

STATE OF MINNESOTA

FIRST JUDICIAL DISTRICT  
DISTRICT COURT  
PROBATE DIVISION

COUNTY OF CARVER

Estate of  
Prince Rogers Nelson

Court File No. 10-PR-16-46

RECEIPT FOR ASSETS  
BY DISTRIBUTEE

Decedent.

Comerica Bank & Trust, N.A., as Personal Representative of the Estate of Prince Rogers Nelson, the undersigned distributee, acknowledges receipt from Bremer Trust N.A., Special Administrator of the Estate, the following assets:

- | <u>Item</u> |   |
|-------------|---|
| 1           | \$18,719,062.29 cash  |
| 2           | Paisley Park Enterprises Inc. - 10,000 shares *                   |
| 3           | NPG Music Publishing LLC - 999 units *                            |
| 4           | NPG Records Inc. - 100,000 shares *                               |
| 5           | Lotus Flow3r LLC *  |
| 6           | Prince Tribute LLC *  |
| 7           | Paisley Park Facility LLC *                                       |
| 8           | 1 Sealed Box Labeled "Prince Concert Tribute - Audio Hard Drive"  |
| 9           | 1 Sealed Box Labeled "Official Recording, Prince Concert Tribute" |
| 10          | Lot 1 Block 2 Aztec Drive Addition, Hennepin Co. MN               |
| 11          | 9401 Kiowa Trl, Chanhassen, Carver Co. MN                         |
| 12          | 115 King Creek Rd., Golden Valley, Hennepin Co. MN                |
| 13          | 8020 Park Pl, Chanhassen, Carver Co. MN                           |
| 14          | 8016 Dakota Ave, Chanhassen, Carver Co. MN                        |
| 15          | 7141 Galpin Blvd, Chanhassen, Carver Co. MN                       |
| 16          | Tract B 10-116-23, Carver Co. MN                                  |
| 17          | Tract C 3-116-23, Carver Co. MN                                   |
| 18          | 7021 Galpin Blvd., Chanhassen, Carver Co. MN                      |
| 19          | 539 Newton Ave. N., Minneapolis MN, Hennepin Co. MN               |

\* See attached lists of assets owned by entity and received from Bremer Trust N.A.

COMERICA BANK &amp; TRUST, N.A.

Dated:

January 31, 2018

By:

Angela W. Ayscock

Its:

Vice President

STATE OF MINNESOTA  
COUNTY OF CARVER

FIRST JUDICIAL DISTRICT  
DISTRICT COURT  
PROBATE DIVISION

Estate of  
Prince Rogers Nelson: Paisley Park Enterprises, Inc. (Attachment)

Court File No. 10-PR-16-46

RECEIPT FOR ASSETS  
BY DISTRIBUTEE

Comerica Bank & Trust, N.A., as Personal Representative of the Estate of Prince Rogers Nelson, the undersigned distributee, acknowledges receipt from Bremer Trust N.A., Special Administrator of the Estate, the following assets for Paisley Park Enterprises, Inc.:

- | <u>Item</u> |  |
|-------------|--|
| 1           | \$1,178,991.29 cash                            |
| 2           | 1993 Ford Thunderbird Title                    |
| 3           | 1995 Jeep UT GCK Title                         |
| 4           | 1997 Lincoln Town Car Title                    |
| 5           | 2004 Cadillac XLR 2 Door Std Convertible Title |
| 6           | 2010 Mercedes Benz GLK Class GLK350 Title      |
| 7           | 2011 Lincoln MKT Title                         |
| 8           | 2178 Red Fox Circle, Chanhassen MN             |
| 9           | 6921 Galpin Blvd, Excelsior MN                 |
| 10          | 2179 Red Fox Circle, Chanhassen MN             |
| 11          | 99 Lake Drive E., Chanhassen MN                |
| 12          | NPG Music Publishing LLC - 1 unit*             |

\*Reflected on Bremer Trust N.A. January 31, 2017, accounting as being 100% owned by the Estate

COMERICA BANK & TRUST, N.A.

Dated: January 31, 2018

By: Amogela W. Aycock  
Its: Vice President

STATE OF MINNESOTA  
COUNTY OF CARVER

FIRST JUDICIAL DISTRICT  
DISTRICT COURT  
PROBATE DIVISION

Estate of  
Prince Rogers Nelson: *NPG Music Publishing LLC (Attachment)*

Court File No. 10-PR-16-46

RECEIPT FOR ASSETS  
BY DISTRIBUTE

Comerica Bank & Trust, N.A., as Personal Representative of the Estate of Prince Rogers Nelson, the undersigned distributee, acknowledges receipt from Bremer Trust N.A., Special Administrator of the Estate, the following assets for NPG Music Publishing LLC:

- | <u>Item</u> |                                      |
|-------------|--------------------------------------|
| 1           | \$11,953,463.46 cash                 |
| 2           | 3420 Snelling Ave., Minneapolis MN   |
| 3           | Loan Receivable from Kip Blackshire* |

\* Reflected on January 31, 2017, Bremer Trust N.A. accounting as a "Promissory Note"

COMERICA BANK & TRUST, N.A.

Dated:

January 31, 2018

By:

Angela W. Aycock

Its:

Vice President

STATE OF MINNESOTA

FIRST JUDICIAL DISTRICT  
DISTRICT COURT  
PROBATE DIVISION

COUNTY OF CARVER

Court File No. 10-PR-16-46

Estate of  
Prince Rogers Nelson: NPG Records Inc. (Attachment)RECEIPT FOR ASSETS  
BY DISTRIBUTEE

Comerica Bank & Trust, N.A., as Personal Representative of the Estate of Prince Rogers Nelson, the undersigned distributee, acknowledges receipt from Bremer Trust N.A., Special Administrator of the Estate, the following assets for NPG Records Inc.:

- | <u>Item</u> |   |
|-------------|---|
| 1           | \$8,192,512.31 cash   |
| 2           | Loan receivable from Susanna Melvoin*   |
| 3           | Arbitration Receivable (at date of death) - Receivable received in the form of shares of: <ul style="list-style-type: none"> <li>a) Aquamarine Sunset Ltd. - 1 Share</li> <li>b) Intelligentsia Studios Ltd. - 50,000 Shares</li> </ul> |

\* Reflected on January 31, 2017, Bremer Trust N.A. accounting as a "Note Receivable"

COMERICA BANK &amp; TRUST, N.A.

Dated: January 31, 2018

By:

Angela W. Glycock

Its:

Vice President

STATE OF MINNESOTA  
  
COUNTY OF CARVER

FIRST JUDICIAL DISTRICT  
DISTRICT COURT  
PROBATE DIVISION

Estate of  
Prince Rogers Nelson: Lotus Flower LLC (Attachment)

Court File No. 10-PR-16-46

RECEIPT FOR ASSETS  
BY DISTRIBUTEE

Comerica Bank & Trust, N.A., as Personal Representative of the Estate of Prince Rogers Nelson, the undersigned distributee, acknowledges receipt from Bremer Trust N.A., Special Administrator of the Estate, the following assets for Lotus Flower LLC: \_\_\_\_\_

	<u>Item</u>
1	\$55,935.63 cash

COMERICA BANK & TRUST, N.A.

Dated: January 31, 2018

By: Angela W. Glycock

Its: Vice President

STATE OF MINNESOTA  
COUNTY OF CARVER

FIRST JUDICIAL DISTRICT  
DISTRICT COURT  
PROBATE DIVISION

Estate of  
Prince Rogers Nelson: Prince Tribute LLC (Attachment)

Court File No. 10-PR-16-46

RECEIPT FOR ASSETS  
BY DISTRIBUTEE

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Comerica Bank & Trust, N.A., as Personal Representative of the Estate of Prince Rogers Nelson, the undersigned distributee, acknowledges receipt from Bremer Trust N.A., Special Administrator of the Estate, the following assets for Prince Tribute LLC:

	<u>Item</u>
1	\$100,038.49 cash

COMERICA BANK & TRUST, N.A.

Dated: January 31, 2018

By: Angela W. Aycock  
Its: Vice President

STATE OF MINNESOTA

FIRST JUDICIAL DISTRICT  
DISTRICT COURT  
PROBATE DIVISION

COUNTY OF CARVER

Court File No. 10-PR-16-46

Estate of  
Prince Rogers Nelson: Paisley Park Facility LLC (Attachment)RECEIPT FOR ASSETS  
BY DISTRIBUTEE

Comerica Bank & Trust, N.A., as Personal Representative of the Estate of Prince Rogers Nelson, the undersigned distributee, acknowledges receipt from Bremer Trust N.A., Special Administrator of the Estate, the following assets for Paisley Park Facility LLC:

- | <u>Item</u> |   |
|-------------|---|
| 1           | \$80,050.98 cash                            |
| 2           | 7801 Audobon Rd., Chanhassen Carver Co. MN* |

\* Shown on January 31, 2017, Bremer Trust N.A. accounting as asset of Estate but received by Comerica Bank & Trust, N.A. as an asset of Paisley Park Facility LLC.

COMERICA BANK &amp; TRUST, N.A.

Dated:

January 31, 2018

By:

Amoyela W. Aycock

Its:

Vice President