

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT

PROBATE DIVISION

Case Type: Special Administration

In the Matter of:

Court File No. 10-PR-16-46

Estate of Prince Rogers Nelson,

**AFFIDAVIT OF LAURA E. HALFERTY
IN SUPPORT OF COMERICA'S
MOTION TO APPROVE PAYMENT
OF ATTORNEYS' FEES AND COSTS**

Decedent,

and

Tyka Nelson,

(EXHIBIT D - REDACTED)

Petitioner.

STATE OF MINNESOTA)

) ss:

COUNTY OF HENNEPIN)

I, Laura E. Halferty, being first duly sworn upon oath, attest as follows:

1. I am over the age of 18 years and competent to testify regarding the facts and matters stated herein, which are based on my personal knowledge.
2. I am an attorney admitted to practice in the State of Minnesota, and I was the lead attorney for Bremer Trust, N.A., while it was serving as Special Administrator for the Estate of Prince Rogers Nelson (the "Estate").
3. I have been practicing as a tax, trusts, and estates attorney for more than eighteen (18) years.
4. I am a partner and Chair of the Tax, Trusts and Estates practice division at Stinson Leonard Street LLP.
5. In addition to the legal fees incurred by SLS previously submitted to the Court for approval, the following law firms have submitted invoices for payment services performed on behalf of the Estate and/or a wholly owned entity of the Estate:

- a. Osler, Hoskin, & Carcourt LLP for services in August 2016 related to trademark work in Canada in the amount of \$3,793.17. (Exhibit A).
 - b. Potter Clarkson LLP from July 2017 to January 31, 2017 for trademark work in the United Kingdom in the amount of \$1,805.12. (Exhibit B).
 - c. Intellectual Property Law Group for services in December 2016 for intellectual property work in the amount of \$1,100. (Exhibit C).
 - d. Patrick Mazorol from September 23, 2016 to January 31, 2017 for intellectual property, museum and entertainment deal work in the amount of \$37,561.55. (Exhibit D).
 - e. Trevisan & Cuonzo from December 1, 2016 through February 1, 2017 for services related to the Italian copyright lawsuit in the amount of €10,661,87 or \$11,201.09 (converted as of 3/2/2017). (Exhibit E).
 - f. Fox Rothschild, LLP from January 1, 2017 through January 31, 2017 for services related to tax matters and an employment tax audit in the amount of \$ 20,698.06. (Exhibit F).
 - g. Arnold Porter Kaye Scholar LLP from January 1, 2017 through January 31, 2017 for services related to intellectual property litigation in the amount of \$49,850.65. (Exhibit G).
 - h. Henson & Efron, P.A. from January 1, 2017 through January 31, 2017 for services related to a matter in Hennepin County Family Court in the amount of \$855.52. (Exhibit H).
 - i. Misick & Stanbrook from January 1, 2017 through January 30, 2017 for services related to property owned in the Turks and Caicos in the amount of \$2,460. (Exhibit I).
6. I and other SLS attorneys have reviewed the original time entries for the legal fees submitted by the above law firms. I affirm that the work was actually performed for the benefit of the

Estate, was necessary for the proper administration of the Estate, and that the fees are reasonable given (1) the time and labor required, (2) the complexity and novelty of problems involved, and (3) the extent of the responsibilities assumed and the results obtained.

7. Financial account numbers have been redacted from the Exhibits.

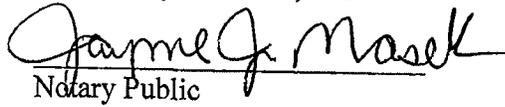
FURTHER AFFIANT SAYETH NOT.

Dated: March 3, 2017

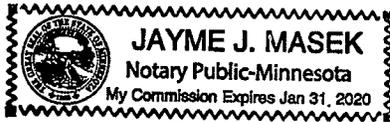


Laura E. Halferty

Subscribed and sworn to before me
this 3rd day of March, 2017.



Notary Public



OSLER, HOSKIN & HARCOURT LLP
Suite 1900, 340 Albert Street
Ottawa ON K1R 7Y6
CANADA
613.235.7234 main
613.235.2867 facsimile

OSLER

Paisley Park Enterprises, Inc.
c/o Stinson Leonard Street LLP
1201 Walnut Street, Suite 2900
Kansas City, MO 64106-2150
USA

Revision of Invoice Number: 11932167
Invoice No.: **11964906**
Date: **September 27, 2016**
Client No.: 226821

Contact: **Donna G. White**
Direct Dial: (613) 787-1061
E-mail: **DWhite@osler.com**

Attention: Mr. Joel Leviton

For professional services rendered for TM PRINCE; Applicant: Paisley Park Enterprises, Inc.
(F#1175411).

OUR FEE HEREIN	1,199.00
REIMBURSABLE EXPENSES *	189.39
TOTAL (USD):	1,388.39

* Includes non-taxable expenses of 189.39 USD

PAYMENT DUE ON OR BEFORE OCTOBER 27, 2016

Billing rates denominated in Canadian Dollars have been converted at current exchange rates.



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REMITTANCE ADVICE

U.S. Dollar EFT and Wire Payments:

Beneficiary Bank: TD Canada Trust
Branch: 55 King St. W., Toronto, ON M5K 1A2
Transit No: 10252-0004
Account No:
SWIFT Code: TDOMCATTOR
Intermediary Bank: Bank of America, N.Y.
ABA: 026009593

Cheque Payments:

Osler, Hoskin & Harcourt LLP
FINANCE & ACCOUNTING
(RECEIPTS)
1 First Canadian Place
PO BOX 50
Toronto, Ontario M5X 1B8
Canada

Invoice No.: **11964906**
Client No.: 226821
Amount: 1,388.39 USD

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referencing invoice number(s) being paid.

Please return remittance advice(s) with
cheque.

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NAME	HRS	RATE	FEES
<u>PARTNER</u>			
Donna G. White	1.20	620	744.00
TRADEMARK SERVICES			455.00
TOTAL FEES (USD):			1,199.00

DATE	NAME	DESCRIPTION	HRS
Aug-02-16	Donna G. White	PRINCE files - Telephone conversation with J. Leviton regarding new filings for PRINCE estate.	0.30
Aug-03-16	Donna G. White	Reviewing details of U.S. marks; conducting limited Internet inquiries; preparing draft specification and forwarding to client for review (portion).	0.20
Aug-08-16	Trademark US Code	Filing an application including docketing and forwarding filing receipt, approval notice and advertisement.	
Aug-08-16	Donna G. White	Considering instructions from client; follow-up telephone conversation with J. Leviton finalizing filing basis for each class; preparing application to register the trade-mark; reporting filing details to client.	0.70
TOTAL HOURS:			1.20

DESCRIPTION	AMOUNT
<u>EXPENSES - NON-TAXABLE</u>	
Trade-mark/Patent Fees	189.39
TOTAL (USD):	189.39

OSLER, HOSKIN & HARCOURT LLP
Suite 1900, 340 Albert Street
Ottawa ON K1R 7Y6
CANADA
613.235.7234 main
613.235.2867 facsimile

OSLER

Paisley Park Enterprises, Inc.
c/o Stinson Leonard Street LLP
1201 Walnut Street, Suite 2900
Kansas City, MO 64106-2150
USA

Revision of Invoice Number: 11932168
Invoice No.: 11964908
Date: **September 27, 2016**
Client No.: 226821

Contact: **Donna G. White**
Direct Dial: (613) 787-1061
E-mail: DWhite@osler.com

Attention: Mr. Joel Leviton

For professional services rendered for TM PAISLEY PARK; Applicant: Paisley Park Enterprises, Inc. (F#1175412).

OUR FEE HEREIN	1,013.00
REIMBURSABLE EXPENSES *	189.39
TOTAL (USD):	1,202.39

* Includes non-taxable expenses of 189.39 USD

PAYMENT DUE ON OR BEFORE OCTOBER 27, 2016

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Transit No: 10252-0004
Account No:
SWIFT Code: TDOMCATTOR
Intermediary Bank: Bank of America, N.Y.
ABA: 026009593

Cheque Payments:

Osler, Hoskin & Harcourt LLP
FINANCE & ACCOUNTING
(RECEIPTS)
1 First Canadian Place
PO BOX 50
Toronto, Ontario M5X 1B8
Canada

Invoice No.: 11964908
Client No.: 226821
Amount: 1,202.39 USD

Email payment details to payments@osler.com, referencing invoice number(s) being paid.

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osler.com

NAME	HRS	RATE	FEES
<u>PARTNER</u>			
Donna G. White	0.90	620	558.00
TRADEMARK SERVICES			455.00
TOTAL FEES (USD):			1,013.00

DATE	NAME	DESCRIPTION	HRS
Aug-03-16	Donna G. White	Reviewing details of U.S. marks; conducting limited Internet inquiries; preparing draft specification and forwarding to client for review (portion).	0.20
Aug-08-16	Trademark US Code	Filing an application including docketing and forwarding filing receipt, approval notice and advertisement.	
Aug-08-16	Donna G. White	Considering instructions from client; follow-up telephone conversation with J. Leviton finalizing filing basis for each class; preparing application to register the trade-mark; reporting filing details to client.	0.70
TOTAL HOURS:			0.90

DESCRIPTION	AMOUNT
<u>EXPENSES - NON-TAXABLE</u>	
Trade-mark/Patent Fees	189.39
TOTAL (USD):	189.39

OSLER, HOSKIN & HARCOURT LLP
Suite 1900, 340 Albert Street
Ottawa ON K1R 7Y6
CANADA
613.235.7234 main
613.235.2867 facsimile

OSLER

Paisley Park Enterprises, Inc.
c/o Stinson Leonard Street LLP
1201 Walnut Street, Suite 2900
Kansas City, MO 64106-2150
USA

Revision of Invoice Number: 11932169
Invoice No.: **11964909**
Date: **September 27, 2016**
Client No.: 226821

Contact: **Donna G. White**
Direct Dial: (613) 787-1061
E-mail: DWhite@osler.com

Attention: Mr. Joel Leviton

For professional services rendered for TM PRINCE SYMBOL; Applicant: Paisley Park Enterprises, Inc. (F#1175413).

OUR FEE HEREIN	1,013.00
REIMBURSABLE EXPENSES *	189.39
TOTAL (USD):	1,202.39

* Includes non-taxable expenses of 189.39 USD

PAYMENT DUE ON OR BEFORE OCTOBER 27, 2016

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Branch: 55 King St. W., Toronto, ON M5K 1A2
Transit No: 10252-0004
Account No:
SWIFT Code: TDOMCATTOR
Intermediary Bank: Bank of America, N.Y.
ABA: 026009593

Cheque Payments:

Osler, Hoskin & Harcourt LLP
FINANCE & ACCOUNTING
(RECEIPTS)
1 First Canadian Place
PO BOX 50
Toronto, Ontario M5X 1B8
Canada

Invoice No.: **11964909**
Client No.: **226821**
Amount: **1,202.39 USD**

Email payment details to payments@osler.com,
referencing invoice number(s) being paid.

Please return remittance advice(s) with
cheque.

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NAME	HRS	RATE	FEES
<u>PARTNER</u>			
Donna G. White	0.90	620	558.00
TRADEMARK SERVICES			455.00
TOTAL FEES (USD):			1,013.00

DATE	NAME	DESCRIPTION	HRS
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TOTAL HOURS:			0.90

DESCRIPTION	AMOUNT
<u>EXPENSES - NON-TAXABLE</u>	
Trade-mark/Patent Fees	189.39
TOTAL (USD):	189.39

Potter Clarkson LLP is a limited liability partnership, registered in England as No. OC315197 and regulated by IPReg, having its registered office at the address shown. The members, a list of whose names is available for inspection at the registered office, are UK-registered patent and/or trade mark attorneys and are subject to IPReg's code of conduct (at www.ipreg.org.uk).



Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

3 February 2017

Dear Sirs

Overdue Balance : \$ 853.08
Account No : 2026837
Our Ref : GEN/TJR

Please note that the balance shown above is now overdue and we would be grateful if you would settle this as soon as possible.

If there are any problems with specific invoices or the work undertaken, then please contact me and let me have the details. I will endeavor to resolve any problems.

If payment has been made and is in transit, please ignore this letter.

If payment has been made prior to the last 7 days and is not reflected in this statement then please advise including a remittance by email to: theresa.richards@potterclarkson.com

Yours faithfully

Theresa Richards
Credit Controller
For and on Behalf of Potter Clarkson LLP

Enc: Copy of your recent statement

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STATEMENT OF ACCOUNT

Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

US\$ DOMESTIC PAYMENT BY WIRE TRANSFERS OR ACH TO :

BANK OF AMERICA N.A

222 Broadway, New York, NY 10038, United States of America

Routing Number : 026009593

Account Number :

Account Name : LBPLC Re Potter Clarkson LLP Wire Account

OR BY MAIL TO :

LLOYDS BANK PLC Re Potter Clarkson LLP

P.O. Box 848110

Dallas, TX 75284-8110

VAT No: 116 6345 79

Account No: 2026837

Date : 3 February 2017

Invoice Date	Invoice No.	Your Refs	Matter ID	Amount	Balance
07/11/2016	884576	3009435-0002/9	T78372XX	249.35	249.35
07/11/2016	884577	3009435-0002/7	T78371XX	354.38	603.73
22/11/2016	885091	3009435-0002/8	T78370XX	249.35	853.08
12/12/2016	886200	3009435-0002/8	T78370EM	157.55	1,010.63
21/12/2016	886756	3009435-0002/7	T78371EM	157.55	1,168.18

Terms : 60 days

Balance Outstanding \$

1,168.18

Potter Clarkson LLP is a limited liability partnership, registered in England as No. OC315197 and regulated by IPReg, having its registered office at the address shown. The members, a list of whose names is available for inspection at the registered office, are UK-registered patent and/or trade mark attorneys and are subject to IPReg's code of conduct (at www.ipreg.org.uk).



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INVOICE

Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

Invoice Date: **07/11/2016** Invoice Number: **884576**
Account Number: **2026837** Matter Number: **T78372XX**
Your ref: **3009435-0002/9**
Page Number: **1**

TAX POINT DATE AS INVOICE DATE

		TOTAL	VAT Rate
Official search EUTM no. 15717481 PAISLEY PARK classes 9 25 41			
Professional Fees			
Considering and advising on results of trade mark search conducted by European Intellectual Property Office in relation to application for registration.		249.35	X

E & OE	Code	Rate	Amount	VAT	Net Total	249.35
					VAT Total	0.00
	X	0.00	249.35	0.00	Total USD	249.35

VAT Number: GB 116 6345 79

All instructions are accepted subject to our current Terms of Engagement.

Terms: 60 Days
See Reverse for Bank details

Exhibit B

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INVOICE

Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

Invoice Date: **07/11/2016** Invoice Number: **884577**
Account Number: **2026837** Matter Number: **T78371XX**
Your ref: **3009435-0002/7**
Page Number: **1**

TAX POINT DATE AS INVOICE DATE

		TOTAL	VAT Rate
Official search EUTM no. 15717515 PRINCE classes 9 25 41			
Professional Fees			
Considering and advising on results of trade mark search conducted by European Intellectual Property Office in relation to application for registration.		354.38	X

E & OE	Code	Rate	Amount	VAT	Net Total	354.38
					VAT Total	0.00
	X	0.00	354.38	0.00	Total USD	354.38

VAT Number: GB 116 6345 79

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Terms: 60 Days
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150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

Invoice Date: **22/11/2016** Invoice Number: **885091**
Account Number: **2026837** Matter Number: **T78370XX**
Your ref: **3009435-0002/8**
Page Number: **1**

TAX POINT DATE AS INVOICE DATE

Official search EUTM no. 1571723 Prince Symbol classes 9 14 25 41		TOTAL	VAT Rate
Professional Fees			
Considering and advising on results of trade mark search conducted by European Intellectual Property Office in relation to application for registration.		249.35	X

E & OE	Code	Rate	Amount	VAT	Net Total	249.35
					VAT Total	0.00
	X	0.00	249.35	0.00	Total USD	249.35

VAT Number: GB 116 6345 79

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Terms: 60 Days
See Reverse for Bank details

Exhibit B

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Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

Invoice Date: **12/12/2016** Invoice Number: **886200**
Account Number: **2026837** Matter Number: **T78370EM**
Your ref: **3009435-0002/8**
Page Number: **1**

TAX POINT DATE AS INVOICE DATE

Prince Symbol in Classes 9 14 25 41 Community Trade Mark No 15717523		TOTAL	VAT Rate
Professional Fees			
Noting and reporting examination and publication of the application		157.55	X

E & OE	Code	Rate	Amount	VAT	Net Total	157.55
					VAT Total	0.00
	X	0.00	157.55	0.00	Total USD	157.55

VAT Number: GB 116 6345 79

All instructions are accepted subject to our current Terms of Engagement.

Terms: 60 Days
See Reverse for Bank details

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Paisley Park Enterprises, Inc.
c/o Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

Invoice Date: 20/12/2016 Invoice Number: 886511
Account Number: 2028397 Matter Number: C2802
Your ref: 3009435-0002/9
Page Number: 1

TAX POINT DATE AS INVOICE DATE

Possible opposition against our EUTM application number 15717481 PAISLEY PARK in classes 9 25 41 by Mr Deepak Virmani		TOTAL	VAT Rate
Professional Fees			
Noting and reporting threatened opposition in this matter and advising thereon		367.61	X

E & OE	Code	Rate	Amount	VAT	Net Total	367.61
					VAT Total	0.00
	X	0.00	367.61	0.00	Total USD	367.61

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Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

Invoice Date: **21/12/2016** Invoice Number: **886756**
Account Number: **2026837** Matter Number: **T78371EM**
Your ref: **3009435-0002/7**
Page Number: **1**

TAX POINT DATE AS INVOICE DATE

PRINCE in Classes 9 25 41 Community Trade Mark No 15717515		TOTAL	VAT Rate
<u>Professional Fees</u>			
Noting and reporting examination and publication of the application		157.55	X

E & OE	Code	Rate	Amount	VAT	Net Total	157.55
					VAT Total	0.00
	X	0.00	157.55	0.00	Total USD	157.55

VAT Number: GB 116 6345 79

All instructions are accepted subject to our current Terms of Engagement.

Terms: 60 Days
See Reverse for Bank details

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INVOICE

Paisley Park Enterprises, Inc.
c/o Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

Invoice Date: 16/01/2017 Invoice Number: 887900
Account Number: 2028397 Matter Number: C2802
Your ref: 3009435-0002/9
Page Number: 1

TAX POINT DATE AS INVOICE DATE

Possible opposition against our EUTM application number 15717481 PAISLEY PARK in classes 9 25 41 by Mr Deepak Virmani	TOTAL	VAT Rate
	269.33	X

Professional Fees

Further correspondence in this matter
Approaching the potential Opponent for a possible assignment of their earlier EUTM registration of PAISLEY PARK

E & OE	Code	Rate	Amount	VAT	Net Total	269.33
	X	0.00	269.33	0.00	VAT Total	0.00
					Total USD	269.33

VAT Number: GB 116 6345 79

All instructions are accepted subject to our current Terms of Engagement.

Terms: 30 Days
See Reverse for Bank details



**INTELLECTUAL
PROPERTY
LAW GROUP LLP**

• PATENT • TRADEMARK • COPYRIGHT •

® San Diego Los Angeles Washington D.C.

Old Bank of America Building
12 South 1st Street, 12th Floor
San Jose, California 95113

Tel: 408. 286. 8933

Fax: 408. 286. 8932

Url: www.iplg.com

INVOICE

December 30, 2016

Bremer Trust National Association
Special Administrator For The Estate of
Prince Rogers Nelson
c/o Stinson Leonard Street LLP
150 South Fifth Street, Suite 2300
Minneapolis, MN 55402

Invoice No.: 21079

In Reference To: Mark: "PRINCE" word in classes 25 and 41
Serial No.: 86433244
Applicant: Paisley Park Enterprises, Inc.
IPLG Ref.: 3797

Itemized Statement of Charges for Services

Professional Services

	<u>Amount</u>
12/30/2016 For preparing and filing the First Request for Extension of Time to File a Statement of Use in two (2) classes with the United States Patent and Trademark Office, inclusive of government filing fees and professional fees.	1,100.00
Total charges	\$1,100.00

Terms: Due by January 09, 2017

Please make check payable to: Intellectual Property Law Group LLP

Wiring Instructions

Bank Name: Wells Fargo Bank, N.A.

Bank Address: 60 South Market St. San Jose CA 95113

Bank Routing No.:

Account No.:

Swift Code: SWIFT BIC WFBIUS6S

THANK YOU.

IT'S BEEN OUR PLEASURE SERVING YOU!

Exhibit C

REDACTED

Patrick A. Mazorol
Attorney at Law

Northland Plaza
3800 American Blvd. West
Suite 1500
Bloomington, Minnesota 55431

Bremer Trust
P.O. Box 986
1100 West St. Germain Street
St. Cloud, MN 56302
Attn: Deborah Fasen

November 14, 2016

Fee Statement
Re: Estate of Prince Rogers Nelson

September 23 through October 2016

Review correspondence and [REDACTED];
[REDACTED]; Correspondence re: [REDACTED];
Review materials and telephone update conference;
[REDACTED]; Correspondence re
[REDACTED]; Prepare for Chanhassen City Council; Estate update
review and call; PP visit and telephone call with T. Phelps; Correspondence and
post-council planning calls with C. Ordal, T. Phelps, D. Fasen, K. Martin; Meet with
Chanhassen city staff, Telephone with Phelps; Prepare for City Council work session;
Attend council work session and City Council meeting; Correspondence re: [REDACTED];
[REDACTED] Telephone with Phelps re: PP Telephone with J. Rostad re: [REDACTED];
Meet Phelps and D. Franzen at PP re: city council; Estate update call; Conference call
with Stinson, [REDACTED]; Call Phelps and J. Radlof re: [REDACTED];
[REDACTED]; Meet Phelps and Radlof re: city council hearing;
Telephone re: [REDACTED]; Review contract; Review and respond re:
[REDACTED]; Prepare for City Council hearing; Review revised [REDACTED]
contract; Attend council work session and meeting; Review and call with Stinson re:
[REDACTED]; Review [REDACTED]; Telephone
J. Rostad re: [REDACTED]; Telephone re: [REDACTED];
[REDACTED]; Estate update call; Telephone Stinson, Bremer [REDACTED];

Fee for service	[REDACTED]	\$ 16,815.00
Expenses	Mileage 180 mi @ \$0.54	\$ 97.20
September 23/October Total		<u>\$ 16,912.20</u>

REDACTED

Patrick A. Mazorol
Attorney at Law

Northland Plaza
3800 American Blvd. West
Suite 1500
Bloomington, Minnesota 55431

Bremer Trust
P.O. Box 986
1100 West St. Germain Street
St. Cloud, MN 56302
Attn: Deborah Fasen

December 9, 2016

Fee Statement
Re: Estate of Prince Rogers Nelson

November 2016

Weekly updates with Bremer staff and review of update materials; Email correspondence and review Intellectual Property contract drafts; Contract review and comments; Correspondence re: [REDACTED]; Correspondence re: marketing, [REDACTED] and review protocol; Telephone with Deb Fasen and review [REDACTED] correspondence; Correspondence re: [REDACTED]; Review and respond to [REDACTED] correspondence; Update with Craig Ordal; Miscellaneous contract correspondence; Email review and respond re: [REDACTED]; Review and respond re: [REDACTED] agreement.

Fee for service	[REDACTED]	\$ 4,346.25
Expenses		\$ 0.00
November Total		<u>\$4,346.25</u>

REDACTED

Patrick A. Mazorol
Attorney at Law

Northland Plaza
3800 American Blvd. West
Suite 1500
Bloomington, Minnesota 55431

Bremer Trust
P.O. Box 986
1100 West St. Germain Street
St. Cloud, MN 56302
Attn: Deborah Fasen

December 15, 2016

Fee Statement
Re: Estate of Prince Rogers Nelson

December (December 15), 2016

Weekly updates with Bremer staff and review of update materials; Email correspondence re: review and approval of licensing requests; Correspondence re: license approvals; Telephone conference with Stinson, Bremer, L. MacMillan, C. Koppleman re: intellectual property status; Meeting with D. Fasen and J. Rostad re: licensing procedure and authority; Meet Trevor Guy and J. Leviton, and Bremer IT staff re: [REDACTED] procedures; Correspondence re: licensing approvals; Review [REDACTED] documents; Telephone conference [REDACTED];

Fee for service	[REDACTED]		\$ 4,061.25
Expenses	Mileage	70 mi @ \$0.54	\$ 37.80
	Parking		\$ 39.00
December Total			<u>\$ 4,138.05</u>
	(through December 15)		

REDACTED

Patrick A. Mazorol
Attorney at Law

Northland Plaza
3800 American Blvd. West
Suite 1500
Bloomington, Minnesota 55431

Bremer Trust
P.O. Box 986
1100 West St. Germain Street
St. Cloud, MN 56302
Attn: Deborah Fasen

January 11, 2017

Fee Statement
Re: Estate of Prince Rogers Nelson

December 16, 2016 - January 11, 2017

Weekly updates with Bremer staff and review of update materials; Email correspondence and review [REDACTED] and [REDACTED] documents; Telephone conferences with Stinson and Bremer Trust staff re: revisions and recommended amendments to [REDACTED] and [REDACTED] documents; Review and respond to correspondence re: [REDACTED] Review and respond to correspondence requesting licensing approvals; Correspondence re: [REDACTED] and approvals; Correspondence and telephone conference with Stinson and Bremer, and licensing advisors re: [REDACTED] Correspondence and review [REDACTED] documents; Correspondence and review documents re: consulting agreement; Correspondence and telephone conferences with Stinson and Bremer staff re: finalization of [REDACTED] agreement.

Fee for service	[REDACTED]	\$ 4,987.50
Expenses		\$ 0.00
Total (through January 11)		<u>\$ 4,987.50</u>

REDACTED

Patrick A. Mazorol
Attorney at Law

Northland Plaza
3800 American Blvd. West
Suite 1500
Bloomington, Minnesota 55431

Bremer Trust
P.O. Box 986
1100 West St. Germain Street
St. Cloud, MN 56302
Attn: Deborah Fasen

January 31, 2017

Fee Statement
Re: Estate of Prince Rogers Nelson

January 12 - January 31, 2017

Correspondence re: [REDACTED] Weekly updates with Bremer staff and review of update materials; Teleconference re: [REDACTED] Teleconference and correspondence re: fiduciary transition; teleconference [REDACTED] [REDACTED] Correspondence re: [REDACTED] conference re: [REDACTED] Correspondence re: [REDACTED] Teleconference re: Term Sheet; Teleconference re: Estate transactions; Teleconference re: Merchandise licensing; Transition meetings with Comerica; Teleconference re: [REDACTED] Correspondence re: [REDACTED] Correspondence re: Grammy Award license, [REDACTED] misc. licensing.

Fee for service	[REDACTED]		\$ 7,053.75
Expenses	Mileage	120 mi @ \$0.54	\$ 64.80
	Parking		\$ 59.00
January Total			<u>\$ 7,177.55</u>
	(January 12-31)		

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)

Invoice n° 81/2017 - 30/01/2017
NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA - EURO 300,00/h
DESIMIO GIACOMO - EURO 250,00/h
TREVISAN LUCA - EURO 450,00/h

Fees	3.895,00 +
Total	3.895,00 =
4% Tax Bar Contribution	155,80 +
4% EUR 3.895,00	
Total	4.050,80 =
	S. E. & O.

Not subject to VAT ex art. 7 Ter DPR 633/1972

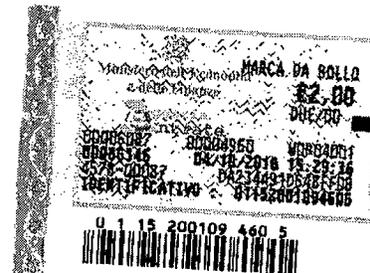
THIS IS A TAX INVOICE

Payment should be made within 30 days of receipt of this invoice

Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N.

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° 81/2017 del 30/01/2017

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
02/12/2016	Conference call with the client, GS and GA	LT	:24	180,00	
02/12/2016	Perusal email from the client and reply	GA	:48	240,00	
02/12/2016	Conference call with the client, LT and GA	GS	:24	100,00	
02/12/2016	Conference call with the client, LT and GS	GA	:24	120,00	
19/12/2016	Conference call with the client, LT and GA	GS	:36	150,00	
19/12/2016	Conference call with the client, GS and GA	LT	:36	270,00	
19/12/2016	Perusal email from Rhona and attached emails and reply	GA	:36	180,00	
19/12/2016	Conference call with the client, LT and GS	GA	:36	180,00	
19/12/2016	Email to Rhonda	GA	:12	60,00	
20/12/2016	Draft letters to SIAE and to other collecting company	GA	2:54	870,00	
21/12/2016	Perusal email/letter from client (2) and attached email - Replies	GA	1:00	300,00	
21/12/2016	Draft letter to SIAE - finalization	LT	1:06	495,00	
21/12/2016	Perusal various email from the client	GA	:30	150,00	
22/12/2016	Perusal emails from client and replies	GA	:30	150,00	
23/12/2016	Perusal several email and replies	GA	:18	90,00	
23/12/2016	Perusal email from client and replies	GA	:36	180,00	
30/12/2016	Perusal email from Rhonda and attached docc served - Reply	GA	:36	180,00	

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

NPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (USA)

Invoice n° 137/2017 - 31/01/2017
NPG / PRINCE / BERGONZI - VICINO
4535-MD

For professional services from 02/01/2017 to 31/01/2017

Fees	6.356,80 +
Total	6.356,80 =
4% Tax Bar Contribution	254,27 +
4% € 6.356,80	
Total	6.611,07 =
	S. E. & O.

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

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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

Invoice n° 137/2017 del 31/01/2017

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
02/01/2017	Perusal documents	GA	1:00	300,00	
02/01/2017	Email documents	GA	:30	150,00	
03/01/2017	Exchange email with Rondha	GA	:20	99,90	
11/01/2017	Internal meeting preparation call	GA	:40	201,00	
11/01/2017	Conference call with clients	GA	:30	150,00	
11/01/2017	Internal meeting re preparation call	LT	:40	301,50	
11/01/2017	Conference call with clients	LT	:30	225,00	
12/01/2017	Perusal email from client and reply	GA	:25	126,00	
12/01/2017	Perusal email from Universal Studio and attached draft letters and reply	GA	:30	150,00	
13/01/2017	Telephone call from Pasquillo Universal Italia	GA	:50	249,90	
13/01/2017	Conference call with Universal Music	LT	:50	373,50	
17/01/2017	Perusal email from the client and reply	GA	:25	126,00	
19/01/2017	Perusal email from Janet Miner - Universal Music and reply	GA	:10	51,00	
20/01/2017	Finalization letter with LT - email to Pasqualigo	GA	:20	99,00	
20/01/2017	Perusal email from Jane and reply	GA	1:10	351,00	
20/01/2017	Telephone call from Pasqualigo and rev letter (italian version)	GA	:20	99,00	
20/01/2017	Telephone call from Pasqualigo and amendements to SIAE letter	GA	:25	126,00	
20/01/2017	Perusal email for Rhonda - Update and PoA	GS	:10	42,50	
20/01/2017	Finalization letter with GA - email to Pasqualigo	LT	:36	270,00	
20/01/2017	Email to client	LT	:10	76,50	
20/01/2017	Finalisation letter for SIAE, SGAE, SUISA, AKM, GEMA	GS	2:00	500,00	
23/01/2017	Email to client and perusal email from client- translation into Italin rev	GA	:30	150,00	
24/01/2017	Perusal email from Pasqualigo	GA	:15	75,00	
24/01/2017	Perusal email from Maren and attached letter of SIAE	GA	:20	99,00	
24/01/2017	Email to clients	GA	:10	51,00	
24/01/2017	Perusal email from Universal (2)	LT	:20	148,50	
25/01/2017	Perusal emails form Rhonda and Jane and reply	GA	:36	180,00	
25/01/2017	Email to the client and Universal	GS	:10	42,50	
25/01/2017	Finalisation and sending letter to SIAE, SGAE, SUISA, GEMA, AKM	GS	:45	187,50	
25/01/2017	Email to client	LT	:10	76,50	
25/01/2017	Perusal email from Universal and the client	LT	:20	148,50	
27/01/2017	Draft PoA	GS	1:00	250,00	
30/01/2017	Telephone call to Pasqualigo	GA	:15	75,00	
30/01/2017	Draft PoA - notarization - memo	GA	1:30	450,00	
30/01/2017	Perusal email from AKM	GA	:10	51,00	
30/01/2017	Email to the client	GA	:10	51,00	
30/01/2017	Perusal email from Dannemark authority - email to clients	LT	:20	148,50	
31/01/2017	Draft memo	GS	:25	105,00	

Exhibit E



Fox Rothschild LLP

ATTORNEYS AT LAW

Campbell Mithun Tower, Suite 2000 222 South Ninth Street Minneapolis, MN 55402-3338
Tel 612.607.7000 Fax 612.607.7100 www.foxrothschild.com

TAX I.D. NO.

DEBORAH D. FASEN, ASSISTANT VICE PRESIDENT
BREMER WEALTH MANAGEMENT
BREMER BANK NATIONAL ASSOCIATION
P.O. BOX 986
1100 WEST ST. GERMAIN STREET
ST. CLOUD, MN 56302

Invoice Number 2000853
Invoice Date 01/20/17
Client Number 204212
Matter Number 00006

Re: ESTATE MATTERS

FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/19/17:

Date	Attorney	Description	Hours	Amount
01/03/17	GBD	MEETING WITH BRIAN WAGNER OF CLA AND WORKING ON DOCUMENTATION OF SHARMA EXPENSES WITH HIM	5.0	\$2,750.00
01/04/17	GBD	WORKING WITH CLIFTON ALL DAY REGARDING DOCUMENTATION OF SHARMA EXPENSES FOR 2016 RETURNS	7.5	\$4,125.00
01/06/17	GBD	ORGANIZING DOCUMENTS TO SEND TO CLA TO TRANSITION ALL OUTSTANDING TAX MATTERS	4.7	\$2,585.00
01/09/17	GBD	SUMMARIZING 263A EXPENSES FOR CLA	2.1	\$1,155.00
01/10/17	GBD	FINALIZING SUMMARY OF 263A ADJUSTMENTS FOR 2009-2015 RETURNS FOR CLA	7.5	\$4,125.00
01/11/17	GBD	SUMMARY TO CLA REGARDING FINAL ADJUSTMENTS FOR SHARMA MATTER, FINAL ADJUSTMENTS FOR 263A, AND TRANSITION OF ALL OUTSTANDING TAX MATTERS TO CLA; MESSAGE TO STINSON REGARDING SAME	3.8	\$2,090.00
		TOTAL	30.6	\$16,830.00

ATTORNEY TIME SUMMARY:

<u>Attorney</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
G. B. DECONCINI	PARTNER	<u>30.6</u>	\$550.00	<u>\$16,830.00</u>
		30.6		\$16,830.00
			TOTAL PROFESSIONAL SERVICES	\$16,830.00

COSTS ADVANCED AND EXPENSES INCURRED:

MEALS - - PAY TO: GINA B. DECONCINI 01/04/2017 Lunch at 8th Street Grill on 1.4.17 with Brian Wagner from Clifton	\$53.86	
	CURRENT EXPENSES	<u>\$53.86</u>
	TOTAL AMOUNT OF THIS INVOICE	\$16,883.86
	TOTAL BALANCE DUE UPON RECEIPT	<u>\$16,883.86</u>



Fox Rothschild LLP

ATTORNEYS AT LAW

Campbell Mithun Tower, Suite 2000 222 South Ninth Street Minneapolis, MN 55402-3338
Tel 612.607.7000 Fax 612.607.7100 www.foxrothschild.com

TAX I.D.

REMITTANCE PAGE

DEBORAH D. FASEN, ASSISTANT VICE PRESIDENT
BREMER WEALTH MANAGEMENT
BREMER BANK NATIONAL ASSOCIATION
P.O. BOX 986
1100 WEST ST. GERMAIN STREET
ST. CLOUD, MN 56302

Invoice Number 2000853
Invoice Date 01/20/17
Client Number 204212
Matter Number 00006

Re: ESTATE MATTERS

TOTAL AMOUNT OF THIS INVOICE	\$16,883.86
TOTAL BALANCE DUE UPON RECEIPT	\$16,883.86

PAYMENT INSTRUCTIONS

CHECK PAYMENT

Fox Rothschild LLP
Attn: Accounts Receivable - 81
2000 Market Street, 20th Floor
Philadelphia, Pa 19103-3222

ACH PAYMENT

Wells Fargo Bank
123 S. Broad Street
Philadelphia, PA 19109
ACH #031000503
Account: Fox Rothschild LLP
Account #
Swift Code: WFBUS6S (international wires only)

WIRE INSTRUCTIONS

Wells Fargo Bank
123 S. Broad Street
Philadelphia, PA 19109
ABA #121000248
Account: Fox Rothschild LLP
Account #
Swift Code: WFBUS6S (international wires only)

Please include the Client, Matter, or Invoice Number with all payments.

Exhibit F



Fox Rothschild LLP

ATTORNEYS AT LAW

Campbell Mithun Tower, Suite 2000 222 South Ninth Street Minneapolis, MN 55402-3338
Tel 612.607.7000 Fax 612.607.7100 www.foxrothschild.com

TAX I.D. NO.

DEBORAH D. FASEN
ASSISTANT VICE PRESIDENT - BREMER WEALTH
MANAGEMENT
BREMER TRUST NATIONAL ASSOCIATION
P.O. BOX 986
1100 WEST ST. GERMAIN STREET
ST. CLOUD, MN 56302

Invoice Number 2000854
Invoice Date 01/20/17
Client Number 204212
Matter Number 00007

Re: EMPLOYMENT TAX AUDIT

FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/19/17:

Date	Attorney	Description	Hours	Amount
01/05/17	GBD	RESPONSES FOR ALL OUTSTANDING ITEMS TO IRS AUDITOR; SUMMARY REGARDING SAME TO CLA.	3.5	\$1,925.00
01/11/17	GBD	CONFERENCE WITH AUDITOR REGARDING FINAL CHANGES; CONFERENCE WITH CLA REGARDING STATUS AND TRANSFER OF ALL RELATED FILES TO CLA TO COMPLETE AUDIT	3.0	\$1,650.00
TOTAL			6.5	\$3,575.00

ATTORNEY TIME SUMMARY:

Attorney	Title	Hours	Rate	Total
G. B. DECONCINI	PARTNER	6.5	\$550.00	<u>\$3,575.00</u>
		6.5		\$3,575.00

TOTAL AMOUNT OF THIS INVOICE \$3,575.00

TOTAL BALANCE DUE UPON RECEIPT \$3,575.00

**Fox Rothschild LLP**
ATTORNEYS AT LAWCampbell Mithun Tower, Suite 2000 222 South Ninth Street Minneapolis, MN 55402-3338
Tel 612.607.7000 Fax 612.607.7100 www.foxrothschild.com

TAX I.D.

REMITTANCE PAGEDEBORAH D. FASEN
ASSISTANT VICE PRESIDENT - BREMER WEALTH
MANAGEMENT
BREMER TRUST NATIONAL ASSOCIATION
P.O. BOX 986
1100 WEST ST. GERMAIN STREET
ST. CLOUD, MN 56302Invoice Number 2000854
Invoice Date 01/20/17
Client Number 204212
Matter Number 00007

Re: EMPLOYMENT TAX AUDIT

TOTAL AMOUNT OF THIS INVOICE \$3,575.00
TOTAL BALANCE DUE UPON RECEIPT \$3,575.00

PAYMENT INSTRUCTIONS

CHECK PAYMENTFox Rothschild LLP
Attn: Accounts Receivable - 81
2000 Market Street, 20th Floor
Philadelphia, Pa 19103-3222ACH PAYMENTWells Fargo Bank
123 S. Broad Street
Philadelphia, PA 19109
ACH #031000503
Account: Fox Rothschild LLP
Account #:
Swift Code: WFBIUS6S (international wires only)WIRE INSTRUCTIONSWells Fargo Bank
123 S. Broad Street
Philadelphia, PA 19109
ABA #121000248
Account: Fox Rothschild LLP
Account #:
Swift Code: WFBIUS6S (international wires only)

Please include the Client, Matter, or Invoice Number with all payments.

Exhibit F

**ARNOLD & PORTER
| KAYE SCHOLER**Rhonda R. Trotter
Partner+1 310.788.1053 Direct
+1 310.788.1200 Fax
rhonda.trotter@apks.com

February 3, 2017

Katherine A. Moerke
Stinson Leonard Street LLP
150 South Fifth Street, Suite 2300
Minneapolis, MN 55402

Re: Estate of Prince Rogers Nelson and Related Entities

Dear Katie:

Enclosed please find our invoice for professional services rendered for the referenced client through January 31, 2017.

Please do not hesitate to call me should you have any questions or concerns about this invoice.

Sincerely,



Rhonda Trotter

RT:kt
Enclosure

ARNOLD & PORTER KAYE SCHOLER

Phaedra Ellis-Lamkins
NPG Music Publishing LLC
1611 Telegraph Avenue, Suite 600
Oakland, CA 94612

February 3, 2017
Invoice # 50022597
EIN

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through January 31, 2017	\$	49,076.50
Disbursements Recorded through January 31, 2017		774.15
Total Amount Due	\$	49,850.65

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

Account Number:
ABA Number: 021000089
Swift Code: CITIUS33

Remit To: Arnold & Porter Kaye Scholer LLP
Mail Code 81
P.O. Box 11839
Newark, New Jersey 07101-8138

Please include Invoice number on all remittances

For billing inquiries or copies of invoices, please contact: invoice@apks.com

February 3, 2017

Invoice # 50022597

(1048637.00003)
IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	01/03/17	2.25	Coordination re all hands call on status and strategy in Italian litigation; revise opposition to Dixon motion for judgment on the pleadings; review and follow up re Italian counsel invoices.
Oscar Ramallo	01/03/17	4.95	Draft Dixon opposition papers.
Oscar Ramallo	01/04/17	5.45	Draft oppositions to Dixon motions.
Oscar Ramallo	01/05/17	2.35	Revise oppositions to Dixon motions.
Lisa Mammone	01/09/17	2.25	Conferences with O. Ramallo; proofread and cite check Reply In Support of Motion to Dismiss; arrange for copying of documents.
Oscar Ramallo	01/09/17	1.20	Review Dixon filing; draft reply brief.
John P. Rynkiewicz	01/09/17	0.45	review docket; search and review USPTO database and portfolio of client's marks; email R. Trotter re same
Rhonda Trotter	01/10/17	2.50	Review and revise reply brief re motion to dismiss Dixon complaint; prepare for call with Universal re Italian lawsuit.
Lisa Mammone	01/10/17	2.50	Conferences with O. Ramallo; draft Ramallo Declaration in support of Reply re Motion to Dismiss; locate, tab and prepare exhibits to same.
Oscar Ramallo	01/10/17	4.95	Revise reply brief.
John P. Rynkiewicz	01/10/17	0.25	Review USPTO document and acceptance of Ext of Time; forward same in email to J. Leviton; review next deadline/file
Rhonda Trotter	01/11/17	2.00	Telephone call with Universal, Italian counsel and Katie Moerke re status and strategy; all hands follow up email re same.
Oscar Ramallo	01/11/17	4.20	Finalize reply for filing.
Lisa Mammone	01/13/17	0.20	Review email from O. Ramallo; place plaintiff's documents on L Drive and rename same.
Oscar Ramallo	01/13/17	1.20	Review Dixon sur-reply.
Julieann Braun	01/17/17	0.50	Case request for L. Mammone
Lisa Mammone	01/17/17	5.00	Conferences and emails with O. Ramallo; prepare index and binder of pleadings for hearing on Motion to Dismiss; Motion for Substitution and Motion for Judgment on the Pleadings; review and tab pleadings.
Oscar Ramallo	01/17/17	4.70	Prepare for motions hearing.
Oscar Ramallo	01/18/17	6.35	Prepare for motions hearing.
Rhonda Trotter	01/19/17	0.50	Review Dixon Proposed Order and Judgment.
Lisa Mammone	01/19/17	0.70	Conferences and emails with O. Ramallo; proofread and cite check Proposed Order and Judgment.
Oscar Ramallo	01/19/17	4.85	Argue motion hearings; draft proposed judgment and proposed order.
Rhonda Trotter	01/23/17	1.25	Review draft letters to SUIISA, GEMA, AKM, SGAE and SIAE re Italian judgment and challenging change to records of song ownership.
Oscar Ramallo	01/23/17	0.20	Correspond regarding proposed order and judgment.
John P. Rynkiewicz	01/23/17	0.50	Emails, review portfolio, docket; check on settlement and prior communications to J. Leviton

February 3, 2017

Invoice # 50022597

Name	Date	Hours	Narrative
Rhonda Trotter	01/24/17	0.50	Respond to email from Universal Music re new filings in Italy.
Oscar Ramallo	01/24/17	1.75	Finalize proposed order and proposed judgment for service; draft notice of change of address; draft letter to Dixon explaining objection process.
John P. Rynkiewicz	01/27/17	0.45	Call from opposing counsel re settlement status; review Answer deadline; address possible extension of time; emails, update R. Trotter re same
Lisa Mammone	01/30/17	0.25	Proofread and cite check Rule 3.1312 Statement; conference and email with O. Ramallo.
Oscar Ramallo	01/30/17	1.75	Review Dixon objections to proposed orders; draft notice for court.
John P. Rynkiewicz	01/30/17	0.60	Emails; review J. Leviton notice re new trademark firm; emails and discuss with R. trotter; review marks
Rhonda Trotter	01/31/17	0.50	Telephone call with John Rynkiewicz re status re various Paisley Park Enterprises trademarks.
Oscar Ramallo	01/31/17	1.10	Correspond regarding judgment notice; draft email memo re dismissal without prejudice; finalize judgment and notice for filing.
Jennifer L. Worksman	01/31/17	0.20	Drafted trademark and deadline reports for J. Rynkiewicz.
Total Hours		68.35	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	9.50	880.00	8,360.00
John P. Rynkiewicz	2.25	810.00	1,822.50
Oscar Ramallo	45.00	775.00	34,875.00
Lisa Mammone	10.90	350.00	3,815.00
Jennifer L. Worksman	0.20	295.00	59.00
Julieann Braun	0.50	290.00	145.00
TOTAL	68.35		49,076.50

Disbursements:

Category	Amount
Duplicating	221.60
Filing Fees	180.95
Local Transportation	14.58
Process Servers	357.02

Total Disbursements	774.15
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Total Current Amount Due	\$49,850.65
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**ARNOLD & PORTER
| KAYE SCHOLER**
Statement of Account

Phaedra Ellis-Lamkins
NPG Music Publishing LLC
1611 Telegraph Avenue, Suite 600
Oakland, CA 94612

February 3, 2017
Invoice # 50022597
EIN

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : February 3, 2017

Invoice	Date	Amount	Unpaid Balance
2841787	November 4, 2016	16,670.42	14,275.11
2844888	December 12, 2016	10,095.39	10,095.39
50022411	January 17, 2017	100,078.04	100,078.04
Balance Forward			124,448.54
Current Charges			<u>49,850.65</u>
Grand Total Due			174,299.19

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: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

Account Number:
ABA Number: 021000089
Swift Code: CITIUS33

Remit To: Arnold & Porter Kaye Scholer LLP
Mail Code 81
P.O. Box 11839
Newark, New Jersey 07101-8138

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

**HENSON EFRON****220 South Sixth Street, Suite 1800
Minneapolis, Minnesota 55402-4503****Telephone (612) 339-2500****Facsimile (612) 339-6364**

Federal I.D. Number

January 17, 2017

Bremer Trust, NA
Katie Moerke
Stinson Leonard Street
150 South Fifth Street Ste 2300
Minneapolis, MN 55402

Re: LITIGATION REGARDING ESTATE OF PRN

ID: B1259-50446 - LTS

Invoice # 230274

For Services Rendered Through 12/31/2016

Previous Balance		31,603.94
Advanced Deposit Applied		-9,989.49
Balance Forward		21,614.45
Current Fees	765.50	
Current Service Charge	90.02	
	Total Due	22,469.97

Timekeeper	Hours	Rate	Amount
BRUCE C RECHER	0.5	425.00	212.50
LISA T SPENCER	1.4	395.00	553.00

A LATE PAYMENT FEE WILL BE IMPOSED ON ALL OLD BALANCES AND ON NEW BALANCES
NOT PAID WITHIN 30 DAYS FROM THE DATE OF THIS BILL AT THE
RATE OF 8% (2/3 OF 1% PER MONTH)



HENSON EFRON

January 17, 2017

Bremer Trust, NA
Re: LITIGATION REGARDING ESTATE OF PRN
I.D. B1259-50446 - LTS
Invoice # 230274

Page 2

Date	Description Of Services	Atty	Hours	Amount
12/21/2016	Review Order.	BCR	0.3	127.50
12/21/2016	Review Order; e-mail client.	LTS	0.5	197.50
12/22/2016	Conference with Lisa T. Spencer re options.	BCR	0.2	85.00
12/22/2016	Telephone conference with Jana Deach; voicemail for Katie Moerke.	LTS	0.3	118.50
12/23/2016	Exchange voicemails with Katie Moerke; telephone conference with Jana Deach.	LTS	0.4	158.00
12/28/2016	Exchange voicemails with Jana Deach; e-mail Katie Moerke regarding confidentiality provisions.	LTS	0.2	79.00
			Total Fees	765.50



HENSON EFRON

January 17, 2017

Bremer Trust, NA
Re: LITIGATION REGARDING ESTATE OF PRN
I.D. B1259-50446 - LTS
Invoice # 230274

Page 3

**** REMITTANCE STATEMENT ****

For Services Rendered Through 12/31/2016

Previous Balance		31,603.94
Advanced Deposit Applied		-9,989.49
Balance Forward		21,614.45
Current Fees	765.50	
Current Service Charge	90.02	

Total Due 22,469.97

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

Bremer Wealth Management
P. O. Box 986
1100 West St. Germain St.
St. Cloud, MN56302, Minneapolis MN 55402

Jan 30, 2017

Attention:

Matter No. NPRA18813
Fee Note No. Sample

RE: Administration of Prince Rogers Nelson Estate

For Professional Services Rendered:

	0.00	\$0.00
Total Fees and Disbursements		\$0.00
Previous Balance		\$6,505.00
Payments on Account		\$4,045.00
Balance Due		US\$2,460.00

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.

Invoice #: Sample

Page 2

January 30, 2017

Telegraphic Transfer Information

JPMorgan Chase Bank N.A
SWIFT BIC: CHASUS33
CHIPS ABA: 0002
FEDWIRE ABA: 021000021

For further credit to :
Scotiabank (Turks & Caicos) Ltd,
Providenciales, Turks & Caicos Islands,
Account
Swift Address: NOSCTCGP
further credit to :
MISICK & STANBROOK
Richmond House - Providenciales
Account:

For

Please quote matter number when paying bills.

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

Bremer Wealth Management

P. O. Box 986
1100 West St. Germain St.
St. Cloud, MN56302, Minneapolis MN 55402

Jan 27, 2017

Attention:

Matter No. NPRA18813
Fee Note No. 36964

RE: Administration of Prince Rogers Nelson Estate

For Professional Services Rendered:

Date	Description	Hours	Amount	Lawyer
Dec 16/16	Attn. to Alison visit, retrieving info off of computer, transport	3.50	\$525.00	DR
Dec 17/16	Attendance at house w/ Alison/ Office re: document retrieval from computer / Survey & maps	6.50	\$975.00	DR
Dec 18/16	Attendance at Office re: Computer doc retrieval	0.50	\$75.00	DR
Jan 04/17	Attn. Rejected mortgage payment; con. w/ Curtis Knight	0.20	\$120.00	ARM
	Attn. to rejected mortgage payment/ con. w/ Curtis Knight at Scotia Bank & ARM/ correspondence w. A. Hauck	1.50	\$225.00	DR
	Redrafted request for moving company, attendance at house per A. Hauck request re: garbage	1.50	\$225.00	DR
Jan 06/17	Attn. to Map, plans, and survey queries from B. Hunt, locating specific documents, correspondence	2.50	\$375.00	DR
Jan 11/17	Attn. to hiring new moving company/ tele-con w. AI Services; amendment of NDA	2.00	\$300.00	DR

Invoice #:	36964	Page 2	January 27, 2017		
Jan 12/17	Correspondence w/ AI Services and filling out necessary paperwork re: moving	1.00	\$150.00	DR	
Jan 13/17	Correspondence w. AI Services requesting date for them to identify items to move and provide estimate	0.50	\$75.00	DR	
Jan 16/17	Attendance at house, signing NDA, identifying all items to be shipped with AI Services team	3.50	\$525.00	DR	
Jan 17/17	Following up w/ AI Services re: when items can be moved. Attn. to Paul Horton correspondence and phone calls	1.00	\$150.00	DR	
Jan 19/17	Attn. to Oliver Chapman new Homeowner's Association query	0.50	\$300.00	ARM	
	Correspondence w/ Bernadette Hunt re: maps and surveys	0.50	\$75.00	DR	
	Attn. to Oliver Chapman Road/ Homeowner's Association query, research into existing agreement, request for all restrictive covenants from Land Registry	1.50	\$225.00	DR	
Jan 25/17	Attendance at house w/ AI Services supervising moving and packing up items/ filling out all necessary paperwork / logistics	6.50	\$975.00	DR	
Jan 26/17	Attendance at house ensuring all selected items from Bremer were packaged and moved to be shipped/ correspondence w/ AI Services re: Customs paperwork	3.50	\$525.00	DR	
Jan 27/17	Correspondence re: new Homeowner's Association/ attn. to Mortgage balance	0.50	\$300.00	ARM	
	Attn. to Mortgage balance / con. w/ Curtis Knight/ ARM/ review of restrictive covenants w/ S. Knight and ARM	2.50	\$375.00	DR	
		39.70	\$6,495.00		

Invoice #: 36964

Page 3

January 27, 2017

Total Fees and Disbursements	\$6,495.00
Previous Balance	\$5,497.80
Payments on Account	\$5,487.80
Balance Due	US\$6,505.00

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.

Telegraphic Transfer Information

JPMorgan Chase Bank N.A
270 Park Avenue, New York,
NY 10017-2070
SWIFT BIC:
CHIPS
FEDWIRE ABA:

For further credit to :
Scotiabank (Turks & Caicos) Ltd,
88 Cherokee Road, P.O. Box 15
Providenciales, Turks and Caicos Islands,
Account
Swift Address: NOSCTCGP
Branch 94045

For further credit to :
MISICK & STANBROOK
Richmond House P.O. Box 127 - Providenciales
Account:

Please quote matter number when paying bills.