser; conference with attorney regarding submission for court conference; conference call with Comerica regarding	2.80	1,820.00

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: 1440827
October 10, 2017
Page: 13
Matter No: 077376.0001

Date	Attorney	Description	Hours	Amount
09/27/17	M. Stortz	estate administration.	0.10	30.50
09/27/17	M. Yevzelman	Attention to corporate record matters. Analyze [REDACTED]	3.20	1,632.00
09/28/17	G. Samant	Telephone call to U.S. Tax Court requesting documents [REDACTED]	0.30	91.50
09/28/17	H. Roston	Meeting with [REDACTED] to discuss billing and related matters; report back to Mark Greiner.	0.50	262.50
09/28/17	K. Sandler Steinert	Prepare for September 29 meeting, including review of accounting and inventory and estate tax payment timeline; conference regarding [REDACTED]; telephone conference with accountants; review SNJ communication.	3.50	1,662.50
09/28/17	M. Greiner	Conference with A. Aycock and A. Bruce regarding [REDACTED]; conference with attorney regarding PP and [REDACTED]; review and revise accounting and inventory; preparation for court hearing.	3.80	2,470.00
09/28/17	M. Yevzelman	Analyze [REDACTED]; analyze [REDACTED]	1.60	816.00
09/29/17	A. Gyurisin	Research and email various estate asset values for use at Court meeting.	0.70	147.00
09/29/17	E. Unger	Collect invoices for fee petition to court; begin reviewing and redacting invoices; review correspondence to court filed by Hansen Dordell.	5.60	2,072.00
09/29/17	K. Sandler Steinert	Prepare for and attend meeting with court and heirs; review and provide comments on agreement with [REDACTED]; load documents to HighQ.	7.20	3,420.00

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: 1440827
October 10, 2017
Page: 14
Matter No: 077376.0001

09/29/17	M. Greiner	Preparation for and attendance at court meeting with PR, heirs and heirs' counsel.	6.00	3,900.00
09/30/17	E. Unger	Continue reviewing and redacting invoices in preparation for fee petition.	3.00	1,110.00

Total for Fees: 82,766.50

Costs and Other Charges

09/01/17	Federal Express	38.98
09/05/17	Federal Express	37.36
09/26/17	Federal Express	12.37
09/05/17	Courier Service Karen Sandler Steinert - Delivery Services - Federal Express delivery of letter to Minnesota Department of Revenue	7.51
09/14/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
09/15/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
09/06/17	Brother's Deli - 014656 - 9/6/17: Client meeting with PRN Estate (6)	81.91
09/14/17	Kimberly S. Williams - Local Meals - Mileage to/from Paisley Park for Inventory Project	23.04
09/26/17	Park Cafe - E06959 - 9/26/17: PRN Estate Heirs' Meeting	60.48
09/28/17	Dining Delivered, LLC - 1701007 - 9/28/17: PRN Estate Heirs' meeting	94.11
	eDiscovery Hosting Fee	1,850.00

Total For Costs and Other Charges: 2,237.44

Total This Matter: 85,003.94

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: 1440827
October 10, 2017
Page: 15

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

Client Account#: 077376.0200
Regarding: Real Estate

Date	Client	Description	Hours	Amount
09/01/17	E. Unger	Review proposed brokerage agreement and court protocol regarding real estate sales; discuss motion to approve listing and sale of real estate with M. Greiner.	0.70	259.00
09/05/17	M. Ranum	Email Turks and Caicos bid and purchase agreement to [REDACTED]	0.20	119.00
09/06/17	K. Staack	(Sale of 99 Lake Drive) Review purchase agreement; prepare critical dates and closing agenda; telephone conference with [REDACTED] regarding status of updated title commitment; review status and dates of due diligence; email correspondence with [REDACTED] regarding survey and status of due diligence items.	2.30	655.50
09/06/17	M. Ranum	Office conference regarding sale of 99 Lake status.	0.10	59.50
09/07/17	K. Staack	(99 Lake Drive East) Email correspondence with [REDACTED] regarding blueprints at city offices.	0.10	28.50
09/07/17	K. Staack	(99 Lake Drive) Email correspondence with J. Snover regarding status of transaction.	0.20	57.00
09/08/17	K. Staack	Email correspondence with [REDACTED] regarding due diligence documents; email correspondence with Old Republic regarding updated title commitment.	0.20	57.00
09/12/17	J. Parkin	Office conference with M. Ranum regarding Lease with T. Nelson; commence review of caretaker agreement and prepare lease.	0.40	156.00
09/12/17	M. Ranum	Office conference and email G. Snover	0.30	178.50

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: 1440827
October 10, 2017
Page: 16
Matter No: 077376.0200

Date	Client	Description	Hours	Amount
09/13/17	J. Parkin	regarding [REDACTED] lease. Draft lease with T. Nelson; correspondence to M. Ranum regarding the same.	3.10	1,209.00
09/14/17	M. Ranum	Review draft [REDACTED] lease.	0.20	119.00
09/15/17	M. Ranum	Finalize and email [REDACTED] lease to G. Snover.	0.30	178.50
09/19/17	J. Parkin	Review terms of existing Caretaker Agreement with [REDACTED]; review proposed Lease terms; prepare lease; correspondence to M. Ranum regarding the same.	1.90	741.00
09/20/17	M. Ranum	Email [REDACTED] lease to G. Snover.	0.20	119.00
09/25/17	E. Unger	Draft motion to approve listing and sale of real estate.	1.30	481.00
09/25/17	K. Staack	(99 Lake Drive) Email and telephone conference with J. Snover regarding due diligence expiration and extension of purchase agreement.	0.30	85.50
09/26/17	E. Unger	Revise and send motion to approve listing and sale of real estate.	1.40	518.00
09/26/17	K. Staack	(99 Lake Drive) Email correspondence regarding status of transaction.	0.10	28.50
09/26/17	M. Ranum	Telephone conference G. Snover regarding purchase agreement for sale of 99 Lake Drive.	0.20	119.00
09/27/17	K. Staack	(99 Lake Drive) Email correspondence regarding status of extension; prepare amendment to purchase agreement.	0.80	228.00
09/27/17	M. Ranum	Email to G. Snover regarding sale of 99 Lake Drive; email to buyer.	0.40	238.00
09/28/17	M. Ranum	Revise and email [REDACTED] lease to G. Snover.	0.30	178.50
09/28/17	M. Ranum	Revise and email [REDACTED] lease to G. Snover.	0.20	119.00
09/29/17	K. Staack	(99 Lake Drive) E-mail correspondence	1.90	541.50

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: 1440827
October 10, 2017
Page: 17
Matter No: 077376.0200

with [REDACTED] regarding closing status;
revise PA amendment and e-mail to J.
Snover and [REDACTED]; e-mail
correspondence regarding closing status;
prepare closing documents; prepare
escrow instructions.

Total for Fees: 6,473.50

Total This Matter: 6,473.50

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: 1440827
October 10, 2017
Page: 18

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

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

09/25/17	H. Roston	Discuss appraisal issues, theories and assignments and strategize regarding the same.	0.30	157.50
----------	-----------	---	------	--------

Total for Fees: 157.50

Total This Matter: 157.50

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: 1440827
October 10, 2017
Page: 19

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

Client Account#: 077376.0400
Regarding: Litigation General Estate

Date	Attorney	Description	Hours	Amount
09/01/17	J. Cassioppi	Analyze Roc Nation discovery; telephone conference with Comerica regarding strategy and letter; email correspondence regarding new creditor claims; draft response to correspondence; email correspondence regarding Mixed Blood settlement.	1.50	645.00
09/05/17	E. Unger	Review and analyze S&S's claim and supporting documents; emails regarding merits and possible resolution of same.	0.90	333.00
09/05/17	J. Cassioppi	Review and analyze heirship order and email correspondence and telephone conference regarding the same; email correspondence regarding license agreement; attention to attempting to resolve S&S claim.	1.00	430.00
09/06/17	E. Unger	Review proposed filing regarding Barron settlement and discuss process for filing under seal with C. Pham.	0.50	185.00
09/06/17	J. Cassioppi	Prepare for I. Boxill arbitration hearing and analyze claims and damages; email correspondence regarding additional records from Bremer; review and edit letter to the Court for Roc Nation proceeding; review invoice; email correspondence and telephone conference with Comerica.	1.90	817.00
09/06/17	L. Friedemann	Draft and send weekly update relating to pending IP litigation matters.	0.20	118.00
09/07/17	E. Unger	Respond to individuals claiming heirship; revise and file motion to approve settlement and motion to file under seal.	1.00	370.00

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: 1440827
October 10, 2017
Page: 20
Matter No: 077376.0400

09/07/17	J. Cassioppi	Draft response to letter from N. Dahl and review and assemble supporting materials; email correspondence and telephone conferences regarding requests from Heirs; review Court filings; review and edit discovery requests and responses; telephone conference regarding meeting.	2.10	903.00
09/08/17	E. Unger	Draft settlement offer to S&S; draft correspondence to claimants Huth, English, Peterson, and Patrick; confirm filings with C. Pham.	3.00	1,110.00
09/08/17	J. Cassioppi	Draft and amend response to request for information from counsel for SNJ and review and assemble supporting documents; review letter from R. Dixon; review and edit discovery requests and responses to discovery requests; telephone conference with Comerica regarding status and outstanding items; email correspondence regarding [REDACTED]	7.80	3,354.00
09/11/17	J. Cassioppi	Email correspondence regarding S&S design settlement; email correspondence regarding court opinion; email correspondence regarding finalizing dismissal of B. Nelson appeal.	0.50	215.00
09/12/17	J. Cassioppi	Prepare for and participate in telephone hearing in Roc Nation probate matters; review and edit Mixed Blood settlement filings and attention to finalizing the same.	1.30	559.00
09/12/17	L. Friedemann	Revise Litigation Master Case list per A. Bruce request; update case status for IP litigation matters; circulate list to other team members for updating.	0.70	413.00
09/13/17	J. Cassioppi	Draft and edit letter to N. Dahl in response to August 30 Letter; email correspondence	4.10	1,763.00

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: 1440827
October 10, 2017
Page: 21
Matter No: 077376.0400

Date	Attorney	Description	Hours	Amount
		regarding revising contract; review court filing; email correspondence regarding status of Jobu matter; review discovery responses; analyze schedule for I. Boxill arbitration.		
09/13/17	L. Friedemann	Draft weekly update regarding pending IP litigation matters.	0.20	118.00
09/14/17	J. Cassioppi	Draft, edit, finalize and send letter to N. Dahl; prepare litigation update for Comerica; telephone conference with L. Kramer; email correspondence regarding obtaining dismissal of B. Nelson appeal; meeting to dismiss Roc Nation and I. Boxill matters; review and edit budget.	3.70	1,591.00
09/14/17	L. Anderson	Revise Master Litigation summary chart; email communications with team regarding status of same; upload to HighQ.	0.70	171.50
09/14/17	M. Williams	Document review regarding heir matters.	3.50	927.50
09/15/17	J. Cassioppi	Prepare dismissal paperwork regarding B. Nelson appeal, email correspondence regarding the same, and prepare for filing; attention to S&S settlement proposal; telephone conference with Comerica regarding status and settlement proposal; prepare for meeting.	1.00	430.00
09/15/17	T. Fleming	Draft e-mail to A. Aycock and A. Bruce regarding [REDACTED]; draft [REDACTED].	5.10	3,009.00
09/18/17	J. Cassioppi	Review documents and prepare for meeting; email correspondence regarding [REDACTED]; review court of appeals order.	3.10	1,333.00
09/19/17	J. Cassioppi	Prepare for and meet with special administrator; email correspondence regarding status of order approving	5.10	2,193.00

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: 1440827
October 10, 2017
Page: 22
Matter No: 077376.0400

		settlement agreements; review court filings; email communication regarding communications with the heirs; analyze I. Boxill arbitration matter; analyze status of Jobu matter.		
09/20/17	J. Cassioppi	Draft letter to the Court regarding September 29 hearing; email correspondence regarding contract negotiation; review invoices; prepare for September 29 hearing; email correspondence regarding pending motions to approve settlement agreements; review [REDACTED]	1.80	774.00
09/21/17	J. Cassioppi	Draft letter and email correspondence regarding the same; prepare for September 29 meeting and telephone conferences regarding the same; email correspondence regarding communications with the Heirs and their representatives; email correspondence regarding status of settlements.	1.90	817.00
09/22/17	J. Cassioppi	Prepare for September 29 meeting; telephone conferences with Comerica regarding meeting and email correspondence; email correspondence regarding communications with heirs and Comerica.	3.50	1,505.00
09/24/17	J. Cassioppi	Prepare for September 29, 2017 hearing; email correspondence with Comerica regarding communications with the Heirs.	0.70	301.00
09/25/17	J. Cassioppi	Telephone conference with Comerica regarding status and September 29 meeting; analyze communications with representatives from heirs and response to the same; prepare for September 29 meeting; email correspondence regarding	2.30	989.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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

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: 1440827
October 10, 2017
Page: 23
Matter No: 077376.0400

		Galpin property; amend letter to the Court and email correspondence regarding the same.		
09/26/17	J. Cassioppi	Telephone conference with Comerica regarding status and court meeting.	0.10	43.00
09/27/17	J. Cassioppi	Telephone conference with counsel for A. Jackson; prepare presentation for September 29 hearing; consult with attorneys to obtain status updates on litigation matters for presentation to the Court and heirs.	6.50	2,795.00
09/27/17	T. Fleming	Review M. Yevzelman voice message regarding [REDACTED]; conduct research; phone conference with M. Yevzelman regarding [REDACTED]; send [REDACTED] to M. Yevzelman.	0.30	177.00
09/28/17	E. Unger	Review correspondence from potential claimant.	0.40	148.00
09/28/17	J. Cassioppi	Prepare for September 29 Court meeting; meet with Comerica in preparation for Court meeting; prepare exhibits for Court meeting; review letter from N. Dahl and prepare outline of arguments in response to the same; prepare outline regarding outstanding litigation matters.	5.40	2,322.00
09/29/17	J. Cassioppi	Meet with Comerica and T. Carter before and after meeting with the Court; prepare for and attend Court meeting; telephone conferences regarding Court meeting; email correspondence regarding new claimant to Estate assets.	8.20	3,526.00

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: 1440827
October 10, 2017
Page: 24
Matter No: 077376.0400

Total for Fees: 34,385.00

Costs and Other Charges

eDiscovery Hosting Fee	75.00
MN E-File - Electronic Filing / Service Fee	318.00
Photocopy Charges	121.40
Research via Westlaw	195.00

Total For Costs and Other Charges: 709.40

Total This Matter: 35,094.40

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: 1440827
October 10, 2017
Page: 25

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

Client Account#: 077376.0401
Regarding: Jobu Litigation

09/11/17	C. Pham	Correspondence regarding motion to dismiss hearing; correspondence regarding commissions paid to advisors.	0.20	81.00
09/11/17	C. Pham	Communicate with T. Fleming regarding case status.	0.10	40.50
09/11/17	T. Fleming	Draft summary of legal services provided.	0.00	0.00
09/12/17	T. Fleming	Draft summary of legal services provided and forward to M. Greiner.	0.30	177.00
09/18/17	C. Pham	Communicate with K. Weinstine regarding additional production of documents from Stinson Leonard Street regarding Jobu matter.	0.10	40.50
09/19/17	C. Pham	Correspondence regarding Bremer Trust's Motion to Dismiss and upcoming motion hearing.	0.50	202.50
09/19/17	T. Fleming	Review Bremer and Koppelman memorandums supporting motions to dismiss, and draft e-mail to M. Greiner and J. Cassioppi regarding hearing.	0.50	295.00
09/20/17	C. Pham	Follow-up correspondence regarding Bremer Trust's Motion to Dismiss.	0.20	81.00
09/21/17	C. Pham	Attend Motion to Dismiss hearing and debrief with J. Cassioppi and T. Fleming regarding same.	4.50	1,822.50

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: 1440827
October 10, 2017
Page: 26
Matter No: 077376.0401

Total for Fees: 2,740.00

Costs and Other Charges

eDiscovery Hosting Fee 500.00

Total For Costs and Other Charges: 500.00

Total This Matter: 3,240.00

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: 1440827
October 10, 2017
Page: 27

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

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

09/15/17	L. Friedemann	Email with A. Aycock regarding status of litigation.	0.10	59.00
09/21/17	L. Friedemann	Telephone conference with R. Trotter regarding status of litigation; send email update to Comerica team regarding same.	0.80	472.00
09/22/17	L. Friedemann	Emails regarding proposed meeting with SIAE President.	0.10	59.00

Total for Fees: 590.00

Total This Matter: 590.00

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: 1440827
October 10, 2017
Page: 28

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

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

09/01/17	A. Rondoni Tavernier	Review response to letter motion to compel; confer with L. Friedemann regarding response and various discovery issues.	2.00	580.00
09/01/17	K. Sandler Steinert	Conference regarding [REDACTED].	0.20	95.00
09/01/17	L. Friedemann	Analyze Petitioners' response to informal motion to set deadline for production; [REDACTED]; begin outlining response; research regarding requests for production in probate action; telephone conference [REDACTED].	4.20	2,478.00
09/02/17	L. Friedemann	Telephone conference with R. Solum regarding proposed settlement framework and [REDACTED].	0.20	118.00
09/05/17	A. Rondoni Tavernier	Research Minnesota law on [REDACTED]; research case law involving [REDACTED]; confer with L. Friedemann regarding status of settlement discussions and discovery issues; draft response to probate letter; review documents produced by defendants.	8.10	2,349.00
09/05/17	J. Beitz	Research issue re: [REDACTED] for A. Rondoni Tavernier.	4.50	832.50
09/05/17	L. Friedemann	Draft response to Petitioners' request for	5.70	3,363.00

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: 1440827
October 10, 2017
Page: 29
Matter No: 077376.0404

Date	Attorney	Description	Hours	Amount
09/06/17	A. Rondoni Tavernier	relief relating to April 2016 requests for production of documents and confer regarding [REDACTED]; analyze email from R. Solum regarding next steps in mediation of dispute; begin drafting responses and objections to document requests in the probate action.	6.50	1,885.00
09/06/17	L. Friedemann	Analyze documents produced by defendants; review interrogatory responses; review response to motion letter.	2.40	1,416.00
09/06/17	S. Lee	Finalize and oversee filing of letter to Judge Eide responding to Roc Nation's request to waive objections for requests for production that were not properly served; continue to draft responses and objections to requests for production.	0.20	44.00
09/06/17	S. Lee	Redact client documents.	0.10	22.00
09/07/17	A. Rondoni Tavernier	Update production log.	6.60	1,914.00
09/07/17	L. Friedemann	Review newly produced documents and document requests.	2.30	1,357.00
09/07/17	S. Lee	Email to Comerica team regarding analysis of [REDACTED]; confer regarding update to privilege and redaction log; continue to draft objections and responses to unserved requests for production and gather needed information to respond to same; [REDACTED]; confer regarding [REDACTED].	2.20	484.00
09/08/17	A. Rondoni	Redact client documents for possible production. Review attorney notes regarding same. Organize files for possible production.	6.80	1,972.00

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: 1440827
October 10, 2017
Page: 30
Matter No: 077376.0404

Date	Attorney	Description	Hours	Amount
09/08/17	L. Friedemann	Tavernier defendants; draft responses to Aspiro defendants' first set of interrogatories. Continue to draft responses and objections to Tidal's requests for production; telephone conference with A. Bruce and A. Aycock regarding same, and exchange emails and drafts; confer regarding [REDACTED]	4.90	2,891.00
09/08/17	S. Lee	Communication with team regarding document productions.	0.20	44.00
09/10/17	A. Rondoni Tavernier	Analyze documents recently produced by defendants.	2.00	580.00
09/11/17	A. Rondoni Tavernier	Draft response to interrogatories; review documents produced by defendants; confer with B. Marchevsky regarding research into [REDACTED]	6.10	1,769.00
09/11/17	B. Marchevsky	Analysis of [REDACTED]; confer with L. Friedemann and A. Rondoni Tavernier regarding the same.	0.60	171.00
09/11/17	L. Friedemann	Revise, finalize and oversee service of responses to requests for production in the probate action; prepare for telephone conference with Judge Eide regarding discovery issues.	2.10	1,239.00
09/12/17	A. Rondoni Tavernier	Review documents produced by defendants; organize and prepare for next steps in discovery.	5.90	1,711.00
09/12/17	L. Friedemann	Final preparation for telephone conference with Judge Eide regarding discovery disputes; participate in telephone conference; revise and edit draft	2.60	1,534.00

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: 1440827
October 10, 2017
Page: 31
Matter No: 077376.0404

09/13/17	A. Rondoni Tavernier	interrogatory answers. Review interrogatories; analyze defendants documents; [REDACTED] [REDACTED]; confer with L. Friedemann and S. Lee regarding [REDACTED]; gather documents for letter to defendants regarding redactions.	6.00	1,740.00
09/13/17	B. Marchevsky	Continue legal analysis regarding [REDACTED] [REDACTED]	1.40	399.00
09/13/17	L. Friedemann	Telephone conference with Comerica team regarding [REDACTED] [REDACTED]; continue to draft answers to interrogatories -- finalize same and circulate for signature; confer regarding [REDACTED] [REDACTED]; draft and send letter to J. Siev regarding improper redactions for privilege.	2.90	1,711.00
09/13/17	S. Lee	Confer regarding discovery and document productions.	0.10	22.00
09/13/17	S. Lee	Execute database searches and group categories of documents for team review.	0.50	110.00
09/14/17	A. Rondoni Tavernier	Review files for redaction log and privilege log; confer with L. Friedemann regarding research on [REDACTED] [REDACTED]; review documents from defendants.	4.60	1,334.00
09/14/17	B. Marchevsky	Continue research and analysis of [REDACTED] [REDACTED]	1.60	456.00
09/14/17	L. Friedemann	Telephone conference with mediator R.	1.70	1,003.00

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: 1440827
October 10, 2017
Page: 32
Matter No: 077376.0404

Date	Attorney	Description	Hours	Amount
		Solum regarding framework for further settlement discussions; telephone conference with A. Bruce regarding answers to Aspiro interrogatories; finalize and serve same; confer regarding research on [REDACTED]		
09/15/17	A. Rondoni Tavernier	Conduct review of withheld documents for privilege log; confer with L. Friedemann regarding requests for admissions and doc requests; review documents from defendants.	1.90	551.00
09/15/17	B. Marchevsky	Investigation of [REDACTED]	1.30	370.50
09/15/17	L. Friedemann	Consider response to Tidal's proposed modification to settlement framework; draft and circulate [REDACTED]; consider additional requests for production to Tidal entities.; draft requests for production of documents and requests for admission.	3.50	2,065.00
09/17/17	A. Rondoni Tavernier	Analyze documents from defendants.	2.50	725.00
09/18/17	A. Rondoni Tavernier	Review documents for relevance and privilege issues; review documents produced by defendants.	3.00	870.00
09/18/17	L. Friedemann	Telephone conference with J. Solum regarding Tidal's proposed settlement framework; continue to draft requests for admission to Tidal entities.	0.60	354.00
09/18/17	S. Lee	Review various client documents for possible production. Communication with team regarding document review.	0.70	154.00
09/19/17	A. Rondoni	Review documents for relevance and	2.20	638.00

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484
main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

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: 1440827
October 10, 2017
Page: 33
Matter No: 077376.0404

09/19/17	Tavernier L. Friedemann	privilege issues. Emails with R. Solum regarding proposed settlement framework; continue to draft requests for admission to Tidal parties; finalize and oversee service of same.	0.70	413.00
09/19/17	S. Lee	Review documents for possible production.	0.20	44.00
09/20/17	A. Rondoni Tavernier	Review documents for relevance and privilege issues; review documents produced by defendants.	3.80	1,102.00
09/20/17	L. Friedemann	Confer regarding final document production, including review of specific documents relating to privilege and confidentiality designations; confer regarding preparation of privilege log.	0.60	354.00
09/20/17	S. Lee	Prepare set of documents to add to final collection of files for production. Communication with team regarding same. Revise document production log.	0.30	66.00
09/21/17	A. Rondoni Tavernier	Analyze documents produced by defendants; confer with L. Friedemann regarding documents produced by defendants.	4.90	1,421.00
09/21/17	A. Rondoni Tavernier	Analyze documents produced by defendants.	0.40	116.00
09/21/17	B. Marchevsky	Continue investigation into [REDACTED]	3.20	912.00
09/21/17	L. Friedemann	Emails regarding [REDACTED]	1.90	1,121.00
09/21/17	S. Lee	Review documents for possible production.	0.20	44.00
09/22/17	A. Rondoni Tavernier	Finish reviewing documents from defendants; confer with L. Friedemann regarding next steps in discovery; confer	4.40	1,276.00

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: 1440827
October 10, 2017
Page: 34
Matter No: 077376.0404

Date	Client	Description	Rate	Amount
09/22/17	L. Friedemann	with S. Lee regarding final production of documents to the defendants. Finalize and send email to Judge Solum and J. Siev regarding terms of proposed litigation standstill; finalize standstill; draft proposed stipulations modifying the discovery schedule per agreement.	0.90	531.00
09/22/17	S. Lee	Update set of documents for upcoming production. Draft privilege log for attorney review and edits.	1.50	330.00
09/25/17	A. Rondoni Tavernier	Assess final production of documents to defendants for confidentiality issues; draft privilege log; review communications regarding settlement discussions.	6.90	2,001.00
09/25/17	A. Wessberg	[REDACTED]	0.60	300.00
09/25/17	L. Friedemann	Confer regarding final production of documents; draft stipulations and proposed orders implementing discovery standstill in probate action and federal copyright infringement lawsuit; telephone conference with R. Solum regarding alternative proposed settlement framework; telephone conference with A. Bruce and A. Aycock regarding same.	2.30	1,357.00
09/25/17	S. Lee	Review files for production. Communication with team regarding same. Prepare final set of documents to produce.	0.90	198.00
09/26/17	A. Rondoni Tavernier	Begin document preparation for depositions; review communications regarding updated discovery deadlines; prepare privilege and redaction log; finalize production of documents to defendants.	4.60	1,334.00
09/26/17	L. Friedemann	Emails regarding amendment of	0.50	295.00

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: 1440827
October 10, 2017
Page: 35
Matter No: 077376.0404

		scheduling order and draft stipulations regarding same; telephone conference with R. Solum regarding [REDACTED]		
09/27/17	A. Rondoni Tavernier	Draft redaction log and privilege log.	1.40	406.00
09/27/17	L. Friedemann	Telephone conference with A. McAlpin, counsel for Roc Nation, regarding proposed edits to stipulation regarding modification of scheduling order.	0.20	118.00
09/27/17	L. Friedemann	Telephone conference with counsel for Roc Nation regarding stipulation to modify pretrial scheduling order.	1.70	1,003.00
09/28/17	A. Rondoni Tavernier	Draft redaction log.	0.80	232.00
09/29/17	A. Rondoni Tavernier	Draft privilege log and redaction log; coordinate receipt of final document production from Roc Nation.	3.40	986.00
09/29/17	L. Friedemann	Telephone conference with R. Solum regarding settlement framework and upcoming meeting between party representatives; telephone conference with J. Cassioppi regarding hearing in probate action.	0.50	295.00
09/30/17	A. Rondoni Tavernier	Analyze document production from defendants.	5.20	1,508.00
09/30/17	L. Friedemann	Review letter from J. Siev regarding assertion of common interest privilege over communications with P. Ellis-Lamkins [REDACTED]	0.70	413.00

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: 1440827
October 10, 2017
Page: 36
Matter No: 077376.0404

Total for Fees: 59,527.00

Costs and Other Charges

09/08/17	[REDACTED]	19.99
09/13/17	Prof Serv Arnold & Porter Kaye Scholer LLP - 50024438 - Co-counsel fees associated with reviewing D. Frappier emails and telephone conference with same in connection with Roc Nation litigation.	1,601.23
09/18/17	Prof Serv Richard Solum - 2017 09 15 Invoice - Professional Fees through 9/15/17	4,763.00
	eDiscovery Hosting Fee	500.00
	Research via Westlaw	420.00

Total For Costs and Other Charges: 7,304.22

Total This Matter: 66,831.22

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: 1440827
October 10, 2017
Page: 37

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

Client Account#: 077376.0405
Regarding: Heirship Appeals

09/05/17	E. Unger	Review appellate court's order on Gresham appeal; analyze impact on Nelson appeal.	0.30	111.00
09/25/17	E. Unger	Review appeal filed by Cousins Law APA.	0.30	111.00

Total for Fees: 222.00

Total This Matter: 222.00

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: 1440827
October 10, 2017
Page: 38

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

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

09/07/17	A. Rondoni Tavernier	Review letter response from R. Dixon.	0.30	87.00
----------	-------------------------	---------------------------------------	------	-------

Total for Fees: 87.00

Costs and Other Charges

09/13/17	Prof Serv Arnold & Porter Kaye Scholer LLP - 50024440 - Co-counsel fees associated with reviewing demand letter and forwarding same.			310.00
----------	--	--	--	--------

Total For Costs and Other Charges: 310.00

Total This Matter: 397.00

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: 1440827
October 10, 2017
Page: 39

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

Client Account#: 077376.0407
Regarding: Mixed Blood

Date	Client	Description	Hours	Amount
09/01/17	C. Pham	Correspondence regarding Settlement and Release relating to Barron's claims; Phone conference with MBT's counsel regarding Settlement Agreement and Release; draft/revise same; correspondence regarding Bremer Trust as signatory.	3.70	1,498.50
09/01/17	T. Fleming	Review draft and revised settlement agreements and C. Pham - J. Bazis e-mails regarding same.	0.30	177.00
09/05/17	C. Pham	Correspondence with A. Aycock and A. Bruce regarding Settlement Agreement and Release relating to MBT's claims; revise same; correspondence with D. Crosby regarding same; draft Notice of Motion and Motion to Approve Settlement Agreement and Proposed Order regarding Barron's claims.	2.10	850.50
09/06/17	C. Pham	Revise Motion to Approve Settlement Agreement pleadings; communicate with E. Unger regarding same; draft/revise Motion to File Under Seal pleadings.	3.80	1,539.00
09/07/17	C. Pham	Correspondence with opposing counsel regarding MBT Settlement Agreement; communicate with E. Unger regarding motion to file under seal and motion to approve settlement.	0.70	283.50
09/08/17	C. Pham	Revise Motion to Approve Settlement Agreement and Motion to File Under Seal regarding MBT settlement; correspondence with opposing counsel regarding same; correspondence	2.80	1,134.00

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: 1440827
October 10, 2017
Page: 40
Matter No: 077376.0407

Date	Client	Description	Hours	Amount
09/08/17	T. Fleming	regarding Barron settlement. Review C. Pham, J. Bazis, D. Crosby, and A. Bruce e-mails regarding execution of settlement agreement and filing motion to approve.	0.50	295.00
09/11/17	C. Pham	Finalize Motion to Approve MBT Settlement and Motion to File Under Seal; communicate with J. Cassioppi regarding same.	1.20	486.00
09/12/17	C. Pham	Correspondence regarding Motion to Approve Settlement; update Master List summary.	0.60	243.00
09/14/17	C. Pham	Correspondence with opposing counsel regarding MBT settlement status.	0.50	202.50
09/15/17	C. Pham	Phone conference with D. Crosby regarding MBT settlement.	0.20	81.00
09/18/17	C. Pham	Communicate with K. Weinstine regarding additional production of documents from Stinson Leonard Street regarding MBT matter; correspondence regarding Barron settlement [REDACTED]; review correspondence [REDACTED]	0.30	121.50
09/19/17	C. Pham	Follow-up correspondence regarding Barron settlement.	0.20	81.00
09/21/17	C. Pham	Review the Court's Orders approving settlement; correspondence regarding [REDACTED]	0.80	324.00
09/25/17	C. Pham	Correspondence regarding Stipulation for Dismissal with Prejudice and Proposed Order, and probate court claims; finalize and file same.	0.50	202.50
09/26/17	C. Pham	Correspondence regarding Stipulation for Dismissal with Prejudice and Proposed Order.	0.10	40.50

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

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

Invoice: 1440827
October 10, 2017
Page: 41
Matter No: 077376.0407

Total for Fees: 7,559.50

Costs and Other Charges

eDiscovery Hosting Fee 425.00

Total For Costs and Other Charges: 425.00

Total This Matter: 7,984.50

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: 1440827
October 10, 2017
Page: 42

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

Client Account#: 077376.0408
Regarding: Brianna Nelson v. Paisley Park Facilities Litigation

09/05/17	S. Olson	Review order on appeal.	0.30	121.50
09/14/17	S. Olson	Review filings and prepare stipulation to dismiss appeal.	0.60	243.00
09/15/17	S. Olson	Revise stipulation to dismiss appeal.	0.10	40.50

Total for Fees: 405.00

Total This Matter: 405.00

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: 1440827
October 10, 2017
Page: 43

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

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Costs and Other Charges

09/07/17	Federal Express	27.20
09/07/17	Arvato Systems - Pro Tools for Mac for Litigation Support	32.31
09/29/17	Pro Tools 12 subscription	32.31
	eDiscovery Hosting Fee	25.00
Total For Costs and Other Charges:		116.82
Total This Matter:		116.82

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: 1440827
October 10, 2017
Page: 44

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

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

Date	Client	Description	Hours	Amount
09/05/17	S. Helland	Analysis of Exhibition Operating Agreement and [REDACTED]; Draft email regarding [REDACTED]; Draft follow-up email to [REDACTED] counsel regarding [REDACTED]	1.40	693.00
09/06/17	S. Helland	Draft email to A. Bruce and A. Aycock regarding [REDACTED]; Reply to email regarding [REDACTED]; Analysis of [REDACTED]	0.80	396.00
09/06/17	T. Fleming	per A. Bruce email. Review [REDACTED] e-mail regarding phone conference; forward to clients; draft response; review [REDACTED] response and [REDACTED] reply.	0.50	295.00
09/07/17	T. Fleming	Review Exhibit Operating Agreement; prepare for and participate in meeting with K. Steinert and M. Greiner regarding [REDACTED]; arrangements regarding phone conference [REDACTED]	2.70	1,593.00
09/08/17	T. Fleming	Phone conference with [REDACTED]; phone conference with K. Steinert and draft follow up e-mail to [REDACTED], and review [REDACTED] response.	1.30	767.00
09/11/17	T. Fleming	Draft [REDACTED]	2.50	1,475.00
09/12/17	S. Helland	Teleconference regarding [REDACTED]	0.30	148.50

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

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

Invoice: 1440827
October 10, 2017
Page: 45
Matter No: 077376.0411

09/12/17	S. Helland	Draft email regarding structure of [REDACTED]	0.40	198.00
09/12/17	T. Fleming	Draft [REDACTED]	1.30	767.00
09/13/17	T. Fleming	Draft [REDACTED]	2.50	1,475.00
09/14/17	T. Fleming	Draft [REDACTED]	4.00	2,360.00
09/16/17	T. Fleming	Revise [REDACTED]	2.00	1,180.00
09/17/17	T. Fleming	Revise [REDACTED]	4.00	2,360.00
09/18/17	T. Fleming	Revise [REDACTED] and send to Fredrikson team; review A. Bruce response regarding [REDACTED] and confirm [REDACTED].	2.20	1,298.00
09/19/17	T. Fleming	Review K. Steinert comments and revise [REDACTED]; draft e-mail to J. Snover regarding [REDACTED] and review his response.	1.50	885.00
09/20/17	T. Fleming	Revise [REDACTED], incorporating K. Steinert comments, and forward revised [REDACTED] to Fredrikson team.	2.50	1,475.00
09/21/17	T. Fleming	Phone conference with [REDACTED] and draft e-mail to [REDACTED] confirming [REDACTED] and [REDACTED]; revised [REDACTED] and send draft to Comerica team and Fredrikson team; forward [REDACTED] to Comerica team.	1.80	1,062.00
09/22/17	T. Fleming	Review J. Snover e-mail regarding [REDACTED] and draft response; review A. Bruce comments to draft [REDACTED]; review K. Steinert comments regarding [REDACTED] Agreement.	0.80	472.00
09/25/17	T. Fleming	Review A. Bruce e-mail and revise [REDACTED]; review prior [REDACTED]	2.00	1,180.00

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: 1440827
October 10, 2017
Page: 46
Matter No: 077376.0411

09/26/17	S. Helland	<p>communications.</p> <p>Draft [REDACTED] related to [REDACTED]; Analysis of proposal and related correspondence for [REDACTED]; Draft related [REDACTED]</p>	4.10	2,029.50
09/26/17	T. Fleming	<p>Review A. Aycock edits to [REDACTED]; revise [REDACTED] and send proposed final [REDACTED] to team; review A. Bruce, A. Aycock and G. Snover response; respond to multiple inquiries by Comerica team regarding [REDACTED]; phone conference with [REDACTED] counsel; send proposed revisions regarding [REDACTED] issues to [REDACTED] and Comerica team; review [REDACTED] and forward to Comerica team.</p>	5.30	3,127.00
09/27/17	S. Helland	<p>Draft [REDACTED] regarding [REDACTED] and draft [REDACTED]; Analysis of [REDACTED] trademark and related rights issues.</p>	2.40	1,188.00
09/27/17	T. Fleming	<p>Respond to A. Bruce inquiry regarding reply to [REDACTED]; review [REDACTED], and review [REDACTED] agreement.</p>	0.80	472.00
09/28/17	T. Fleming	<p>Revise [REDACTED] and [REDACTED] arrangements regarding [REDACTED]; respond to [REDACTED] inquiry regarding bill; meeting with M. Greiner, K. Steinert, and J. Stout regarding strategy.</p>	1.30	767.00

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: 1440827
October 10, 2017
Page: 47
Matter No: 077376.0411

Total for Fees: 27,663.00

Total This Matter: 27,663.00

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: 1440827
October 10, 2017
Page: 48

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

Client Account#: 077376.0412
Regarding: Thuy Nam Ly Litigation

Date	Attorney	Description	Hours	Amount
09/16/17	A. Wessberg	Review counter-notifications received from N. Ly since Complaint was filed; coordinate with L. Friedemann regarding [REDACTED].	0.20	100.00
09/18/17	L. Friedemann	Emails with K. Rolando regarding service of Summons and Complaint on Defendant Ly.	0.10	59.00
09/19/17	L. Friedemann	Emails with K. Rolando and A. Wessberg regarding Ly's evasion of service of process; draft proposed letter requesting [REDACTED].	0.50	295.00
09/21/17	B. Marchevsky	Confer with L. Friedemann and K. Rolando regarding a motion for alternative service of process; legal analysis regarding the same.	1.60	456.00
09/21/17	L. Friedemann	Telephone conference with K. Rolando regarding motion for alternative service on Defendant Ly; confer regarding preparation of motion papers.	0.80	472.00
09/22/17	B. Marchevsky	Continue analysis of alternative service of process; draft motion and memorandum for alternative service of process; confer with K. Rolando regarding the same.	4.60	1,311.00
09/25/17	B. Marchevsky	Edit motion for alternative service of process; correspondence with K. Rolando regarding the same.	1.20	342.00
09/25/17	L. Friedemann	Edit motion for permission to serve Defendant Ly through alternative means and circulate same for comment; confer regarding request for return of master of	0.70	413.00

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: 1440827
October 10, 2017
Page: 49
Matter No: 077376.0412

master recording.

Total for Fees: 3,448.00

Total This Matter: 3,448.00

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: 1440827
October 10, 2017
Page: 50

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

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

Date	Attorney	Description	Hours	Amount
09/05/17	G. Fairbairn	Analyze [REDACTED] Amended Complaint in preparation for upcoming AAA conference; attention to correspondence from AAA.	1.20	594.00
09/06/17	G. Fairbairn	Draft discovery requests to Boxill in AAA matter; confer regarding damages claims and third-party discovery for AAA matter.	1.30	643.50
09/06/17	L. Friedemann	Revise discovery requests to Boxill; consider strategy with respect to [REDACTED].	1.60	944.00
09/07/17	L. Friedemann	Confer regarding damages expert.	0.20	118.00
09/08/17	G. Fairbairn	Prepare for and attend call with Justice Blatz and AAA; correspond with C. Brown regarding scheduling conference; continue drafting discovery requests.	1.30	643.50
09/08/17	L. Friedemann	Prepare for and participate in initial hearing with Justice Blatz; confer regarding [REDACTED].	1.60	944.00
09/09/17	G. Fairbairn	Correspond with C. Brown regarding scheduling call; continue drafting discovery requests.	0.70	346.50
09/11/17	G. Fairbairn	Prepare for and attend call with C. Brown regarding scheduling order; draft proposed scheduling order and amended demand.	3.50	1,732.50
09/11/17	L. Friedemann	Confer regarding [REDACTED].	0.20	118.00
09/12/17	G. Fairbairn	Continue drafting proposed scheduling order and correspond with C. Brown regarding the same.	0.90	445.50

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: 1440827
October 10, 2017
Page: 51
Matter No: 077376.0413

09/12/17	L. Friedemann	Review proposed case plan and schedule; email to Comerica team regarding same.	0.40	236.00
09/13/17	G. Fairbairn	Draft amended demand in arbitration; confer regarding [REDACTED]	4.10	2,029.50
09/13/17	L. Friedemann	Confer regarding case schedule; edit amended statement of claim; draft [REDACTED]	2.90	1,711.00
09/14/17	G. Fairbairn	Correspond with C. Brown and AAA regarding proposed scheduling order.	0.20	99.00
09/14/17	L. Friedemann	Continue to draft case plan and estimate; analyze C. Brown proposed changes to draft scheduling order; edit same and circulate proposed order to send to Justice Blatz; review drafts of protective order and ESI protocol.	3.50	2,065.00
09/15/17	L. Friedemann	Final review of proposed scheduling order and submit same to Arbitrator Blatz on behalf of both parties; emails relating to proposed dates for final hearing; continue to draft proposed protective order and ESI protocol.	0.80	472.00
09/18/17	G. Fairbairn	Continue drafting ESI stipulation; confer regarding [REDACTED]; conference call with [REDACTED]	2.10	1,039.50
09/18/17	L. Friedemann	Prepare for and participate in telephone conference with [REDACTED] witness regarding [REDACTED] and next steps; confer regarding [REDACTED]; consider [REDACTED]	1.90	1,121.00
09/19/17	L. Friedemann	Confer regarding strategy with respect to [REDACTED]	0.30	177.00

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: 1440827
October 10, 2017
Page: 52
Matter No: 077376.0413

		damages.		
09/20/17	G. Fairbairn	Attention to correspondence regarding amended demand; analyze scheduling order for AAA matter.	0.30	148.50
09/20/17	L. Friedemann	Telephone conference with A. Bruce regarding [REDACTED] Boxill arbitration; email regarding [REDACTED]	0.60	354.00
09/21/17	G. Fairbairn	Continue analyzing scheduling order for AAA matter; finalize and serve discovery requests to Boxill; draft subpoenas to [REDACTED]; finalize and file Amended Demand; correspond with C. Brown regarding proposed Protective Order, ESI Stipulation, and electronic signatures.	1.60	792.00
09/21/17	L. Friedemann	Telephone conference with T. Carter regarding [REDACTED].	1.00	590.00
09/22/17	L. Friedemann	Consider strategy with respect to damages.	0.10	59.00
09/23/17	G. Fairbairn	Continue drafting subpoenas to [REDACTED]; update case chart with approaching deadlines.	1.50	742.50
09/24/17	G. Fairbairn	Continue drafting subpoenas to [REDACTED]; draft deposition topics and document requests.	1.10	544.50
09/25/17	G. Fairbairn	Correspond with C. Brown regarding stay of litigation in light of arbitration.	0.30	148.50
09/25/17	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding [REDACTED]; confer regarding needed research; review and respond to email from C. Brown regarding threatened motion to dismiss and request to meet and confer.	1.90	1,121.00

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: 1440827
October 10, 2017
Page: 53
Matter No: 077376.0413

09/26/17	B. Marchevsky	Investigate [REDACTED]; confer with G. Fairbairn regarding the same.	0.30	85.50
09/26/17	G. Fairbairn	Confer regarding [REDACTED].	0.30	148.50
09/26/17	G. Fairbairn	Confer regarding request for meet-and-confer by C. Brown on claims in district court litigation; correspond with C. Brown regarding the motion.	0.30	148.50
09/26/17	L. Friedemann	Telephone conference with J. Boyarski regarding [REDACTED]; revise and edit subpoenas to [REDACTED]; email to C. Brown regarding request to meet and confer regarding stay of claims in federal action and consider strategy with respect to same.	2.10	1,239.00
09/27/17	L. Friedemann	Continue to draft subpoenas to [REDACTED]; research regarding [REDACTED] claim.	0.90	531.00
09/28/17	L. Friedemann	Research and analysis of [REDACTED] in preparation for deposition of G. Boxill; confer regarding [REDACTED].	2.20	1,298.00
09/29/17	G. Fairbairn	Continue drafting subpoena and discovery to [REDACTED]; attention to letter and email from C. Brown regarding motion to dismiss.	0.50	247.50
09/29/17	L. Friedemann	Analyze Boxill's request for permission to bring a motion to dismiss the AAA arbitration; send email update to Comerica team regarding same; confer regarding [REDACTED].	0.30	177.00
09/30/17	B. Marchevsky	Investigate [REDACTED].	1.90	541.50

main 612.492.7000

fax 612.492.7077

www.fredlaw.com

Tax ID No. 41-0971937

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

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: 1440827
October 10, 2017
Page: 54
Matter No: 077376.0413

Total for Fees: 24,396.00

Total This Matter: 24,396.00

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: 1440827
October 10, 2017
Page: 55

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

Client Account#: 077376.0500
Regarding: Intellectual Property

09/22/17	A. Rondoni Tavernier	Confer with B. Marchevsky regarding [REDACTED] research.	0.30	87.00
09/22/17	B. Marchevsky	Legal analysis regarding [REDACTED]; confer with L. Friedemann and A. Rondoni Tavernier regarding the same.	0.60	171.00
09/22/17	L. Friedemann	Confer regarding [REDACTED]	0.30	177.00
09/26/17	B. Marchevsky	Continue legal research into [REDACTED]	0.30	85.50

Total for Fees: 520.50

Costs and Other Charges

09/08/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for NPG in Class 41 (App. No. 87601474)	275.00
----------	---	--------

Total For Costs and Other Charges: 275.00

Total This Matter: 795.50

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: 1440827
October 10, 2017
Page: 56

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

Client Account#: 077376.0600
Regarding: Entertainment

Date	Person	Description	Hours	Amount
09/07/17	J. Stout	Reviewed communication from [REDACTED] regarding [REDACTED]; emailed proposals to client; met with [REDACTED] regarding [REDACTED] emailed information to T. Carter.	3.00	1,785.00
09/12/17	S. Helland	Analysis of rights and clearance issue related to [REDACTED].	0.30	148.50
09/13/17	J. Stout	Attention to various Estate matters.	0.30	178.50
09/13/17	S. Helland	Reply to [REDACTED] email regarding [REDACTED] And copyright for [REDACTED]	0.20	99.00
09/18/17	S. Helland	Draft email to A. Aycock and A. Bruce regarding [REDACTED] issue; teleconference with [REDACTED] regarding [REDACTED] copyright issue.	0.80	396.00
09/25/17	J. Stout	Office conference with K. Steinert regarding estate matters; reviewed materials for T. Carter call and emailed T. Carter (Jana) regarding same.	0.70	416.50
09/26/17	J. Stout	Reviewed and forwarded materials for telephone conference with T. Carter.	1.00	595.00
09/27/17	J. Stout	Prepared for and participated in telephone conference with T. Carter regarding [REDACTED] proposals and [REDACTED]; emails to [REDACTED] regarding same.	2.00	1,190.00
09/28/17	J. Stout	Meeting with T. Fleming, K. Steinert, M. Greiner regarding Museum matters.	0.40	238.00

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: 1440827
October 10, 2017
Page: 57
Matter No: 077376.0600

Total for Fees: 5,046.50

Costs and Other Charges

Telephone Charges 9.60

Total For Costs and Other Charges: 9.60

Total This Matter: 5,056.10

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: 1440827
October 10, 2017
Page: 58

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

Client Account#: **077376.0605**
Regarding: **PRN Licensing**

Date	Client	Description	Hours	Amount
09/01/17	A. Yates	Review and analyze license requests from [REDACTED] Universal Music Publishing Group 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.	3.60	594.00
09/05/17	J. Pickerill	Review correspondences regarding [REDACTED]; review license request and past correspondence with the opposing attorney; draft correspondence to client.	0.40	188.00
09/06/17	A. Wessberg	Review synch request and [REDACTED] coordinate same with [REDACTED] at UMPG.	0.30	150.00
09/06/17	C. Thompson	Correspond with A. Yates regarding non-music asset tracking chart.	0.20	61.00
09/06/17	J. Pickerill	Review correspondences from opposing counsel for [REDACTED]; analyze revisions to the [REDACTED] Agreement.	0.50	235.00
09/06/17	J. Pickerill	Exchange correspondence with client regarding [REDACTED] license terms; finalize [REDACTED] License; draft correspondence and contact opposing counsel.	0.70	329.00

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: 1440827
October 10, 2017
Page: 59
Matter No: 077376.0605

Date	Client	Description	Hours	Amount
09/07/17	J. Pickerill	Further analyze comments to [REDACTED] agreement; draft correspondence to client providing analysis.	0.50	235.00
09/08/17	A. Yates	Review and analyze license requests from J. Murphy/Universal Music Publishing Group 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.	2.10	346.50
09/11/17	A. Wessberg	Review description to move forward with [REDACTED] coordinate license regarding same with A. Aycock.	0.30	150.00
09/11/17	J. Pickerill	Review correspondence from client regarding [REDACTED] agreement and license terms; exchange correspondence with Karen Steinert; revise terms and forward to client for feedback; discuss changes to [REDACTED] agreement with opposing counsel; research prior drafts and forward redline.	1.40	658.00
09/12/17	A. Wessberg	Review and advise concerning inquiry regarding [REDACTED]; review and respond to follow-up question from T. Guy regarding [REDACTED]	0.30	150.00
09/12/17	J. Pickerill	Review correspondence from client; provide additional information regarding [REDACTED] to Karen Steinert; further revise the [REDACTED]; draft response to client; exchange additional correspondence with	1.80	846.00

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: 1440827
October 10, 2017
Page: 60
Matter No: 077376.0605

		client; analyze revisions to the [REDACTED] Agreement; draft [REDACTED] and finalize revised [REDACTED]; forward to client for feedback.		
09/13/17	J. Pickerill	Follow-up with opposing counsel to discuss [REDACTED] License.	0.10	47.00
09/13/17	S. Helland	Reply to multiple emails regarding [REDACTED] projects.	0.50	247.50
09/14/17	J. Pickerill	Receive call from opposing counsel regarding terms of [REDACTED] License; discuss issues; draft correspondence to client providing information and recommendations.	0.50	235.00
09/15/17	A. Yates	Review and analyze license requests from Universal Music Publishing Group 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.	1.10	181.50
09/18/17	A. Yates	Update Master Licensing Chart regarding [REDACTED] per A. Bruce.	0.30	49.50
09/19/17	C. Thompson	Meeting with A. Yates to review and discuss imaging licensing chart; provide feed back on work product of A. Yates and make recommendations regarding the same.	0.60	183.00
09/19/17	S. Helland	Reply to multiple emails and analysis of slide deck and proposal regarding [REDACTED]	0.50	247.50
09/20/17	S. Helland	Analysis of [REDACTED] proposal materials; Analysis of prior	1.70	841.50

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: 1440827
October 10, 2017
Page: 61
Matter No: 077376.0605

Date	Client	Description	Rate	Amount
09/21/17	S. Helland	correspondence; prepare for and teleconference and teleconference with [REDACTED]. Draft email and proposed additional terms to attorney [REDACTED] regarding [REDACTED] proposal.	0.50	247.50
09/22/17	A. Yates	Review and analyze license requests from J. Murphy/Universal Music Publishing Group regarding [REDACTED], and request from [REDACTED]	3.30	544.50
09/23/17	A. Yates	request. Continue review and analysis license requests from J. Murphy/Universal Music Publishing Group regarding [REDACTED] and request from [REDACTED] request; 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.	3.60	594.00
09/25/17	J. Pickerill	Exchange correspondences with client regarding the [REDACTED] Agreement; begin revising.	0.30	141.00
09/26/17	A. Yates	Review and respond licensing chart request regarding [REDACTED]	0.30	49.50
09/26/17	J. Pickerill	Further review comments from client; revise [REDACTED] Agreement and forward for feedback; draft [REDACTED]	2.60	1,222.00

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

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

Invoice: 1440827
October 10, 2017
Page: 62
Matter No: 077376.0605

09/26/17	S. Helland	██████████; forward to client for feedback; exchange correspondence with client and revise ██████████ accordingly. Prepare for and teleconference with ██████████ attorney for ██████████, regarding ██████████	0.70	346.50
09/27/17	J. Pickerill	██████████; Draft notes regarding same. Review proposed revisions to ██████████	0.10	47.00
09/27/17	J. Pickerill	██████████; provide feedback. Review final comments from client regarding the ██████████; forward to opposing counsel; contact counsel to discuss.	0.20	94.00

Total for Fees: 9,261.00

Total This Matter: 9,261.00

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: 1440827
October 10, 2017
Page: 63

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

Client Account#: **077376.0607**
Regarding: [REDACTED] Deal

Date	Client	Description	Hours	Amount
09/07/17	S. Helland	Teleconference with A. Bruce, A. Aycock regarding [REDACTED] agreement; Analysis of [REDACTED] Agreement and draft emails regarding same.	1.80	891.00
09/08/17	S. Helland	Reply to email chain regarding [REDACTED] Agreement; Draft email to [REDACTED] regarding [REDACTED]; Draft email related to [REDACTED].	1.20	594.00
09/12/17	S. Helland	Analysis of multiple emails regarding [REDACTED] and [REDACTED].	0.40	198.00
09/12/17	S. Helland	Prepare for and teleconference with [REDACTED].	1.10	544.50
09/15/17	S. Helland	Analysis of revised [REDACTED] Agreement.	0.40	198.00
09/18/17	S. Helland	Analysis of [REDACTED] as proposed by [REDACTED] Draft comments regarding same; draft further revisions to [REDACTED] in light of A. Bruce email and draft email to A. Bruce regarding same.	2.10	1,039.50
09/19/17	S. Helland	Teleconference with A. Bruce and reply to A. Bruce email; Draft revisions to [REDACTED] Agreement.	1.00	495.00
09/20/17	S. Helland	Draft revisions to [REDACTED] agreement in light of Comerica team direction and draft email to [REDACTED] regarding same.	0.80	396.00
09/25/17	S. Helland	Reply to [REDACTED] email and draft email to Comerica team regarding same.	0.20	99.00
09/28/17	S. Helland	Conference with Comerica team to	2.50	1,237.50

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: 1440827
October 10, 2017
Page: 64
Matter No: 077376.0607

prepare for [REDACTED] call;
Teleconference with [REDACTED] team
regarding [REDACTED] agreement; Follow-up
regarding same.

Total for Fees: 5,692.50

Total This Matter: 5,692.50

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: 1440827
October 10, 2017
Page: 65

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

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

08/23/17	A. Pomroy	Initial meeting to discuss [REDACTED]. Outline responsibilities and goals.	0.40	104.00
08/29/17	A. Pomroy	Scheduling meetings with Senators and Representatives re: Prince Act in 2018.	0.30	78.00
09/01/17	C. Holliday	Reviewed the audio and video of the Senate committee hearings from 2016 on SF3609	3.00	525.00
09/05/17	C. Holliday	Reviewed the audio of the 2016 Senate Judiciary Committee hearing on SF3609 and emailed [REDACTED]	0.70	122.50
09/07/17	K. Goodno	[REDACTED] to schedule a meeting Communications with [REDACTED] to schedule meeting	0.30	154.50
09/12/17	A. Pomroy	Scheduling. Review notes from 2016 committee hearings.	0.60	156.00
09/13/17	C. Holliday	Met with [REDACTED] to discuss potential obstacles and opportunities for pursuing the PRINCE Act in 2018.	0.30	52.50
09/13/17	K. Goodno	Continued communications to schedule meeting with [REDACTED]	0.30	154.50
09/19/17	A. Pomroy	Prep and meet with [REDACTED] and DFL research.	0.70	182.00

Total for Fees: 1,529.00

Total This Matter: 1,529.00

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: 1440827
October 10, 2017
Page: 66

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

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
09/01/17	A. Wessberg	Review and revise various office action responses for NPG concerning description of goods and services.	0.30	150.00
09/01/17	A. Yates	Draft application for NPG (word) in Class 41; finalize and electronically submit response to Office Action amending services for NPG (word) application in Class 9; finalize and electronically submit response to Office Action amending services for Prince Symbol application in Class 41.	1.10	181.50
09/01/17	A. Yates	Follow-up communications with UK IPO representative regarding request for copy of PRINCE UK registration certificate for MarkMonitor enforcement action purposes.	0.20	33.00
09/04/17	A. Yates	Review foreign associate's detailed response regarding opposition strategy and filing of new PURPLE RAIN applications in South Africa in Classes 9, 16, and 41; e-mail to A. Wessberg and C. Thompson regarding consideration for priority claims for new applications in South Africa.	0.50	82.50
09/05/17	J. Pickerill	Discuss use of the name Prince Tre and provide feedback.	0.10	47.00
09/06/17	A. Wessberg	Prepare weekly summary.	0.50	250.00
09/07/17	A. Yates	Review and respond to A. Bruce request for Prince Symbol graphics needed for auction purposes; prepare e-mail to foreign associates in Argentina,	5.00	825.00

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: 1440827
October 10, 2017
Page: 67
Matter No: 077376.1000

Date	Attorney	Description	Hours	Amount
09/08/17	A. Wessberg	Australia/New Zealand, Brazil, Mexico, Norway, Switzerland, regarding their conflict check for new applications; review and respond to request from Argentinean associate regarding new trademark application; update draft Office Action response for the mark NPG (word) in Class 41; review and analyze Office Action issues regarding goods and services descriptions for the mark PURPLE RAIN in Classes 9 and 41; draft Office Action response regarding same.	0.20	100.00
09/08/17	A. Wessberg	Confer with A. Yates regarding next action for various trademark matters.	0.10	50.00
09/08/17	A. Yates	Review and finalize new NPG applications for entertainment services.	1.00	165.00
09/11/17	A. Yates	Finalize and electronically file a trademark application for the mark NPG in Class 41 via USPTO; review and respond to UK foreign associate inquiry regarding instructions for Office Action response for the mark Prince Symbol in Class 41.	0.80	132.00
09/13/17	A. Yates	Review and analyze foreign associate's strategy regarding [REDACTED]; consider next steps and deadlines; review and respond to inquiry regarding [REDACTED]	0.50	82.50
09/13/17	A. Yates	Review and respond to e-mails from foreign associates in Australia, Argentina, Brazil, Mexico, and Switzerland regarding new trademark filings.	7.30	1,204.50

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: 1440827
October 10, 2017
Page: 68
Matter No: 077376.1000

		good/services for individual applications for the marks PRINCE in Classes 9, 14, 15, 16, 21, 25, 35, 41, 43, Love Symbol in Classes 9 and 41, and THE BEAUTIFUL ONES in Class 16; begin preparation of draft Office Action responses regarding same.		
09/14/17	A. Wessberg	Prepare weekly report; correspond with PTO examiner regarding description of goods related to books.	0.60	300.00
09/14/17	A. Wessberg	Review and revise office action regarding PURPLE RAIN.	0.20	100.00
09/14/17	A. Yates	E-mails with foreign associate regarding strategy for Office Action response regarding United Kingdom application for Prince Symbol in Classes 9, 14, 15, 16, 21, 25, and 41; review further strategy regarding Office Action response regarding Chinese application for PRINCE in Class 9; continue review and analysis of multiple Office Action issues including amendments required to good/services for individual applications for the marks PRINCE in Classes 9, 14, 15, 16, 21, 25, 35, 41, 43, Love Symbol in Classes 9 and 41, and THE BEAUTIFUL ONES in Class 16; continue preparation of draft Office Action responses regarding same.	5.20	858.00
09/15/17	A. Yates	Prepare draft e-mail regarding filing of new Chinese application for PRINCE in Class 9; continue review and analysis of multiple Office Action issues including amendments required to good/services for individual applications for the marks PRINCE in Classes 9, 14, 15, 16, 21, 25, 35, 41, 43, Love Symbol in Classes 9 and	6.80	1,122.00

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: 1440827
October 10, 2017
Page: 69
Matter No: 077376.1000

Date	Attorney	Description	Hours	Amount
09/15/17	J. Pickerill	41, and THE BEAUTIFUL ONES in Class 16; continue preparation of draft Office Action responses regarding same. Exchange correspondences with client; research and draft cease and desist letter to [REDACTED]; forward to client for feedback.	1.40	658.00
09/18/17	A. Wessberg	Correspond with A. Bruce regarding need to file additional Chinese trademark application for recordings.	0.10	50.00
09/18/17	A. Wessberg	Review correspondence from Japanese counsel regarding obstacles to PRINCE application; advise A. Bruce of same and options for proceeding.	0.50	250.00
09/18/17	A. Yates	Review status of European Union opposition against PRINCE in Class 9, 25, and 41; analyze strategy for additional arguments to submit to Chinese Trademark Review and Appeal Board regarding PRINCE application in Classes 9 and 41, e-mail to associate outlining further instructions for [REDACTED].	1.60	264.00
09/19/17	A. Wessberg	Provide direction to prepare THE PRINCE ESTATE trademark application.	0.40	200.00
09/19/17	A. Yates	Research Trademark Manual Examining Procedure regarding rules for applicant addresses; summarize same to A. Wessberg; draft U.S. trademark application for THE PRINCE ESTATE in Classes 9, 16, 25, 41.	2.70	445.50
09/20/17	A. Wessberg	Correspond regarding [REDACTED] takedown.	0.10	50.00
09/20/17	J. Pickerill	Review correspondence from NPG regarding [REDACTED]	0.50	235.00

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: 1440827
October 10, 2017
Page: 70
Matter No: 077376.1000

		██████████; analyze changes and draft correspondence to client; review correspondence from client regarding ██████████; begin compiling materials.		
09/21/17	A. Wessberg	Prepare weekly report.	0.50	250.00
09/21/17	A. Wessberg	Advise A. Aycock regarding ██████████; request alignment of South Africa applications regarding same; revise and finalize new application for THE PRINCE ESTATE to send to A. Bruce.	0.70	350.00
09/21/17	A. Wessberg	Review inquiry from A. Bruce regarding ██████████; review relevant agreements and respond; advise Comerica regarding status of ██████████; review inquiry from A. Aycock regarding ██████████; review use; compare ██████████; advise A. Aycock regarding same; review new branding proposal and respond to inquiry regarding same and advise regarding need to preserve other key marks.	2.50	1,250.00
09/21/17	A. Yates	Review and respond to foreign associate's e-mail confirming acceptance of amended description for Prince Symbol in Class 41; continue review and analysis of multiple Office Action issues including amendments required to good/services for individual applications for the marks PRINCE in Classes 9, 14, 15, 16, 21, 25, 35, 41, 43, Love Symbol in Classes 9 and 41, and THE BEAUTIFUL ONES in Class 16; continue preparation of draft Office	1.60	264.00

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: 1440827
October 10, 2017
Page: 71
Matter No: 077376.1000

Date	Client	Description	Rate	Amount
09/22/17	A. Wessberg	Action responses regarding same. Telephone conference with A. Aycock to [REDACTED] ; correspond with A. Bruce regarding [REDACTED] provide direction regarding preparing trademark application for same.	0.50	250.00
09/22/17	A. Yates	Finalize and electronically submit trademark application for THE PRINCE ESTATE via USPTO in Classes 9, 16, 25, and 41 via USPTO; draft trademark application for the mark PAISLEY PARK & Design in Classes 9, 14, 15, 21, 25, and 41; continue review and analysis of multiple Office Action issues including amendments required to good/services for individual applications for the marks PRINCE in Classes 9, 14, 15, 16, 21, 25, 35, 41, 43, Love Symbol in Classes 9 and 41, and THE BEAUTIFUL ONES in Class 16; continue preparation of draft Office Action responses regarding same.	6.80	1,122.00
09/23/17	A. Yates	Continue review and analysis of multiple Office Action issues including amendments required to good/services for individual applications for the marks PRINCE in Classes 9, 14, 15, 16, 21, 25, 35, 41, 43, Love Symbol in Classes 9 and 41, and THE BEAUTIFUL ONES in Class 16; continue preparation of draft Office Action responses regarding same.	2.90	478.50
09/24/17	A. Wessberg	Correspond further with A. Bruce to [REDACTED] [REDACTED]	0.10	50.00
09/25/17	A. Yates	Review and respond to foreign associate	0.50	82.50

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: 1440827
October 10, 2017
Page: 72
Matter No: 077376.1000

Date	Attorney	Description	Hours	Amount
09/26/17	A. Wessberg	regarding office action for the mark PRINCE in Class in China. Review, revise and finalize trademark application for PAISLEY PARK & DESIGN.	0.30	150.00
09/26/17	A. Yates	Request Certified Copy of PAISLEY PARK registration in Class(e 9 in connection with response to Office Action for corresponding PAISLEY PARK application in Canada; update draft application for PAISLEY PARK & Design in Classes; 9, 14, 15, 21, 25, and 41; finalize review and analysis of multiple Office Action issues including amendments required to good/services for individual applications for the marks PRINCE in Classes 9, 14, 15, 16, 21, 25, 35, 41, 43, Love Symbol in Classes 9 and 41, and THE BEAUTIFUL ONES in Class 16; continue preparation of draft Office Action responses regarding same.	1.40	231.00
09/27/17	A. Yates	Review foreign filing strategy regarding the marks THE REVOLUTION; THE BEAUTIFUL ONES, and NEW POWER SOUL.	0.50	82.50
09/28/17	A. Wessberg	Review [REDACTED]; advise A. Bruce regarding enforceability; confer with A. Bruce regarding same.	1.30	650.00
09/28/17	A. Wessberg	Confer with A. Bruce regarding foreign filing in Canada, United Kingdom and European Union; instruct foreign counsel in each country accordingly.	0.80	400.00
09/28/17	A. Wessberg	Meet with A. Bruce and A. Aycock; provide language for court appearance regarding trademark strategy; prepare report to M.	1.20	600.00

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: 1440827
October 10, 2017
Page: 73
Matter No: 077376.1000

09/28/17	A. Wessberg	Greiner to support court review. Provide direction regarding responding to multiple U.S. office actions.	0.40	200.00
----------	-------------	--	------	--------

Total for Fees: 14,246.00

Costs and Other Charges

08/15/17	Prof Serv Clarivate Analytics (Compumark) Inc. - 2017038727 - Fees for worldwide monitoring of trademark applications similar to THE BEAUTIFUL ONES, REVOLUTION, THE TIMES, NEW POWER GENERATION, 3RDEYEGIRL and LOVE SYMBOL, including pending and official gazette watch services, for the period beginning August 1, 2017 to July 31, 2018.	4,968.75
09/22/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for THE PRINCE ESTATE in Classes 9, 16, 25, and 41 (Appl. No. 87619284)	1,100.00
09/26/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for PAISLEY PARK & Design in Classes 9, 14, 15, 21, 25, 41 (Appl. No. 87623286)	1,650.00

Total For Costs and Other Charges: 7,718.75

Total This Matter: 21,964.75

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: 1440827
October 10, 2017
Page: 74

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

Client Account#: 077376.1001
Regarding: Copyright Matters

09/06/17	A. Yates	Review and respond to inquiries regarding updates to PRN images and copyright tracking chart.	0.70	115.50
09/13/17	A. Yates	Review and analysis of copyright-related assets including PRN-related photos and artwork; record multiple copyright and/or asset ownership details into master non-music assets tracking chart.	1.00	165.00
09/18/17	A. Yates	Review and analysis of copyright-related assets, including PRN-related photos and artwork; record multiple copyright and/or asset ownership details into master non-music assets tracking chart.	7.00	1,155.00
09/19/17	A. Yates	Review and analysis of copyright-related assets including PRN-related photos and artwork; record multiple copyright and/or asset ownership details into master non-music assets tracking chart.	1.90	313.50
09/20/17	S. Helland	Analysis of multiple emails regarding Photography Database.	0.30	148.50
09/24/17	A. Wessberg	Review and respond to inquiry from A. Bruce regarding termination and sound recording copyrights.	0.40	200.00
09/25/17	A. Yates	Review and analysis of copyright-related assets including PRN-related photos and artwork; record multiple copyright and/or asset ownership details into master non-music assets tracking chart.	2.00	330.00
09/26/17	A. Yates	Review and analysis of copyright-related assets including PRN-related photos and artwork; record multiple copyright and/or	1.20	198.00

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: 1440827
October 10, 2017
Page: 75
Matter No: 077376.1001

09/27/17	S. Helland	asset ownership details into master non-music assets tracking chart. Draft email regarding [REDACTED]	0.30	148.50
----------	------------	--	------	--------

Total for Fees: 2,774.00

Total This Matter: 2,774.00

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: 1440827
October 10, 2017
Page: 76

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

Client Account#: 077376.1002
Regarding: Domain Names

Date	Client	Description	Hours	Amount
09/08/17	A. Yates	Review request to [REDACTED] [REDACTED] initiate [REDACTED]	0.30	49.50
09/11/17	A. Wessberg	Review [REDACTED]; advise A. Aycock regarding same.	0.20	100.00
09/11/17	A. Yates	Multiple communications regarding [REDACTED]; further communications regarding [REDACTED] complete purchase of "theprinceestate.com" domain.	1.20	198.00
09/12/17	A. Wessberg	Correspond regarding prince.com with A. Aycock.	0.20	100.00
09/15/17	A. Wessberg	Draft non-disclosure agreement to be used with [REDACTED]	0.80	400.00
09/15/17	A. Yates	Review and respond to request for domain information requested [REDACTED]	0.10	16.50
09/21/17	A. Yates	Analyze request for domain-related information to provide to K. Taylor; prepare summary report regarding same.	1.30	214.50
09/25/17	A. Wessberg	Review correspondence from [REDACTED] regarding NDA and [REDACTED]; briefly review same and request review by S. Helland.	0.30	150.00

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: 1440827
October 10, 2017
Page: 77
Matter No: 077376.1002

Total for Fees: 1,228.50

Costs and Other Charges

09/11/17	GoDaddy.Com - Vendor fees associated with purchasing the domain "theprinceestate.com"	16.39
09/11/17	GoDaddy.Com - Vendor fees associated with auto-renewing the domain "theprinceestate.com" through 7/28/2020, along with other domains owned by the Prince Estate	27.34

Total For Costs and Other Charges: 43.73

Total This Matter: 1,272.23

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: 1440827
October 10, 2017
Page: 78

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

Client Account#: 077376.1003
Regarding: Enforcement

09/06/17	A. Wessberg	Conference call with MarkMonitor regarding bootlegging issues.	1.90	950.00
09/06/17	A. Yates	Receipt and review of PRINCE file received from UK IPO in connection with Mark Monitor enforcement matters.	0.40	66.00
09/06/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG in Classes 09, 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.	0.70	115.50
09/07/17	A. Wessberg	Review infringing [REDACTED]; provide direction to C. Thompson regarding same; conference with MarkMonitor and A. Bruce regarding [REDACTED]; follow up with UMPG regarding [REDACTED] and review tip regarding [REDACTED] and potential use of Estate's assets; advise A. Bruce regarding same.	1.80	900.00
09/08/17	A. Yates	Review and analyze multiple watch notices received for the marks 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.	0.70	115.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1440827
October 10, 2017
Page: 79
Matter No: 077376.1003

Date	Client	Description	Rate	Amount
09/08/17	C. Thompson	Draft and file trademark infringement warning letter to [REDACTED]	0.40	122.00
09/10/17	A. Wessberg	Review links provided by fan; advise A. Bruce regarding same; request enforcement by MarkMonitor.	0.70	350.00
09/11/17	A. Wessberg	Review [REDACTED] and advance them to UMPG with request to monetize; review additional marks for enforcement.	0.40	200.00
09/12/17	A. Wessberg	Review response from applicant for PRINCE TRE; advise Comerica regarding same.	0.60	300.00
09/14/17	A. Wessberg	Review watch notices for potential enforcement; provide direction regarding same.	0.20	100.00
09/14/17	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.	0.80	132.00
09/14/17	C. Thompson	Correspond with [REDACTED] regarding unauthorized use of intellectual property; confer with A. Wessberg regarding the same.	0.50	152.50
09/15/17	A. Wessberg	Review and respond to inquiry and attachment regarding [REDACTED]; advise regarding same.	0.30	150.00

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: 1440827
October 10, 2017
Page: 80
Matter No: 077376.1003

09/16/17	A. Wessberg	Review correspondence regarding [REDACTED] and authorization to send cease and desist letter; respond to [REDACTED] to same effect; briefly research [REDACTED] and coordinate with C. Moyer regarding enforcement of [REDACTED].	1.30	650.00
09/16/17	A. Wessberg	Review correspondence from Indian counsel regarding PRINZ; advise A. Bruce regarding likelihood of success and advise regarding same.	0.20	100.00
09/17/17	A. Wessberg	Review correspondence from UK counsel regarding [REDACTED]; advise A. Bruce regarding same.	1.40	700.00
09/18/17	A. Wessberg	Review [REDACTED]; advise A. Bruce regarding same; telephone conference with [REDACTED] takedown; correspond with UK counsel and [REDACTED] regarding [REDACTED].	0.70	350.00
09/18/17	C. Thompson	Respond to [REDACTED] requiring [REDACTED].	0.40	122.00
09/19/17	A. Wessberg	Review various enforcement links from friendly source; forward appropriate ones to MarkMonitor with instructions; review MarkMonitor report; review Prince Museum activity and advise regarding same.	0.80	400.00
09/19/17	A. Wessberg	Review information received from [REDACTED] regarding [REDACTED] takedown of [REDACTED] advise Comerica regarding same.	0.30	150.00
09/20/17	A. Wessberg	Correspond with [REDACTED] regarding [REDACTED].	0.20	100.00

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: 1440827
October 10, 2017
Page: 81
Matter No: 077376.1003

Date	Person	Description	Rate	Amount
09/20/17	C. Thompson	Draft cease and desist letter tracking chart; investigate status of each cease and desist letter sent to date; meeting with M. Bowman to discuss the same.	1.60	488.00
09/20/17	M. Bowman	Analyze and draft cease and desist letters to [REDACTED]	1.50	337.50
09/21/17	A. Yates	E-mail to foreign associate regarding PRINZ opposition in India and instruction [REDACTED] regarding same.	0.40	66.00
09/21/17	C. Thompson	Confer with A. Wessberg regarding enforcement strategy and staffing models; review status of five cease and desist letters.	0.70	213.50
09/21/17	M. Bowman	Draft cease and desist letters to violators [REDACTED]; research regarding potential violators; confer with C. Thompson regarding analyzing findings.	1.50	337.50
09/22/17	A. Wessberg	Correspond with [REDACTED] regarding [REDACTED]; provide directions to C. Thompson regarding cease and desist letter regarding [REDACTED]; correspond with UMPG and GMR regarding [REDACTED]; provide direction to C. Thompson regarding contacting [REDACTED] regarding takedown/license question.	0.50	250.00
09/22/17	C. Thompson	Correspond with foreign associate and A. Bruce regarding [REDACTED]	0.50	152.50
09/24/17	A. Wessberg	Review multiple links for infringing	0.30	150.00

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: 1440827
October 10, 2017
Page: 82
Matter No: 077376.1003

Date	Client	Description	Hours	Amount
09/25/17	A. Wessberg	Review [REDACTED] for MarkMonitor; respond regarding same; correspond with UMPG regarding monetization and obstacles regarding same; correspond with MarkMonitor regarding [REDACTED].	1.20	600.00
09/25/17	C. Moyer	Review applications and registration for REVOLUTION-formative marks and prepare chart of same; prepare cease and desist letter for [REDACTED]; draft Notice of Opposition to PRINCE TRE application	2.60	1,326.00
09/27/17	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 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.	1.00	165.00
09/29/17	A. Wessberg	Conference call with MarkMonitor; follow up with A. Bruce; correspond with MarkMonitor regarding videos to enforce; correspond with [REDACTED] to confirm filing of lawsuit and request that videos stay down.	1.70	850.00

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: 1440827
October 10, 2017
Page: 83
Matter No: 077376.1003

Total for Fees: 11,161.50

Total This Matter: 11,161.50

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: 1440827
October 10, 2017
Page: 84

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

Client Account#: 077376.1006
Regarding: Paisley Park (museum) IP matters

09/01/17	A. Wessberg	Review preview [REDACTED] [REDACTED]; research ownership of [REDACTED]; advise A. Bruce regarding various permissions and whether [REDACTED].	1.00	500.00
09/26/17	S. Helland	Analysis of proposed [REDACTED] [REDACTED] and draft email to A. Bruce and A. Aycock regarding same.	0.60	297.00
09/27/17	A. Wessberg	Review [REDACTED] and provide legal copy to A. Bruce.	0.30	150.00

Total for Fees: 947.00

Total This Matter: 947.00

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: 1440827
October 10, 2017
Page: 85

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

Client Account#: 077376.1008
Regarding: Universal IP matters

09/26/17	A. Wessberg	Review advertisement for [REDACTED] [REDACTED]; confirm UMPG agreement coverage; advise regarding same.	0.30	150.00
----------	-------------	--	------	--------

Total for Fees: 150.00

Total This Matter: 150.00

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: 1440827
October 10, 2017
Page: 86

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

Client Account#: 077376.1009
Regarding: Bravado IP matters

09/16/17	A. Wessberg	Review [REDACTED] [REDACTED] respond to inquiry from A. Bruce regarding same.	0.30	150.00
09/18/17	A. Wessberg	Review response from A. Bruce regarding [REDACTED]; correspond with [REDACTED] regarding enforcing against same.	0.20	100.00
09/27/17	A. Wessberg	Review [REDACTED] request regarding litigation; advise A. Bruce regarding same.	0.10	50.00

Total for Fees: 300.00

Total This Matter: 300.00

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: 1440827
October 10, 2017
Page: 87

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

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

09/26/17	A. Wessberg	Review correspondence from Canadian counsel regarding office action objecting to registration of PAISLEY PARK; respond, providing direction regarding same.	0.30	150.00
----------	-------------	---	------	--------

Total for Fees: 150.00

Costs and Other Charges

09/11/17	Western Union Business Solutions - 255 - Monthly wire transfer fee for foreign associates	6.00
09/26/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. registration for PAISLEY PARK in Class 9 (1794862), in connection with Office Action response for Canadian Application for PAISLEY PARK	15.00

Total For Costs and Other Charges: 21.00

Total This Matter: 171.00

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: 1440827
October 10, 2017
Page: 88

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

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

09/26/17	A. Wessberg	Review correspondence from Canadian counsel regarding CIPO's refusal to register PRINCE; respond, providing direction regarding responding to CIPO regarding same.	0.50	250.00
----------	-------------	--	------	--------

Total for Fees: 250.00

Costs and Other Charges

08/28/17	Osler, Hoskin & Harcourt - 12048237 - Foreign fees associated with review and analysis of office action; review of cited prior trademark registrations; and providing advice for redefining the application's goods and services to respond to office action for trademark application PRINCE (App. No. 1794871) in Classes 9, 25 and 41 in Canada.	464.40
----------	---	--------

Total For Costs and Other Charges: 464.40

Total This Matter: 714.40

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: 1440827
October 10, 2017
Page: 89

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

Client Account#: 077376.1040
Regarding: TM: PRINCE (IC 09) (CN)

Costs and Other Charges

08/15/17	Vivien Chan & Co. - AH1811 - Foreign fees associated with reporting refusal, advising on non-use cancellation, similarity of goods and deletion of specification, summarizing sub-classes of goods, preparation and filing of review, related disbursements (photocopying, postage, facsimile, etc) in connection with trademark application PRINCE in Class 9 in China.	3,245.00
----------	--	----------

Total For Costs and Other Charges: 3,245.00

Total This Matter: 3,245.00

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: 1440827
October 10, 2017
Page: 90

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

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

Costs and Other Charges

08/15/17	Vivien Chan & Co. - AH1813 - Foreign fees associated with reporting notice of partial refusal based on 4 cited marks and providing advice for overcoming refusal, together with disbursements for photocopying/facsimile/postage, etc. for trademark application PRINCE (App. No. 20915087) in Class 25 in	920.00
----------	--	--------

Total For Costs and Other Charges: 920.00

Total This Matter: 920.00

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: 1440827
October 10, 2017
Page: 91

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

Client Account#: 077376.1042
Regarding: TM: PRINCE (IC 41) (CN)

Costs and Other Charges

08/15/17	Vivien Chan & Co. - AH1821 - Foreign fees associated with reporting notice of refusal and advising on non-use cancellation, similarity of goods and deletion of specification as well as preparation of a summary of sub-classes of goods covered, preparation and filing of review and related disbursements (photocopying, facsimile, postage, etc) in connection with TM: PRINCE in Class 41 in China.	3,245.00
----------	---	----------

Total For Costs and Other Charges: 3,245.00

Total This Matter: 3,245.00

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: 1440827
October 10, 2017
Page: 92

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

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

09/29/17	A. Wessberg	Correspond with Japanese counsel regarding ongoing negotiation with parties blocking registration of PRINCE in Japan.	0.40	200.00
----------	-------------	---	------	--------

Total for Fees: 200.00

Total This Matter: 200.00

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: 1440827
October 10, 2017
Page: 93

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

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

09/29/17	A. Wessberg	Review and respond to co-counsel regarding [REDACTED]	0.20	100.00
----------	-------------	--	------	--------

Total for Fees: 100.00

Total This Matter: 100.00

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: 1440827
October 10, 2017
Page: 94

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

Client Account#: 077376.1055
Regarding: Opposition of PURPLE RAIN (40-2016-0104693) (KR)

09/06/17	C. Thompson	Correspond with foreign counsel regarding reply brief for Opposition of PURPLE RAIN.	0.20	61.00
----------	-------------	--	------	-------

Total for Fees: 61.00

Total This Matter: 61.00

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

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

Invoice: 1440827
October 10, 2017
Page: 95

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

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

Costs and Other Charges

08/21/17	Potter Clarkson - 898333 - Foreign fees associated with amending claim of goods and services in response to office action issued for trademark application PURPLE RAIN (App. No. 16825374) in Classes 9 and 41 in the European Union.	111.72
Total For Costs and Other Charges:		111.72
Total This Matter:		111.72

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: 1440827
October 10, 2017
Page: 96

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

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

Costs and Other Charges

09/14/17	Prof Serv Potter Clarkson - 898334 - Foreign fees associated with response to office action revising claim of services for trademark application PURPLE RAIN (App. No. 323236) in Class 9 and 41 in the United Kingdom.	111.72
Total For Costs and Other Charges:		111.72
Total This Matter:		111.72

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: 1440827
October 10, 2017
Page: 97

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

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

Date	Client	Description	Rate	Amount
09/05/17	C. Thompson	Correspond with foreign associate in South Africa regarding proper descriptions for Class 9, 16, and 41 trademark applications.	0.30	91.50
09/05/17	C. Thompson	Correspond with foreign associate regarding Cancellation for Non-Use for PURPLE RAIN for alcoholic beverages.	0.20	61.00
09/07/17	C. Thompson	Correspond with foreign associate regarding cease and desist letter for PURPLE REIGN applicant.	0.30	91.50
09/11/17	C. Thompson	Correspond with foreign associate and A. Bruce regarding Power of Attorney document for trademark filing.	0.50	152.50
09/12/17	A. Wessberg	Provide instruction regarding South African new trademark application.	0.30	150.00
09/22/17	C. Thompson	Correspond with foreign associate regarding proper address for PURPLE RAIN application in connection with Opposition of PURPLE REIGN.	0.20	61.00
09/26/17	C. Thompson	Draft cease and desist letters to [REDACTED]; research status of [REDACTED] takedown notices; draft chart to track opposition proceedings in the US, South Africa and Korea.	1.50	457.50

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: 1440827
October 10, 2017
Page: 98
Matter No: 077376.1126

Total for Fees: 1,065.00

Costs and Other Charges

09/07/17	Von Seidels - I01-0048812 - Filing trademark application, filing additional classes; claiming priority date for File No. 77376.1126.	1,920.00
09/27/17	Von Seidels - I01-0049185 - South African foreign associate fees for change of name or address for File No. 77376.1126.	570.00

Total For Costs and Other Charges: 2,490.00

Total This Matter: 3,555.00

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: 1440827
October 10, 2017
Page: 99

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

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

09/20/17	A. Yates	Complete trademark ownership report regarding [REDACTED] and other identified owners for [REDACTED]; research representative counsel for identified owners to engage [REDACTED].	4.70	775.50
09/29/17	A. Wessberg	Review research; left message for contact at [REDACTED] regarding [REDACTED].	0.30	150.00

Total for Fees: 925.50

Total This Matter: 925.50

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: 1440827
October 10, 2017
Page: 100

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

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

09/05/17	C. Moyer	Telephone call with K. Wilson regarding trademark application for Prince Tre and possible opposition to same.	0.40	204.00
09/12/17	C. Moyer	Confer with A. Wessberg regarding telephone call from K. Wilson regarding trademark application.	0.20	102.00
09/29/17	A. Wessberg	Review and revise Notice of Opposition regarding PRINCE TRE.	0.40	200.00

Total for Fees: 506.00

Total This Matter: 506.00

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

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

Invoice: 1440827
October 10, 2017
Page: 101

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

Client Account#: 077376.1131
Regarding: Opposition of PRINZ (3550897) (IN)

09/08/17	A. Wessberg	Review response from foreign counsel regarding PRINZ.	0.20	100.00
----------	-------------	---	------	--------

Total for Fees: 100.00

Total This Matter: 100.00

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: 1440827
October 10, 2017
Page: 102

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

Client Account#: 077376.1132
Regarding: TM: NEW POWER SOUL (87583671) (IC 9, 25, 35, 41) (US)

09/01/17	J. Pickerill	Review correspondences from client; revise NEW POWER SOUL License.	0.30	141.00
----------	--------------	---	------	--------

Total for Fees: 141.00

Total This Matter: 141.00

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: 1440827
October 10, 2017
Page: 103

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

Client Account#: 077376.2003
Regarding: Robert Whitman Photography Services Agreement

09/16/17	A. Wessberg	Coordinate [REDACTED] issues with S. Helland; advise A. Bruce regarding same and regarding [REDACTED] [REDACTED]	0.50	250.00
----------	-------------	---	------	--------

Total for Fees: 250.00

Total This Matter: 250.00

EXHIBIT E

REDACTED

**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

July 12, 2017
Invoice # 50023687
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through June 30, 2017	\$	1,644.00
Total Amount Due	\$	1,644.00

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

July 12, 2017

Invoice # 50023687

(1048637.00003)
IP Counselling and Advice**Legal Services:**

Name	Date	Hours	Narrative
Rhonda Trotter	06/01/17	1.20	Review and gather documents related to [REDACTED] deal and litigation to provide to Karen Sandler Steinert.
John P. Rynkiewicz	06/15/17	0.40	Trademark portfolio review, docket review.
Rhonda Trotter	06/18/17	0.30	Telephone call with Diana Frappier re status of gathering documents relevant to Tidal litigation.
Total Hours		1.90	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	1.50	880.00	1,320.00
John P. Rynkiewicz	0.40	810.00	324.00
TOTAL	1.90		1,644.00

Total Current Amount Due**\$1,644.00**

**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

July 12, 2017
Invoice # 50023687
EIN 53-0208605

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : July 12, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>1,644.00</u>
Grand Total Due			1,644.00

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

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

July 12, 2017
Invoice # 50023688
EIN 53-0208605

Client/Matter # 1048637.00007

Rodney Dixon Litigation

For Legal Services Rendered through June 30, 2017	\$ 16,465.00
Total Amount Due this Invoice	\$ 16,465.00

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

July 12, 2017

Invoice # 50023688

(1048637.00007)
Rodney Dixon Litigation**Legal Services:**

Name	Date	Hours	Narrative
Lisa Mammone	06/01/17	3.20	Conferences with O. Ramallo; review, organize and tab documents; prepare indices and binders for Motions to Dismiss and to Declare Plaintiff a Vexatious Litigant hearings.
Oscar Ramallo	06/01/17	6.60	Prepare for motion hearing.
Oscar Ramallo	06/02/17	5.80	Prepare for Dixon hearing.
Oscar Ramallo	06/05/17	5.90	Prepare for and attend Dixon hearing; correspond regarding outcome of hearing.
Oscar Ramallo	06/06/17	1.10	Review court orders and correspond regarding court orders.
Oscar Ramallo	06/16/17	0.40	Confirm status of potential appeal in California state court and correspond regarding potential appeal.
Total Hours		23.00	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Associate			
Oscar Ramallo	19.80	775.00	15,345.00
Subtotal:	19.80		15,345.00
Legal Assistant			
Lisa Mammone	3.20	350.00	1,120.00
Subtotal:	3.20		1,120.00
TOTAL	23.00		16,465.00

Total Current Amount Due**\$16,465.00**

**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

July 12, 2017
Invoice # 50023688
EIN 53-0208605

Client/Matter # 1048637.00007
Rodney Dixon Litigation

Statement of Account as of : July 12, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>16,465.00</u>
Grand Total Due			16,465.00

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

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

July 12, 2017
Invoice # 50023689
EIN 53-0208605

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through June 30, 2017	2,599.50
Total Amount Due	\$ 2,599.50

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

July 12, 2017

Invoice # 50023689

(1048637.00008)
Trademarks**Legal Services:**

Name	Date	Hours	Narrative
John P. Rynkiewicz	06/06/17	0.50	Review [REDACTED], status and deadline for Statement of Use or Extension of Time; send update and extension inquiry to A. Wessberg; review other marks, registrations and renewals.
John P. Rynkiewicz	06/06/17	0.30	Review A. Wessberg email and instructions [REDACTED] send reply email, close files and update docketing paralegal re same.
John P. Rynkiewicz	06/27/17	0.80	[REDACTED] client and opposing counsel emails; check on [REDACTED] counsel; report status to A. Wessberg; review prior [REDACTED]
Jennifer L. Worksman	06/27/17	0.30	[REDACTED] review other client marks, status and deadlines. Updated docket with new case scheduling order for VANITY 6 opposition.
John P. Rynkiewicz	06/28/17	1.50	Emails to/from opposing counsel; prepare and file consented motion for 60-day extension of time to file answer; serve opposing counsel; review documents, [REDACTED]; draft and file good cause response to Board for extension request; discuss same with opposing counsel.
Total Hours		3.40	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Counsel			
John P. Rynkiewicz	3.10	810.00	2,511.00
Subtotal:	3.10		2,511.00
Legal Assistant			
Jennifer L. Worksman	0.30	295.00	88.50
Subtotal:	0.30		88.50
TOTAL	3.40		2,599.50

Total Current Amount Due**\$2,599.50**

**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

July 12, 2017
Invoice # 50023689
EIN 53-0208605

Client/Matter # 1048637.00008
Trademarks

Statement of Account as of : July 12, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>2,599.50</u>
Grand Total Due			2,599.50

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

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

July 12, 2017
Invoice # 50023690
EIN 53-0208605

Client/Matter # 1048637.00009

Italian Litigation

For Legal Services Rendered through June 30, 2017	880.00
Total Amount Due	\$ 880.00

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

July 12, 2017

Invoice # 50023690

(1048637.00009)
Italian Litigation**Legal Services:**

Name	Date	Hours	Narrative
Rhonda Trotter	06/01/17	0.50	Review and revise draft letter to [REDACTED] re demand for [REDACTED]
Rhonda Trotter	06/19/17	0.50	Review correspondence from [REDACTED] of UMPG re [REDACTED] and follow up re same.
Total Hours		1.00	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Rhonda Trotter	1.00	880.00	880.00
Subtotal:	1.00		880.00
TOTAL	1.00		880.00

Total Current Amount Due**\$880.00**

**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

July 12, 2017
Invoice # 50023690
EIN 53-0208605

Client/Matter # 1048637.00009
Italian Litigation

Statement of Account as of : July 12, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			880.00
Grand Total Due			880.00

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

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**Rhonda R. Trotter
Partner+1 213.243.4153 Direct
+1 213.243.4199 Fax
rhonda.trotter@apks.com

August 11, 2017

Lora Friedemann, Esq.
Fredrikson & Byron, P.A.
200 South Sixth Street, Suite 4000
Minneapolis, MN 55402-1425Re: **Estate of Prince Rogers Nelson**
IP Counseling and Advice
Rodney Dixon Litigation
Trademarks

Dear Lora:

Enclosed please find our invoices for professional services rendered for the above-referenced client through July 31, 2017.

Please do not hesitate to call me should you have any questions or concerns about these invoices.

Sincerely,



Rhonda Trotter

RT:kt
Enclosures

**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

August 11, 2017
Invoice # 50024229
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through July 31, 2017	\$	1,320.00
Disbursements Recorded through July 31, 2017		11.10
Total Amount Due	\$	1,331.10

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

August 11, 2017

Invoice # 50024229

(1048637.00003)
IP Counseling and Advice**Legal Services:**

Name	Date	Hours	Narrative
Rhonda Trotter	07/21/17	1.20	Telephone call with J. Cassioppi re [REDACTED] potential claim and review documents re same.
Rhonda Trotter	07/22/17	0.30	Telephone call with Diana Frappier re status of document collection for Roc Nation litigation.
Total Hours		1.50	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	1.50	880.00	1,320.00
TOTAL	1.50		1,320.00

Disbursements:

Category	Amount
Other Computer Research	11.10
Total Disbursements	11.10
Total Current Amount Due	\$1,331.10

**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

August 11, 2017
Invoice # 50024229
EIN 53-0208605

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : August 11, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>1,331.10</u>
Grand Total Due			1,331.10

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

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

August 11, 2017
Invoice # 50024232
EIN 53-0208605

Client/Matter # 1048637.00007

Rodney Dixon Litigation

Disbursements Recorded through July 31, 2017

Air Delivery Services	19.38	
Disbursements Total		19.38
Total Amount Due		\$ 19.38

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

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

August 11, 2017

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

Invoice # 50024232
EIN 53-0208605

Client/Matter # 1048637.00007
Rodney Dixon Litigation

Statement of Account as of : August 15, 2017

Invoice	Date	Amount	Unpaid Balance
			<u>19.38</u>
			<u>19.38</u>

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

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

August 11, 2017
Invoice # 50024230
EIN 53-0208605

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through July 31, 2017

648.00

Total Amount Due

\$ 648.00

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

August 11, 2017

Invoice # 50024230

(1048637.00008)
Trademarks**Legal Services:**

Name	Date	Hours	Narrative
John P. Rynkiewicz	07/05/17	0.40	Review USPTO TTAB notice re granted extension of time to answer; email A. Wessberg with update; contact opposing counsel.
John P. Rynkiewicz	07/13/17	0.40	Review email from artist seeking to use Prince symbol marks; discuss same with R. Trotter; send reply to artist; send on to and update A. Wessberg.
Total Hours		0.80	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Counsel			
John P. Rynkiewicz	0.80	810.00	648.00
Subtotal:	0.80		648.00
TOTAL	0.80		648.00

Total Current Amount Due**\$648.00**

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

August 11, 2017

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

Invoice # 50024230
EIN 53-0208605

Client/Matter # 1048637.00008
Trademarks

Statement of Account as of : August 11, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>648.00</u>
Grand Total Due			648.00

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

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**Rhonda R. Trotter
Partner+1 213.243.4153 Direct
+1 213.243.4199 Fax
rhonda.trotter@apks.com

October 6, 2017

Lora Friedemann, Esq.
Fredrikson & Byron, P.A.
200 South Sixth Street, Suite 4000
Minneapolis, MN 55402-1425Re: **Estate of Prince Rogers Nelson**
IP Counseling and Advice
Trademarks
Italian Litigation

Dear Lora:

Enclosed please find our invoices for professional services rendered for the above-referenced client through September 30, 2017.

Please do not hesitate to call me should you have any questions or concerns about these invoices.

Sincerely,



Rhonda Trotter

RT:kt
Enclosures

**ARNOLD & PORTER
KAYE SCHOLER**

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

October 4, 2017
Invoice # 50024586
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through September 30, 2017	\$	352.00
Total Amount Due	\$	352.00

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: 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

October 4, 2017

Invoice # 50024586

(1048637.00003)
IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	09/25/17	0.40	Telephone call with D. Frappier re [REDACTED] telephone call wit A. Rondini Tavernier re same.
Total Hours		0.40	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	0.40	880.00	352.00
TOTAL	0.40		352.00

Total Current Amount Due

\$352.00

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

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

October 4, 2017
Invoice # 50024586
EIN 53-0208605

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : October 4, 2017

Invoice	Date	Amount	Unpaid Balance
50024438	September 13, 2017	1,601.23	1,601.23
Balance Forward			1,601.23
Current Charges			<u>352.00</u>
Grand Total Due			1,953.23

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: WFBIUS6S

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

October 4, 2017
Invoice # 50024587
EIN 53-0208605

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through September 30, 2017	\$	2,997.00
Total Amount Due	\$	2,997.00

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

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

(1048637.00008)
Trademarks

Legal Services:

Name	Date	Hours	Narrative
John P. Rynkiewicz	09/01/17	0.40	Review Board notice re granted extension of time to Answer in VANITY 6 proceeding; send update to A. Wessberg; check on status of A. Wessberg review of [REDACTED] emails to/from A. Wessberg re same; review files and deadlines
John P. Rynkiewicz	09/06/17	0.30	Emails, review proceeding, status; review other marks
John P. Rynkiewicz	09/07/17	0.10	Emails to/from A. Wessberg regarding VANITY 6 proceeding, [REDACTED]
John P. Rynkiewicz	09/13/17	0.50	Trademark registration review and next renewals, deadlines
John P. Rynkiewicz	09/17/17	0.20	Emails to/from A. Wessberg re Vanity 6 [REDACTED] review emails and re-send [REDACTED]
John P. Rynkiewicz	09/19/17	0.30	Review [REDACTED]
John P. Rynkiewicz	09/25/17	0.20	review opposition files in VANITY 6 application, prior emails to/from A. Wessberg; send follow-up inquiry re same
John P. Rynkiewicz	09/29/17	0.80	Emails to/from A. Wessberg re [REDACTED] review [REDACTED] and send [REDACTED] with comments; review [REDACTED] proceeding, Answer deadline; file APPKS office address change with USPTO
John P. Rynkiewicz	09/30/17	0.90	Review client marks, registrations and docket; review due renewals for PRINCE and PAISLEY PARK; review files and USPTO records; review same for PRINCE AND THE REVOLUTION; send summary to A. Wessberg; identify needed samples of use and review of covered goods/services
Total Hours		3.70	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Counsel			
John P. Rynkiewicz	3.70	810.00	2,997.00
Subtotal:	3.70		2,997.00
TOTAL	3.70		2,997.00

Total Current Amount Due

\$2,997.00

**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

October 4, 2017

Invoice # 50024587
EIN 53-0208605

Client/Matter # 1048637.00008
Trademarks

Statement of Account as of : October 4, 2017

Invoice	Date	Amount	Unpaid Balance
50024441	September 13, 2017	6,480.00	6,480.00
Balance Forward			6,480.00
Current Charges			<u>2,997.00</u>
Grand Total Due			9,477.00

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

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

October 4, 2017

Invoice # 50024588

(1048637.00009)
 Italian Litigation

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	09/07/17	0.80	Review email from [REDACTED] of Universal Music Group re [REDACTED]
Rhonda Trotter	09/11/17	0.50	Review status of Italian litigation concerning The Most Beautiful Girl in the World.
Rhonda Trotter	09/19/17	1.50	Prepare for and attend telephonic conference with L. Trevisan and G. Affer (Italian local counsel) re status and strategy.
Rhonda Trotter	09/21/17	1.20	Review emails from UMPG re status [REDACTED] [REDACTED] telephone call with L. Friedemann re status and strategy.
Rhonda Trotter	09/25/17	0.60	Telephone call with J. Miner and UMPG team re status and strategy.
Total Hours		4.60	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Rhonda Trotter	4.60	880.00	4,048.00
Subtotal:	4.60		4,048.00
TOTAL	4.60		4,048.00

Total Current Amount Due \$4,048.00

**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

October 4, 2017

Invoice # 50024588
EIN 53-0208605

Client/Matter # 1048637.00009
Italian Litigation

Statement of Account as of : October 4, 2017

Invoice	Date	Amount	Unpaid Balance
			<u>4,048.00</u>
			4,048.00

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

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

15

3030007891



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 #	21405
Invoice Date	07/07/2017
For Services Through	06/30/2017
Terms	Net 10 Days

IP 0809251
X

ACH

\$60,184.74

PAID
Q 20170710-11

Date By Service Summary Hours Amount

In Reference To: Advisors & Consultants (Services)

06/09/2017 JB Review of ██████████ proposal and emails with Angela; mark up of agreement 0.70 \$ 416.50

Total Hours: 0.70 hrs
Total Services: \$ 416.50
Total Amount: \$ 416.50

In Reference To: Books & Literary Opportunities (Services)

06/14/2017 LM Review correspondence relating to ██████████ Agreement and start to draft deal summary 1.00 \$ 550.00
06/15/2017 LM Continue to review ██████████ agreement and draft memo describing key provisions of the contract for the Estate Team ██████████ 1.70 \$ 935.00
06/17/2017 LM Continue to review ██████████ agreement and draft memo describing key provisions of the contract for the Estate Team ██████████ 0.90 \$ 495.00
06/18/2017 LM Continue to review ██████████ agreement and draft memo describing key provisions of the contract for the Estate Team ██████████ 2.80 \$ 1,540.00

Total Hours: 6.40 hrs
Total Services: \$ 3,520.00
Total Amount: \$ 3,520.00

In Reference To: Claims & Court Issues (Services)

06/02/2017 JB Emails regarding Boxill Issues 0.20 \$ 119.00
06/04/2017 JB Emails with Troy and team regarding ██████████; emails with ██████████ review of claim letter; email to ██████████ 0.50 \$ 297.50
06/06/2017 JB Call with Lora re Boxill ██████████ 0.30 \$ 178.50
06/08/2017 JB Emails regarding ██████████ 0.20 \$ 119.00
06/21/2017 JB Emails with Lora regarding Roc Nation 0.20 \$ 119.00

Total Hours: 1.40 hrs
Total Services: \$ 833.00
Total Amount: \$ 833.00

In Reference To: Exhibits & Live Events (Services)

06/08/2017	JB	Emails regarding [REDACTED]	0.20	\$ 119.00
06/15/2017	JB	Fielding of call from [REDACTED] regarding a possible [REDACTED] concept for Prince	0.20	\$ 119.00

<i>Total Hours:</i>	0.40 hrs
<i>Total Services:</i>	\$ 238.00
Total Amount:	\$ 238.00

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

06/06/2017	JB	Call with Justin regarding various matters related to deals	0.20	\$ 119.00
06/06/2017	JB	Call with Angela re various issues including [REDACTED]	0.40	\$ 238.00
06/07/2017	JB	General call with Andrea regarding various topics including E&O insurance, call with judge, etc.; call with Andrea and John regarding [REDACTED] and others	0.60	\$ 357.00
06/26/2017	JB	Catch up call with Andrea and Angela regarding various items including [REDACTED] etc.	0.50	\$ 297.50

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

06/10/2017	JB	Round trip flight to Minn for UMG recession hearing and meetings		\$ 1,168.40
06/12/2017	JB	Internet connection fee, NYC to Minneapolis		\$ 9.95
06/12/2017	JB	Car service to and from NYC airports		\$ 130.00
06/12/2017	JB	Uber from Minn airport to hotel		\$ 20.22
06/13/2017	JB	Uber to courthouse		\$ 92.35
06/13/2017	JB	Uber to Minn airport		\$ 34.71
06/14/2017	JB	Hotel in Minneapolis for recession hearing trip		\$ 249.22
06/27/2017	JB	Coffee meeting with Troy and [REDACTED]		\$ 10.71

<i>Total Hours:</i>	1.70 hrs
<i>Total Services:</i>	\$ 1,011.50
<i>Expenses:</i>	\$ 1,715.56
Total Amount:	\$ 2,727.06

In Reference To: **Grand Rights/Theatrical (Services)**

06/01/2017	LM	Internal discussion. Further review [REDACTED] and [REDACTED]. Research applicable US Copyright Office circulars. Revise memo to team regarding [REDACTED] Agreement and [REDACTED]	2.30	\$ 1,265.00
06/02/2017	JB	Various edits and additions to [REDACTED] memo; call with Lauren; finalization of memo	1.60	\$ 952.00
06/20/2017	JB	Call with [REDACTED] regarding [REDACTED]; emails with Pamela Golinski and Karen regarding engagement; email to Troy regarding conversation summary	0.50	\$ 297.50
06/22/2017	JB	Summary email to Pamela regarding state of affairs of projects; conference call regarding same	0.60	\$ 357.00
06/22/2017	JB	Initial call with Pamela Golinski regarding [REDACTED] and memo; call with [REDACTED] regarding [REDACTED] pitch	0.90	\$ 535.50
06/26/2017	JB	Phone call with [REDACTED] regarding [REDACTED]; email to team; kick off call with Pamela Golinski regarding memo and action items and discussion of legal issues, ownership and deal terms for [REDACTED]	1.40	\$ 833.00
06/27/2017	JB	Emails to Pamela regarding comparison charts; emails regarding [REDACTED]; in person meeting with Troy and [REDACTED] regarding potential production; emails with Pamela regarding use of [REDACTED]	1.90	\$ 1,130.50
06/29/2017	JB	Call with [REDACTED] regarding [REDACTED] proposal	0.30	\$ 178.50
06/30/2017	JB	Emails regarding [REDACTED] and Water Productions ownership	0.40	\$ 238.00

<i>Total Hours:</i>	9.90 hrs
<i>Total Services:</i>	\$ 5,787.00
Total Amount:	\$ 5,787.00

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

06/01/2017	JB	Group call re [REDACTED]; emails; review of WBR agreements regarding [REDACTED] call with Troy; call with [REDACTED] regarding [REDACTED] agreements as it relates to [REDACTED]	1.30	\$ 773.50
06/04/2017	JB	Review of various emails from heirs counsel regarding [REDACTED] deal	0.30	\$ 178.50

06/05/2017	JB	Conference call with Mark Greiner re [REDACTED]; group call re [REDACTED] responses; call with [REDACTED] re [REDACTED]	0.80	\$ 476.00
06/06/2017	JB	Conference call with Troy regarding [REDACTED] deal, publishing, and other related matters; second call with [REDACTED] call with [REDACTED]; prep of notes of court call re [REDACTED]; email summary to team regarding calls; calls with Mark in prep for court calls; call with Joe summarizing open issues on [REDACTED]; texts with Troy regarding publishing	3.40	\$ 2,023.00
06/07/2017	JB	Prep for call with Judge and outline of notes; conference call with Judge; group thereafter to discuss issues; drafting of notes for team based on various arguments for brief; various emails regarding probate court filings and review of filings	2.50	\$ 1,487.50
06/08/2017	JB	Review of [REDACTED] order and letter to judge; changes and comments	0.30	\$ 178.50
06/09/2017	JB	Review of [REDACTED] order and conference call; call with A&A re order; various emails re content of order; group conference call regarding same	1.40	\$ 833.00
06/12/2017	JB	In person group pre-hearing meeting meeting discussing various topics and issues relating to rescission and rights	2.30	\$ 1,368.50
06/13/2017	JB	Pre hearing prep and travel to court; discussions with Troy on background; rescission hearing at Culver Courthouse courthouse; post hearing calls and discussions with Troy; call with Angela; various additional emails	9.20	\$ 5,474.00
06/14/2017	JB	Call with WBR regarding [REDACTED]	0.50	\$ 297.50
06/15/2017	JB	Various emails regarding [REDACTED] emails with Karen regarding valuation	0.50	\$ 297.50
06/16/2017	JB	Conference call with WBR blz affairs team regarding [REDACTED] issues and other various topics; summary email to team	0.80	\$ 476.00
06/19/2017	JB	Various emails regarding responses to [REDACTED] review of language and revisions; review of new emails. Review of [REDACTED] additional review of Angela response and proposed comments	0.70	\$ 416.50
06/22/2017	JB	Group conference call with SNJ Helrs and reps regarding UMG and WMG	1.50	\$ 892.50
06/22/2017	JB	Call with [REDACTED] on [REDACTED] open issues and synchs. Emails with Troy re quotes; emails with [REDACTED] quotes	0.60	\$ 357.00
06/23/2017	JB	Call with [REDACTED] re [REDACTED] and publishing quote; call with [REDACTED] regarding [REDACTED]	0.70	\$ 416.50
06/24/2017	JB	Review of various correspondence related to rescission; emails.	0.30	\$ 178.50
06/27/2017	JB	Call with [REDACTED] regarding [REDACTED] strategy and [REDACTED] deal as it relates to [REDACTED]; review of UMG rescission memo to court; summary email to team on [REDACTED] status and issues	0.60	\$ 357.00
06/28/2017	JB	Review of SNJ subimission to court and Londell submission; communications with Comerica re same	0.40	\$ 238.00
06/29/2017	JB	Call with Mark Greiner regarding recent letters from SNJ regarding rescission; discussion re Bravado and other deals	0.70	\$ 416.50

Total Hours: 28.80 hrs
Total Services: \$ 17,136.00
Total Amount: \$ 17,136.00

In Reference To: **Merch/Branding Deals (Including Bravado) (Services)**

06/26/2017	JB	Review of email regarding to [REDACTED] deal; review of Bravado deal in detail and analysis; email to team regarding Bravado's rights.	0.60	\$ 357.00
------------	----	--	------	-----------

Total Hours: 0.60 hrs
Total Services: \$ 357.00
Total Amount: \$ 357.00

In Reference To: **Neighboring Rights/SoundExchange (Services)**

06/09/2017	JB	Call with Mark re Neighboring rights	0.20	\$ 119.00
06/12/2017	JB	Call with Mark regarding POA; email memo to [REDACTED] on topic	0.40	\$ 238.00
06/14/2017	JB	Final review and comments to [REDACTED] agreement; detailed review	0.80	\$ 476.00
06/14/2017	KB	Reviewing latest draft from [REDACTED]	0.50	\$ 200.00

06/15/2017	JB	Emails regarding [REDACTED] and related emails	0.40	\$ 238.00
06/21/2017	JB	Emails with [REDACTED] enclosing executed documents; emails re [REDACTED]	0.20	\$ 119.00
06/26/2017	JB	Emails with Fredlaw regarding [REDACTED]; emails with [REDACTED] at Kobalt regarding deal finalization	0.20	\$ 119.00

Total Hours: 2.70 hrs
Total Services: \$ 1,509.00
Total Amount: \$ 1,509.00

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

06/01/2017	JB	Conference call with Karen regarding [REDACTED] and negotiation on [REDACTED]; emails to team; call with [REDACTED] various emails with Karen regarding [REDACTED] review of same; emails to Leslie enclosing [REDACTED]	1.40	\$ 833.00
06/02/2017	JB	Emails regarding [REDACTED]; review of WBR letter	0.30	\$ 178.50
06/05/2017	JB	Call with Karen regarding [REDACTED]	0.20	\$ 119.00
06/05/2017	JB	Phone call with [REDACTED] about [REDACTED]; emails with group connecting dots	0.30	\$ 178.50
06/05/2017	JB	Review of [REDACTED] emails; draft of [REDACTED] email	0.30	\$ 178.50
06/07/2017	JB	Email follow up to [REDACTED] re [REDACTED]; summary email to team of current concerns on issue; discussion with WBR on issues; call with [REDACTED] regarding [REDACTED]; internal emails; continued drafting of [REDACTED] agreement	2.30	\$ 1,368.50
06/08/2017	JB	Additional changes, edits and modifications to [REDACTED] agreement; review of language; emails regarding insurance for [REDACTED]; additional edits to [REDACTED]; edits to [REDACTED] language; cover email to team summarizing [REDACTED] agreement; review of [REDACTED] new proposal; summary email to team on issues and terms	3.80	\$ 2,261.00
06/09/2017	JB	Drafting of responses to [REDACTED]; edits to [REDACTED] per responses from team; additional emails regarding NDA and various terms including TM; review of Fredlaw's TM license for [REDACTED] call with [REDACTED] running through language and open issues; revisions to document; emails regarding NDA; revisions to document	4.20	\$ 2,499.00
06/11/2017	JB	Changes to [REDACTED] based on call with [REDACTED] Circulation to team	0.50	\$ 297.50
06/12/2017	JB	Additional emails with WBR regarding [REDACTED]; review of WBR comments and changes; various emails with WBR and [REDACTED] regarding [REDACTED]	0.70	\$ 416.50
06/14/2017	JB	Discussion with a troy re [REDACTED] and related emails.	0.40	\$ 238.00
06/14/2017	JB	Final call with WBR on [REDACTED] Review of Fredlaw comments to draft and incorporation of new comments and language; final review and changes; draft of [REDACTED] email	1.30	\$ 773.50
06/15/2017	JB	Emails to WBR regarding [REDACTED]; draft of letter [REDACTED]	0.50	\$ 297.50
06/16/2017	JB	Emails regarding [REDACTED] and agreement related to same	0.20	\$ 119.00
06/19/2017	JB	Review of [REDACTED]; edits and changes; email to Comerica	0.70	\$ 416.50
06/19/2017	KB	Drafting [REDACTED], meeting with JB	2.00	\$ 800.00
06/20/2017	JB	Emails with [REDACTED]; call with [REDACTED] regarding [REDACTED] and marketing; call with Andrea Bruce regarding related conversations and [REDACTED]	0.70	\$ 416.50
06/21/2017	JB	Review of [REDACTED] and Andrea's comments and email to team with responses to queries; emails; emails regarding [REDACTED]; emails regarding [REDACTED]	0.80	\$ 476.00
06/22/2017	JB	Various emails regarding [REDACTED];	0.20	\$ 119.00
06/22/2017	JB	Call with [REDACTED] re [REDACTED] and strategy to finalize; follow ups with [REDACTED]	0.40	\$ 238.00
06/26/2017	JB	Follow up with [REDACTED] regarding [REDACTED]; emails to team; review of emails relating to [REDACTED]; continued back and forth emails to [REDACTED]	0.60	\$ 357.00
06/29/2017	JB	Review of TM licenses and emails from [REDACTED]	0.30	\$ 178.50

Total Hours: 22.10 hrs
Total Services: \$ 12,759.50
Total Amount: \$ 12,759.50

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

06/02/2017	JB	Emails regarding ascap distribution [REDACTED] call with Jennifer	0.30	\$ 178.50
06/06/2017	JB	Emails regarding ascap Money and [REDACTED]; additional emails about [REDACTED]; review of agreement; emails with Jen regarding [REDACTED]	0.50	\$ 297.50

Total Hours: 0.80 hrs
Total Services: \$ 476.00
Total Amount: \$ 476.00

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

06/06/2017	JB	Call with [REDACTED] regarding [REDACTED]; discussion re [REDACTED] [REDACTED] as well	0.40	\$ 238.00
06/13/2017	JB	Discussion with Troy regarding [REDACTED] and issues [REDACTED]; emails on same	0.40	\$ 238.00
06/16/2017	JB	Various emails regarding [REDACTED]	0.20	\$ 119.00
06/20/2017	JB	Call with [REDACTED] regarding several projects including [REDACTED] [REDACTED]. Emails to team.	0.70	\$ 416.50
06/21/2017	JB	Conference call with [REDACTED] on various issues including [REDACTED]; follow up emails	0.60	\$ 357.00

Total Hours: 2.30 hrs
Total Services: \$ 1,368.50
Total Amount: \$ 1,368.50

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

06/08/2017	JB	Emails with [REDACTED] re mark monitor and [REDACTED]; emails with estate; call with [REDACTED] and summary to estate on matter.	0.60	\$ 357.00
06/09/2017	JB	Additional emails re [REDACTED]	0.20	\$ 119.00
06/12/2017	JB	Initial discussions with team regarding [REDACTED]	0.30	\$ 178.50
06/16/2017	JB	Emails relating to [REDACTED] issues	0.20	\$ 119.00
06/21/2017	JB	Various emails about [REDACTED]; call with [REDACTED] regarding same; emails regarding [REDACTED]; emails regarding administration thereof	0.80	\$ 476.00
06/29/2017	JB	Emails with [REDACTED] regarding confirming letters on [REDACTED] [REDACTED]; group [REDACTED] conference call; completion of notes from call.	1.00	\$ 595.00
06/30/2017	JB	Call with [REDACTED] regarding [REDACTED] as well as other issues; email to team; various additional emails to Estate and to [REDACTED] about [REDACTED] review of [REDACTED] from WBR; internal emails regarding terms; review and mark up with comments [REDACTED]	1.10	\$ 654.50

Total Hours: 4.20 hrs
Total Services: \$ 2,499.00
Total Amount: \$ 2,499.00

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

06/11/2017	JB	Review of various synch license; emails with [REDACTED] re [REDACTED] [REDACTED]	0.20	\$ 119.00
06/21/2017	JB	Review of various synch licenses; emails regarding album art; emails regarding gratis license synchs	0.30	\$ 178.50
06/30/2017	JB	Review of various synch requests	0.10	\$ 59.50

Total Hours: 0.60 hrs
Total Services: \$ 357.00
Total Amount: \$ 357.00

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

06/05/2017	JB	Call with Karen regarding [REDACTED] and deal terms	0.20	\$ 119.00
------------	----	---	------	-----------

06/06/2017	LM	Review proposal from [REDACTED] and propose initial comments for Internal discussion	0.30	\$ 165.00
06/06/2017	JB	Review of proposal and [REDACTED] comments to [REDACTED]; email to team with Initial thoughts and comments	0.70	\$ 416.50
06/08/2017	JB	Call with Karen regarding NDA [REDACTED]; email with notes	0.20	\$ 119.00
06/13/2017	JB	Conversation with a troy re [REDACTED] various emails on issue; emails relating to Troy's negotiations with [REDACTED]; convo with Troy on same	0.60	\$ 357.00
06/15/2017	JB	Final emails re NDA [REDACTED]; emails with team regarding [REDACTED] preparation of the final comments to [REDACTED] and [REDACTED]; draft of email [REDACTED]	1.00	\$ 595.00
06/19/2017	JB	Initial call with [REDACTED] team; follow up call with Troy; summary email to Team about call	1.10	\$ 654.50
06/19/2017	LM	Create comparison chart [REDACTED]	1.10	\$ 605.00
06/19/2017	LM	Telephone call with [REDACTED] on preliminary issues for [REDACTED] for rights from Estate [REDACTED]	0.40	\$ 220.00
06/20/2017	LM	Create tracking chart describing [REDACTED]	1.20	\$ 660.00
06/21/2017	JB	Call with Troy regarding [REDACTED] and other visual rights projects; second call with Troy discussing mechanics of [REDACTED] deal and quote from [REDACTED]; review of Comparison tables [REDACTED]; edits to comparison tables	2.10	\$ 1,249.50
06/23/2017	JB	Call with [REDACTED] re offer and email to team	0.20	\$ 119.00
06/26/2017	LM	Internal conference on [REDACTED] negotiations and Compose deal memo for [REDACTED] Provide comments to deal points currently being negotiated [REDACTED]	3.10	\$ 1,705.00
06/26/2017	JB	Conference call with Lauren regarding [REDACTED] memo to team; draft of notes	0.70	\$ 416.50
06/27/2017	LM	Create comparison chart for the Estate team [REDACTED]	0.25	\$ 137.50
06/27/2017	JB	Review and edits to summary memo [REDACTED]; continued edits and changes; edits and redlines to deal term proposal comments; finalization of memo; discussion with Troy re [REDACTED]; call with Lauren regarding changes and additional comments; call with [REDACTED] deal structure and email to team	3.10	\$ 1,844.50
06/27/2017	LM	Compose follow-up email [REDACTED]	0.10	\$ 55.00
06/27/2017	LM	Compose follow-up email to [REDACTED] comments to [REDACTED] proposal	0.10	\$ 55.00
06/27/2017	LM	Revise [REDACTED] proposed deal terms [REDACTED] Internal conference regarding our proposed revisions	0.85	\$ 467.50
06/28/2017	JB	Call with Troy regarding [REDACTED] emails; emails with [REDACTED] regarding [REDACTED] deal	0.40	\$ 238.00
06/29/2017	JB	Call with [REDACTED] regarding [REDACTED] deal; email to team summarizing issues and conversation	0.60	\$ 357.00
06/29/2017	LM	Review [REDACTED] offer for [REDACTED]	0.50	\$ 275.00
06/29/2017	JB	Conference call with [REDACTED] discussing in detail their issues for [REDACTED]; review of initial [REDACTED] proposal and emails	1.20	\$ 714.00

06/30/2017	JB	Review of [REDACTED] proposal from Troy for [REDACTED]; draft of NDA's for [REDACTED]; emails regarding the progression of [REDACTED] proposal; review and changes to comparison charts [REDACTED]; draft of email [REDACTED]	1.50	\$ 892.50
06/30/2017	LM	Further revise comparison chart to [REDACTED]	0.60	\$ 330.00
06/30/2017	LM	Review [REDACTED] offer and add to comparison chart	0.40	\$ 220.00

Total Hours: 22.50 hrs
Total Services: \$ 12,987.00
Total Amount: \$ 12,987.00

Total Hours: 105.10 hrs
Total Services: \$ 61,255.00
Total Expenses: \$ 1,715.56
Total Invoice Amount: \$ 62,970.56
Previous Balance: \$ 52,086.03

Friendly credit for 5/11/2017 general services (4.30 hours). - 6/5/2017 Balance Adjustment (\$2,558.50)
Friendly credit for 5/11/17 expenses - 6/5/2017 Balance Adjustment (\$227.32)
Payment for invoice #21371 - 6/5/2017 Payment - Check (\$52,086.03)
Balance (Amount Due): \$ 60,184.74

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

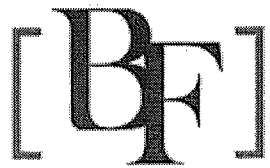
New York, NY 10153

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 #	21575
Invoice Date	08/01/2017
For Services Through	07/31/2017
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)				
07/25/2017	JB	Draft of [REDACTED] NDA and emails.	0.20	\$ 119.00
			<i>Total Hours:</i>	0.20 hrs
			<i>Total Services:</i>	\$ 119.00
			Total Amount:	\$ 119.00
In Reference To: Books & Literary Opportunities (Services)				
07/02/2017	LM	Continue review of [REDACTED] Agreement. Note comments for [REDACTED]	0.30	\$ 165.00
			<i>Total Hours:</i>	0.30 hrs
			<i>Total Services:</i>	\$ 165.00
			Total Amount:	\$ 165.00
In Reference To: Claims & Court Issues (Services)				
07/05/2017	JB	Review of [REDACTED] Boxill matter and emails	0.60	\$ 357.00
07/13/2017	JB	Phone call with Lora Friedemann regarding Boxill [REDACTED] review of docs; research on [REDACTED]; second call win Lora	0.60	\$ 357.00
07/14/2017	JB	Review of new draft of Boxill [REDACTED]; emails with Lora	1.30	\$ 773.50
07/25/2017	JB	Review of [REDACTED] Tidal; email response to group on [REDACTED]	0.40	\$ 238.00
			<i>Total Hours:</i>	2.90 hrs
			<i>Total Services:</i>	\$ 1,725.50
			Total Amount:	\$ 1,725.50
In Reference To: Exhibits & Live Events (Services)				
07/06/2017	JB	Review of [REDACTED] emails; call with Mark Greiner on background	0.30	\$ 178.50
			<i>Total Hours:</i>	0.30 hrs
			<i>Total Services:</i>	\$ 178.50
			Total Amount:	\$ 178.50
In Reference To: General (Services)				

07/06/2017	JB	Status call with Andrea regarding various matters; follow ups on discussed topics; catch up call with Mark on various topics	0.50	\$ 297.50
07/10/2017	JB	Status call with Troy regarding various projects including [REDACTED]	0.50	\$ 297.50
07/18/2017	JB	Group status call with Comerica discussing [REDACTED], [REDACTED] and other various deals; follow up notes	1.00	\$ 595.00
07/19/2017	JB	Changes to general NDA form and emails with Fredlaw	0.40	\$ 238.00

Total Hours: 2.40 hrs
Total Services: \$ 1,428.00
Total Amount: \$ 1,428.00

In Reference To: **Grand Rights/Theatrical (Services)**

07/10/2017	JB	Various emails with Pam and Fredlaw regarding corporate ownership issues [REDACTED]	0.30	\$ 178.50
07/13/2017	JB	Call with [REDACTED]; review of prior correspondence [REDACTED]	0.40	\$ 238.00
07/13/2017	LM	Review [REDACTED] in connection with potential [REDACTED] and draft analysis of legal and business issues.	1.40	\$ 770.00
07/14/2017	JB	Continued review of Pamela memo; edits changes and recommendations	0.60	\$ 357.00
07/17/2017	JB	Call with Pamela regarding memo, proposals and protocol; review of [REDACTED] emails; emails with Karen re ROP; conference call with [REDACTED] regarding [REDACTED] proposal; draft of NDA for [REDACTED]; draft of NDA for [REDACTED]	1.10	\$ 654.50
07/19/2017	JB	Review of [REDACTED] comments to NDA; revisions and edits; email to [REDACTED] re same; review of [REDACTED] NDA and revisions and edits thereto; email to [REDACTED]	1.00	\$ 595.00
07/20/2017	JB	Emails regarding [REDACTED]; group conference call with Troy and Pamela regarding various offers and strategies; call with [REDACTED] attorneys regarding NDA; finalization of [REDACTED] NDA	1.20	\$ 714.00
07/22/2017	JB	Review of second set of comments from [REDACTED] to the NDA; memo email to Fredlaw	0.40	\$ 238.00
07/24/2017	JB	Review of new [REDACTED] NDA from Fredlaw; run of comparison and email to [REDACTED] re same; additional changes to doc based on Karen's questions; review of comparison charts	0.60	\$ 357.00
07/25/2017	JB	Additional emails regarding [REDACTED] NDA	0.20	\$ 119.00
07/26/2017	JB	Emails re comparison charts and offer timing; emails re [REDACTED] NDA	0.20	\$ 119.00

Total Hours: 7.40 hrs
Total Services: \$ 4,340.00
Total Amount: \$ 4,340.00

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

07/05/2017	JB	Emails with John re [REDACTED] issues	0.20	\$ 119.00
07/07/2017	JB	Call regarding royalty statement for [REDACTED]	0.10	\$ 59.50
07/13/2017	JB	Various emails with Jennifer regarding various [REDACTED]	0.30	\$ 178.50
07/17/2017	JB	Call with [REDACTED] re [REDACTED] proposal; emails with team	0.20	\$ 119.00
07/18/2017	JB	Call with Troy regarding conversations with [REDACTED] and email to creation of [REDACTED] and email to team; review of [REDACTED] agreements	1.10	\$ 654.50
07/19/2017	JB	Review of email from Troy regarding [REDACTED]; review of 2014 WBR amendment for [REDACTED]; email to team on issue	0.70	\$ 416.50
07/25/2017	JB	Emails regarding [REDACTED]	0.20	\$ 119.00

Total Hours: 2.80 hrs
Total Services: \$ 1,666.00
Total Amount: \$ 1,666.00

In Reference To: **Merch/Branding Deals (Including Bravado) (Services)**

07/13/2017	JB	Call with Troy regarding [REDACTED] issues for [REDACTED]; review of [REDACTED] deal for [REDACTED]; review of contract for guidance; email to Fredlaw on TM issues and various additional issues; second call with Troy	0.80	\$ 476.00
07/14/2017	JB	Continued review of [REDACTED] and edits/additions to internal email memo on the issue.	0.70	\$ 416.50
07/14/2017	LM	Review [REDACTED] agreement and [REDACTED] and draft internal memo regarding legal issues regarding [REDACTED].	0.60	\$ 330.00

Total Hours: 2.10 hrs
Total Services: \$ 1,222.50
Total Amount: \$ 1,222.50

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

07/07/2017	JB	Call with Andrea regarding [REDACTED]	0.20	\$ 119.00
07/11/2017	JB	Emails with [REDACTED]; call with [REDACTED]; emails to team re [REDACTED].	0.50	\$ 297.50
07/12/2017	JB	Prep for call with [REDACTED]; call with [REDACTED] on [REDACTED]; compilation of [REDACTED]; draft of summary email to team with open issues; call with WBR on issues.	2.20	\$ 1,309.00
07/13/2017	JB	Emails regarding [REDACTED] and review of UMPG agreement	0.30	\$ 178.50
07/13/2017	JB	Conference call with WBR to discuss issues raised by Leslie on [REDACTED]; email to team delineating WBR's answers and suggesting changes; email to [REDACTED] responding on certain open issues.	1.20	\$ 714.00
07/17/2017	JB	Emails with Comerica regarding [REDACTED]; completion of email to [REDACTED] regarding responses to open points.	0.60	\$ 357.00
07/23/2017	JB	Email to [REDACTED] regarding schedule call with group on [REDACTED] issues; various additional emails on topic	0.40	\$ 238.00
07/25/2017	JB	Call with [REDACTED] on comments to [REDACTED]; conference call with [REDACTED] regarding [REDACTED] issues on [REDACTED]; draft of summary email to estate; call with John; initial review of [REDACTED] comments to [REDACTED]	1.80	\$ 1,071.00
07/29/2017	JB	Emails regarding [REDACTED]	0.20	\$ 119.00

Total Hours: 7.40 hrs
Total Services: \$ 4,403.00
Total Amount: \$ 4,403.00

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

07/17/2017	JB	Emails regarding [REDACTED] and [REDACTED] from ASCAP [REDACTED]	0.20	\$ 119.00
------------	----	--	------	-----------

Total Hours: 0.20 hrs
Total Services: \$ 119.00
Total Amount: \$ 119.00

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

07/21/2017	JB	Emails and call with UMPG regarding [REDACTED]	0.30	\$ 178.50
------------	----	--	------	-----------

Total Hours: 0.30 hrs
Total Services: \$ 178.50
Total Amount: \$ 178.50

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

07/05/2017	JB	Various emails re [REDACTED] and finalization of deal terms.	0.50	\$ 297.50
07/09/2017	JB	Emails with Fredlaw regarding [REDACTED] and terms	0.20	\$ 119.00

Total Hours: 0.70 hrs
Total Services: \$ 416.50
Total Amount: \$ 416.50

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

07/06/2017	JB	Emails regarding [REDACTED] on [REDACTED]	0.20	\$ 119.00
07/19/2017	JB	Emails regarding [REDACTED] fee; review of other approval emails	0.40	\$ 238.00
07/21/2017	JB	Call with Andrea re [REDACTED] and other projects	0.20	\$ 119.00
07/23/2017	JB	Synch approval reviews and emails	0.20	\$ 119.00
07/25/2017	JB	Emails regarding clearance on [REDACTED] fee	0.20	\$ 119.00
07/25/2017	JB	Emails regarding [REDACTED]; review of document and emails; changes and edits	0.40	\$ 238.00
07/25/2017	LM	Review and revise license for [REDACTED]. Email to Estate for approval.	0.90	\$ 495.00
07/26/2017	LM	Review Andrea Bruce's comments for [REDACTED]. Revise [REDACTED] in response to Andrea Bruce's comments. Proof license and compose transmittal email to [REDACTED] with attached redlined and clean versions of revised license. 15 minutes complimentary time.	0.60	\$ 330.00
07/26/2017	JB	Emails re [REDACTED] and other synch approvals.	0.20	\$ 119.00
07/27/2017	LM	Create updated redlined version of license [REDACTED]. Compose follow-up email to [REDACTED] with redlined license.	0.30	\$ 165.00
07/28/2017	LM	Review [REDACTED] email and revised clean and redlined copies. Draft further revisions.	0.80	\$ 440.00
07/29/2017	JB	Review of new [REDACTED] draft; emails about [REDACTED].	0.20	\$ 119.00
07/29/2017	LM	Internal conference. Revise [REDACTED] license further.	0.20	\$ 110.00
07/31/2017	LM	Proof revisions to license and compose transmittal email to [REDACTED] copying Estate team. Email exchange with [REDACTED] and email exchange with [REDACTED].	0.30	\$ 165.00
07/31/2017	LM	Review email and attached redlined and clean copy of license for [REDACTED]. Internal correspondence. Compose email to Estate team regarding revised license and [REDACTED].	0.50	\$ 275.00
07/31/2017	LM	Email exchange with Andrea Bruce about [REDACTED]. Compose email to [REDACTED] regarding [REDACTED]. Review email from [REDACTED]. Review email from [REDACTED]. Compose email to Andrea regarding contact information and vendor profile required for payment. Compose email to [REDACTED] regarding invoice and vendor profile.	0.50	\$ 275.00
07/31/2017	JB	Emails regarding [REDACTED]. Review of [REDACTED] agreement language.	0.20	\$ 119.00
07/31/2017	LM	Telephone conference with [REDACTED]. Internal correspondence summarizing call.	0.50	\$ 275.00

Total Hours: 6.80 hrs
Total Services: \$ 3,839.00
Total Amount: \$ 3,839.00

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

07/02/2017	LM	Review and revise [REDACTED].	0.80	\$ 440.00
07/04/2017	LM	Continued review and revise [REDACTED].	1.80	\$ 990.00
07/05/2017	JB	Review of [REDACTED] in detail; revisions to mark up; revisions to comparison charts; summary email to team	1.00	\$ 595.00
07/05/2017	LM	Review Estate team's email exchanges regarding [REDACTED]. Compose internal email regarding [REDACTED].	0.10	\$ 55.00
07/07/2017	LM	Review [REDACTED] proposal and draft comments.	2.00	\$ 1,100.00
07/07/2017	JB	Conference call with [REDACTED] regarding [REDACTED]; summary emails to estate; emails with [REDACTED] Troy on strategy for [REDACTED].	0.70	\$ 416.50
07/10/2017	JB	Review of internal comments to [REDACTED]; changes and edits; email summary to team	0.70	\$ 416.50
07/10/2017	JB	Review of NDA [REDACTED]; emails re same; mark up to NDA with revisions and changes; emails with Fredlaw re same; run of comparison and email [REDACTED]	0.90	\$ 535.50
07/10/2017	LM	Proof and further revise [REDACTED].	0.50	\$ 275.00
07/11/2017	JB	Call with [REDACTED] in connection with negotiations and [REDACTED]; summary email to team; follow ups with [REDACTED] regarding proposal; review of music licensing terms and synch quotes	0.90	\$ 535.50
07/11/2017	JB	Review of new draft [REDACTED]; additional revisions and emails on same [REDACTED]; run of comparison.	0.40	\$ 238.00
07/12/2017	JB	Revisions to version 3 of [REDACTED]; emails with [REDACTED]; emails regarding execution	0.40	\$ 238.00

07/13/2017	JB	Call with [REDACTED] regarding [REDACTED]; discussion regarding remedy; call with Troy regarding same; email to team	0.40	\$ 238.00
07/16/2017	JB	Call with Mark and Karen regarding [REDACTED] estate tax purposes for documentary value; review of new [REDACTED] proposal; emails with Troy re [REDACTED]; internal calls and review for flow chart; emails regarding [REDACTED]; additional emails re [REDACTED]	1.30	\$ 773.50
07/16/2017	LM	Review [REDACTED] against our prior comments. Note in negotiation tracking chart [REDACTED]	2.50	\$ 1,375.00
07/17/2017	LM	Note in [REDACTED] negotiation offer tracking chart questions for Estate Team and our proposed comments. Internal conversation about [REDACTED]	2.40	\$ 1,320.00
07/17/2017	JB	Call with Troy regarding [REDACTED]; conference call with [REDACTED] lawyer regarding NDA language and summary email to team on issues	0.50	\$ 297.50
07/17/2017	LM	Review and revise comments to [REDACTED]	0.80	\$ 440.00
07/17/2017	LM	Compose transmittal email to [REDACTED], copying the Estate Team, with our responses to [REDACTED]	0.20	\$ 110.00
07/17/2017	LM	Further revise questions for Estate team and further revise proposed comments for Estate team's review regarding open issues in [REDACTED]	1.40	\$ 770.00
07/18/2017	LM	Internal telephone conference discussing [REDACTED] offer and comments to propose	0.50	\$ 275.00
07/18/2017	LM	Revise [REDACTED] offer. Annotate comments to [REDACTED] and note questions for Estate Team	2.50	\$ 1,375.00
07/19/2017	JB	Revisions and edits to [REDACTED] NDA and email response;	0.40	\$ 238.00
07/19/2017	JB	Call with [REDACTED] regarding synch fees for [REDACTED]; email to team	0.50	\$ 297.50
07/19/2017	JB	Continued revisions and edits to [REDACTED] proposal; drafting of language; email to team	0.90	\$ 535.50
07/19/2017	JB	Continued revisions and edits to [REDACTED] proposal; drafting of language; email to team	0.90	\$ 535.50
07/19/2017	LM	Proof and further revise [REDACTED]	0.80	\$ 440.00
07/20/2017	JB	Emails with Troy re [REDACTED]; internal calls regarding binding deal memo language; call with Troy regarding [REDACTED] and other projects	0.90	\$ 535.50
07/20/2017	JB	Call with Comerica regarding comments to [REDACTED]; additional changes to agreement; internal call on issues; call with [REDACTED]; email to [REDACTED]	1.10	\$ 654.50
07/20/2017	LM	Internal conferences about [REDACTED] offer and further revisions made to [REDACTED] offer.	0.50	\$ 275.00
07/20/2017	LM	Update [REDACTED] negotiation tracking chart based on latest comments to [REDACTED]	0.50	\$ 275.00
07/21/2017	JB	Call with Troy regarding [REDACTED]; call with [REDACTED]; various emails; draft of response to [REDACTED] with comments; internal calls regarding [REDACTED] and revisions to response	1.60	\$ 952.00
07/21/2017	JB	Conference call with [REDACTED]; additional changes to comments to proposal [REDACTED]; draft of email to [REDACTED]	0.90	\$ 535.50
07/21/2017	LM	Revise [REDACTED] offer and [REDACTED] negotiation tracking chart. Revise [REDACTED] offer.	0.40	\$ 220.00
07/21/2017	LM	Internal conversation regarding [REDACTED] offer.	0.30	\$ 165.00
07/21/2017	LM	Telephone conference with [REDACTED]	0.10	\$ 55.00
07/23/2017	JB	Various emails relating to NDA's including [REDACTED]; review of new [REDACTED]; internal calls and emails re same; email to [REDACTED] on binding document	0.30	\$ 178.50
07/24/2017	JB	Review of [REDACTED]; internal calls and emails re same; email to [REDACTED] on binding document; conference call with [REDACTED] going through doc in detail; draft email to team summarizing discussion points; additional changes to documents	3.10	\$ 1,844.50
07/24/2017	LM	Review and revise [REDACTED] memo. Note questions for internal discussion. Internal discussions on [REDACTED] offer.	2.90	\$ 1,595.00
07/24/2017	LM	Update Negotiation tracking chart for [REDACTED]	0.30	\$ 165.00

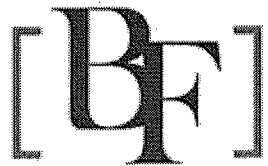
07/24/2017	LM	Telephone conference with [REDACTED] and Jason about [REDACTED] offer.	1.00	\$ 550.00
07/24/2017	LM	Further revise [REDACTED] deal memo in response to conference call and Troy Carter's replies to Jason's email about conference call with [REDACTED].	0.80	\$ 440.00
07/25/2017	JB	Additional revisions, edits and changes to mark up of [REDACTED]; incorporation of Troy's comments; emails with Andrea regarding [REDACTED]; emails regarding [REDACTED]; discussion around [REDACTED]; changes to [REDACTED] NDA; email with team for remaining [REDACTED] comments and draft of email to [REDACTED] enclosing comments	2.40	\$ 1,428.00
07/25/2017	LM	Revise [REDACTED] tracking chart. Review revisions to [REDACTED] offer. Internal feedback	1.00	\$ 550.00
07/26/2017	LM	Review and revise counter to [REDACTED] offer.	0.70	\$ 385.00

Total Hours: 45.00 hrs
Total Services: \$ 25,659.00
Total Amount: \$ 25,659.00

Total Hours: 78.80 hrs
Total Services: \$ 45,459.50
Total Invoice Amount: \$ 45,459.50
Previous Balance: \$ 60,184.74
 7/12/2017 Payment - Wire Transfer (\$60,184.74)
Balance (Amount Due): \$ 45,459.50

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 #	21755
Invoice Date	09/01/2017
For Services Through	08/31/2017
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)				
08/18/2017	JB	Emails regarding [REDACTED] in anticipation of [REDACTED]	0.30	\$ 178.50
08/21/2017	JB	Review of [REDACTED] proposal and related emails; emails regarding [REDACTED] and NDAs.	0.30	\$ 178.50
08/24/2017	JB	Discussions re amendment to [REDACTED] for [REDACTED]; draft of amendment and circulation; revisions and edits; various emails re changes and additional changes.	1.70	\$ 1,011.50
08/29/2017	JB	Call with Troy and [REDACTED] regarding scope; draft of objectives and scope memorandum; emails on topic; call with Andrea; second call with Andrea on topic; call with Troy re [REDACTED].	1.40	\$ 833.00
08/30/2017	JB	Call with [REDACTED]; emails regarding [REDACTED]; call with [REDACTED] and summary email to team.	0.80	\$ 476.00
08/31/2017	JB	Finalization of objective/scope sheet and email to [REDACTED]; call with [REDACTED] again.	0.50	\$ 297.50

Total Hours: 5.00 hrs
Total Services: \$ 2,975.00
Total Amount: \$ 2,975.00

In Reference To: Claims & Court Issues (Services)				
08/03/2017	JB	Review of Tidal statement and emails.	0.20	\$ 119.00
08/03/2017	JB	Group call regarding Tidal [REDACTED].	0.70	\$ 416.50
08/10/2017	JB	Group call on Tidal issues and [REDACTED]; continued call re [REDACTED]; [REDACTED] discussion; draft of notes summary on Tidal; discussion of mediation.	1.30	\$ 773.50
08/14/2017	JB	Review of Tidal proposal; email to team regarding synch licenses and [REDACTED].	0.40	\$ 238.00
08/15/2017	JB	Review of Tidal [REDACTED] call with Lora re same; review of scheduling.	0.80	\$ 476.00
08/16/2017	JB	Second call with Lora regarding Tidal [REDACTED]; call with Andrea re [REDACTED]; correspondence with UMPG regarding [REDACTED]; call with [REDACTED]; edits to [REDACTED] and correspondence with Lora; revised scheduling for mediation travel; review of [REDACTED] deal for [REDACTED] language; various emails regarding [REDACTED] and review of [REDACTED].	3.80	\$ 2,261.00

08/17/2017	JB	Review of NDA assurance documents and emails; review of mediation statement.	0.90	\$ 535.50
08/18/2017	JB	Review of mediation statement in prep for mediation; comments to team; call with [REDACTED] re [REDACTED]; additional revisions to Mediation statement; continued review of arguments in prep for mediation.	2.10	\$ 1,249.50
08/22/2017	JB	Review of mediator questions; review of responses and email regarding [REDACTED]; review of Tidal statement; additional review of agreements and additional emails re [REDACTED].	1.10	\$ 654.50
08/23/2017	JB	Continued review of Tidal documents and travel to mediation; first half of mediation session; afternoon and evening mediation sessions; post mediation post-mortem dinner.	15.80	\$ 9,401.00
08/24/2017	JB	Review of initial Judge summary email and email comments thereto; review of Lora changes thereto; review of Tidal's comments to Judge's summary and emails; various additional emails and changes; travel time leaving Minn.	3.40	\$ 2,023.00
08/25/2017	JB	Changes and edits to Estate response to Tidal's comments to Judge's summary memo; conference call with [REDACTED] regarding [REDACTED]; summary email to team.	1.30	\$ 773.50
08/29/2017	JB	Review of Lora draft of responses to Judge Solum's email; edits and changes.	0.40	\$ 238.00
08/30/2017	JB	Emails regarding [REDACTED]; review of Judge email; various emails regarding [REDACTED]; various emails on [REDACTED].	0.70	\$ 416.50
08/31/2017	JB	Emails re Most Beautiful Girl lawsuit; review of contract; review of prior emails; various review of docs; review of Tidal issues.	0.50	\$ 297.50

Total Hours: 33.40 hrs
Total Services: \$ 19,873.00
Total Amount: \$ 19,873.00

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

08/03/2017	JB	Status summary call with Andrea regarding various projects including heirs meetings, [REDACTED], [REDACTED] Tidal, etc.; notes following call.	0.40	\$ 238.00
08/08/2017	JB	Status call with Troy Carter on various topics including [REDACTED], [REDACTED] deal and others.	0.50	\$ 297.50
08/09/2017	JB	Call with Angela re various topics including [REDACTED]; call with Troy re various topics.	0.40	\$ 238.00
08/17/2017	JB	Call with Angela regarding various matters including [REDACTED], [REDACTED], and business management.	0.50	\$ 297.50
08/30/2017	JB	Team deal status call and post-call notes/emails.	1.30	\$ 773.50
08/31/2017	JB	Call with Angela and Andrea regarding [REDACTED], [REDACTED] and other issues; etc.; follow up emails.	0.40	\$ 238.00

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

08/16/2017	JB	Airfare to Minneapolis for Tidal mediation		\$ 1,151.00
08/23/2017	JB	Internet connectivity		\$ 19.95
08/23/2017	JB	Uber from Minn airport		\$ 21.85
08/23/2017	JB	Uber to Charleston airport		\$ 83.88
08/24/2017	JB	Internet connectivity		\$ 25.00
08/24/2017	JB	Comerica team dinner following mediation		\$ 312.87
08/24/2017	JB	Uber to post mediation dinner		\$ 7.20
08/24/2017	JB	Uber from post mediation dinner to hotel		\$ 7.20
08/24/2017	JB	Uber to Minn airport		\$ 43.07
08/24/2017	JB	Car service from NY airport to home		\$ 65.00
08/24/2017	JB	Hotel stay in Minneapolis for mediation		\$ 365.62
08/26/2017	JB	Hotel restaurant charge		\$ 16.86

Total Hours: 3.50 hrs
Total Services: \$ 2,082.50
Expenses: \$ 2,119.50
Total Amount: \$ 4,202.00

In Reference To: **Grand Rights/Theatrical (Services)**

08/07/2017	JB	Review of draft response [REDACTED]; draft of email with comments and questions; various emails on terms and [REDACTED] offer; call with Pamela.	1.20	\$ 714.00
08/08/2017	JB	Call with [REDACTED]; call with Andrea and Angela regarding optics issue; group email summarizing issues; emails with PAmela regarding merch issues; second call with [REDACTED] re [REDACTED].	1.40	\$ 833.00
08/09/2017	JB	Meeting with [REDACTED]; call with Troy on [REDACTED]; summary email to team on [REDACTED].	1.60	\$ 952.00
08/10/2017	JB	Call with [REDACTED] regarding [REDACTED] to confirm [REDACTED] [REDACTED] issues; second call with [REDACTED].	0.70	\$ 416.50
08/11/2017	JB	Group emails regarding [REDACTED] correspondence; emails with Troy; call with [REDACTED].	0.30	\$ 178.50
08/15/2017	JB	Emails regarding NDA and [REDACTED].	0.20	\$ 119.00
08/18/2017	JB	Call with [REDACTED] re [REDACTED] NDA and emails.	0.30	\$ 178.50
08/21/2017	JB	Conference call with Troy and Pamela re [REDACTED].	0.60	\$ 357.00
08/22/2017	JB	Review of [REDACTED] request and related emails; response regarding [REDACTED]; emails regarding [REDACTED] NDA issues.	0.40	\$ 238.00
08/24/2017	JB	Emails regarding [REDACTED] NDA; revisions to NDA form.	0.30	\$ 178.50

Total Hours: 7.00 hrs
Total Services: \$ 4,165.00
Total Amount: \$ 4,165.00

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

08/02/2017	JB	Emails re heirs meeting and [REDACTED] deal.	0.20	\$ 119.00
08/10/2017	JB	Various calls and emails with [REDACTED] and Angela regarding [REDACTED] deal and fees.	0.40	\$ 238.00
08/14/2017	JB	Call with [REDACTED]; email summary to team regarding [REDACTED].	0.50	\$ 297.50
08/17/2017	JB	Continued review of [REDACTED] and emails regarding same; call with Andrea re [REDACTED] and various emails.	0.60	\$ 357.00
08/18/2017	JB	Call with Troy regarding potential suitors and potential financial analysis.	0.20	\$ 119.00

Total Hours: 1.90 hrs
Total Services: \$ 1,130.50
Total Amount: \$ 1,130.50

In Reference To: **Merch/Branding Deals (Including Bravado) (Services)**

08/07/2017	JB	Review of agreement as it relates to [REDACTED]; review of TM class registration spreadsheet regarding [REDACTED] issues.	0.60	\$ 357.00
08/09/2017	JB	Email to team regarding [REDACTED] deal as it relates to [REDACTED].	0.30	\$ 178.50

Total Hours: 0.90 hrs
Total Services: \$ 535.50
Total Amount: \$ 535.50

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

08/02/2017	JB	Review of [REDACTED] emails and [REDACTED] contract; responses and follow ups.	0.50	\$ 297.50
08/04/2017	JB	Review of [REDACTED] license for [REDACTED]; edits and re-drafting to language and email to team.	0.80	\$ 476.00
08/04/2017	JB	Review of [REDACTED] license new draft; comments and revisions via memo to Fredlaw.	0.60	\$ 357.00
08/07/2017	JB	Review of [REDACTED] documents and emails.	0.30	\$ 178.50
08/08/2017	JB	Review of various additional emails relating to [REDACTED].	0.30	\$ 178.50
08/08/2017	JB	Continued review and edits to [REDACTED]; redlined and revisions; email summary to team enclosing new draft and summarizing issues; review of new [REDACTED] agreement with edits and emails.	3.20	\$ 1,904.00
08/09/2017	JB	Emails regarding [REDACTED]; review of new language and [REDACTED] agreements.	0.40	\$ 238.00

08/09/2017	JB	Additional changes and edits to [REDACTED]; emails with Andrea re same; emails with Frediaw regarding NDA language; changes and edits; email to team with new draft; draft of cover memo to [REDACTED] and enclosing draft.	1.50	\$ 892.50
08/25/2017	JB	Review of [REDACTED] letter for [REDACTED] and related emails.	0.30	\$ 178.50
08/28/2017	JB	Review of [REDACTED] regarding payment of [REDACTED]; edits and comments to draft; email to [REDACTED]; call with [REDACTED] to discuss language of [REDACTED] negotiations.	1.70	\$ 1,011.50
08/31/2017	JB	Redraft of [REDACTED] language; review and email and then additional change to document re [REDACTED].	0.90	\$ 535.50

Total Hours: 10.50 hrs
Total Services: \$ 6,247.50
Total Amount: \$ 6,247.50

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

08/08/2017	JB	Emails regarding [REDACTED]; call with ASCAP.	0.30	\$ 178.50
08/10/2017	JB	Call with ASCAP regarding [REDACTED]; draft of email to Team summarizing conversation and issues.	0.50	\$ 297.50
08/15/2017	JB	Additional emails regarding [REDACTED] and review of statements; call with [REDACTED] regarding same	0.60	\$ 357.00

Total Hours: 1.40 hrs
Total Services: \$ 833.00
Total Amount: \$ 833.00

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

08/15/2017	JB	Discussion with [REDACTED] and emails.	0.30	\$ 178.50
08/17/2017	JB	Emails regarding [REDACTED] and analysis of language; email with Troy re [REDACTED] deal.	0.20	\$ 119.00

Total Hours: 0.50 hrs
Total Services: \$ 297.50
Total Amount: \$ 297.50

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

08/02/2017	LM	Email exchange with Andrea Bruce regarding [REDACTED] license agreement, invoice and Vendor Profile. Compose transmittal email to [REDACTED] with signed license agreement requesting countersigned agreement. Compose transmittal email to [REDACTED] with the invoice and Vendor Profile for expediting payment.	0.50	\$ 275.00
08/02/2017	LM	Review email and attached countersigned agreement from [REDACTED]. Compose email to [REDACTED] about authorized signatory signing on behalf of [REDACTED].	0.20	\$ 110.00
08/03/2017	LM	Email exchange with [REDACTED] regarding additional items to clear. Compose email to [REDACTED] regarding [REDACTED]. transmittal email to the Estate team with fully-signed license agreement.	0.30	\$ 165.00
08/08/2017	LM	Review email and attached items and drawings from [REDACTED]. Internal correspondence on [REDACTED] issue. Compose email to [REDACTED] regarding images [REDACTED].	0.30	\$ 165.00
08/23/2017	JB	Emails regarding [REDACTED]; review of various synch and license request emails including print.	0.20	\$ 119.00
08/25/2017	JB	Review of various synch and license requests.	0.20	\$ 119.00
08/25/2017	JB	Emails regarding [REDACTED] license and review of license; email review of various synch license requests	0.40	\$ 238.00

Total Hours: 2.10 hrs
Total Services: \$ 1,191.00
Total Amount: \$ 1,191.00

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

08/03/2017	JB	Conference call with [REDACTED] draft comments; email memo to team on issues raised in the call.	1.50	\$ 892.50
------------	----	--	------	-----------

08/03/2017	LM	Join in ██████ conference call with ██████ and Jason.	0.50	\$ 275.00
08/08/2017	JB	Call with Andea and Angela regarding deal approval process and ██████ deal issues.	0.40	\$ 238.00
08/08/2017	LM	Review revised ██████ memorandum that ██████ provided to Jason today. Draft memorandum for Estate team. Revise ██████ memorandum and note comments for ██████.	4.40	\$ 2,420.00
08/08/2017	LM	Proof and further revise ██████ deal memorandum and memo to Estate team.	0.80	\$ 440.00
08/09/2017	LM	Further review and revise ██████ memorandum to ██████.	1.50	\$ 825.00
08/10/2017	JB	Call with ██████ re ██████ and scheduling meetings; call with ██████ regarding synch fee quotes; summary email to team.	0.80	\$ 476.00
08/11/2017	JB	Review and edits of response to ██████; draft and edits of email memorandum to team summarizing open issues; internal calls re same; finalization of redline for circulation.	2.40	\$ 1,428.00
08/11/2017	LM	Internal correspondence and drafting of changes to ██████ memorandum.	0.50	\$ 275.00
08/15/2017	JB	Additional edits and changes to ██████ of deal memo; internal call; email to team; additional edits and emails; memo to ██████ enclosing comments to ██████.	0.80	\$ 476.00
08/15/2017	LM	Review Andrea Bruce's comments to ██████ memorandum. Internal correspondence in response to issues raised for further revisions.	0.30	\$ 165.00
08/15/2017	LM	Review and revise ██████ memorandum.	1.20	\$ 660.00
08/16/2017	LM	Preparation for conference call with ██████ and Jason Boyarski (call cancelled by ██████ 15 minutes prior to scheduled time).	0.20	\$ 110.00
08/18/2017	JB	Call with Troy regarding ██████ timeline; emails re ██████.	0.40	\$ 238.00
08/23/2017	JB	Draft of email to ██████ re synch quotes.	0.20	\$ 119.00
08/24/2017	JB	Review of ██████ file including correspondence and contracts; preparation of preliminary memo to team summarizing various issues.	1.80	\$ 1,071.00
08/28/2017	JB	Prep for ██████ conference call; conference call with ██████ regarding ██████ project; internal call post-call; summary email to team.	0.90	\$ 535.50
08/28/2017	LM	Telephone conference with ██████ and Jason. Follow up internal conference with Jason.	0.60	\$ 330.00
08/30/2017	JB	Emails with ██████ regarding scheduling for visit; review of new proposal; internal call on issue.	0.60	\$ 357.00
08/30/2017	JB	Conference call with ██████ regarding ██████ deal and separately synch fees for ██████; emails with ██████ regarding ██████ deal.	0.70	\$ 416.50
08/30/2017	LM	Review ██████ redlined and clean versions of the revised deal memo. Draft, revise and proof memo with outstanding issues with our proposed next steps and questions for the Estate.	3.80	\$ 2,090.00
08/31/2017	JB	Additional emails regarding ██████; continued review of new ██████ proposal and edits to draft of team email summarizing open issues and responses; emails with Troy regarding strategy for ██████ call; group call call with ██████ regarding ██████ deal; emails with ██████ regarding ██████ and scheduling of ██████.	2.30	\$ 1,368.50

Total Hours: 26.60 hrs
Total Services: \$ 15,206.00
Total Amount: \$ 15,206.00

Total Hours: 92.80 hrs
Total Services: \$ 54,536.50
Total Expenses: \$ 2,119.50
Total Invoice Amount: \$ 56,656.00
Previous Balance: \$ 45,459.50

Payment for invoice #21575 - 8/10/2017 Payment - Check (\$45,459.50)

Balance (Amount Due): \$ 56,656.00

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

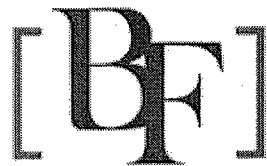
EIN: [REDACTED]

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 #	21981
Invoice Date	10/02/2017
For Services Through	09/30/2017
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)				
09/08/2017	JB	Call with Mark and Karen regarding ██████████; revisions and email to team	0.70	\$ 416.50
09/13/2017	JB	Emails with ██████ regarding cap and fees; call.	0.30	\$ 178.50
09/18/2017	JB	Group call regarding ██████████; follow up emails with ██████████; notes from call	0.40	\$ 238.00
09/19/2017	JB	Meeting with ██████████; notes on meeting	1.10	\$ 654.50
09/20/2017	JB	Conference call regarding ██████████; draft of email regarding list of additional services; redraft of ██████████ amendment and emails	1.40	\$ 833.00
09/21/2017	JB	Emails re ██████ and call with Angela and Andre re terms and review of ██████; discussion about ██████████	0.40	\$ 238.00
09/22/2017	JB	Review of initial draft of ██████████ engagement letter; comparison to prior drafts; review and mark up adding Estate approved language from prior agreements; call with Angel and Andrea; email circulating comments	2.60	\$ 1,547.00
09/25/2017	JB	Review of Fredlaw changes to ██████ engagement letter; revisions and redlines thereto; edits and cover memo to ██████ outlining changes and summary	0.80	\$ 476.00
09/26/2017	JB	Call with ██████████ re language; emails with Comerica and Fredlaw' review of new draft from ██████████ and run of redline and review	0.90	\$ 535.50
09/28/2017	JB	Review of ██████████ draft; edits and comments thereto; summary email to Fredlaw and Comerica; emails with ██████ re status and possible changes	1.70	\$ 1,011.50
09/30/2017	JB	Review of Karen changes and comments to ██████ agreement; run of redline and edits	0.50	\$ 297.50

Total Hours: 10.80 hrs
Total Services: \$ 6,426.00
Total Amount: \$ 6,426.00

In Reference To: **Claims & Court Issues (Services)**

09/01/2017	JB	Group conference call with Troy regarding ██████████; post call emails; follow up call with Troy on issue	0.80	\$ 476.00
09/08/2017	JB	Emails with Lora regarding ██████████ as it relates to Tidal; additional correspondence and review; review of file for ██████████ emails for discovery	1.30	\$ 773.50
09/13/2017	JB	Conference call to discuss Tidal and ██████████	0.30	\$ 178.50

09/21/2017	JB	Review of Judge Solum email's from Lora; response to Lora regarding [REDACTED]; various emails relating to [REDACTED]; emails re document production.	0.70	\$ 416.50
09/26/2017	JB	Call with Lora re Boxill case and summary of case; discussion of Tidal issues; reach outs and emails to [REDACTED]; call with [REDACTED] regarding same	1.00	\$ 595.00

Total Hours: 4.10 hrs
Total Services: \$ 2,439.50
Total Amount: \$ 2,439.50

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

09/12/2017	JB	Call with [REDACTED] and other topics	0.30	\$ 178.50
09/14/2017	JB	Status call with Troy regarding various topics including [REDACTED] and others	0.60	\$ 357.00
09/29/2017	JB	Conference call with Comerica regarding Judge/heirs meeting	0.80	\$ 476.00

Total Hours: 1.70 hrs
Total Services: \$ 1,011.50
Total Amount: \$ 1,011.50

In Reference To: **Grand Rights/Theatrical (Services)**

09/14/2017	JB	Review of various emails including [REDACTED]	0.20	\$ 119.00
09/15/2017	JB	Call with Pamela regarding [REDACTED] proposal and strategy to respond based on [REDACTED]; notes on issue;	0.30	\$ 178.50
09/18/2017	JB	Call with Pamela regarding [REDACTED] proposal and [REDACTED] proposal	0.20	\$ 119.00
09/26/2017	JB	Review of NDA and emails	0.20	\$ 119.00
09/29/2017	JB	Review of various update emails; review of deal flow charts on various deals and questions.	0.40	\$ 238.00

Total Hours: 1.30 hrs
Total Services: \$ 773.50
Total Amount: \$ 773.50

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

09/15/2017	JB	Review of [REDACTED] project emails and proposal pre call; discussion regarding [REDACTED] for project; discussion with Pamela re [REDACTED] project	0.40	\$ 238.00
09/29/2017	JB	Initial emails regarding [REDACTED] deal and review of proposal; emails to Pamela Golinsky re various deals; emails with Justin Bruntjen regarding [REDACTED]; emails with Pamela and Troy re [REDACTED]	0.80	\$ 476.00

Total Hours: 1.20 hrs
Total Services: \$ 714.00
Total Amount: \$ 714.00

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

09/08/2017	JB	Emails regarding [REDACTED]; call with [REDACTED] and [REDACTED] proposal; summary email to team	1.00	\$ 595.00
09/19/2017	JB	Emails with Troy and estate re [REDACTED]; follow ups with WBR regarding various issues	0.20	\$ 119.00
09/26/2017	JB	Emails with [REDACTED] and Comerica regarding [REDACTED]; emails with Comerica and Troy regarding [REDACTED]	0.40	\$ 238.00

Total Hours: 1.60 hrs
Total Services: \$ 952.00
Total Amount: \$ 952.00

In Reference To: **Merch/Branding Deals (Including Bravado) (Services)**

09/09/2017	LM	Review [REDACTED] in response to request from Andrea Bruce and draft summary of key issues.	2.40	\$ 1,320.00
09/10/2017	LM	Draft memo regarding [REDACTED] relating to [REDACTED].	1.75	\$ 962.50
09/11/2017	JB	Review relevant provisions of [REDACTED] in [REDACTED] review of underlying agreement and analysis; additional emails on [REDACTED]	1.90	\$ 1,130.50

09/12/2017	JB	Call with Angela re [REDACTED]; review of emails	0.20	\$ 119.00
				<i>Total Hours:</i> 6.25 hrs
				<i>Total Services:</i> \$ 3,532.00
				Total Amount: \$ 3,532.00
In Reference To: NPG & Related Artists, Producers, Writers (Services)				
09/02/2017	JB	Initial review of [REDACTED] memo on [REDACTED] agreement; various emails regarding [REDACTED]	0.90	\$ 535.50
09/06/2017	JB	Continued review of [REDACTED] comments to second draft; review, edits and comments to draft; notations for Estate and Fredlaw feedback; summary email to team and circulation of comments	4.20	\$ 2,499.00
09/07/2017	JB	Conference call with Andrea and Angela regarding [REDACTED] changes and comments; edits and additional changes/clean up to document; draft of email to [REDACTED]; review of [REDACTED] comments and emails with [REDACTED]	2.20	\$ 1,309.00
09/08/2017	JB	Call with Karen re [REDACTED]; additional clean up to [REDACTED] document; additional changes to draft based on feedback; review and comment to [REDACTED]; email responses with comments and language	1.40	\$ 833.00
09/11/2017	JB	Review of [REDACTED] additional comments to [REDACTED] agreement; incorporation of additional comments to agreement; email to team	0.50	\$ 297.50
09/23/2017	JB	Response to Angela's questions regarding [REDACTED] issues and heirs questions; review of [REDACTED] for responses; follow ups to [REDACTED] regarding internal [REDACTED] memo	0.90	\$ 535.50
09/25/2017	JB	Review of TM license [REDACTED] and comments back to John Pickerill on same	0.60	\$ 357.00
09/25/2017	JB	Conference call with Andrea and Angela re [REDACTED] and other issues related to transactions	0.50	\$ 297.50
				<i>Total Hours:</i> 11.20 hrs
				<i>Total Services:</i> \$ 6,664.00
				Total Amount: \$ 6,664.00
In Reference To: Performance Rights Legal Affairs (Services)				
09/25/2017	JB	Various emails regarding GMR and ASCAP [REDACTED]; review of [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: Synchs & Other Licenses/Approvals (Services)				
09/07/2017	JB	Review of various synch emails including [REDACTED]	0.20	\$ 119.00
09/19/2017	JB	Various emails regarding synchs and [REDACTED]	0.20	\$ 119.00
09/26/2017	JB	Review of various synch license emails and responses	0.30	\$ 178.50
				<i>Total Hours:</i> 0.70 hrs
				<i>Total Services:</i> \$ 416.50
				Total Amount: \$ 416.50
In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)				
09/01/2017	JB	Internal emails re [REDACTED] summary	0.20	\$ 119.00
09/04/2017	LM	Review, revise and proof memorandum of outstanding issues (and proposed responses) and questions for the Estate regarding [REDACTED] latest revised memorandum. Draft proposed changes in our redlined revision for [REDACTED].	2.50	\$ 1,375.00
09/05/2017	LM	Review [REDACTED] email forwarded by Jason.	0.10	\$ 55.00
09/05/2017	JB	Review of [REDACTED] terms for [REDACTED] deal; internal emails.	0.40	\$ 238.00
09/06/2017	LM	Review [REDACTED] deal terms and draft comments thereto. Note possible questions for Estate	1.00	\$ 550.00
09/08/2017	JB	Internal review of [REDACTED] comments; edits, changes and new drafting of memo to the Estate delineating open issues with the [REDACTED] proposal and recommendations; internal call in issues	2.70	\$ 1,606.50

09/08/2017	JB	Call with ██████ regarding ██████ deal; draft of changes, edits and comments to ██████ project; emails	1.00	\$ 595.00
09/08/2017	JB	Call with ██████ about ██████	0.20	\$ 119.00
09/08/2017	LM	Internal Conference regarding open issues in ██████ deal memorandum and questions for the Estate. Draft changes to ██████ deal memorandum with annotated comments for ██████	2.00	\$ 1,100.00
09/08/2017	LM	Review email exchanges of Troy, Jason and ██████ regarding ██████ proposal. Review ██████ email to Jason and draft response	0.20	\$ 110.00
09/11/2017	JB	Call with ██████ regarding language on ██████ and review of language.	0.30	\$ 178.50
09/12/2017	LM	Internal conversation regarding ██████ proposal. Revise ██████ deal memorandum to address Estate's recommended comment	0.20	\$ 110.00
09/12/2017	LM	Review Andrea Bruce's comments on ██████ open issues. Draft revisions to deal memorandum accordingly and correspond internally on strategy and status of issues and deal memorandum	0.80	\$ 440.00
09/13/2017	JB	Group call to discuss ██████ and ██████; review of Andrea's comments to ██████ memo; draft of responses fo Andrea's memo; review of redline to ██████ agreement and internal edits/changes; internal conference call discussing changes and language	3.30	\$ 1,963.50
09/13/2017	LM	Revise ██████ memorandum. Compose comments to ██████. Internal Conference. Proof revisions to ██████ memorandum	3.00	\$ 1,650.00
09/14/2017	JB	Emails regarding Troy's comments to ██████ open issues; edits to document based on same; email to ██████ with comments to ██████	0.50	\$ 297.50
09/19/2017	JB	Follow ups on ██████ deal	0.10	\$ 59.50
09/19/2017	JB	Call with ██████ on various issues; email summary to team	0.50	\$ 297.50
09/20/2017	JB	Emails re ██████; scheduling of ██████ call and emails	0.30	\$ 178.50
09/21/2017	JB	Call regarding ██████ and email responses; review of response and comments; various email drafts and review	0.80	\$ 476.00
09/22/2017	JB	Prep for conference call with ██████; conference call with ██████; notes and post-call emails and convos	2.10	\$ 1,249.50
09/22/2017	LM	Conference call with ██████ and Jason on open issues in deal memorandum	1.30	\$ 715.00
09/22/2017	LM	Draft summary memo of conference call with ██████ and Jason	1.50	\$ 825.00
09/23/2017	JB	Review of internal drafted email summary of ██████ call; edits and changes thereto and formatting into an email response to team	1.20	\$ 714.00
09/23/2017	LM	Draft summary memo of conference call with ██████ and Jason.	1.20	\$ 660.00
09/28/2017	JB	Follow up on ██████ deals and ██████	0.20	\$ 119.00
09/28/2017	JB	Emails with ██████ about ██████ synchs; follow ups to ██████	0.20	\$ 119.00
09/30/2017	JB	Emails re ██████ and scheduling	0.20	\$ 119.00

Total Hours: 28.00 hrs
Total Services: \$ 16,039.00
Total Amount: \$ 16,039.00

Total Hours: 67.15 hrs
Total Services: \$ 39,146.50
Total Invoice Amount: \$ 39,146.50
Previous Balance: \$ 56,656.00

Payment for invoice #21755 - 9/6/2017 Payment - Check (\$56,656.00)
Balance (Amount Due): \$ 39,146.50

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

EXHIBIT G

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 (USA)

2

Invoice n° 419/2017 - 24/03/2017
NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA - EURO 300,00/h
DE BOSIO GIULIA - EURO 150,00/h
DESIMIO GIACOMO - EURO 250,00/h
TREVISAN LUCA - EURO 450,00/h
MEUCCI VALERIO - EURO 200,00/h

Fees	€	20.630,00 +
Total	€	20.630,00 =
4% Tax Bar Contribution	€	825,20 +
4% € 20.630,00		
Total taxable	€	21.455,20 =
Total	€	21.455,20 =
		S. E. & O.

Salvo

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

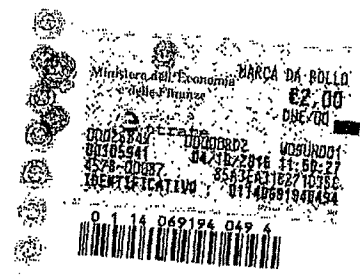
Payment should be made within 30 days of receipt of this invoice
Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N. [REDACTED]

Swift BAPPIT21A40

PAID
Q20170811-296
8/15

RATE 1.1821
X 21,455.20 EUROS
\$ 25,362.19



\$ 58⁰⁰ INTL WIRE FEE
Q20170816-218

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° 419/2017 del 24/03/2017
NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
01/02/2017	Perusal email from Suisa authority and email to client	GA	1:00	300,00	
02/02/2017	Draft memo - Perusal email from client and reply	GA	3:48	1.140,00	
02/02/2017	Draft advise - Finalization	LT	1:48	810,00	
03/02/2017	Perusal emails form client with PoA and reply - Review PoA	GA	1:00	300,00	
07/02/2017	Email exchange with translation agency	GS	:10	42,50	
07/02/2017	From 06/02/2017 to 07/02/2017: Draft brief first draft	GA	10:00	3.000,00	
08/02/2017	Perusal email from the client - Perusal PoA - Reply to client	GA	:18	90,00	
09/02/2017	Perusal email from client and reply - Perusal PoA	GA	:48	240,00	
09/02/2017	Email to client	GA	:18	90,00	
09/02/2017	Review Translation	GS	4:00	1.000,00	
10/02/2017	Email a Rhonda with draft sollicitation letters - Email to Suisa	GA	:48	240,00	
13/02/2017	Email to Philipp Fabio - Suisa	LT	:24	180,00	
15/02/2017	Draft brief	GS	3:00	750,00	
15/02/2017	Preliminary perusal of the writ of summons served by Warner	GA	1:00	300,00	
15/02/2017	Preliminary perusal of the writ of summons served by Warner	LT	1:36	720,00	
15/02/2017	Finalization brief	LT	3:18	1.485,00	
16/02/2017	Perusal email from client and reply	GA	:18	90,00	
16/02/2017	Perusal email from Rhonda re: comments on brief and reply	GA	:25	125,00	
16/02/2017	Perusal email from GE society	GA	:15	75,00	
16/02/2017	Filing brief in reply	GS	1:00	250,00	
17/02/2017	Perusal email from collecting society SW	GA	:15	75,00	
17/02/2017	Telephone call with client, LT and GS	GA	1:00	300,00	
17/02/2017	Telephone call with client, LT and GA	GS	1:00	250,00	
17/02/2017	Telephone call with client, GS and GA	LT	1:00	450,00	
17/02/2017	Perusal email from Suisa	GS	:18	75,00	
17/02/2017	Legal research on [REDACTED]	GS	1:24	350,00	
20/02/2017	Emails to client	GA	:15	75,00	
20/02/2017	Legal reserach on [REDACTED] - Draft of the statement of defence	GS	3:00	750,00	
21/02/2017	Perusal email from client (2)	GA	:18	90,00	
21/02/2017	Perusal email from SIAE with LT	GA	:36	180,00	
21/02/2017	Perusal email from SIAE with GA	LT	:36	270,00	
22/02/2017	Check of the receipt notes of the first writ of summons and check of their status on the POSTE website	GD	:18	45,00	
22/02/2017	From 21/02/2017 to 22/02/2017: Draft brief - Warner - Perusal documents filed by Warner	GA	10:00	3.000,00	
23/02/2017	Attending the Court to get a copy of the minutes of the hearing of 20 April 2016 and of proofs of service	VM	1:30	300,00	
27/02/2017	From 26/02/2017 to 27/2017: English translation of the	GD	10:00	1.500,00	

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° 419/2017 del 24/03/2017

brief in reply

27/02/2017	Finalization brief	LT	2:48	1.260,00
27/02/2017	Perusal email from the client	GA	:12	60,00
27/02/2017	Email to the client (summary SIAE Reply)	GA	:18	90,00
27/02/2017	Email Rhonda with translation of the brief	GA	:12	60,00
27/02/2017	Email exchange with the client	GA	:12	60,00
27/02/2017	Perusal email from client - reply	GA	:24	120,00
28/02/2017	Email to Rhonda	GS	:10	42,50

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° 904/2017 - 23/06/2017
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	€	3.965,00 +
Total	€	3.965,00 =
4% Tax Bar Contribution	€	158,60 +
4% € 3.965,00		
Total taxable	€	4.123,60 =
Total	€	4.123,60 =
		<u>S. E. & O.</u>

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° 904/2017 del 23/06/2017

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
08/05/2017	Perusal email from client - attached letter of Poland society	GA	:30	150,00	
08/05/2017	Email to client and perusal	GA	:18	90,00	
10/05/2017	Draft reply for Polish Copyright collecting company and email to the client	GA	2:30	750,00	
10/05/2017	Review etter to sister company Poland	LT	:54	405,00	
11/05/2017	Draft letter to sister company Poland - finalization	GA	:30	150,00	
11/05/2017	Email to client	LT	:18	135,00	
11/05/2017	Perusal email from Rhonda	GA	:18	90,00	
12/05/2017	Perusal email from Rhonda and reply - amendments letter for sending	GA	:30	150,00	
12/05/2017	Translation to Italian language - letter Polish	GS	2:30	625,00	
15/05/2017	Finalization letter to Zaiks	GA	:12	60,00	
23/05/2017	Perusal email from the client (greek Collecting company)	GA	:12	60,00	
23/05/2017	Email to client	GA	:25	125,00	
23/05/2017	Attending the Court to obtain information on the enforcement proceedings against Prince	VM	1:30	300,00	
24/05/2017	Perusal email from client and attached letter greek society - GA reply	GA	:30	150,00	
24/05/2017	Perusal email from client and attached letter	GA	:18	90,00	
25/05/2017	Draft letter to greek company - email to client	GA	:25	125,00	
25/05/2017	Letter for Greek Collecting Company	GA	1:30	450,00	
30/05/2017	Email to client	GA	:12	60,00	

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° 1048/2017 - 17/07/2017
NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA - EURO 300,00/h

Fees	€	815,00 +
Total	€	815,00 =
4% Tax Bar Contribution	€	32,60 +
4% € 815,00		
Total taxable	€	847,60 =
Total	€	847,60 =
		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° 1048/2017 del 17/07/2017

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
01/06/2017	Perusal email from the client	GA	:24	120,00	
05/06/2017	Email exchange with the client (AEPI)	GA	:25	125,00	
05/06/2017	Finalization Letter to AEPI	GA	:36	180,00	
12/06/2017	Perusal email from the client (2) and reply (2)	GA	:48	240,00	
13/06/2017	Perusal email from client and reply	GA	:30	150,00	

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° 1246/2017 - 21/09/2017
NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA - EURO 300,00/h
DESIMIO GIACOMO - EURO 250,00/h
MEUCCI VALERIO - EURO 200,00/h

Fees	e	1.440,00 +
Total	e	1.440,00 =
4% Tax Bar Contribution	e	57,60 +
4% e 1.440,00		
Total taxable	e	1.497,60 =
Total	e	1.497,60 =
		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° 1246/2017 del 21/09/2017

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
12/07/2017	Perusal email from the client	GS	:12	50,00	
13/07/2017	perusal email from client	GA	:10	50,00	
13/07/2017	Email to client re calculation of the value of the judgement - rev	GA	3:00	900,00	
13/07/2017	Email exchange with the client (English translation of the judgment)	GA	:24	120,00	
09/08/2017	Perusal email from the client	GA	:12	60,00	
09/08/2017	Email to the client	GA	:12	60,00	
31/08/2017	Attending the Court to check any submission from the counterparty	VM	1:00	200,00	

EXHIBIT H

MISICK & STANBROOK**Barristers and Attorneys**

P. O. Box 127, Richmond House
Providenciales,
Turks and Caicos Islands
British West Indies

Tel: (1) (649) 946 4732
Telefax: (1) (649) 946 4734
E Mail: virginie@misickstanbrook.tc

4/5

Comerica Wealth Management
230 Park Ave, Suite 634
New York, NY 10169

Aug 03, 2017

Attention:

Matter No. CWM18981
Fee Note No. 37576

RE: Administration of Prince Rogers Nelson Estate

For Professional Services Rendered:

Date	Description	Hours	Amount	Lawyer
Jun 14/17	Advice NDA	0.50	\$300.00	ARM
Jun 15/17	Attendance NDA/G.T re fees	0.50	\$300.00	ARM
	Draft of termination agreement w/ ARM	3.00	\$450.00	DR
Jun 16/17	Attendance re termination of Listing Agreement	0.50	\$300.00	ARM
	Attn. to correspondence / amending termination agreement	0.80	\$120.00	DR
Jun 18/17	Correspondence w/ B. Hunt / A. Haycock	0.50	\$75.00	DR
Jun 26/17	Conference with G.T re fees	0.10	\$60.00	ARM
	Correspondence w/ B. Hunt / Review of amended doc	0.80	\$120.00	DR

\$ 58⁰⁰ wire fee

Invoice #:	37576	Page 2	August 3, 2017		
Jun 28/17	Attendance re: Easements/ restrictive covenants/ H. Association proposal MEMO	4.50	\$675.00	DR	
Jun 29/17	Attendance re: Easements/ restrictive covenants/ H. Association proposal MEMO	2.50	\$375.00	DR	
Jul 31/17	Attendance re RBCS settlement	0.20	\$120.00	ARM	
		13.90	\$2,895.00		

Total Fees and Disbursements\$2,895.00

Previous Balance

\$8,250.00

Payments on Account

\$8,240.00**Balance Due**US\$2,905.00**With Compliments:**

We would appreciate remittance of funds at your earliest convenience, and we thank you for using this firm. Please note that interest of 2% per month will be charged upon all balances outstanding in excess of 30 days from the date upon which the relevant Fee Note is issued.

MISICK & STANBROOK**Barristers and Attorneys**

P. O. Box 127, Richmond House
Providenciales,
Turks and Caicos Islands
British West Indies

①

Tel: (1) (649) 946 4732
Telefax: (1) (649) 946 4734
E Mail: virginie@misickstanbrook.tc

NPG Records
122 Blue Mountain Road
Highway,
Providenciales, MN 55402 Turks and Caicos Islands

Aug 31, 2017

Attention:

Matter No. NPG19103
Fee Note No. 37661

RE: NPG - Sale of Property

For Professional Services Rendered:

Date	Description	Hours	Amount	Lawyer
Aug 16/17	Review Auction Agreement	0.50	\$300.00	ARM
	Assisting ARM with auction doc review	0.80	\$120.00	DR
Aug 18/17	Attendance SPA/Conference with SK	1.50	\$900.00	ARM
	Assisting ARM with SPA	0.50	\$75.00	DR
Aug 19/17	Attendance SPA	1.00	\$600.00	ARM
Aug 21/17	Draft SPA	3.50	\$2,100.00	ARM
	Correspondence re: Jeep, assisting ARM with SPA	2.00	\$300.00	DR
Aug 24/17	Attendance correspondence re auction	0.30	\$180.00	ARM

Invoice #: 37661

Page 2

August 31, 2017

Aug 29/17	Conference with client/counsel re SPA/auction. Review valuation. Amend draft SPA	2.00	\$1,200.00	ARM
Aug 30/17	Review of drawings, plans, maps - correspondence w/ B. Hunt & G. Shover	0.50	\$75.00	DR
		12.60	\$5,850.00	

Total Fees and Disbursements**\$5,850.00**

Previous Balance

\$0.00

Payments on Account

\$0.00

Balance Due**US\$5,850.00****With Compliments:**

We would appreciate remittance of funds at your earliest convenience, and we thank you for using this firm. Please note that interest of 2% per month will be charged upon all balances outstanding in excess of 30 days from the date upon which the relevant Fee Note is issued.

EXHIBIT I

Wedlake Bell

Comerica Bank & Trust NA
PO Box 75000
Detroit
Michigan 48275-3316
USA

Date: 12 June 2017
Invoice Number: 11103345
Our VAT Reg: GB 974 8926 52

Our Ref: COM/0084/00001/PAS

Administration of the UK estate of Mr Prince Rogers Nelson

Professional charges for the period to 31 May 2017.

	VAT Rate	VAT Due £	Disbursements £	Charges £
				4,106.00
Totals				4,106.00

Amount Of Invoice 4,106.00
(Total Charges, Disbursements & VAT)

Net amount due	£4,106.00
----------------	-----------

Wedlake Bell LLP (em)

* 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, Holborn Circus Branch, 31 Holborn, London, EC1N 2HR

A/C Number: [REDACTED], Sort Code: 40-03-28, IBAN Number: [REDACTED], Swift Code: MIDLGB22

Wedlake Bell LLP is a limited liability partnership incorporated in England and Wales with registered number OC361980.
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



1. This invoice is payable on receipt. If there is any difficulty in arranging prompt payment, please contact the person by whom the invoice was sent.
2. We reserve the right to charge interest (as well as before judgment) at the rate set by the Secretary of State under the Late Payment of Commercial Debts (Interest) Act 1998 from time to time on any amount outstanding one month (or more) after the date of this invoice.
3. You may be entitled to object to any of our invoices by making a complaint to the Legal Ombudsman (www.legalombudsman.org.uk) and/or by applying to the court pursuant to Part III of the Solicitors Act 1974 for an assessment of our charges. Normally, you will need to bring a complaint to the Legal Ombudsman within six months after receiving a final written response from us about your complaint; other time limits may apply to any such complaint or application.
4. Any disbursements that we have incurred on your behalf, but which have not been included in this invoice or previous invoices, will be invoiced to you separately.

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: 11103345
Bill Start Date: 31/03/2017
Bill End Date: 30/05/2017

Detailed Time Lines

Date	Earnar	Narrative	Time	Rate	Value
31-Mar-2017	Peter Smith	Correspondence - letter to Probate Registry including collating supplementary documentation required and checking procedure etc.	1:18	330.00	429.00
05-Apr-2017	Peter Smith	Correspondence	0:24	330.00	132.00
06-Apr-2017	Peter Smith	Correspondence and research	1:30	330.00	495.00
11-Apr-2017	Peter Smith	Correspondence - considering and replying to email	0:18	330.00	99.00
12-Apr-2017	Peter Smith	Correspondence - email	0:12	330.00	66.00
13-Apr-2017	Peter Smith	Correspondence re probate requirements and further consideration of valuation of royalties	0:36	330.00	198.00
18-Apr-2017	Peter Smith	Correspondence and considering position re royalties. Work on IHT400 - re claim of exemptions.	2:00	330.00	660.00
19-Apr-2017	Peter Smith	Correspondence	0:18	330.00	99.00
21-Apr-2017	Peter Smith	Correspondence	0:12	330.00	66.00
26-Apr-2017	Peter Smith	Correspondence - emails to Kathy Johnson and Karen Steinert. Perusing PRS Agreement and Articles/Memorandum of Association on website. Checking previous correspondence from PRS.	2:30	330.00	825.00
27-Apr-2017	Peter Smith	Reviewing emails re PRS and GMR.	0:36	330.00	198.00
28-Apr-2017	Peter Smith	Correspondence with Kathy Johnson.			
		Correspondence - considering email from Comerica re US tax forms required before WB invoice can be paid	0:42	330.00	231.00
02-May-2017	Peter Smith	Correspondence including considering which IRS form should be completed	0:24	330.00	132.00
10-May-2017	Peter Smith	Researching HMRC website	0:30	330.00	165.00
12-May-2017	Peter Smith	Correspondence re IRS requirements	0:24	330.00	132.00
25-May-2017	Emma Loveday	Emails from and to Karen Sandler	0:12	400.00	80.00
30-May-2017	Peter Smith	Correspondence	0:18	330.00	99.00
Total			12:24		4,106.00

Wedlake Bell

Comerica Bank & Trust NA
PO Box 75000
Detroit
Michigan 48275-3316
USA

Date: 30 September 2017

Invoice Number: 11105921

Our VAT Reg: GB 974 8926 52

Our Ref: COM/0084/00001/PAS

Administration of the UK estate of Mr Prince Rogers Nelson

Professional charges for the four month period
to 30 September 2017

Totals

VAT Rate	VAT Due £	Disbursements £	Charges £
			3,842.00
			3,842.00

Amount Of Invoice 3,842.00
(Total Charges, Disbursements & VAT)

Net amount due	£3,842.00
----------------	-----------

Wedlake Bell LLP (2A)

* 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: [REDACTED], 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



1. This invoice is payable on receipt. If there is any difficulty in arranging prompt payment, please contact the person by whom the invoice was sent.
2. We reserve the right to charge interest (as well as before judgment) at the rate set by the Secretary of State under the Late Payment of Commercial Debts (Interest) Act 1998 from time to time on any amount outstanding one month (or more) after the date of this invoice.
3. You may be entitled to object to any of our invoices by making a complaint to the Legal Ombudsman (www.legalombudsman.org.uk) and/or by applying to the court pursuant to Part III of the Solicitors Act 1974 for an assessment of our charges. Normally, you will need to bring a complaint to the Legal Ombudsman within six months after receiving a final written response from us about your complaint; other time limits may apply to any such complaint or application.
4. Any disbursements that we have incurred on your behalf, but which have not been included in this invoice or previous invoices, will be invoiced to you separately.

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: 11105921
Bill Start Date: 01/06/2017
Bill End Date: 26/09/2017

Detailed Time Lines

Date	Earnar	Narrative	Time	Rate	Value
01-Jun-2017	Peter Smith	Correspondence	0:12	330.00	66.00
06-Jun-2017	Peter Smith	Correspondence	0:06	330.00	33.00
06-Jun-2017	Emma Loveday	Discn with PAS	0:06	400.00	40.00
20-Jun-2017	Peter Smith	Correspondence - email to Kathy Johnson	0:12	330.00	66.00
22-Jun-2017	Peter Smith	Correspondence - emails from and to Kathy Johnson	0:12	330.00	66.00
29-Jun-2017	Peter Smith	Correspondence with Kathy Johnson re Income Tax refund. Updating probate papers.	0:24	330.00	132.00
28-Jul-2017	Peter Smith	Correspondence including checking tax position	0:24	330.00	132.00
01-Aug-2017	Peter Smith	Correspondence - considering royalties valuation report	1:12	330.00	396.00
04-Aug-2017	Peter Smith	Further perusal of royalties valuation	0:24	330.00	132.00
10-Aug-2017	Peter Smith	Detailed examination of Royalties valuation	1:24	330.00	462.00
23-Aug-2017	Peter Smith	Correspondence	0:24	330.00	132.00
01-Sep-2017	Peter Smith	Correspondence including detailed consideration of royalties valuation and reviewing what other documents will be required in connection with the probate application.	2:00	330.00	660.00
05-Sep-2017	Peter Smith	Correspondence including checking previous Income Tax returns	0:30	330.00	165.00
13-Sep-2017	Peter Smith	Reviewing draft IHT401 and further valuation. Updating other IHT forms and documents etc.	2:18	330.00	759.00
14-Sep-2017	Peter Smith	Correspondence	0:18	330.00	99.00
15-Sep-2017	Peter Smith	Reviewing and amending draft letter to HMRC	0:12	330.00	66.00
20-Sep-2017	Peter Smith	Correspondence	0:42	330.00	231.00
20-Sep-2017	Emma Loveday	Sig IHT return> discn with PAS	0:06	400.00	40.00
21-Sep-2017	Peter Smith	Correspondence	0:12	330.00	66.00
26-Sep-2017	Peter Smith	Correspondence	0:18	330.00	99.00
Total			11:36		3,842.00

EXHIBIT J

(3)



HENSON EFRON

July 20, 2017

Angela W. Aycok
AWAycok@Comerica.com
Linda J. Joiner
LlindaJJoiner@Comerica.com

Invoice #: 308689
Client #: C932
Matter #: 50919
Billing Attorney: LTS

INVOICE SUMMARY

For professional services rendered through June 30, 2017:

RE: **Litigation re Estate of PRN**

Professional Services	\$ 205.00
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 205.00

Handwritten signature

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

Invoice #: 308689

July 20, 2017

PROFESSIONAL SERVICES

Date	Atty	Description of Service	Hours	Amount
6/21/17	LTS	Obtain copy of Order and email to Fredrikson & Byron.	.20	82.00
6/27/17	LTS	Telephone conference with Karen Steinert at Fredrikson & Byron regarding Mayte divorce.	.30	123.00
TOTAL PROFESSIONAL SERVICES				\$ 205.00

SUMMARY OF PROFESSIONAL SERVICES

Timekeeper	Hours	Rate	Total
Spencer, Lisa T	.50	410.00	205.00
TOTALS	.50		\$ 205.00

TOTAL THIS INVOICE**\$ 205.00**

EXHIBIT K

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]COMERICA
ATT: ANGELA W. AYCOCK, VICE PRESIDENT
AWAYCOCK@COAMERICA.COMInvoice 376774
August 22, 2017
Client-Matter ID: 26495-00361
Attorney: 519**PLEASE RETURN WITH PAYMENT**

Re: ESTATE OF PRINCE ROGERS NELSON

BILLING SUMMARY

For Services Rendered Through July 31, 2017

Current Fees	20,930.00	
Advanced Deposit Applied	-5,000.00	
Total Current Charges		15,930.00
Total Due as of Invoice Date		15,930.00

	Current Aged Accounts Receivable				Total Due
	0-30	31-60	61-90	91+	
Totals	15,930.00	0.00	0.00	0.00	15,930.00

**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**COMERICA
I.D. [REDACTED]-00361
Re: ESTATE OF PRINCE ROGERS NELSONAugust 22, 2017
Invoice 376774
Page 2

Fees					
Date	Atty	Description	Hours	Rate	Amount
03/24/17	JSC	NO CHARGE-CONSULTATION WITH K. STEINERT.	1.00	0.00	0.00
04/07/17	JSC	TELEPHONE CONFERENCE WITH K. STEINERT.	0.50	700.00	350.00
07/05/17	JSC	TELEPHONE CONFERENCE WITH APPRAISERS AND F&B [REDACTED]; BEGIN REVIEW OF DOCUMENTS.	1.50	700.00	1,050.00
07/07/17	JSC	TELEPHONE CONFERENCE WITH F&B AND APPRAISERS; REVIEW CORRESPONDENCE AND ANALYZE [REDACTED].	2.10	700.00	1,470.00
07/09/17	JSC	REVIEW AND ANALYZE [REDACTED]; CONFER WITH [REDACTED] RE ISSUES AND FACT QUESTIONS.	1.50	700.00	1,050.00
07/11/17	JSC	REVIEW CORRESPONDENCE RE APPRAISALS AND ISSUES.	0.30	700.00	210.00
07/11/17	JSC	REVIEW AND ANALYZE; NOTE [REDACTED].	2.00	700.00	1,400.00
07/12/17	JSC	TELEPHONE CONFERENCE WITH F&B, APPRAISERS REGARDING APPRAISALS.	2.10	700.00	1,470.00
07/13/17	JSC	WORK ON REVIEW OF APPRAISAL REPORTS; TELEPHONE CONFERENCE WITH F&B.	2.00	700.00	1,400.00
07/14/17	JSC	TELEPHONE CALL WITH K.STEINERT AND M. GREINER AND APPRAISERS RE APPRAISALS AND 706; TELEPHONE CONFERENCE WITH [REDACTED]; REVIEW AND ANALYZE [REDACTED]; CONTINUE REVIEW OF [REDACTED].	3.20	700.00	2,240.00
07/15/17	JSC	REVIEW AND ANALYZE [REDACTED]; CONFER WITH [REDACTED].	2.50	700.00	1,750.00
07/16/17	JSC	CONTINUE WORK ON APPRAISALS [REDACTED]; SEVERAL TELEPHONE CONFERENCES WITH MARK GREINER AND KAREN STEINERT AND [REDACTED].	2.00	700.00	1,400.00

ATTORNEY/CLIENT PRIVILEGE**Freeman, Freeman & Smiley, LLP**

COMERICA
I.D. 26495-00361 - 519
Re: ESTATE OF PRINCE ROGERS NELSON

August 22, 2017
Invoice 376774
Page 3

Date	Atty	Description	Hours	Rate	Amount
07/17/17	JSC	██████████; BEGIN REVIEW OF ██████████.	1.10	700.00	770.00
07/17/17	JSC	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE WITH STEINERT AND GREINER AND ██████ APPRAISERS.	1.10	700.00	770.00
07/18/17	JSC	REVIEW ██████████ AND MAKE SUGGESTIONS; REVIEW ██████████ ██████████ AND MAKE SUGGESTIONS.	2.80	700.00	1,960.00
07/19/17	JSC	WORK ON 706; REVIEW ██████████ ██████████; REVISE ██████████ ██████████.	1.20	700.00	840.00
07/20/17	JSC	WORK ON ██████████.	2.00	700.00	1,400.00
07/21/17	JSC	WORK ON ██████████.	2.00	700.00	1,400.00
Total Fees			30.90		20,930.00

Fee Recap

	Hours	Rate/Hour	Amount
JERYLL S. COHEN	1.00	0.00	0.00
JERYLL S. COHEN	29.90	700.00	20,930.00
Totals	30.90		20,930.00

Total Fees and Expenses 20,930.00
Advanced Deposit Applied -5,000.00
Total Current Charges 15,930.00

EXHIBIT L

REDACTED

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com

Statement

PO Box 20597
New York, NY 10021

Date
7/1/2017

212.230.1300



Comenity Bank
via email
AWAycock@comerica.com

		Amount Due	Amount Enc.
		\$3,600.00	
Date	Transaction	Amount	Balance
05/31/2017	Balance forward		0.00
06/30/2017	INV #1253.	3,600.00	3,600.00
<i>Balance</i>			

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
3,600.00	0.00	0.00	0.00	0.00	\$3,600.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Invoice

Attorneys at Law / www.fgrslaw.comPO Box 20597
New York, NY 10021Invoice #: 1253
Invoice Date: 6/30/2017
Due Date: 6/30/2017

212.230.1300

Comenity Bank
via email
AWAycock@comerica.com

In Reference to:

Date	Description	Hours	Amount
6/22/2017	Review [REDACTED] memos; [REDACTED] details about [REDACTED]; various proposals; check re [REDACTED] T/C Jason.	3.7	1,850.00
6/26/2017	Review notes in preparation for call with Jason; talk through various issues; history, and cast of characters.	1.4	700.00
6/27/2017	Contact [REDACTED] and discuss issue of [REDACTED] [REDACTED]; email Jason; review 2 forms of chart to track deals. Find and begin to review [REDACTED] [REDACTED]. Respond to Jason's email re [REDACTED]	1.6	800.00
6/29/2017	Review and think about [REDACTED] [REDACTED] Respond via email.	0.3	150.00
6/30/2017	Emails to Jason and to [REDACTED]	0.2	100.00
		Total	\$3,600.00

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

212.230.1300

①

Invoice #: 1263
Invoice Date: 7/31/2017
Due Date: 7/31/2017

Comenity Bank
via email
AWAYcock@comerica.com

In Reference to:

Date	Description	Hours	Amount
7/10/2017	Reviewing PRN documents related to [REDACTED] emails with Karen re status of two PRN companies and [REDACTED] Outline [REDACTED] portion of memo.	3.6	1,750.00
7/11/2017	Review notes and [REDACTED] information; emails with Fredlaw; drafting memo.	6.8	2,900.00
7/13/2017	Finish drafting memo; review [REDACTED]; send to Jason.	3.3	1,650.00
7/14/2017	Review Jason comments; call him to discuss the way forward.	0.2	100.00
7/17/2017	T/C Jason; finalize memo; review and respond to questions re [REDACTED]. Conference call with [REDACTED].	1.9	950.00
7/18/2017	Preparing tracking table for [REDACTED] offer; emails; begin composing a counter for [REDACTED] offer (and putting into table).	3.1	1,550.00
7/20/2017	Finish [REDACTED] tracking chart; T/C Troy and Jason; review Fredlaw copyright memo re [REDACTED]; revise tracking chart per Troy commentary and phone discussion.	2.3	1,150.00
7/24/2017	Review [REDACTED] offer; prepare offer tracking chart.	1.5	750.00
7/25/2017	Finish [REDACTED] chart; prepare offer comparison chart. Send to clients and lawyers.	2.3	1,150.00
7/31/2017	T/C [REDACTED] and report to Estate reps.	0.3	150.00
<i>J. Golinski</i>		Total	\$12,100.00

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

Statement

Date
8/1/2017

212.230.1300

Comenity Bank
via email
AWAycock@comerica.com

		Amount Due	Amount Enc.
		\$12,100.00	
Date	Transaction	Amount	Balance
06/30/2017	Balance forward		3,600.00
07/14/2017	PMT #774427646.	-3,600.00	0.00
07/31/2017	INV #1263.	12,100.00	12,100.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
12,100.00	0.00	0.00	0.00	0.00	\$12,100.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Invoice

Attorneys at Law / www.fgrslaw.comPO Box 20597
New York, NY 10021Invoice #: 1277
Invoice Date: 8/31/2017
Due Date: 8/31/2017

212.230.1300

Comenity Bank
via email
AWAycock@comerica.com

In Reference to:

Date	Description	Hours	Amount
8/3/2017	Emails prepared [REDACTED]	4.5	2,250.00
8/4/2017	Review and finalize draft of [REDACTED] send to team with cover email. Discuss merch-related issues with Jason, and review other emails from the team on [REDACTED]. Revising [REDACTED]	1.7	850.00
8/7/2017	Review and respond to team comments, and to Jason email. Talk to [REDACTED] and report to team by email.	1.0	500.00
8/8/2017	Review Bravado merch agreement; analyze in context of [REDACTED] emails with Jason; revise [REDACTED]	1.8	900.00
8/10/2017	Revise and circulate revised [REDACTED]. Discuss merch and other aspects of response with Jason. Make revisions but hold for green light from Troy and rest of team.	0.8	400.00
8/13/2017	Following emails between Jason and Troy regarding [REDACTED]	0.6	300.00
8/14/2017	Check [REDACTED] and advise team. Emails with team; send language to Troy; get green light; finalize and send [REDACTED]	1.1	550.00
8/15/2017	Revising [REDACTED]; send changes to Troy for approval, finalize and send. Emails re NDA and send to [REDACTED] attorney.	1.2	600.00
8/18/2017	Return call to [REDACTED] attorney; email to team re NDA for [REDACTED] in preparation for discussion with him. T/C [REDACTED] email to team; analyze Estate's position; review [REDACTED] agreement.	1.8	900.00
8/21/2017	Chart [REDACTED]; prepare for call with client. Conference call with Troy and Jason.	2.1	1,050.00
Total			

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 #: 1277
Invoice Date: 8/31/2017
Due Date: 8/31/2017

212.230.1300

Comenity Bank
via email
AWAYcock@comerica.com

In Reference to:

Date	Description	Hours	Amount
8/22/2017	Review [redacted] proposal and advise client; emails re NDA [redacted]	0.7	350.00
8/24/2017	Review NDA and suggest revision for [redacted]; email [redacted] emails with Jason; prepare NDA [redacted] and send to his lawyer.	1.5	750.00
8/25/2017	Review Troy's response re [redacted]	0.1	50.00
Total			\$9,450.00

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
10/1/2017

212.230.1300

Comerica Bank
via email
AWAYcock@comerica.com

		Amount Due	Amount Enc.
		\$6,150.00	
Date	Transaction	Amount	Balance
08/31/2017	Balance forward		9,450.00
09/11/2017	PMT #77443189.	-9,450.00	0.00
09/30/2017	INV #1292.	6,150.00	6,150.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,150.00	0.00	0.00	0.00	0.00	\$6,150.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Invoice

Attorneys at Law / www.fgrslaw.comPO Box 20597
New York, NY 10021Invoice #: 1292
Invoice Date: 9/30/2017
Due Date: 9/30/2017

212.230.1300

Comerica Bank
via email
AWAycoc@comerica.com

In Reference to:

Date	Description	Hours	Amount
9/6/2017	Review [REDACTED] offer and prepare counter; email to Troy re [REDACTED]	0.6	300.00
9/14/2017	Review notes re [REDACTED]; T/C Troy re next moves, and background on [REDACTED] send [REDACTED] offer; respond to counter-party query. Call [REDACTED]	1.1	550.00
9/15/2017	T/C Jason re response to [REDACTED]; prepare email to [REDACTED] send follow-up email to [REDACTED] review [REDACTED] proposal.	1.0	500.00
9/18/2017	Conversation with [REDACTED] re [REDACTED] show; T/C Jason; emails with Jason and Troy regarding [REDACTED] offer and others; updating tracking charts.	4.4	2,200.00
9/19/2017	Go over [REDACTED] updated chart; update [REDACTED] chart.	2.3	1,150.00
9/25/2017	Revise NDA for consultancy; send to Comerica for approval; emails.	0.7	350.00
9/28/2017	Finish updates of offer tracking charts and send to clients. Emails with [REDACTED] Follow-up with [REDACTED]	1.9	950.00
9/29/2017	Emails [REDACTED]	0.2	100.00
9/30/2017	Respond to Troy's query.	0.1	50.00
Total			\$6,150.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

EXHIBIT M

REDACTED

3030007891

22

Buchalter

1000 Wilshire Boulevard
Suite 1500
Los Angeles, CA 90017-1730
(213) 891-0700 Telephone
(213) 896-0400 Facsimile
95-2640848
<http://www.buchalter.com>

June 30, 2017
Invoice No. 887558

COMERICA BANK
333 WEST SANTA CLARA STREET
12TH FLOOR, MC 4855
SAN JOSE, CA 95113

Attn: ANDREA BRUCE
VICE PRESIDENT

Re: PRINCE ESTATE
Our File No: C5712-111

Current Fees Through 06/30/17	715.00
Invoice Total	\$ 715.00

Wire Instructions

ZB, N.A, dba California Bank & Trust - 550 South Hope Street - Suite 300 - Los Angeles, CA 90071

ABA#: 121002042 - Swift Code: ZFNBUS55

Account Name: Buchalter - Account No: [REDACTED]

Reference: Invoice number(s)

To pay by Visa or MasterCard
Please contact our Accounting Dept.
at 213-891-5520 or 213-891-5525

balad

T+1
PAID
Q 20170808-728

*Scanned
w-9 to Kelsey*

BALANCES ARE DUE AND PAYABLE UPON PRESENTATION
Payments received prior to the statement processing date are reflected on the statement

Buchalter

1000 Wilshire Boulevard
 Suite 1500
 Los Angeles, CA 90017-1730
 (213) 891-0700 Telephone
 (213) 896-0400 Facsimile
 95-2640846
<http://www.buchalter.com>

File Number C5712-111
 PGB COMERICA BANK
 PRINCE ESTATE

6/30/17
 887558
 Page 1

Date	Tkpr	Description of Services Rendered	Hours	Amount
2/24/17	PGB	TELEPHONE CONFERENCE WITH ANDREA BRUCE AND SUSAN NYSTROM RE [REDACTED]	.2	130.00
2/25/17	PGB	***NO CHARGE***; TELEPHONE CONFERENCE WITH CLIENT RE CLEARED CONFLICTS; ANALYZE [REDACTED]	.3	
2/27/17	PGB	TELEPHONE CONFERENCE WITH JESSE RYDER RE [REDACTED] TELEPHONE CONFERENCE WITH SUSAN NYSTROM RE THREATENED TRO [REDACTED] TELEPHONE CONFERENCE WITH MINNESOTA ATTORNEYS RE CASE STATUS AND [REDACTED] EMAIL TO ANDREA BRUCE AND SUSAN NYSTROM RE ACTIVITIES UNDERTAKEN.	.9	585.00

Recap of Services	Hours	Effective Rate	Fees
PETER G BERTRAND	1.1	650.00	715.00
	.3		No Charge
Total	1.4		715.00

Total Fees 715.00
Matter Total \$ 715.00

BALANCES ARE DUE AND PAYABLE UPON PRESENTATION
 Payments received prior to the statement processing date are reflected on the statement

EXHIBIT N

Gunning & LaFazia, Inc.
Attorneys At Law
33 College Hill Road
Suite 25B
Warwick, RI 02886
(401) 521-6900
FED TAX ID #05-0342924

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 details and plan of filing complaint.	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**

EXHIBIT O

witthers ^{LLP}

31 January 2017

Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis, MN 55402
USA

16 Old Bailey, London EC4M 7EG
t: +44 20 7597 6000
f: +44 20 7597 6543
DX 160 London/Chancery Lane
www.witthersworldwide.com

Invoice No.: 1203222
Matter No.: LN80511.0001
Ref: DLC/HYB

Advice re UK Estate of Prince Rogers Nelson

From 11 July 2016 to
31 January 2017

To our professional charges as detailed on the
attached time narrative - on account.
No work was carried out in the United States of
America

6,200.00

VAT

*VAT is not charged
where our services are
provided to clients (a)
who belong outside the
EC, or (b) who are EC
business clients who
belong outside the UK,
or (c) if the services are
provided in relation to
land situated outside
the UK

0% *

6,200.00

0.00

GBP

6,200.00

VAT Reg No: GB 945 6887 61

If you wish to pay this bill by debit or credit card please call +44 (0) 207 597 6500. AMEX is not accepted.

Alternatively payment can be made directly to our bank. HSBC Bank PLC, 89 Pall Mall, St James's, London, SW1Y 5EY.
Withers LLP, Sort Code 40-05-20, Sterling Account Number [REDACTED], IBAN: [REDACTED], SWIFT CODE:
MIDLGB22. Please quote the Invoice number as the payment reference.

This fee is due for payment on presentation. Please read the notes overleaf.

Withers LLP is a limited liability partnership registered in England and Wales with registered number OC301149 and is
authorised and regulated by the Solicitors Regulation Authority with registered number 352314. A full list of members' names
and their professional qualifications may be inspected at our registered office, 16 Old Bailey.

Withersworldwide
London Geneva Zurich Milan Padua Dubai
Hong Kong Singapore Tokyo British Virgin Islands
New York Greenwich New Haven San Francisco
Los Angeles Rancho Santa Fe San Diego

Withers SBL
Melbourne Sydney

Advice re UK Estate of Prince Rogers Nelson

31 January 2017
Matter Number : LN80511.0001
Page Number: 1

**ITEMISED SERVICES BILL
FOR PROFESSIONAL SERVICES RENDERED**

DATE	DESCRIPTION	NAME	HRS	AMOUNT
11/07/16	Reviewing papers and advising	Dora Clarke	0.80	464.00
12/07/16	Reviewing file and documents, amending client engagement letter and reporting to client	Dora Clarke	1.30	754.00
14/07/16	Reviewing report prepared by N Barrett re Intestacy rules, succession issues	Dora Clarke	0.60	348.00
20/07/16	Reviewing email from client and additional information and advising	Dora Clarke	0.60	348.00
21/07/16	Review meeting and considering documents sent, discussing copyright with K Mullen	Dora Clarke	1.40	812.00
21/07/16	Internal meeting with D Clarke and H Bond to review issues and to discuss strategy in terms of progressing application for representation to estate in England & Wales; mechanics of IHT compliance and dealing with potential issues with Double Tax Treaty position in advance of US tax filing and payment of tax on UK situs assets.	Christopher King	1.00	475.00
25/07/16	Review of draft letter and attention to revisions to this. Discussion with junior associates re base line fact info for application and parameters of potential limited Grant.	Christopher King	0.90	427.50
25/07/16	Reviewing letter of advice, amending and discussing with C King	Dora Clarke	0.80	464.00
28/07/16	Email to and from client	Christopher King	0.20	95.00
29/07/16	Internal review meeting with H Bond re next stages and contacting US and UK accountants	Christopher King	0.30	142.50
03/08/16	Discussion re royalties and issues for accountant and basis for UK Grant application	Christopher King	0.40	190.00
04/08/16	Telephone call with Saffrey Champness and follow up	Christopher King	0.30	142.50
04/08/16	Telephone call with Saffrey Champness, re UK income tax reporting and ascertaining extent of UK assets	Dora Clarke	0.50	290.00
04/08/16	Email to and from Saffrey Champness with copy tax returns and reviewing the royalty details / valuation required	Dora Clarke	0.10	58.00
05/08/16	Reviewing email reporting to client, discussing with H Bond	Dora Clarke	0.20	116.00
09/08/16	Telephone call with client	Dora Clarke	0.60	348.00
09/08/16	Reviewing papers and discussing options with C King in preparation for conference call	Dora Clarke	0.60	348.00

Advice re UK Estate of Prince Rogers Nelson

31 January 2017
Matter Number : LN80511.0001
Page Number: 2

**ITEMISED SERVICES BILL
FOR PROFESSIONAL SERVICES RENDERED**

DATE	DESCRIPTION	NAME	HRS	AMOUNT
09/08/16	Pre call review and discussions with D Clarke followed by telecom with client.	Christopher King	0.90	427.50
10/08/16	Review of follow up draft email summary to US attorney; suggesting revisions and liaison with team	Christopher King	0.60	285.00
10/08/16	Reviewing draft report to client	Dora Clarke	0.20	116.00
15/08/16	Reviewing updated summary of UK estate	Dora Clarke	0.20	116.00
15/08/16	Discussion re situs of IP rights and discussion re valuation methodology and update of estate summary.	Christopher King	0.30	142.50
22/08/16	Reviewing asset schedule and advising on application re non payment of IHT up front	Dora Clarke	0.20	116.00
24/08/16	Confirming impact of UK intestacy law - only applicable on realty situated in the UK - therefore Minnesota law applies (which includes half siblings, which UK law does not)	Dora Clarke	0.20	116.00
24/08/16	Discussion with S Sundaresan	Christopher King	0.10	47.50
26/08/16	Discussion with D Clarke	Christopher King	0.20	95.00
06/09/16	Review of royalty collection	Dora Clarke	0.20	116.00
28/10/16	Reviewing the position re application for full grant in the US	Dora Clarke	0.20	116.00
04/11/16	Reviewing emails and file and update on US proceedings	Dora Clarke	0.20	116.00
09/11/16	Reviewing re current position	Dora Clarke	0.20	116.00
09/11/16	Emails with PRS and C King	Hannah Bond	0.10	34.50
10/11/16	Emails with client and PRS	Hannah Bond	0.20	69.00
14/11/16	Email from client	Hannah Bond	0.10	34.50
08/12/16	Emails re Bremer Trust	Hannah Bond	0.10	34.50
03/01/17	Emails	Hannah Bond	0.10	34.50
12/01/17	Emails	Hannah Bond	0.10	34.50
25/01/17	Emails with client and D Clarke	Hannah Bond	0.30	103.50
	TOTAL			8,093.00
	BUT SAY			6,200.00

EXHIBIT P

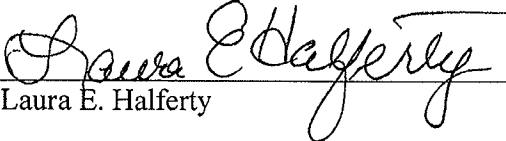
REDACTED

Services Agreement and that the fees are just and reasonable given (1) the time and labor required, (2) the experience and knowledge of the attorneys; (3) the complexity and novelty of problems involved, (4) the extent of the responsibilities assumed and the results obtained; and (5) the sufficiency of assets properly available to pay for the services. *See* Minn. Stat. § 525.515(b) (Basis for Attorney's Fees).

6. Stinson's work pursuant to the Transition Services Agreement was performed at the direction of Bremer Trust and in response to requests from Comerica. Stinson's work included the following: frequent consultations with various Fredrikson attorneys by multiple Stinson attorneys; assistance with a variety claims asserted against the Estate; responses to inquiries regarding information and documents; and the transition of multiple licensing and rights agreements to Comerica.
7. Exhibit A has been redacted to preserve confidentiality of the Estate with respect to certain confidential information. Financial account numbers have also been redacted.

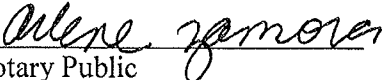
FURTHER AFFIANT SAYETH NOT.

Dated: October 16, 2017

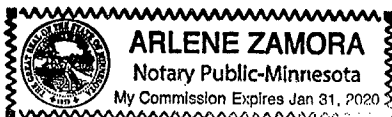


Laura E. Halferty

Subscribed and sworn to before me
this 16th day of October, 2017.



Notary Public





PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

May 31, 2017

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402

Invoice No: 40070482
Laura E Halferty

REVISED

Re: Comerica - Fredrikson Transition
File No: 3009435.0005

Invoice Summary

Professional services and disbursements rendered through March 31, 2017

Current Professional Services	\$120,014.00
Current Disbursements	\$0.00
Total Current Invoice	\$120,014.00

Payment Terms: Net 30



Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 2

Invoice No: 40070482

Timekeeper Summary

Timekeeper	Rate	Hours	Amount
Catherine H Young	425.00	94.80	40,290.00
Daniel L Scott	520.00	0.70	364.00
David R Crosby	580.00	0.70	406.00
Jill R Radloff	505.00	1.30	656.50
Joel Leviton	455.00	1.60	728.00
Katherine A Moerke	465.00	3.70	1,720.50
Laura E Halferty	595.00	26.60	15,827.00
Michelle L Rehbein	480.00	0.70	336.00
Todd Phelps	475.00	0.50	237.50
Traci Bransford	600.00	94.30	56,580.00
Pam J Uran	220.00	8.60	1,892.00
Ashton Batchelor		11.10	No Charge
Breanna Johnson		32.70	No Charge
Cari Matias		7.30	No Charge
John Dolen	105.00	9.30	976.50
Current Professional Services		293.90	\$120,014.00

Professional Services

Date	Timekeeper	Description	Hours	Amount
02/01/17	Catherine H Young	Multiple telephone conferences with Mark Greiner regarding open matters in the Estate Administration as of January 31; strategize with the internal team regarding implementation concerns expressed by Fredrikson & Byron associated with the production; correspond with Bob Labate to transition negotiation of the Consulting Agreement for the UMG Agreement; correspond with outside entertainment counsel regarding finalizing the UMG Agreement.	3.40	1,445.00
02/01/17	Daniel L Scott	Confer with and draft email status report to Joe Cassioppi providing update of three event cancellation claims.	0.70	364.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 3

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
02/01/17	Joel Leviton	Correspondence with counsel for Comerica regarding pending trademark matters and correspondence with trademark counsel in UK.	0.40	182.00
02/01/17	Katherine A Moerke	Participate in call with Rhonda Trotter and Lora Freidemann to introduce them and summarize background and strategize about next steps in Italian lawsuit; review and edit minutes of IP litigation meeting; assist Fredrikson with questions related to documents and pending matters.	1.60	744.00
02/01/17	Traci Bransford	Office conference with Cate Heaven Young and Laura Halferty regarding transition agreement with Bremer and Comerica; office conference with Cate Heaven Young regarding transition issues with Fredrikson as to file transfer and related matters; review second order relating to the transition from special administrator to personal representative and discuss same with SLS team.	1.50	900.00
02/01/17	Traci Bransford	Email exchange with Ann Wessberg in response to telephone communication from [REDACTED] regarding approved images for merchandise deal regarding transition to Comerica and Fredrikson & Byron.	0.40	240.00
02/01/17	Traci Bransford	Email exchange and telephone conference with Ann Wessberg regarding status of approvals for upcoming Grammy commercial tribute; discuss other Grammy tributes and licensing opportunities with Ms. Wessberg.	0.40	240.00
02/01/17	Breanna Johnson	Respond to Fredrikson & Byron inquiries regarding format of the electronic files and	4.10	No Charge

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 4

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		review alternatives requested by the successor counsel; confer with lead attorneys regarding transition of electronic files and draft correspondence regarding the same; confer with Ms. Heaven Young regarding our transition support efforts to date.		
02/02/17	Catherine H Young	Strategize regarding most efficient way to comply with Fredrikson's request for certain files; multiple conversations with the internal team regarding the same; post signing work related to receiving payment on the UMG Agreement; attend to multiple electronic production matters and send the overlay for the conversion from Relativity to Ringtail.	6.80	2,890.00
02/02/17	David R Crosby	Prepare correspondence regarding same to Joe Cassioppi; review and revise language to scope of work provisions in Comerica letter.	0.40	232.00
02/02/17	Laura E Halferty	Coordinate transition information.	0.50	297.50
02/02/17	Traci Bransford	Update Comerica regarding [REDACTED] request for license with third party regarding compositions from [REDACTED].	0.30	180.00
02/02/17	Traci Bransford	Respond to inquiries regarding executed copy of tribute concert video agreement and Rand Levy.	0.70	420.00
02/02/17	Traci Bransford	Review transition services agreement and draft consultancy agreement as received from Fredrikson; provide email comments to Cate Heaven Young regarding same; telephone conference with Ms. Heaven Young and Ms. Halferty regarding terms; review PRN post transfer production call recap for file transfer issues to related to Fredrikson.	1.40	840.00
02/02/17	Breanna Johnson	Evaluate alternatives for transition of	4.80	No Charge

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 5

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		electronic files and lead information sharing session internally at SLS regarding the same; respond to Fredrikson's requests for HighQ and additional information.		
02/03/17	Catherine H Young	Prepare for and attend a meeting at Fredrikson & Byron to discuss the electronic file transfer; attend to post-signing matters on the UMG transaction, particularly related to the wire transfer for the advance; send revised overlay to Joe Cassioppi in response to requests made by the Fredrikson & Byron transition team.	4.20	1,785.00
02/03/17	Katherine A Moerke	Consult with Fredrikson about Roc Nation and look for related documents.	0.40	186.00
02/03/17	Laura E Halferty	Conference at Fredrikson regarding transition matters; review and respond to e-mail regarding 6161 filing from Karen Sandler Steinert.	1.80	1,071.00
02/03/17	Traci Bransford	In response to Comerica's inquiries regarding receipt of payment, email exchanges and telephone conferences with Bremer Trust, Barry Perlman and Cate Heaven Young regarding payment of UMG sound recording agreement payment.	0.80	480.00
02/03/17	Traci Bransford	Follow-up with Fredrikson regarding mechanical license from NPG Music Publishing and email to third party and forward same to Universal Music Publishing Group representative Ed Arrow.	0.30	180.00
02/03/17	Traci Bransford	Review and edit draft transition services agreement and office conference with Cate Heaven Young and Laura Halferty regarding same; email exchange with Mr. Ordal regarding contents of agreement.	1.20	720.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 6

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
02/03/17	Traci Bransford	Telephone conference and email exchange with Ms. Bruce of Comerica regarding status of [REDACTED] and discussion as to location of files and underlying agreements referencing NPG Records and NPG Music Publishing relationships to [REDACTED]; explain NPG waiver from [REDACTED].	1.00	600.00
02/03/17	Traci Bransford	Email exchange with Ann Wessberg regarding inquiries about prior rights under Warner Brothers agreements and as related to approval of desired images for Bravado Merchandise Agreement and as related to approval of apparel images for museum; review 2014 WB agreements in preparation for response to Ms. Wessberg; email exchange with Joel Leviton regarding same.	0.90	540.00
02/03/17	Traci Bransford	Respond to inquiries regarding agreement with tribute concert entertainer.	0.30	180.00
02/03/17	Pam J Uran	Complete final sweep of email review and transfer third party emails for completion of file transfer to Fredrikson.	1.00	220.00
02/03/17	Breanna Johnson	At Fredrikson's request, attend meeting to discuss file transition open items and open options for alternative strategies to transition all electronic and physical materials and continue to educate attorneys on materials available in HighQ collaboration platform and where to find said materials; respond to access and document inquiries from Fredrikson.	3.90	No Charge
02/04/17	Traci Bransford	Email exchange with Cate Heaven Young regarding preparation of transition memos and review HighQ regarding same.	0.70	420.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 7

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
02/04/17	Traci Bransford	Forward correspondence from third parties seeking licenses from the estate and/or NPG entities to Comerica and Fredrikson & Byron counsel; e-mail Fredrikson regarding same.	0.80	480.00
02/05/17	Traci Bransford	Prepare final drafts of transition memos for uploading to HighQ in response to Fredrikson's request for revised final drafts; email exchange and telephone conference with Cate Heaven Young regarding same.	3.00	1,800.00
02/05/17	Traci Bransford	Review file in response to email from Ms. Bruce regarding invoice for [REDACTED] production; email exchanges with Ms. Bruce regarding same; provide clearance form for use of album artwork for [REDACTED] production.	0.80	480.00
02/05/17	Traci Bransford	Email exchange with Ms. Bruce regarding copyright agreement and payment for celebration artwork and review file regarding same.	0.60	360.00
02/06/17	Catherine H Young	At Comerica/Fredrikson request, review [REDACTED] pleadings regarding [REDACTED]; revise [REDACTED]; discuss [REDACTED] with client; discuss concerns related to [REDACTED]; revise UMG letter of direction and correspond with multiple parties regarding the same.	7.60	3,230.00
02/06/17	Joel Leviton	Work on domain name transfer issues.	0.40	182.00
02/06/17	Laura E Halferty	Review transition request regarding letter [REDACTED]; review and dictate regarding domain names; respond to Joseph Cassioppi regarding follow-up questions; conference regarding transition	1.50	892.50

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 8

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		services; follow-up regarding tax information posting to HighQ; review transition memorandum.		
02/06/17	Traci Bransford	Telephone conference and email exchanges with Ms. Bruce regarding publishing and licensing issues related to ██████████ and NPG Records; review file for responsive documents and provide same to transition files.	1.40	840.00
02/06/17	Traci Bransford	Email exchanges with BTNA team leads to assist in reviewing draft transition memos and preparing updates for final; telephone conferences and email exchanges with Cate Heaven Young and John Dolen regarding same; conference call with Cate Heaven Young, Laura Halferty and Katie Moerke regarding terms of common interest agreement as related to proposed transition services agreement and edit transition services agreement and administrative matters in transition.	4.00	2,400.00
02/06/17	Traci Bransford	Email exchange and telephone conference with Nicole Olmscheid and with Ms. Bruce regarding payment to artist for celebration artwork and follow up communications regarding additional artwork from artist.	0.50	300.00
02/06/17	Traci Bransford	Email exchanges with Ann Wessberg for television production, licenses , invoices and W9s previously produced and negotiated and requests for logo licenses going forward for the Grammy Awards.	0.80	480.00
02/06/17	Traci Bransford	Telephone conference and email exchange with Ann Wessberg regarding approval for museum apparel as related to Bravado merchandising agreement; discuss Warner Brothers protocol for clearing Purple Rain	0.80	480.00

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 9

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		requests and research and forward emails from file related to WB contacts to assist Ms. Wessberg.		
02/06/17	Breanna Johnson	Facilitate additional overlay fields of metadata as requested by Fredrikson, respond to data and HighQ inquiries and confer with Ms. Heaven Young regarding and Ms. Halferty regarding next steps on second sweep of electronic files requested by Fredrikson to facilitate transition of counsel.	1.30	No Charge
02/07/17	Catherine H Young	Revise Transition Services Agreement; prepare common interest footer language for the transition memos; strategize regarding several transition matters with Laura Halferty and Traci Bransford.	1.60	680.00
02/07/17	Laura E Halferty	Follow-up with transition requests; forward contact information and voice message from Nicole White.	0.20	119.00
02/07/17	Traci Bransford	Email exchange with Ms. Bruce regarding responses to inquiries regarding [REDACTED] and publishing and recording issues and location of documentation in existing transferred files; review invoice from [REDACTED] for payment of consultant services in preparation for vault transition meeting.	1.00	600.00
02/07/17	Traci Bransford	Email exchanges with Stinson team leads to assist in reviewing draft transition memos and preparing updates for final; format transition memos with John Dolen; review entertainment week one hit list and revise same following request from Comerica and Fredrikson & Byron.	2.00	1,200.00
02/07/17	Traci Bransford	Email exchange with Karen Sandler Steinert in response to her inquiries regarding outstanding licenses and entertainment deals	0.70	420.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 10

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		entered into on behalf of Bremer Trust as well as location of documentation in transferred files; email discussion regarding completion of transition memos and transition services agreement; forward email exchange with Julie Heath of Warner Brothers Entertainment regarding transition of licensing requests to Comerica and Fredrikson & Byron.		
02/07/17	Traci Bransford	At the request of Comerica/Fredrikson, email exchanges and telephone conferences with Jeff Greenberg, Cate Heaven Young and Nicole Olmscheid of Bremer Trust regarding payment of UMG advance following execution of sound recording deal.	0.40	240.00
02/07/17	Pam J Uran	To assist in answering Ms. Bruce's inquiries related to [REDACTED], review emails related to [REDACTED]; review relativity for [REDACTED] related emails and scans.	0.80	176.00
02/07/17	Breanna Johnson	Review open Fredrikson and Bremer inquiries in support of transition of work to Fredrikson and confer with next steps regarding the same with Ms. Batchelor.	0.60	No Charge
02/07/17	John Dolen	At the direction of Traci Bransford, edits to Entertainment transition memo for Fredrikson and related email regarding same.	0.50	52.50
02/08/17	Catherine H Young	Revise and finalize the memorandum regarding the prior Business Advisors, including facilitate review of Transition email; track down details of UMG funding and report the same to Fredrikson; review Mixed Blood complaint; address extraction concerns associated with a production to Fredrikson; provide disclosure language related to the Common Interest and Information Sharing Agreement; finalize	3.80	1,615.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 11

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		memo related to the former Business Advisors.		
02/08/17	Laura E Halferty	Review, revise and finalize estate transition memorandums.	2.00	1,190.00
02/08/17	Traci Bransford	Email exchanges with Cate Heaven Young and Ashton Batchelor and John Dolen regarding finalizing SLS transition memos.	1.20	720.00
02/08/17	Pam J Uran	Compile additional [REDACTED] and provide same to Traci Bransford.	0.40	88.00
02/08/17	Breanna Johnson	Discuss new developments with regards to approach and timing of second sweep of electronic files as well as Fredrikson's requests for more documents and additional meta data; respond to inquiries regarding JOBU production and confer with Ms. Batchelor regarding the same.	0.80	No Charge
02/08/17	John Dolen	At the direction of Cate Heaven Young & Traci Bransford, work with project management team to coordinate the posting of transition team memos to Fredrikson; apply additional edits to all memos.	3.00	315.00
02/09/17	Catherine H Young	Group meeting to discuss the secondary sweep and finalizing outstanding document requests; strategize with Laura Halferty regarding Fredrikson's request for internal communication; strategize with Traci Bransford regarding ongoing diligence requests made by Comerica and Fredrikson & Byron; provide assistance regarding diligence inquiries.	5.30	2,252.50
02/09/17	Laura E Halferty	Edit Claims transition memorandum.	0.50	297.50

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 12

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
02/09/17	Laura E Halferty	Telephone conference with Fredrikson regarding transition memorandums; review e-mail regarding search for [REDACTED].	0.40	238.00
02/09/17	Traci Bransford	Communications with Fredrikson regarding obtaining agreement for performance of entertainer at tribute concert and discussion surrounding terms of agreement regarding authorized use of footage of entertainer.	0.40	240.00
02/09/17	Traci Bransford	Email exchange with Joel Leviton regarding response to Ms. Wessberg's request for photo inventory files; review Alice McGlave's email files to obtain responsive documents.	0.80	480.00
02/09/17	Breanna Johnson	Discuss and document action items related to second sweep of electronic files and review and respond to open Fredrikson requests for additional documents.	1.30	No Charge
02/10/17	Catherine H Young	Review revised Transition Services Agreement; strategize with Traci Bransford and Laura Halferty regarding the same; strategize with Jill Radloff regarding transition matters.	1.30	552.50
02/10/17	Joel Leviton	Assemble outstanding invoices from trademark counsel used outside the U.S.; prepare correspondence regarding payment process for outstanding invoices.	0.30	136.50
02/10/17	Laura E Halferty	Finalize UK Assets transition memorandum.	1.50	892.50
02/10/17	Michelle L Rehbein	Conference with Traci Bransford regarding [REDACTED] information for transition memorandum; review records and confirm details regarding same; email correspondence regarding information for claims transition memorandum.	0.50	240.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 13

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
02/10/17	Traci Bransford	Forward request for license from television production company seeking license from NPG Music Publishing to Ann Wessberg; e-mail exchange with Ann Wessberg regarding same.	0.30	180.00
02/10/17	Traci Bransford	Email exchanges with Stinson team leads to assist in revising draft transition memos and preparing updates for final drafts; telephone conference with John Dolen regarding completion of transition memos.	1.70	1,020.00
02/10/17	Breanna Johnson	Respond to Fredrikson's requests for additional documents and devise process for extracting electronic communication with Ms. Batchelor.	0.70	No Charge
02/13/17	Catherine H Young	Continue work on subsequent production to Fredrikson, including a review of physical records.	0.80	340.00
02/13/17	David R Crosby	Exchange correspondence with Joe Cassioppi regarding genetic testing issue.	0.30	174.00
02/13/17	Traci Bransford	Email communication with John Stout regarding meeting for entertainment matters.	0.20	120.00
02/13/17	Traci Bransford	Conference with Pam Uran in response to Ms. Wessberg's inquiry regarding the files of Martin Homent and Jeff Katz; several emails to Ann Wessberg providing Jeff Katz, Mr. Homent's and photography files and location and contents of photography files.	1.20	720.00
02/13/17	Traci Bransford	Preparation for and conference call in response to the request from Joe Cassioppi and Lora Friedemann for a conference call regarding [REDACTED]	0.50	300.00

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 14

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		██████████ and discussion regarding Mixed Blood Theater claims; call with Jill Radloff.		
02/13/17	Traci Bransford	Telephone conference with Cate Heaven Young regarding production of emails to Fredrikson & Byron and protocol regarding production of documents and regarding proposed upcoming meeting.	0.40	240.00
02/13/17	Traci Bransford	Review email from Ashton Batchelor regarding BET entertainment agreement inquiry from Nicole Olmscheid of Bremer for Comerica request to Bremer.	0.20	120.00
02/13/17	Traci Bransford	Forward mechanical license request to Ann Wessberg and follow-up with her regarding same.	0.20	120.00
02/13/17	Traci Bransford	Review emails from Allison Hauck of Bremer Trust regarding ██████████ and email exchange with Joe Cassioppi of Fredrikson regarding same.	0.30	180.00
02/13/17	Traci Bransford	Follow-up with Ms. Wessberg regarding former French subpublisher claims denying notification of termination of publishing regarding UMPG.	0.60	360.00
02/13/17	Breanna Johnson	Review and respond to Fredrikson's requests and discuss open items with Ms. Batchelor.	0.30	No Charge
02/14/17	Catherine H Young	Multiple meetings with Ashton Batchelor regarding necessary steps to complete further electronic production; respond to HighQ inquiries; prepare email memorandum describing next steps in production.	4.50	1,912.50
02/14/17	Jill R Radloff	Prepare for and attend telephone conference	0.40	202.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 15

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		with Fredrikson on Museum Agreement and [REDACTED].		
02/14/17	Laura E Halferty	Follow-up with Fredrikson regarding R. Kerr correspondence; e-mail same; forward transcribed message from Bryan Cook.	0.20	119.00
02/14/17	Traci Bransford	Conference call and office meeting with team regarding protocol for proposed production of third party attorney emails and review draft transition services agreement and executed common interest agreement; email exchange with Cate Heaven Young regarding proposed protocol for email production and needed authorizations from third party counsel prior to production.	1.20	720.00
02/14/17	Traci Bransford	In response to John Stout's request, office conference regarding various recording agreement issues, specifically Warner Brothers prior rights and UMG's terms of exclusive recording and distribution agreement.	1.40	840.00
02/14/17	Traci Bransford	Forward request from Jill Willis regarding footage from tribute concert and follow-up with Ann Wessberg regarding same; follow-up with Ms. Wessberg regarding request for photo files.	0.50	300.00
02/14/17	Pam J Uran	Transition Bremer related emails from former SLS team inboxes to filesite for transition.	1.50	330.00
02/14/17	Breanna Johnson	In response to Fredrikson's requests for JOBU electronic files, review information provided and discuss and lead next steps on second sweep production.	1.30	No Charge
02/14/17	John Dolen	At the direction of Traci Bransford, manage	0.50	52.50

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 16

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		HighQ portal folders for additional transition documents.		
02/15/17	Catherine H Young	Strategize regarding privilege matters associated with the Bremer file; revise Transition Services Agreement and send the same to Fredrikson & Byron; review Fredrikson's changes and send a subsequently revised version to Bremer; strategize with the internal team regarding the necessary steps to provide documents responsive to Fredrikson's requests for all email between Bremer, Stinson and third party attorneys and provide proposed course of action regarding the same.	4.10	1,742.50
02/15/17	Laura E Halferty	Review and respond to inquiry from Karen Sandler Steinert regarding swipe cards and warehouse security code; follow-up with Fredrikson regarding removal inquiries received from Amazon sellers.	0.30	178.50
02/15/17	Traci Bransford	Review draft transition services agreement; telephone conferences with reps of Bremer Trust and email exchanges and telephone conference with Cate Heaven Young regarding same.	1.20	720.00
02/15/17	Pam J Uran	Complete transfer of Bremer emails in SLS team's email boxes to filesite for transition.	0.50	110.00
02/15/17	Breanna Johnson	Facilitate next steps for operations team in regards to documents requested by Fredrikson, respond to data and HighQ inquiries and confer with Ms. Heaven Young regarding and Ms. Halferty regarding next steps on second sweep of electronic files requested by Fredrikson to facilitate transition of counsel.	1.80	No Charge

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 17

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
02/16/17	Catherine H Young	Discuss email production with multiple members of the Bremer team; respond to transition matters; strategize with Laura Halferty, Traci Bransford and Ashton Batchelor regarding email production; finalize review term list for email production.	3.90	1,657.50
02/16/17	Laura E Halferty	Conference with Cate Heaven Young regarding e-mail production; telephone conference with Craig Ordal, Cate Heaven Young and Tim Murphy regarding request, scope and options; message for Karen Sandler Steinert regarding same.	0.80	476.00
02/16/17	Traci Bransford	As requested by Ms. Bruce, review file to provide documentation regarding [REDACTED] claims that were covered by Bremer Trust and respond to Ms. Bruce's email and telephone communication with [REDACTED] regarding same.	0.60	360.00
02/16/17	Traci Bransford	Forward information received regarding ASCAP correspondence with NPG Music Publishing and follow-up with Comerica/Fredrikson regarding same.	0.50	300.00
02/16/17	Breanna Johnson	Review and revise transition meeting recaps and confer with Ms. Batchelor regarding the same; facilitate additional documents requested by Fredrikson, respond to data and HighQ inquiries and confer with Ms. Heaven Young regarding and Ms. Halferty regarding next steps on second sweep of electronic files requested by Fredrikson to facilitate transition of counsel.	2.90	No Charge
02/17/17	Catherine H Young	Review correspondence to Comerica; strategize with Ashton Batchelor, Laura Halferty and Traci Bransford regarding production of attorney-client privileged correspondence pursuant to the Common	3.80	1,615.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 18

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		Interest Agreement; evaluate planned production metrics.		
02/17/17	Joel Leviton	Review information regarding domain name transfers and forward emails to Ms. Wessberg.	0.20	91.00
02/17/17	Katherine A Moerke	Communicate with Fredrikson and look for document regarding Roc Nation.	0.40	186.00
02/17/17	Laura E Halferty	Emails to Fredrikson regarding ongoing invoices and treatment of same; telephone conference with Mark Greiner and Karen Sandler Steinert regarding administration matters and transition questions; review and respond to e-mail from Joe Cassioppi.	0.70	416.50
02/17/17	Traci Bransford	Review entertainment transition memo to confirm the reference to ASCAP change of address directive and email ASCAP communications to Ms. Bruce of Comerica.	0.30	180.00
02/17/17	Traci Bransford	Email to team regarding protocol for providing email production of counsel for Bremer Trust pursuant to request from Fredrikson & Byron.	0.40	240.00
02/17/17	Pam J Uran	Research and pull information from Alice McGlave for check copies that were provided via Relativity to Fredrikson for meeting between Traci Bransford and John Stout.	0.60	132.00
02/17/17	Breanna Johnson	Follow-up on next steps for second sweep documents requested by Fredrikson, respond to data and HighQ inquiries and confer with Ms. Heaven Young regarding and Ms. Halferty regarding next steps on second sweep of electronic files requested by Fredrikson to facilitate transition of counsel.	0.20	No Charge

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 19

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
02/18/17	Traci Bransford	Forward email from Jill Willis seeking a license for the use of footage from the official tribute and prepare responsive email referencing Comerica as Personal Representative and Fredrikson as counsel; prepare responsive email to Laura Lindahl referencing Comerica as Personal Representative and Fredrikson as counsel to Ms. Lindahl's request for assistance in her proposal to the estate; email to Ann Wessberg regarding call from ██████████ regarding NPG records and concerns regarding further exploitation of ██████████.	0.50	300.00
02/20/17	Catherine H Young	Follow-up with Fredrikson regarding review ██████████ email in response ██████████; strategize regarding coordination and production of emails requested by Fredrikson.	1.40	595.00
02/20/17	Traci Bransford	Email Production meeting with Laura Halferty and Cate Heaven Young regarding email production as requested by Fredrikson; email to Bremer Trust seeking response to Comerica's inquiry regarding location of tribute footage in response to Jill Willis's inquiry; forward request for mechanical license to Ann Wessberg; telephone conference as initiated by ██████████; follow-up with counsel to Bremer (other than Stinson) to obtain authorization to release information to Fredrikson/Comerica; several telephone conferences with outside counsel seeking permission to produce emails to Fredrikson & Byron following their request and email exchange with counsel regarding same.	2.40	1,440.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 20

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
02/20/17	Ashton Batchelor	Log requests for documents/information received from Fredrikson/Comerica, triaging to appropriate legal team member as needed; response to Traci Bransford inquiring whether a licensing request from Comerica had been completed.	0.40	No Charge
02/21/17	Catherine H Young	Strategize with Ashton Batchelor regarding the most effective way to complete production of email requested by Fredrikson & Byron; respond to multiple diligence inquiries from Fredrikson & Byron; send Estate of PRN entity information to Fredrikson & Byron.	1.40	595.00
02/21/17	Jill R Radloff	Follow-up on request for copy of first Amendment to Exhibition Agreement; follow-up on Graceland requested invoice information.	0.50	252.50
02/21/17	Traci Bransford	Email exchange with Nicole Olmscheid of Bremer Trust inquiring as to location of tribute concert footage in response to Fredrikson and Byron's request; review file for invoice licensing inquiries regarding BET in response to request from Comerica; several telephone conferences with outside counsel seeking permission to produce emails to Fredrikson & Byron following their request and email exchange with counsel regarding same.	0.90	540.00
02/22/17	Laura E Halferty	Follow-up with team regarding correspondence from Scott Edelman regarding UMG.	0.20	119.00
02/22/17	Traci Bransford	Email exchange and telephone conference with Cate Heaven Young regarding third party authorizations from outside counsel to Bremer seeking approval to produce emails to Fredrikson & Byron as requested; several	2.60	1,560.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 21

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		telephone conferences with outside counsel and review of their emails regarding same; email to Joe Cassioppi of Fredrikson requesting conference call in response to Gibson Dunn correspondence.		
02/22/17	Ashton Batchelor	Log requests for documents/information received from Fredrikson/Comerica, triaging to appropriate legal team member as needed; update legal team leads on outstanding action items needed to complete before commencing production; consult with Traci Bransford regarding status of approvals for law firms who represented Bremer in the estate; conduct search to identify alternate contacts for firm following departure of two primary contacts.	1.30	No Charge
02/22/17	Breanna Johnson	Work with Ms. Batchelor to review and document process regarding counsel consent to produce electronic communication and e-mails with our client Bremer as requested by Fredrikson and meetings with operations team regarding the same.	1.30	No Charge
02/23/17	Catherine H Young	Telephone conference with Jeff Greenberg, Barry Perlman, Joe Cassioppi, Mark Greiner, and Traci Bransford; separate initial discussion with Charles Koppelman; search existing documents and email in FileSite for relevant Warner Brothers correspondence and provide a searchable PDF to Joe Cassioppi; review press release from Warner Brothers.	3.50	1,487.50
02/23/17	Laura E Halferty	Follow-up regarding letter from Gibson Dunn.	0.20	119.00
02/23/17	Traci Bransford	Conference call with Joe Cassioppi and Mark Greiner, Jeff Greenberg and Cate Heaven Young regarding letter from Gibson Dunn on	1.90	1,140.00

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 22

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		behalf of UMG; telephone conference with Charles Koppelman regarding same.		
02/23/17	Pam J Uran	Review relativity for documentation regarding Spotify and WB agreements.	0.70	154.00
02/23/17	Ashton Batchelor	Log requests for documents/information received from Fredrikson/Comerica, triaging to appropriate legal team member as needed; update legal team leads on outstanding action items needed to complete before commencing production; respond to Traci Bransford request for information responsive to correspondence and [REDACTED]; consult with Pam Uran regarding conducting searches; response to Cate Heaven Young's inquiry regarding additional team members to receive [REDACTED]; draft scope of extraction from FileSite for legal team approval to proceed with Fredrikson's request for documents from 12/31-1/31; circulate same to team; coordinate next steps to commence same with operations team.	1.10	No Charge
02/23/17	Breanna Johnson	Evaluate options in light of [REDACTED] Fredrikson's request for electronic materials and the second sweep of documents; confer with Ms. Heaven Young and Ms. Batchelor regarding the same.	2.10	No Charge
02/24/17	Catherine H Young	Telephone conferences with Traci Bransford to discuss available Warner Brothers information; telephone conferences with Charles Koppelman to discuss past negotiations with Warner Brothers regarding streaming and other matters; correspond with Londell McMillan regarding the correspondence received from Universal's counsel; correspond with Joe Cassioppi to offer assistance in advance of the Monday	0.90	382.50

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 23

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		discussion with Gibson Dunn and to provide further evidence of [REDACTED] [REDACTED]		
02/24/17	Jill R Radloff	E-mail correspondence regarding Museum merchandise advertisement.	0.40	202.00
02/24/17	Laura E Halferty	Review court order regarding fees; compile outstanding January legal fees and conference regarding affidavit; review letters from UMG counsel and dictate regarding response; finalize and e-mail same.	1.00	595.00
02/24/17	Laura E Halferty	Review e-mail request from Karen Sandler Steinert and dictate work related to request.	0.20	119.00
02/24/17	Traci Bransford	Several email exchanges with SLS counsel, Ms. Halferty and Ms. Heaven Young and Bremer Trust representatives, Ms. Fasen, and telephone conferences with Fredrikson & Byron and Charles Koppelman and Jeff Greenberg and review WB communications and UMG and WB agreements in response to correspondence received from Gibson Dunn counsel to UMG.	3.20	1,920.00
02/24/17	Ashton Batchelor	Telephone conference with Bree Johnson regarding recent developments related to Warner Brothers and Universal request for information and associated impact on production and next steps; evaluate extraction status requesting modification to extraction dates; consult with Sam Garber and Cari Matias regarding most efficient means of processing extraction.	1.20	No Charge
02/24/17	Breanna Johnson	Discuss outcome of discussions with Fredrikson and methods to assist Fredrikson's transition on the file; outline action items to accomplish second sweep and make progress	1.10	No Charge

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 24

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		to complete required extraction to enable upload of all electronic files until Comerica appointed 1/31/17.		
02/25/17	Traci Bransford	Review email from Laura Halferty regarding Fredrikson & Byron request, obtaining emails and responding to research requests; review file regarding same.	0.60	360.00
02/27/17	Catherine H Young	Run searches for internal emails related to ██████████ in response to Fredrikson's requests for information related to ██████████; review domain list and attend strategy session related to subsequent email production; correspond with Fredrikson regarding the upcoming Gibson Dunn call and provide additional documentation regarding Warner Bros. attempts to obtain streaming rights during the Special Administration.	3.60	1,530.00
02/27/17	Laura E Halferty	Review and compile information requested regarding ██████████; review and compile billing information; follow-up regarding same; review e-mail from Courtney Thompson and direct removal from Amazon per her request.	2.50	1,487.50
02/27/17	Traci Bransford	Meet with Cate Heaven Young, Ashton Batchelor, Bree Johnson regarding upcoming document email production and review of requests from Fredrikson counsel in furtherance of file transfer; forward email from Web Sheriff representative regarding transition to Comerica; conference call with Laura Halferty and Cate Heaven Young regarding requests from Fredrikson & Byron regarding email production and accounting services and discussions surrounding timely responses; forward Sony's request for mechanical license to Ann Wessberg; review file regarding prior communications	3.80	2,280.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 25

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		regarding license; review email responses from third party counsel authorizing production of emails for Fredrikson & Byron following their request; forward same to Ashton Batchelor.		
02/27/17	Ashton Batchelor	Update legal team on status of final production; attend meeting related to same to discuss format; review process and most efficient means to managing same; discuss three in-progress production requests from Fredrikson and priority, timing and next steps for same; conduct domain name review and request same from legal team.	2.00	No Charge
02/27/17	Breanna Johnson	In response to Fredrikson's request for correspondence with our client Bremer, facilitate production of materials and meetings and correspondence with operations team regarding the same.	2.20	No Charge
02/28/17	Catherine H Young	Discuss the results of the domain search with Ms. Halferty and other preconditions to initiating a subsequent email production at the request of Fredrikson & Byron.	1.00	425.00
02/28/17	Laura E Halferty	Conference with Nicole Olmscheid at Bremer Trust regarding January legal fees; telephone conference with Joe Cassioppi regarding affidavit needed; begin drafting same.	1.00	595.00
02/28/17	Traci Bransford	Several telephone conferences with Cate Heaven Young regarding outstanding invoices and follow-up emails and review of invoices produced by third party counsel.	1.00	600.00
02/28/17	Pam J Uran	At the request of Comerica/Fredrikson, respond to erroneous charge and filing from eRegistered Agent in the State of California on behalf of NPG Music Publishing, LLC.	0.50	110.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 26

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
02/28/17	Ashton Batchelor	Log requests for documents/information received from Fredrikson/Comerica, triaging to appropriate legal team member as needed; update legal team leads on outstanding action items needed to complete before commencing production; circulate recap to legal team regarding details on two productions requested by friends; consult with Cate Heaven Young regarding processing of domains; evaluate and clarify parameters for request to provide report of time billed by timekeeper with finance group; begin estimated cost analysis for production requests from 12/31 - 1/31 and retroactive production of Bremer documents and emails through 12/30.	2.30	No Charge
02/28/17	Breanna Johnson	Facilitate, review and respond to inquiry from Ms. Steinert's request for a revised timekeeper report and meeting with Ms. Roach and Ms. Batchelor regarding the same.	0.90	No Charge
02/28/17	John Dolen	At the direction of Cate Heaven Young: retrieve various claims documents from database, and email with her and Michelle Rehbein regarding same.	1.30	136.50
03/01/17	Catherine H Young	Conversation with Frank Bennett and Matt Stortz regarding the erroneous and unauthorized filing of a Statement of Information in California as well as Minnesota renewal filings; prepare and send documents responsive to inquiries associated with the same.	1.80	765.00
03/01/17	Joel Leviton	Work on trademark counsel invoice payment issues.	0.30	136.50
03/01/17	Laura E Halferty	Review request from Joe Cassioppi for	0.20	119.00

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 27

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		mediation information; dictate to Ashton Batchelor regarding same.		
03/01/17	Traci Bransford	Email exchange and telephone conference with counsel to Henson Efron regarding reconciling outstanding invoices; email same to Laura Halferty; email to Hans-Martin Buff directing inquiries regarding his recording engineering services and history with Mr. Nelson's recordings to Fredrikson and Comerica; review Mr. Buff's email regarding same; telephone conferences and email exchange with administrator from Broad and Cassel, LLP regarding locating former counsel, Mathew Nelles, regarding approval to produce emails reflecting communications on Florida NPG lawsuit pursuant to Fredrikson's request for production of emails; email to SLS transition team and Mr. Nelles regarding same; Review invoices and received from Rhonda Trotter to submit to court for final accounting of legal bills.	1.20	720.00
03/01/17	Pam J Uran	Respond to notification of California filing for NPG Music Publishing, LLC by eRegistered Agents; telephone conference with Cate Heaven Young regarding same.	0.20	44.00
03/01/17	Breanna Johnson	Meeting to discuss process for completing production of second sweep and interaction with extracted materials and on-going [REDACTED] and conference with Ms. Batchelor regarding the same.	1.10	No Charge
03/02/17	Catherine H Young	Attend to administration of production of email and documents in response to Fredrikson's request; strategize with Traci Bransford regarding the Universal matter.	0.70	297.50
03/02/17	Katherine A Moerke	Review and edit attorney affidavit for fees.	0.90	418.50

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 28

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
03/02/17	Laura E Halferty	Prepare affidavit regarding legal fees; review and prepare exhibits; review e-mail regarding Cassandra O'Neal; coordinate Mixed Blood mediation documentation to Joe Cassioppi; coordinate billing information requested by Karen Sandler Steinert and e-mail same.	3.00	1,785.00
03/02/17	Traci Bransford	Telephone conference with Cate Heaven Young, Mr. Ordal and Mr. Murphy regarding Fredrikson's response to Gibson Dunn correspondence regarding Warner Brothers and UMG dispute as related to Bremer Trust.	0.30	180.00
03/02/17	Traci Bransford	Forward email from Edith Flores requesting use of NPG Music Publishing composition and communications to Comerica and Fredrikson & Byron and follow-up email to SLS transition team regarding same.	0.30	180.00
03/02/17	Ashton Batchelor	Respond to voicemail from Cate Heaven Young regarding strategy to reduce processing time for the two requested productions providing feedback and suggestions; conduct Relativity search at Fredrikson's request to locate the Mediation Statement from the Mixed Blood Theatre mediation; communicate with Laura Halferty regarding details; coordinate upload of Mixed Blood materials to HighQ.	2.80	No Charge
03/03/17	Catherine H Young	Strategize with Traci Bransford and Laura Halferty regarding the topics of discussion and preparation required for a meeting with Fredrikson & Byron; strategize with Traci Bransford regarding the most efficient manner to prepare for the same; multiple meetings with Ashton Batchelor, Bree Johnson, and Cari Matias regarding completing the production of all third party emails, and remaining documents related to litigation matters during the Special Administration.	1.90	807.50

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 29

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
03/03/17	Laura E Halferty	Review and respond to e-mail from Joe Cassioppi; redact Mr. Mazorol billing statements at request of Joe Cassioppi; execute affidavit and e-mail same to Joe Cassioppi; numerous follow-up telephone conferences with Joe Cassioppi regarding outstanding legal fees and documentation; telephone conference with Joe Cassioppi regarding entertainment deals and coordination of meeting regarding same.	2.00	1,190.00
03/03/17	Traci Bransford	Review email from administrator from Broad and Cassel regarding invoice inquiry and outstanding retainer balance due to NPG Music Publishing for legal services and forward same to Laura Halferty.	0.20	120.00
03/03/17	Traci Bransford	Review UMG, WB and emails in preparation for upcoming conference as requested by Fredrikson regarding dispute with UMG and WB; office conference with Laura Halferty and telephone conference with Cate Heaven Young regarding same.	1.00	600.00
03/03/17	Pam J Uran	Provide copies of index of boxes received from Diana Frappier; conference with Ashton Batchelor regarding documents on Relativity.	0.30	66.00
03/04/17	Traci Bransford	Review WB 2016 and earlier agreements and emails for references to concerns from UMG following WB press release in response to request for meeting to Joe Cassioppi.	2.20	1,320.00
03/05/17	Traci Bransford	Review emails from previous WB communications regarding press releases and regarding UMG Pandora communications in preparation for upcoming meeting with Joe Cassioppi.	0.50	300.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 30

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
03/06/17	Catherine H Young	Strategize with Ashton Batchelor regarding the last steps necessary to complete all production sets requested by Fredrikson; review Warner Brothers information provided by Traci Bransford in anticipation of meeting with Joe Cassioppi; strategize with Traci Bransford regarding whether any additional deliverables will provide assistance at the meeting with Joe Cassioppi.	2.10	892.50
03/06/17	Laura E Halferty	Review e-mail from Joe Cassioppi regarding additional affidavit needed; prepare same and e-mail to Mr. Cassioppi for review.	0.40	238.00
03/06/17	Traci Bransford	Email exchange and telephone call with third party, Lynn Davis, seeking to assist the estate in infringement policing; forward transition email to Fredrikson & Byron regarding same.	0.30	180.00
03/06/17	Traci Bransford	In response to the request, review UMG and WB and draft red-lines to the WB agreement and emails surrounding the contract negotiations in preparation for meeting with Joe Cassioppi; review Pandora emails as to approval issues and Jason Boyarski billing issues in preparation for meeting.	2.80	1,680.00
03/06/17	Pam J Uran	Conference with Ashton Batchelor regarding relativity files; forward Fredrikson contact information to Erika Ester at eRegistered Agents for further contact and correction of inappropriately filed Statement of Information in California.	0.80	176.00
03/07/17	Catherine H Young	Prepare for and attend meeting with Joe Cassioppi; recap the meeting with Traci Bransford and Laura Halferty to determine who should complete the follow-up action items.	2.20	935.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 31

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
03/07/17	Laura E Halferty	Finalize and execute fees affidavit; conference with Joe Cassioppi, Cate Heaven Young and Traci Bransford; review e-mail from Karen Sandler Steinert and conference with Cate Heaven Young regarding status.	1.80	1,071.00
03/07/17	Traci Bransford	Office conference with Joe Cassioppi, Laura Halferty and Cate Heaven Young regarding WB and Universal Music Group sound recording agreements and follow-up diligence regarding Pandora and publishing rights issues following inquiries from Joe Cassioppi; email exchange with Chris Brown, counsel for Ian Boxhill regarding Deliverance sound recording in response to Mr. Brown's email.	2.30	1,380.00
03/07/17	John Dolen	At the direction of Traci Bransford, electronic searches for various versions of 2016 executed contracts.	1.00	105.00
03/08/17	Catherine H Young	Complete review and related transition work in connection with the upcoming production on Friday; strategize with Cari Matias regarding efficient production.	4.80	2,040.00
03/08/17	Traci Bransford	Forward correspondence to Comerica regarding invoice to estate and communications from Monique Linder seeking payment for services rendered for proposed Paisley Park summer concert series that was canceled based on the expiration of Mr. Nelson.	0.30	180.00
03/08/17	Traci Bransford	Review objection to Stinson's and Bremer's fees filed by Mr. Baker and Ms. Nelson; email exchange and office discussion with SLS team regarding same.	1.20	720.00
03/08/17	Traci Bransford	Review email from Cate Heaven Young regarding production of emails to Fredrikson	0.20	120.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 32

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		in compliance with common interest agreement.		
03/08/17	Cari Matias	Review Relativity Workspace; begin production as requested by Project Team.	2.60	No Charge
03/09/17	Catherine H Young	Attend to production of documents at Fredrikson's request; revise Boyarski document search parameters in response to request by Joe Cassioppi; complete introductory review of document set in connection with the same.	2.60	1,105.00
03/09/17	Katherine A Moerke	Assist with transition of documents regarding Roc Nation.	0.40	186.00
03/09/17	Traci Bransford	Review BTNA emails regarding Jason Boyarski's fees and position regarding approvals needed from estate following UMPG as requested by Mr. Cassioppi; email exchange with Cate Heaven Young regarding same; review draft letter from Mr. Cassioppi to WB counsel as follow-up to office conference with Mr. Cassioppi and prepare responsive email regarding same.	2.90	1,740.00
03/09/17	Cari Matias	Prepare production as requested; export production and begin new production; finalize both productions and begin to prepare for finalization.	2.30	No Charge
03/10/17	Traci Bransford	Review emails for production pursuant to a common interest agreement with Fredrikson & Comerica.	3.40	2,040.00
03/10/17	John Dolen	At the direction of Traci Bransford, assistance with dictation in clarifying a set of Relativity documents from 2016 for and Fredrikson & Byron, and related administrative work.	2.00	210.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 33

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
03/11/17	Traci Bransford	Review BTNA emails of Jason Boyarski in response to request by Fredrikson & Byron.	1.20	720.00
03/12/17	Traci Bransford	Review BTNA emails of Jason Boyarski in response to request by Fredrikson & Byron.	1.00	600.00
03/13/17	Laura E Halferty	Dictate regarding transcription of voice mail; E-mail Mark Greiner and Karen Sandler Steinert regarding same; follow-up regarding information request by Fredrikson.	0.20	119.00
03/13/17	Cari Matias	Export documents as requested by Project Team and create searchable PDF as requested.	0.80	No Charge
03/14/17	Catherine H Young	Review a narrowed group of correspondence relevant to the [REDACTED] to provide a searchable PDF responsive to Fredrikson's request; quality check the produced searchable PDF; provide the same along with Ms. Momoh's research on the [REDACTED] issue to Fredrikson.	2.30	977.50
03/14/17	Laura E Halferty	Review e-mail from Karen Sandler Steinert regarding access to information by Chris Bellini and basis for same; review and respond.	0.20	119.00
03/14/17	Traci Bransford	Review emails of Jason Boyarski in response to request by Fredrikson & Byron; prepare correspondence to Joe Cassioppi regarding summary of emails responsive to Fredrikson's inquiries.	1.30	780.00
03/14/17	Cari Matias	Review Relativity Workspace and prepare PDF files as requested by Project Team.	0.90	No Charge

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 34

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
03/16/17	Catherine H Young	Begin review of last production of email pursuant to Fredrikson's request for client correspondence.	0.80	340.00
03/16/17	Traci Bransford	Forward email from Ellen Miller-Wachtel, Deputy GC of Major League Baseball Properties and telephone conference with Ellen regarding Performing Rights Organization status and communicate transition from Bremer Trust to Comerica.	0.30	180.00
03/16/17	Traci Bransford	As requested by Ann Wessberg, review emails and file to assist Fredrikson & Byron in resolving Deliverance sound recording issues with Ian Boxhill; email exchange with Ann Wessberg regarding same.	0.80	480.00
03/16/17	Traci Bransford	Review revisions to response to objections to Bremer and SLS fees and email exchange with SLS team regarding same; provide comments for final draft.	0.70	420.00
03/16/17	Pam J Uran	Forward electronic and paper copies of Summons from Rodney Dixon filed in California.	0.20	44.00
03/17/17	Catherine H Young	Review correspondence and address production requirements associated with the final production to Fredrikson; strategize with Ashton Batchelor regarding the final production; inquire regarding the status of appointment of new individuals to replace Bremer for each of PRN's entities; provide a summary email to Ms. Bransford and Ms. Halferty regarding the process for completing the final production of BTNA emails.	4.90	2,082.50
03/17/17	Michelle L Rehbein	Email correspondence with Cate Heaven Young regarding Potter Clarkson invoices and review records regarding same.	0.20	96.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 35

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
03/17/17	Traci Bransford	Forward invoices received from Potter Clarkson and compare with those previously submitted; forward same to transition team for processing.	0.20	120.00
03/17/17	Traci Bransford	Review email from Ann Wessberg seeking information regarding Ian Boxhill and review emails and underlying license request to assist in Ms. Wessberg's review of this matter; email to Cari Matias for a search of terms to assist in the diligence as requested by Ms. Wessberg.	0.40	240.00
03/20/17	Laura E Halferty	Review e-mail from Yvonne Shirk and provide word version of affidavits from Comerica submission regarding fees.	0.20	119.00
03/21/17	Laura E Halferty	E-mail to Mark Greiner, Karen Sandler Steinert and Joseph Cassioppi regarding Henson Efron Invoice; review e-mail from Karen Sandler Steinert regarding estate claim documentation request; e-mail Mark Greiner, Karen Sandler Steinert and Joseph Cassioppi regarding renewal of Delaware LLC for Prince Tribute.	0.20	119.00
03/21/17	Traci Bransford	Forward e-mail from Ellen Miller-Wachtel, counsel for MLB, in response to her email inquiry regarding confirming performing rights organization status for the estate of Mr. Nelson; forward same to Fredrikson & Byron.	0.30	180.00
03/21/17	Traci Bransford	Coordinate documents in anticipation of final production to Fredrikson & Byron.	2.00	1,200.00
03/22/17	Catherine H Young	Coordinate documents requested to Fredrikson & Byron.	1.00	425.00
03/22/17	Traci Bransford	Coordinate documents requested to	1.00	600.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 36

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		Fredrikson & Byron.		
03/23/17	Catherine H Young	Complete required review and associated protocol in anticipation of final production to Fredrikson and Byron.	1.80	765.00
03/23/17	Traci Bransford	Coordinate requested documents to ensure all relevant documents are processed.	0.80	480.00
03/23/17	Traci Bransford	Review email from Joe Cassioppi regarding divorce documents from Mr. Nelson's first marriage and as requested review file for memo from Lauren Routhier regarding status of sealed file at Carver County Courthouse; telephone conference with Mr. Cassioppi in response to his request regarding status of confidentiality agreement for Mr. Nelson's first wife and discuss status of WB letter.	0.90	540.00
03/23/17	Traci Bransford	Forward communications regarding requests from Kysha Mounia, supervising producer seeking licenses for use of NPG Music Publishing catalog compositions to Fredrikson & Byron.	0.30	180.00
03/23/17	Pam J Uran	Forward registered agent invoices and contact information for C T Corporation to transition email as well as to corporate attorneys at Fredrikson.	0.20	44.00
03/24/17	Catherine H Young	Coordinate file information; locate Independent Contractor Agent on behalf of Bremer in response to a Comerica response.	0.80	340.00
03/24/17	Laura E Halferty	Coordinate relevant requested e-mails for production to Fredrikson & Byron.	2.50	1,487.50
03/27/17	Traci Bransford	Forward correspondence from peer to peer vendor, Dorothy Anthony regarding her	0.80	480.00

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0005

Page 37

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		request for tour book for sale pursuant to proposed agreement with Mr. Nelson; forward ASCAP royalty statements received for controversy music to Comerica; email exchange and telephone conference with Cate Heaven Young and Laura Halferty regarding finalizing document review and review transition email for file production to Fredrikson.		
03/27/17	Cari Matias	Review Relativity Workspace and prepare documents for production; export production set and prepare for delivery as requested.	0.70	No Charge
03/28/17	Catherine H Young	Discussion with Cari Matias regarding the final production of documents; search for [REDACTED] in response to a request by Comerica; conference call with Lora Friedemann of Fredrikson and Byron regarding computer forensics related to the Estate; conference call with Ms. Fasen to respond to outstanding inquiries from Fredrikson and Byron related to computer forensics; prepare and send final production to Fredrikson and Byron.	3.30	1,402.50
03/28/17	Traci Bransford	Forward correspondence from Rand Levy regarding Tribute Concert agreement and outreach to counsel referral email to Fredrikson & Byron; follow-up email with John Stout in response to his inquiry regarding same.	0.30	180.00
03/28/17	Traci Bransford	Forward e-mail from Dorothy Anderson seeking tour book distribution to Fredrikson & Byron.	0.30	180.00
03/29/17	Catherine H Young	Locate [REDACTED] in response to Fredrikson's request; strategize with Traci Bransford regarding any last transition items	0.90	382.50

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 38

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		to complete prior to the completion of the transition period.		
03/29/17	Traci Bransford	Meeting with Ashton Batchelor and Cate Heaven Young to review final physical file for transfer to Fredrikson; email exchange with John Stout regarding tribute concert response to inquiries from promotor Rand Levy.	1.10	660.00
03/29/17	Pam J Uran	Provide Delaware annual tax reminders to Fredrikson for L4OA, LLC and Paisley Park Facility, LLC.	0.20	44.00
03/30/17	Traci Bransford	Review email from Ms. Fasen in response to inquiry from Ms. Aycock seeking information regarding photos taken at Paisley; review file and conference with Pam Uran regarding same.	0.80	480.00
03/30/17	Pam J Uran	Pull documentation connected with photos taken by Jeremy Gavin including the Paisley Park book, Mr. Gavin's non-disclosure agreement and list of possible photo locations.	0.70	154.00
03/31/17	Laura E Halferty	Telephone conference with Karen Sandler Steinert and Traci Bransford regarding asset classification for the estate tax return.	0.40	238.00
03/31/17	Todd Phelps	Teleconference with Howard Roston of Fredrikson & Byron regarding various real estate matters.	0.50	237.50
03/31/17	Traci Bransford	Review letter from Joe Cassioppi regarding UMG and WB dispute and review file for references to UMG and WB agreements.	2.20	1,320.00
03/31/17	Traci Bransford	In response to Karen Sandler Steinert	0.50	300.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 39

Invoice No: 40070482

Date	Timekeeper	Description	Hours	Amount
		request, preparation for and telephone conference with Ms. Steinert and Laura Halferty regarding UMG recorded music value.		
03/31/17	Traci Bransford	Telephone conference with John Stout regarding tribute concert inquiry from promoter Rand Levy and discussions regarding letter from Joe Cassioppi regarding WB and UMG.	0.30	180.00
03/31/17	John Dolen	At the direction of Cate Heaven Young and Traci Bransford, transfer two hard copy boxes of client materials to Fredrikson & Byron.	1.00	105.00
Current Professional Services			293.90	\$120,014.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0005

Page 40

Invoice No: 40070482

Outstanding AR Summary

Date	Invoice Number	Amount	Payments	Balance
05/31/17	40070482	\$120,014.00	\$0.00	\$120,014.00
Total Balance:				\$120,014.00

AR Balance:

0-30	31-60	61-90	91+	Total
\$120,014.00	\$0.00	\$0.00	\$0.00	\$120,014.00

Questions or concerns, please call 800-846-1201 or email payments@stinson.com


 PO Box 843052
 Kansas City, MO 64184-3052
 1.800.846.1201

May 31, 2017

 BTNA
 Attn Deb Fasen
 Bremer Wealth Management
 80 S 8th St Ste 240
 Minneapolis, MN 55402

 Invoice No: 40070482
 Laura E Halferty

REVISED

 Re: Comerica - Fredrikson Transition
 File No: 3009435.0005

Invoice Summary

Professional services and disbursements rendered through March 31, 2017

Current Professional Services	\$120,014.00
Current Disbursements	\$0.00
Total Current Invoice	\$120,014.00

Payment Options

Online Payments:

Stinson.com



Wire Instructions:

US Bank

Routing No.: [REDACTED]

Acct: Stinson Leonard Street LLP

Account No: [REDACTED]

Swift Code- [REDACTED]

 Please reference **File No: 3009435.0005**

Payment by check:

 Please return this remittance copy with your payment
 or reference **File No: 3009435.0005**

 Questions or concerns, please call 800-846-1201 or email payments@stinson.com

Payment Terms: Net 30

Tax ID # [REDACTED]