

I declare under penalty of perjury that everything I have stated in this document is true and correct.

Dated: March 3, 2017

/s/ Robert Barton
Robert Barton

EXHIBIT A

Holland & Knight

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Holland & Knight LLP | www.hklaw.com | EIN 59-0663819

Tyka Nelson


March 3, 2017
Invoice: 5473317

TERMS: DUE ON RECEIPT

Client Number: 152525

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

FEES FOR PROFESSIONAL SERVICES:	\$	415,377.00
TOTAL DUE THIS INVOICE:	(US Dollars)	\$ <u>415,377.00</u>

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TERMS: DUE ON RECEIPT

<u>Matter #</u>	<u>Matter Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
152525.00001	Advice and counsel re Prince Rogers Nelson Estate proceeding	335,830.49	0.00	335,830.49
152525.00002	Finalizing the proposed distribution and license agreement	79,546.51	0.00	79,546.51
	TOTAL: (USD)	415,377.00	0.00	415,377.00

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For professional services rendered through February 28, 2017 in connection with the following:

Our Matter: 152525.00001
Advice and counsel re Prince Rogers Nelson Estate proceedings

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/16/16	Christopher W. Boyett	Review [REDACTED].	0.40	790.00	316.00
11/16/16	Robert J. Labate	Telephone conversation with Steve Silton and separately with Frank Wheaton regarding [REDACTED]. [REDACTED] [REDACTED] Review [REDACTED] [REDACTED] Review and provide comments regarding [REDACTED]. Respond to Stinson question about [REDACTED].	2.40	720.00	1,728.00
11/16/16	Vivian L. Thoreen	Analyze [REDACTED] (.2); confer with R. Barton re [REDACTED], [REDACTED] (.5); call and emails with E. Diaz re [REDACTED] (.7); call with T. Nelson re [REDACTED] (.7).	2.10	750.00	1,575.00
11/16/16	Edward Diaz	Conference call w/ H&K team re [REDACTED]; analysis and consideration of [REDACTED]; call w/ client.	4.80	600.00	No Charge
11/16/16	Stacie P. Nelson	Multiple calls with R. Labate regarding [REDACTED]; review [REDACTED]; call with R. Barton re [REDACTED]; prepare [REDACTED]; follow up with R. Barton re [REDACTED].	3.10	725.00	2,247.50

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/16/16	Lisa M. Brown Kpor	Finish reviewing and analyzing [REDACTED] [REDACTED]; attend conference call with R. Labate re: [REDACTED]; review and analyze [REDACTED] [REDACTED]	2.50	380.00	950.00
11/16/16	Robert Barton	Prepare [REDACTED]; review [REDACTED]; attention to [REDACTED]; review [REDACTED] [REDACTED]; confer with V. Rivera re [REDACTED]; confer with T. Nelson re [REDACTED].	4.10	550.00	2,255.00
11/16/16	Stewart Gordon	Research, review and distribute [REDACTED] [REDACTED]	1.10	505.00	555.50
11/17/16	Christopher W. Boyett	Confer with E. Diaz re [REDACTED] and [REDACTED] [REDACTED].	0.40	790.00	316.00
11/17/16	Robert J. Labate	Prepare and exchange [REDACTED] [REDACTED] [REDACTED] Prepare and exchange [REDACTED] [REDACTED] and participate in conference call with Heirs' counsel [REDACTED] [REDACTED]. Participate in Stinson call [REDACTED]. Following call, prepare [REDACTED] and telephone conversations with heirs counsel [REDACTED] [REDACTED]. Review, with Stacie Nelson and Eddie Diaz, [REDACTED] [REDACTED].	4.10	720.00	2,952.00
11/17/16	Vivian L. Thoreen	Call with heirs' counsel, Randy re [REDACTED] (.3); Call with T. Nelson re [REDACTED] (.4); confer with R. Barton re [REDACTED] (.1); emails with E. Diaz re [REDACTED] [REDACTED], and confer with R. Barton re [REDACTED] (.4).	1.20	750.00	900.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/18/16	Vivian L. Thoreen	Confer with R. Barton re [REDACTED], [REDACTED] (.3); confer with S. Nelson re [REDACTED] (.5); call with T. Nelson (.7); confer with E. Diaz re [REDACTED] (.2).	1.70	750.00	1,275.00
11/18/16	Edward Diaz	Telephone conference w/ Heirs' counsel and Autism Rocks representatives; attention to [REDACTED].	2.20	600.00	1,320.00
11/18/16	Stacie P. Nelson	Call with B. Labate re [REDACTED]; call with V. Thoreen re [REDACTED]; correspond with P. Emans re [REDACTED]; further call with R. Barton re [REDACTED]; review [REDACTED]; further call with R. Barton regarding [REDACTED].	1.80	725.00	1,305.00
11/18/16	Robert Barton	Prepare for and attend court call; continued preparation of [REDACTED]; confer with T. Nelson re [REDACTED]; confer with R. Labate re [REDACTED].	6.10	550.00	3,355.00
11/18/16	Lisa M. Brown Kpor	Attend status call with Judge Eidi re: [REDACTED]; review and analyze [REDACTED]; [REDACTED].	3.10	380.00	1,178.00
11/20/16	Robert J. Labate	Prepare [REDACTED].	4.80	720.00	3,456.00
11/20/16	Jorge L. Hernandez-Torano	[REDACTED].	0.70	750.00	525.00
11/20/16	Vivian L. Thoreen	Email E. Diaz re [REDACTED].	0.40	750.00	300.00
11/20/16	Stacie P. Nelson	Review and revise [REDACTED]; [REDACTED].	0.80	725.00	580.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		correspond with R. Barton re same; review [REDACTED] and correspond with R. Barton re [REDACTED].			
11/20/16	Lisa M. Brown Kpor	Review and analyze [REDACTED] [REDACTED]	0.60	380.00	228.00
11/20/16	Robert Barton	Review and revision of [REDACTED]; emails with S. Nelson re [REDACTED]; research re [REDACTED]	1.40	550.00	770.00
11/21/16	Jorge L. Hernandez- Torano	Review [REDACTED] [REDACTED]; telephone conference with Labate.	0.90	750.00	675.00
11/21/16	Christopher W. Boyett	Review [REDACTED].	0.30	790.00	237.00
11/21/16	Robert J. Labate	Prepare [REDACTED] [REDACTED] Prepare and exchange email with Heirs' counsel [REDACTED] [REDACTED]. Prepare and exchange email with H&K attorneys regarding [REDACTED] [REDACTED] Complete [REDACTED]	3.40	720.00	2,448.00
11/21/16	Vivian L. Thoreen	Analyze [REDACTED] (.1); voicemail and call with L. Muniz (.4); attention to [REDACTED] (.2).	0.70	750.00	525.00
11/21/16	Stacie P. Nelson	Review and respond [REDACTED]; [REDACTED]; review and revise [REDACTED] and email with R. Barton re [REDACTED]; review [REDACTED] [REDACTED] multiple correspondence with R. Barton and B. Labate re [REDACTED]; review and revise [REDACTED] [REDACTED]	1.30	725.00	942.50

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/21/16	Lisa M. Brown Kpor	Conduct analysis of [REDACTED] [REDACTED] assist with [REDACTED]	3.10	380.00	1,178.00
11/21/16	Robert Barton	Attention to court filing; emails with team re [REDACTED] email to court.	1.60	550.00	880.00
11/21/16	Josefina Hernandez	Attention to [REDACTED] [REDACTED]	0.40	280.00	112.00
11/22/16	Robert J. Labate	Review of [REDACTED] [REDACTED] [REDACTED] [REDACTED] Review of [REDACTED]	1.30	720.00	No Charge
11/22/16	Vivian L. Thoreen	Confer with R. Barton re [REDACTED] [REDACTED] [REDACTED] (4); call with E. Diaz re [REDACTED] 6); follow emails re [REDACTED] [REDACTED] (.1).	1.10	750.00	825.00
11/22/16	Stacie P. Nelson	Further [REDACTED] [REDACTED]; review [REDACTED] call with B. Labate re [REDACTED]; confer with R. Barton re [REDACTED] [REDACTED]; [REDACTED]	1.40	725.00	1,015.00
11/22/16	Lisa M. Brown Kpor	Compose [REDACTED] [REDACTED] correspond with co-counsel re; [REDACTED]	1.00	380.00	380.00
11/22/16	Robert Barton	Emails to F. Wheaton re [REDACTED]; confer with L. Muniz from CNB re inquiries related to successor trustee search; [REDACTED] [REDACTED]	1.90	550.00	1,045.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/23/16	Robert J. Labate	Review [REDACTED] [REDACTED]. Prepare [REDACTED] [REDACTED]. Review [REDACTED] [REDACTED]. Telephone conversation with Steve Silton regarding [REDACTED].	1.40	720.00	1,008.00
11/23/16	David S. Sloan	Review and consider [REDACTED] [REDACTED] follow-up regarding [REDACTED].	0.80	940.00	752.00
11/23/16	Vivian L. Thoreen	Analyze [REDACTED]; email T. Nelson re [REDACTED].	0.20	750.00	150.00
11/23/16	Stacie P. Nelson	Review and revise [REDACTED] [REDACTED] (.3); review and revise [REDACTED] [REDACTED] (.7); call with D. Sloan and R. Barton regarding [REDACTED] [REDACTED] (.5).	1.50	725.00	1,087.50
11/23/16	Kevin M. Bergesen	Review and consider [REDACTED].	0.40	400.00	160.00
11/23/16	Robert Barton	Preparation of [REDACTED] [REDACTED]; attention to [REDACTED] [REDACTED]; review and revision of [REDACTED] [REDACTED]; review [REDACTED] [REDACTED]; attention to [REDACTED] [REDACTED] email to L. Halferty re [REDACTED].	4.50	550.00	2,475.00
11/25/16	Robert J. Labate	Exchange of email with Steve Silton regarding [REDACTED] [REDACTED]. Prepare email to Liz Kramer regarding [REDACTED] [REDACTED].	0.60	720.00	432.00
11/25/16	Lisa M. Brown Kpor	Review and analyze Court orders re: [REDACTED] [REDACTED].	0.50	380.00	190.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/25/16	Vivian M. Rivera	Draft [REDACTED]; send same to R. Barton.	1.20	400.00	480.00
11/25/16	Robert Barton	Review and revision of [REDACTED]; review and revision of [REDACTED].	2.70	550.00	1,485.00
11/27/16	David S. Sloan	Continue to review and consider [REDACTED].	0.80	940.00	752.00
11/27/16	Stacie P. Nelson	Correspond with R. Barton regarding [REDACTED]; review [REDACTED]; review [REDACTED].	1.20	725.00	870.00
11/27/16	Robert Barton	Emails to counsel re [REDACTED]; review and revise [REDACTED] finalize [REDACTED]; multiple emails [REDACTED]; confer with same.	6.80	550.00	3,740.00
11/28/16	Edward Diaz	Conference call w/ client re [REDACTED]; attention to [REDACTED].	1.30	600.00	780.00
11/28/16	Jorge L. Hernandez-Torano	Draft [REDACTED].	1.10	750.00	825.00
11/28/16	Robert J. Labate	Prepare [REDACTED]. Prepare [REDACTED].	0.70	720.00	504.00
11/28/16	Vivian L. Thoreen	Travel to Minnesota for final successor PR meetings/interviews and related meetings	10.00	750.00	7,500.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		(6.5); dinner meeting with R. Sayers, post-dinner meeting to [REDACTED] [REDACTED] (3.5).			
11/28/16	Stacie P. Nelson	Travel to Minneapolis; dinner with V. Thoreen, R. Barton and R. Sayers.	9.80	725.00	7,105.00
11/28/16	Robert Barton	Travel to Minnesota for [REDACTED]; review and revise [REDACTED]; attention to [REDACTED]; extended meeting with R. Sayers.	13.10	550.00	7,205.00
11/28/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED] [REDACTED].	0.60	380.00	228.00
11/29/16	Vivian L. Thoreen	Attend final successor PR presentations/interviews and post-presentations meeting with heirs and their counsel (5.5); return travel to Los Angeles from Minnesota (6.0).	11.50	750.00	8,625.00
11/29/16	Robert J. Labate	Exchange of email with Cate Young regarding [REDACTED]. Exchange of email with Frank Wheaton to [REDACTED].	1.20	720.00	864.00
11/29/16	Edward Diaz	Attend to [REDACTED] [REDACTED]	2.10	600.00	1,260.00
11/29/16	Edward Diaz	Attend [REDACTED] [REDACTED]	2.90	600.00	No Charge
11/29/16	Stacie P. Nelson	Review [REDACTED] [REDACTED]; attend meetings with trust companies regarding proposals; travel to San Francisco.	9.20	725.00	6,670.00
11/29/16	Robert Barton	Prepare for meetings with successor fiduciaries and review [REDACTED]; attend meetings with successor fiduciary candidates; travel back from MN.	14.00	550.00	7,700.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/29/16	Lisa M. Brown Kpor	Correspond with co-counsel and Stinson re: [REDACTED].	0.40	380.00	152.00
11/29/16	Stewart Gordon	Review [REDACTED].	0.70	505.00	353.50
11/30/16	Francis L. Keldermans	Review [REDACTED]; Confer with R. Labate; Communications regarding [REDACTED].	1.70	760.00	1,292.00
11/30/16	Jorge L. Hernandez-Torano	Conference call re [REDACTED]; follow up.	1.40	750.00	1,050.00
11/30/16	Robert J. Labate	Prepare for and participate in call with Trisha, Cate, Frank, Jorge and Jason to [REDACTED]. Review and respond [REDACTED]. Review of [REDACTED]. [REDACTED]. Begin to prepare [REDACTED].	4.10	720.00	2,952.00
11/30/16	Stacie P. Nelson	Review and revise [REDACTED]; call with R. Barton re [REDACTED]; review and revise [REDACTED]; call regarding [REDACTED].	1.40	725.00	1,015.00
11/30/16	Robert Barton	Email to counsel re [REDACTED]; prepare [REDACTED]; email with counsel re [REDACTED]; prepare [REDACTED]; review [REDACTED]; review emails re [REDACTED]; call re [REDACTED].	8.60	550.00	4,730.00
11/30/16	Richard A. Bixter	Review [REDACTED].	0.70	400.00	280.00
11/30/16	Lisa M.	Correspond with co-counsel re: [REDACTED].	1.70	380.00	646.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Brown Kpor	[REDACTED] compile and circulate [REDACTED] further prepare [REDACTED]			
11/30/16	Stewart Gordon	Call with R. Barton re [REDACTED]; Draft [REDACTED]	1.60	505.00	808.00
12/1/16	Francis L. Keldermans	[REDACTED]; Follow up with [REDACTED]	1.10	760.00	836.00
12/1/16	Vivian L. Thoreen	Attention to [REDACTED]; analyze [REDACTED]; attention to [REDACTED]; emails with G. Cohen re Fiduciary Trust office in Minneapolis.	0.70	750.00	525.00
12/1/16	Robert J. Labate	Prepare [REDACTED] Complete [REDACTED] Telephone conversation with Frank Wheaton regarding [REDACTED] Review [REDACTED] Review and respond to [REDACTED]	2.80	720.00	2,016.00
12/1/16	Edward Diaz	Attend to [REDACTED] attend to [REDACTED]	3.20	600.00	1,920.00
12/1/16	Stacie P. Nelson	Review [REDACTED] correspond with V. Thoreen re call with R. Barton re [REDACTED]	5.00	725.00	3,625.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED] ; review [REDACTED] call with V. Thoreen and R. Barton re [REDACTED]; call with T. Nelson and R. Barton re [REDACTED]; call with C. Boyett and R. Barton re [REDACTED]; call with C. Boyett, R. Barton, and E. Diaz re [REDACTED].			
12/1/16	Robert Barton	Attention to [REDACTED] [REDACTED] emails with Stinson re [REDACTED].	1.10	550.00	605.00
12/1/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED] [REDACTED]	0.60	380.00	228.00
12/2/16	Christopher W. Boyett	Review and respond to communications.	0.40	790.00	316.00
12/2/16	Robert J. Labate	Review of [REDACTED] [REDACTED]. Review of [REDACTED] [REDACTED]	0.60	720.00	432.00
12/2/16	Francis L. Keldermans	Communications with counsel for executor; Attend to [REDACTED] [REDACTED]	1.40	760.00	1,064.00
12/2/16	Edward Diaz	Attention to [REDACTED] [REDACTED]; review e- [REDACTED] and analysis and consideration [REDACTED].	3.20	600.00	1,920.00
12/2/16	Stacie P. Nelson	Review and revise [REDACTED]; review [REDACTED]; prepare [REDACTED]; call with R. Barton and E. Diaz re [REDACTED]; call with G. Cohen of Fiduciary Trust and R. Barton re [REDACTED]	0.90	725.00	652.50

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/2/16	Richard A. Bixter	Review of [REDACTED] discussions with Robert Labate regarding [REDACTED].	0.30	400.00	120.00
12/2/16	Lisa M. Brown Kpor	Review and analyze [REDACTED]	0.30	380.00	114.00
12/2/16	Robert Barton	Confer with G. Cohen; attention to [REDACTED] emails with S. Silton; prepare for meeting with L. McMillian.	3.20	550.00	1,760.00
12/3/16	Christopher W. Boyett	Attend calls re: [REDACTED]	1.00	790.00	790.00
12/3/16	Edward Diaz	Attend to [REDACTED]	3.70	600.00	No Charge
12/3/16	Stacie P. Nelson	Consider [REDACTED] multiple email correspondence with team re [REDACTED]; call with R. Barton re [REDACTED]; further correspondence among team re [REDACTED], [REDACTED], [REDACTED] call with C. Boyett re [REDACTED]; multiple emails and calls regarding [REDACTED].	2.10	725.00	1,522.50
12/3/16	Erika Royal Barnes	Telephone conference with partner, re: [REDACTED]; review/analyze [REDACTED].	1.40	510.00	714.00
12/4/16	Christopher W. Boyett	Attend to calls re: [REDACTED].	0.80	790.00	632.00
12/4/16	Stacie P. Nelson	Call with R. Barton re [REDACTED]; call with R. Barton and E. Diaz re [REDACTED] review and revise [REDACTED].	1.40	725.00	1,015.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/4/16	Erika Royal Barnes	Review [REDACTED], draft [REDACTED] [REDACTED]; telephone conferences, re:	5.60	510.00	2,856.00
12/4/16	Robert Barton	Finalize [REDACTED] [REDACTED]; confer with Comerica and P. Nelson; confer with E. Diaz and S. Nelson.	5.10	550.00	2,805.00
12/4/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED] [REDACTED]	0.20	380.00	76.00
12/5/16	Christopher W. Boyett	Review [REDACTED] [REDACTED]	0.60	790.00	474.00
12/5/16	Francis L. Keldermans	Follow up with counsel regarding [REDACTED] [REDACTED].	0.60	760.00	456.00
12/5/16	Robert J. Labate	Prepare [REDACTED] [REDACTED] Review of [REDACTED] [REDACTED] [REDACTED] eview of [REDACTED] [REDACTED] [REDACTED]	0.80	720.00	576.00
12/5/16	Edward Diaz	Conference call with L. McMillan and heirs counsel to [REDACTED] (3.1); analysis [REDACTED]	5.60	600.00	3,360.00
12/5/16	Edward Diaz	Work on preparation of [REDACTED] [REDACTED].	1.80	600.00	1,080.00
12/5/16	Stacie P. Nelson	Review and revise [REDACTED] [REDACTED]; correspond with R. Barton re [REDACTED] [REDACTED]; review and revise [REDACTED]; further correspondence re [REDACTED]. [REDACTED] strategy [REDACTED]	2.30	725.00	1,667.50
12/5/16	Vivian M. Rivera	Conduct research re [REDACTED] [REDACTED] begin drafting [REDACTED] [REDACTED]	4.00	400.00	1,600.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		██████████ (4).			
12/5/16	Robert Barton	Emails with G. Cohen re successor administrator role; extended call with L. McMillian re successor issues; confer with T. Nelson and E. Diaz re ██████████; review and revision of ██████████ ██████████ confer with K. Duncan.	7.40	550.00	4,070.00
12/6/16	Francis L. Keldermans	Attend to ██████████	0.60	760.00	456.00
12/6/16	Jorge L. Hernandez-Torano	Telephone conference with Londell McWilliams; follow up.	0.40	750.00	300.00
12/6/16	Robert J. Labate	Review ██████████ ██████████ Several discussions regarding ██████████	1.40	720.00	1,008.00
12/6/16	Edward Diaz	Review ██████████	2.30	600.00	No Charge
12/6/16	Edward Diaz	Review ██████████ ██████████; planning conference re ██████████	3.20	600.00	1,920.00
12/6/16	Edward Diaz	Initial review of ██████████	1.10	600.00	660.00
12/6/16	Edward Diaz	Review and finalize ██████████	2.90	600.00	1,740.00
12/6/16	Stacie P. Nelson	Review ██████████ ██████████; call with E. Diaz and R. Barton re ██████████; review ██████████ ██████████; call with L. Kpor, R. Labate; review ██████████ ██████████; call with R. Barton re ██████████	2.40	725.00	1,740.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/6/16	Erika Royal Barnes	Draft/revise [REDACTED] [REDACTED]; revise [REDACTED]	1.60	510.00	816.00
12/6/16	Robert Barton	Continued attention to [REDACTED] [REDACTED] multiple emails re [REDACTED] confer with Comerica; confer with S. Nelson and E. Diaz re [REDACTED].	9.70	550.00	5,335.00
12/6/16	Richard A. Bixter	Review of [REDACTED] [REDACTED]	1.00	400.00	400.00
12/6/16	Vivian M. Rivera	Continue revising [REDACTED] [REDACTED] (2.5); begin drafting [REDACTED].	2.70	400.00	1,080.00
12/6/16	Lisa M. Brown Kpor	Review and analyze [REDACTED] [REDACTED] correspond with co- counsel re: [REDACTED] [REDACTED] attend conference call with co-counsel re: [REDACTED] [REDACTED].	2.40	380.00	912.00
12/7/16	Robert J. Labate	Review and provide comments to [REDACTED] [REDACTED] Exchange of many emails and conversations with H&K team [REDACTED] [REDACTED].	0.80	720.00	576.00
12/7/16	Edward Diaz	Travel to MN for hearing [REDACTED] [REDACTED].	6.50	600.00	No Charge
12/7/16	Edward Diaz	Attend to issues regarding [REDACTED] telephone conference w/ SS; telephone conference w/ RS.	2.60	600.00	1,560.00
12/7/16	Stacie P. Nelson	Final review of [REDACTED]; call with R. Barton re [REDACTED]; correspond with E. Diaz re [REDACTED] review [REDACTED] [REDACTED] [REDACTED]; review and respond [REDACTED]	6.80	725.00	4,930.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED] review review confer with R. Barton re review prepare ; correspond with team re ; correspond with team regarding ; confer with R. Barton and E. Diaz re [REDACTED]			
12/7/16	Stacie P. Nelson	Travel to Minneapolis.	3.70	725.00	2,682.50
12/7/16	John R. De La Merced	Conduct research re [REDACTED] (1.2); conduct further research re [REDACTED] (1.4); begin drafting [REDACTED] (2.3).	4.90	385.00	1,886.50
12/7/16	Robert Barton	Travel to Minnesota; review and revision of [REDACTED] review and revision ; review [REDACTED] attention to [REDACTED] ; prepare [REDACTED]	12.80	550.00	7,040.00
12/7/16	Vivian M. Rivera	Conduct research re [REDACTED] ; begin drafting [REDACTED]	5.40	400.00	2,160.00
12/7/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED] ; review and analyze [REDACTED] [REDACTED]	2.30	380.00	874.00
12/7/16	Stewart	Calls & emails with legal team re: [REDACTED]	0.40	505.00	202.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Barton	prepare for call with judge.			
12/8/16	Vivian M. Rivera	Continue drafting research memo re [REDACTED]; send same to L.Kpor; draft [REDACTED]; conduct research re judicial [REDACTED]	6.40	400.00	2,560.00
12/8/16	Lisa M. Brown Kpor	Continue [REDACTED]; compose [REDACTED]	3.60	380.00	1,368.00
12/9/16	Vivian L. Thoreen	Confer with S. Nelson re [REDACTED]	0.20	750.00	150.00
12/9/16	Francis L. Keldermans	Review [REDACTED]; Consultation with R. Labate.	0.60	760.00	456.00
12/9/16	Robert J. Labate	Review of and provide comments to [REDACTED]	4.30	720.00	3,096.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/9/16	Stacie P. Nelson	<p>[REDACTED]</p> <p>Prepare for and appear on two calls with Court regarding successor special and transition from Bremer Trust; call with E. Diaz re [REDACTED]; call with R. Barton [REDACTED]; review and respond to [REDACTED]; review and respond to [REDACTED]; call with C. Boyett; prepare [REDACTED].</p>	2.40	725.00	1,740.00
12/9/16	Robert Barton	Extended calls with judge re successor administrator issues, preparation re [REDACTED]; confer with S. Nelson re [REDACTED].	4.20	550.00	2,310.00
12/9/16	Mitchell A. Bottey	Research [REDACTED].	0.90	295.00	265.50
12/9/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED]; [REDACTED] revise [REDACTED].	2.40	380.00	912.00
12/11/16	Lisa M. Brown Kpor	Conduct analysis of [REDACTED]; [REDACTED] compose and submit [REDACTED].	1.30	380.00	494.00
12/11/16	Robert Barton	Review and analysis of [REDACTED].	2.90	550.00	1,595.00
12/12/16	Christopher W. Boyett	Work on matters re [REDACTED]; work on [REDACTED].	2.00	790.00	1,580.00
12/12/16	Edward Diaz	Telephone conference w/ V. Jones re [REDACTED].	2.80	600.00	1,680.00
12/12/16	Edward Diaz	Telephone conference w/ SS re [REDACTED].	2.10	600.00	1,260.00
12/12/16	Francis L.	Attend to [REDACTED].	0.60	760.00	456.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Keldermans				
12/12/16	Robert J. Labate	Complete [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] Prepare and exchange [REDACTED] [REDACTED] [REDACTED] Telephone conversation with Frank Wheaton regarding [REDACTED] [REDACTED]	2.60	720.00	1,872.00
12/12/16	Stacie P. Nelson	Review [REDACTED] [REDACTED]; prepare [REDACTED] [REDACTED]; call with B. Labate re [REDACTED] [REDACTED]; correspond with team re [REDACTED] [REDACTED]; call with R. Barton re [REDACTED] [REDACTED]; further call with B. Labate re [REDACTED] [REDACTED] [REDACTED]; prepare for call with V. Jones re [REDACTED] [REDACTED]; call for V. Jones re [REDACTED] review and revise [REDACTED] [REDACTED] [REDACTED] review [REDACTED] [REDACTED]; review [REDACTED] [REDACTED]	3.00	725.00	2,175.00
12/12/16	Vivian M. Rivera	Conduct research re [REDACTED] [REDACTED]	0.20	400.00	80.00
12/12/16	Lisa M. Brown Kpor	Finalize, proof-read and prepare the following documents for filing: [REDACTED] [REDACTED] [REDACTED] [REDACTED] begin analyzing [REDACTED] [REDACTED]	2.90	380.00	1,102.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/12/16	Robert Barton	Continued preparation of [REDACTED].	6.20	550.00	3,410.00
12/13/16	Jorge L. Hernandez-Torano	Attend to [REDACTED]; review [REDACTED].	0.50	750.00	375.00
12/13/16	Robert J. Labate	Telephone conversation with Frank Wheaton [REDACTED]. Telephone conversation with Steve Silton [REDACTED]. Review [REDACTED]. Comments with Jorge Hernandez Torano and revise [REDACTED]. Send Comments to [REDACTED] to all Heirs Counsel with remarks regarding major issues. Begin review of [REDACTED]. Exchange of email with Cate Heaven Young regarding [REDACTED]. Review of [REDACTED] and send email to H&K team regarding [REDACTED].	3.60	720.00	2,592.00
12/13/16	Edward Diaz	Review [REDACTED].	1.20	600.00	720.00
12/13/16	Edward Diaz	Correspondence to/from [REDACTED].	0.40	600.00	240.00
12/13/16	Francis L. Keldermans	Review [REDACTED]; Review and revise [REDACTED].	2.80	760.00	2,128.00
12/13/16	Christopher W. Boyett	Work on matters re [REDACTED].	0.90	790.00	711.00
12/13/16	Christopher W. Boyett	Attend to [REDACTED].	0.30	790.00	237.00
12/13/16	Stacie P. Nelson	Call with B. Labate re [REDACTED]; call with C. Boyett and E. Diaz re [REDACTED]; further call with B. Labate re [REDACTED].	2.50	725.00	1,812.50

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		re [REDACTED]; call with E. Diaz and T. Nelson re [REDACTED]; further call with C. Boyett and E. Diaz re [REDACTED]; coordinate with R. Barton re [REDACTED].			
12/13/16	Lisa M. Brown Kpor	Complete [REDACTED] draft [REDACTED]	3.00	380.00	1,140.00
12/13/16	Robert Barton	Attention to [REDACTED].	0.50	550.00	275.00
12/14/16	Jorge L. Hernandez-Torano	Conference call re [REDACTED].	1.00	750.00	750.00
12/14/16	Edward Diaz	Attention to [REDACTED] analysis of [REDACTED]; attention to issues re [REDACTED].	4.80	600.00	No Charge
12/14/16	Francis L. Keldermans	Prepare [REDACTED]; Conference call with Stinson team regarding [REDACTED].	1.80	760.00	1,368.00
12/14/16	Christopher W. Boyett	Attend to calls re [REDACTED].	0.50	790.00	395.00
12/14/16	Robert J. Labate	Complete [REDACTED]. Speak with Frank Wheaton regarding comments and send to Stinson. Exchange of email with Stinson to set up conference call for tomorrow to discuss comments. Review of [REDACTED]. [REDACTED] Participate in conference call with Stinson and Advisors regarding [REDACTED]. [REDACTED] Review, with Jorge HT, [REDACTED].	4.20	720.00	3,024.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Following [REDACTED] with Stinson, speak with Frank Wheaton regarding [REDACTED].			
12/14/16	Stacie P. Nelson	Call with E. Diaz and C. Boyett re [REDACTED]; call with T. Nelson, E. Diaz, and C. Boyett re [REDACTED]; call with all counsel re [REDACTED]; further call with E. Diaz and R. Barton regarding [REDACTED]; call with T. Nelson, P. Nelson and E. Diaz re [REDACTED] prepare [REDACTED]; review [REDACTED] and correspondence among team re [REDACTED]; prepare update to C. Boyett and R. Barton re [REDACTED]	3.30	725.00	2,392.50
12/14/16	John R. De La Merced	Review correspondence re [REDACTED] (.2); conduct research re [REDACTED] (.6); conduct research re [REDACTED] (.2).	1.00	385.00	385.00
12/14/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED]	0.60	380.00	228.00
12/14/16	Richard A. Bixter	Initial review of [REDACTED]; conversation with Stinson attorneys and the Holland & Knight team regarding [REDACTED].	4.20	400.00	1,680.00
12/14/16	Robert Barton	Attention to [REDACTED]; calls with heirs counsel and G. Sikorski re [REDACTED]	2.40	550.00	1,320.00
12/14/16	Robert Barton	Review and analysis of [REDACTED].	0.40	550.00	220.00
12/15/16	Christopher W. Boyett	Review [REDACTED].	0.40	790.00	316.00
12/15/16	Robert J. Labate	Prepare email to Heirs Counsel regarding [REDACTED]. Prepare for today's call with Stinson and advisors	5.20	720.00	3,744.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		regarding [REDACTED] and review Stinson responses to Heirs Comments. Following call, telephone conversation with Frank Wheaton and Justin regarding [REDACTED]. Several telephone conversations throughout the day with Heirs counsel and others regarding remaining documents and Heirs responses to same. Prepare summary for Heirs counsel of today's conference call with Stinson and Advisors regarding [REDACTED] issues.			
12/15/16	Jorge L. Hernandez-Torano	Attend to comments re [REDACTED].	0.40	750.00	300.00
12/15/16	Francis L. Keldermans	Attend to [REDACTED] Review [REDACTED].	1.50	760.00	1,140.00
12/15/16	Francis L. Keldermans	Attend to [REDACTED].	0.90	760.00	684.00
12/15/16	Stacie P. Nelson	Address [REDACTED]; follow up on [REDACTED]; call with R. Barton re [REDACTED]; [REDACTED]; multiple calls with B. Labate and E. Diaz regarding [REDACTED].	3.60	725.00	2,610.00
12/15/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED].	0.40	380.00	152.00
12/15/16	Robert Barton	Attention to [REDACTED].	1.10	550.00	605.00
12/15/16	Richard A. Bixter	Continued review of [REDACTED].	3.10	400.00	1,240.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/16/16	Christopher W. Boyett	Work on [REDACTED].	0.80	790.00	632.00
12/16/16	Francis L. Keldermans	Review [REDACTED].	0.90	760.00	684.00
12/16/16	Robert J. Labate	Telephone conversation with Leslie Zigel regarding [REDACTED]. Prepare email to Heirs' counsel regarding comments provided by Leslie and additional comments following yesterday's discussion with Stinson and Advisors. Telephone conversation with Frank Wheaton regarding [REDACTED] and related issues. Several calls with counsel regarding [REDACTED].	3.60	720.00	2,592.00
12/16/16	Edward Diaz	Planning conference re [REDACTED].	2.80	600.00	1,680.00
12/16/16	Stacie P. Nelson	Review [REDACTED]; review internal [REDACTED]; call with B. Labate re [REDACTED].	1.50	725.00	1,087.50
12/16/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED].	0.20	380.00	76.00
12/16/16	Robert Barton	Confer with B. Dillon re fee petitions; review and respond to [REDACTED]; review and analysis re [REDACTED].	1.50	550.00	825.00
12/16/16	Tamara L. Luther	Begin [REDACTED]. Research regarding [REDACTED].	4.50	280.00	1,260.00
12/17/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED].	0.70	380.00	266.00
12/18/16	Edward Diaz	Analysis and consideration of issues related to [REDACTED].	2.70	600.00	1,620.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/19/16	Jorge L. Hernandez-Torano	[REDACTED] attention to [REDACTED]. Commence [REDACTED].	1.20	750.00	900.00
12/19/16	Robert J. Labate	Review [REDACTED] and discuss with Jorge HT. Begin review of [REDACTED].	3.20	720.00	2,304.00
12/19/16	Vivian L. Thoreen	Confer with R. Barton re [REDACTED].	0.30	750.00	225.00
12/19/16	Stacie P. Nelson	Review and respond to correspondence from E. Diaz to all counsel regarding [REDACTED]; correspond with R. Barton in preparation for all lawyers' conference call; participate on conference call; review [REDACTED]; review and respond to correspondence from E. Diaz re [REDACTED] correspond with R. Barton re [REDACTED].	1.30	725.00	942.50
12/19/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED].	0.40	380.00	152.00
12/19/16	Tamara L. Luther	Additional research and [REDACTED] prepare [REDACTED]; coordinate with newspaper publication company; update website and register of actions with new filings.	6.00	280.00	1,680.00
12/20/16	Francis L. Keldermans	Review [REDACTED].	1.20	760.00	912.00
12/20/16	Robert J. Labate	Prepare [REDACTED]. Review [REDACTED]. Prepare [REDACTED]. Review of [REDACTED].	4.40	720.00	3,168.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED] Continue review of [REDACTED] and begin to prepare [REDACTED]. Review of [REDACTED] [REDACTED]			
12/20/16	Edward Diaz	Telephone conference w/ R. Sayers re proposal for co-PR.	0.40	600.00	240.00
12/20/16	Edward Diaz	Analysis and consideration re [REDACTED] [REDACTED].	1.40	600.00	840.00
12/20/16	Stacie P. Nelson	Follow up with R. Barton re [REDACTED] [REDACTED]; call with V. Thoreen re [REDACTED]	0.60	725.00	435.00
12/20/16	Richard A. Bixter	Review of [REDACTED] [REDACTED].	1.60	400.00	640.00
12/20/16	Lisa M. Brown Kpor	Review and analyze [REDACTED] [REDACTED]; attend teleconference with B. Labate re: [REDACTED] [REDACTED]; correspond with co-counsel re: [REDACTED] [REDACTED]	2.50	380.00	950.00
12/20/16	Tamara L. Luther	Additional coordination with publication company re publication order on hearing for petition for probate; additional update of register of actions and relativity site through 12/20/16.	2.40	280.00	672.00
12/21/16	Francis L. Keldermans	Attend to [REDACTED].	1.00	760.00	760.00
12/21/16	Jorge L. Hernandez- Torano	Attend to [REDACTED].	1.00	750.00	750.00
12/21/16	Robert J. Labate	Close review of [REDACTED] and prepare [REDACTED] for tomorrow morning's conference call with Stinson, Advisors and Heirs' counsel regarding [REDACTED]. Prepare and	5.70	720.00	4,104.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		exchange several email with Cate Young [REDACTED] [REDACTED] Review of [REDACTED] [REDACTED]. Review of Stinson's and First Tennessee's responses to [REDACTED] Prepare email to Steve Silton and Randy Sayers regarding [REDACTED] [REDACTED] Telephone conversation with Frank Wheaton regarding [REDACTED].			
12/21/16	Vivian L. Thoreen	Call with C. Boyett (.6); call with S. Nelson (.9); attention to [REDACTED] [REDACTED] (.4).	1.90	750.00	1,425.00
12/21/16	Stacie P. Nelson	Confer with R. Barton re [REDACTED]; call with Angela at Comerica re same; review correspondence from T. Nelson regarding [REDACTED] [REDACTED]; call with B. Labate re [REDACTED]; call with C. Boyett re [REDACTED] [REDACTED]; review [REDACTED] [REDACTED]; call with V. Thoreen re [REDACTED] y.	2.60	725.00	1,885.00
12/21/16	Richard A. Bixter	Review of [REDACTED] [REDACTED].	3.50	400.00	1,400.00
12/21/16	Robert Barton	Strategy re [REDACTED]; attention to [REDACTED].	1.40	550.00	770.00
12/21/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED] [REDACTED]	0.50	380.00	190.00
12/21/16	Tamara L. Luther	Research regarding [REDACTED] [REDACTED] serve and file affidavit of mailing of order for hearing.	1.00	280.00	280.00
12/22/16	Christopher	Work on matters re [REDACTED].	0.60	790.00	474.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	W. Boyett				
12/22/16	Robert J. Labate	Review of [REDACTED]. Conference call with Stinson, Advisors, and Heirs' counsel regarding [REDACTED]. Prepare email to Tyka Team regarding [REDACTED]. Review of [REDACTED]. Review, with Lisa Kpor, [REDACTED]. Review, with Stacie Nelson, [REDACTED]. Telephone conversation with Randy Sayers [REDACTED]. Telephone conversation and exchange of email with Steve Silton regarding [REDACTED].	4.70	720.00	3,384.00
12/22/16	Jorge L. Hernandez-Torano	Finalize review of [REDACTED]; draft [REDACTED]; conference call Bremer, advisors and other counsels for heirs.	4.00	750.00	3,000.00
12/22/16	Francis L. Keldermans	Review [REDACTED].	2.00	760.00	1,520.00
12/22/16	Vivian L. Thoreen	Call with E. Diaz re [REDACTED] (.7); confer with R. Barton and S. Nelson re [REDACTED] (1.3); communications with T. Nelson re [REDACTED] (.1); attention to [REDACTED]. [REDACTED] analyze [REDACTED] (.4).	2.50	750.00	1,875.00
12/22/16	Stacie P. Nelson	Call with V. Thoreen re [REDACTED]; call with V. Thoreen and R. Barton re [REDACTED]. [REDACTED] [REDACTED] call with B. Labate re [REDACTED]	2.60	725.00	1,885.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED]; prepare [REDACTED]			
12/22/16	John R. De La Merced	Attend meeting with R. Barton, K. Cass, and L. Kpor re [REDACTED] [REDACTED]	0.50	385.00	192.50
12/22/16	Robert Barton	Confer with V. Thoreen and S. Nelson re [REDACTED], meeting with team re [REDACTED]; research re [REDACTED] [REDACTED]; review [REDACTED]	3.90	550.00	2,145.00
12/22/16	Vivian M. Rivera	Attention to Londell issue re [REDACTED] [REDACTED]	0.50	400.00	200.00
12/22/16	Richard A. Bixter	Review [REDACTED] [REDACTED] and correspondence with attorneys for Stinson regarding same.	1.40	400.00	560.00
12/22/16	Lisa M. Brown Kpor	Attend conference with B. Labate re: [REDACTED] [REDACTED]; attend teleconference with co-counsel re: [REDACTED]; correspond with co-counsel re: [REDACTED] [REDACTED]	1.30	380.00	494.00
12/23/16	Robert J. Labate	Review [REDACTED] [REDACTED] Prepare [REDACTED] [REDACTED]. Begin review of [REDACTED] [REDACTED]	0.80	720.00	576.00
12/23/16	Stacie P. Nelson	Review [REDACTED] [REDACTED]	0.60	725.00	435.00
12/23/16	Robert Barton	Review [REDACTED]; review and revision of [REDACTED]; review [REDACTED]	1.90	550.00	1,045.00
12/23/16	Richard A. Bixter	Review [REDACTED] [REDACTED]; email [REDACTED]	3.20	400.00	1,280.00
12/23/16	Lisa M.	Correspond with co-counsel re: [REDACTED]	0.60	380.00	228.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Brown Kpor	[REDACTED]			
12/25/16	Stacie P. Nelson	Begin to review [REDACTED]; correspond with team.	0.30	725.00	217.50
12/26/16	Robert Barton	Prepare [REDACTED]	2.10	550.00	1,155.00
12/28/16	Robert W. Ross	[REDACTED]	2.10	455.00	955.50
12/29/16	Robert W. Ross	Continue [REDACTED]; review [REDACTED]; prepare [REDACTED]	1.80	455.00	819.00
12/30/16	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED]	0.60	380.00	228.00
1/3/17	Jorge L. Hernandez-Torano	Attend to [REDACTED]	1.00	750.00	750.00
1/4/17	Jorge L. Hernandez-Torano	Attend to [REDACTED]; revise [REDACTED]	1.40	750.00	1,050.00
1/4/17	Edward Diaz	Planning conference re [REDACTED] [REDACTED] attention to issues related to remaining deals.	2.80	600.00	1,680.00
1/4/17	Lisa M. Brown Kpor	Correspond with B. Labate re: [REDACTED]	0.30	380.00	114.00
1/5/17	Jorge L. Hernandez-Torano	Conference call with heirs' counsel re [REDACTED]	0.50	750.00	375.00
1/5/17	Jorge L. Hernandez-Torano	Follow up on [REDACTED]	0.40	750.00	300.00
1/6/17	Jorge L. Hernandez-Torano	Attend to [REDACTED]	0.90	750.00	675.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/9/17	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED]	0.40	380.00	152.00
1/10/17	Edward Diaz	Review [REDACTED]	1.10	600.00	660.00
1/10/17	Edward Diaz	Attention to [REDACTED], communications with Bremer's counsel, [REDACTED]	2.20	600.00	1,320.00
1/10/17	Edward Diaz	Review [REDACTED]	1.10	600.00	No Charge
1/11/17	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED]	0.30	380.00	114.00
1/18/17	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED]	0.30	380.00	114.00
1/20/17	Jorge L. Hernandez-Torano	Review [REDACTED]; draft [REDACTED]	2.90	750.00	2,175.00
1/23/17	Jorge L. Hernandez-Torano	Review [REDACTED]	1.10	750.00	825.00
1/23/17	Jorge L. Hernandez-Torano	Additional comments to [REDACTED]	0.40	750.00	300.00
1/23/17	Jorge L. Hernandez-Torano	Conference call with Heirs Counsel regarding [REDACTED] coordinate drafting of [REDACTED]	0.80	750.00	600.00
1/26/17	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED]	0.40	380.00	152.00
1/27/17	Jorge L. Hernandez-Torano	Review [REDACTED]; review [REDACTED]	0.50	750.00	375.00
1/27/17	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED]	0.40	380.00	152.00
1/30/17	Lisa M.	Correspond with co-counsel re: [REDACTED]	0.40	380.00	152.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Brown Kpor	[REDACTED]			
1/31/17	Jorge L. Hernandez-Torano	Attend to [REDACTED]; review [REDACTED]; draft [REDACTED]; follow up.	2.40	750.00	1,800.00
1/31/17	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED].	0.20	380.00	76.00
TOTAL FEES FOR PROFESSIONAL SERVICES:				\$	335,830.49

Professional Summary through February 28, 2017:

<u>Professional</u>	<u>Title</u>	<u>Hours</u>
CWB	Partner	9.40
DSS	Partner	1.60
E D	Partner	91.90
FLK	Partner	19.10
JLH	Partner	24.90
RJL	Partner	78.60
VLT	Partner	34.50
ERB	Partner	8.60
SPN	Partner	95.50
JRD	Associate	13.70
KMB	Associate	0.40
LMB	Associate	46.40
MAB	Associate	0.90
RAB	Associate	19.00
R B	Associate	144.80
VMR	Associate	20.40
RWR	Invstgtv Spec	3.90

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For professional services rendered through February 28, 2017 in connection with the following:

Our Matter: 152525.00002

Finalizing the proposed distribution and license agreement with Universal Music Group, Inc.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/3/17	Robert J. Labate	Prepare [REDACTED] [REDACTED] [REDACTED] Prepare and exchange email and participate in telephone conversations with Steve Silton and with Frank Wheaton [REDACTED]	3.60	750.00	2,700.00
1/4/17	Robert J. Labate	Review [REDACTED] [REDACTED]. Several discussions during day with Steve Silton and Frank Wheaton and Jorge Hernandez-Torano regarding [REDACTED]. Send Comments to other Heirs counsel for review tomorrow. Prepare email to Frank Wheaton regarding [REDACTED] [REDACTED]	4.80	750.00	3,600.00
1/5/17	Robert J. Labate	Prepare and exchange two dozen emails with Heirs counsel, Cate Young and others in preparation for today's conference calls with Heirs' Counsel and with Special Administrator regarding [REDACTED] [REDACTED]. Lead conference call with Heirs' counsel in preparation for subsequent call with Special Administrator and Advisors regarding [REDACTED] [REDACTED] Participate in and lead	5.20	750.00	3,900.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		for Heirs counsel, discussion with Special Advisor and Heirs Counsel regarding most [REDACTED]. Following conference calls, telephone conversations with Frank Wheaton and others regarding [REDACTED]. Continue review [REDACTED]			
1/6/17	Robert J. Labate	Prepare and exchange of email with Steve Silton, Jeff Kolodny, Frank Wheaton and others regarding [REDACTED].	0.40	750.00	300.00
1/9/17	Robert J. Labate	Separate telephone conversations with Steve Silton and subsequently with Frank Wheaton regarding [REDACTED].	0.40	750.00	300.00
1/10/17	Robert J. Labate	Begin review of [REDACTED]. Prepare email to Heirs' Counsel regarding [REDACTED]. Separate telephone conversations with Steve Silton and Frank Wheaton regarding [REDACTED].	1.20	750.00	900.00
1/11/17	Robert J. Labate	Close review of [REDACTED] and prepare [REDACTED]. Many telephone conversations with Steve Silton and, separately, with Frank Wheaton regarding [REDACTED]. Prepare and exchange several emails with Cate Heaven Young on behalf of Heirs Counsel regarding [REDACTED].	4.20	750.00	3,150.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/12/17	Robert J. Labate	Close review of [REDACTED] and prepare [REDACTED] for Heirs' counsel. Telephone conversation with Frank regarding [REDACTED]. Send copies of [REDACTED] to Heirs Counsel. Prepare and exchange email with Cate at Stinson regarding nature and timing of comments to be prepared and sent to Stinson and Advisors.	3.90	750.00	2,925.00
1/13/17	Robert J. Labate	Close review of [REDACTED]. Prepare and exchange email with Heirs Counsel to obtain comments and suggestions regarding Comments for Advisors. Telephone conversations with Frank Wheaton and Steve Silton regarding comments to be provided to Advisors. Prepare email to Cate and Advisors and Heirs Counsel regarding comments and next conference call.	4.80	750.00	3,600.00
1/18/17	Robert J. Labate	Begin review of [REDACTED] and respond to email from Cate Heaven Young regarding conversation with Stinson and Advisors regarding latest draft. Telephone conversation with Steve Silton regarding initial review of [REDACTED].	1.20	750.00	900.00
1/18/17	Edward Diaz	Review [REDACTED].	1.30	625.00	812.50
1/19/17	Jorge L. Hernandez-Torano	Attend to [REDACTED].	1.00	775.00	775.00
1/19/17	Robert J. Labate	Close [REDACTED]. Begin to [REDACTED]	2.60	750.00	1,950.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED]			
1/19/17	Richard A. Bixter	Initial [REDACTED]	0.50	450.00	225.00
1/20/17	Robert J. Labate	Prepare [REDACTED] [REDACTED] Thoroughly revise [REDACTED] [REDACTED]. Prepare and exchange email with Heirs Counsel regarding [REDACTED]	6.80	750.00	5,100.00
1/20/17	Richard A. Bixter	Work with Bob Labate regarding [REDACTED] [REDACTED]	0.80	450.00	360.00
1/21/17	Richard A. Bixter	Review and substantially revise [REDACTED] [REDACTED]	2.20	450.00	990.00
1/23/17	Robert J. Labate	Complete [REDACTED] [REDACTED] Send both documents to Heirs' Counsel for review with comments. Review [REDACTED] [REDACTED] with Steve Silton, Aaron Rohne and Frank Wheaton. Following conversation with Heirs' Counsel, send [REDACTED] [REDACTED] to Cate and to Advisors with comments reflecting discussion with Heirs' Counsel.	4.80	750.00	3,600.00
1/25/17	Robert J. Labate	Review of [REDACTED] [REDACTED] Provide documents to Jane Marie Russel [REDACTED] [REDACTED]	1.30	750.00	975.00
1/25/17	Robert J. Labate	Separate telephone conversations with Steve Silton and Frank Wheaton regarding [REDACTED]	0.60	750.00	No Charge

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/26/17	Robert J. Labate	[REDACTED] Review of [REDACTED] [REDACTED] and send to Heirs counsel with comments. Begin to prepare [REDACTED]	1.80	750.00	1,350.00
1/27/17	Robert J. Labate	Prepare [REDACTED] [REDACTED] and send to Heirs Counsel with comments. Begin review of [REDACTED] [REDACTED] and send both to Heirs Counsel. Separate telephone conversations with Steve Silton and with Frank Wheaton regarding [REDACTED]	2.80	750.00	2,100.00
1/27/17	Jane M. Russell	Review draft [REDACTED] [REDACTED]	1.50	365.00	547.50
1/30/17	Robert J. Labate	Review of [REDACTED] [REDACTED] and review revised [REDACTED], also sent today. Prepare and exchange email with Cate regarding [REDACTED] [REDACTED] Several telephone conversations with Steve Silton and Frank Wheaton [REDACTED]. Prepare for tomorrow's hearing and exchange of several email with Heirs' counsel.	2.20	750.00	1,650.00
1/30/17	Edward Diaz	Review [REDACTED]; attention to [REDACTED] [REDACTED]	2.30	625.00	1,437.50
1/30/17	Jane M. Russell	Prepare [REDACTED] [REDACTED]	4.50	365.00	1,642.50

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/31/17	Robert J. Labate	Review [REDACTED] [REDACTED] Many telephone conversations throughout the day with Steve Silton, Frank Wheaton and Jorge Hernandez Torano regarding [REDACTED] Prepare [REDACTED] Prepare for and participate in today's telephonic hearing. Following hearing, telephone conversations with Steve Silton and Frank Wheaton [REDACTED]	4.80	750.00	3,600.00
1/31/17	Edward Diaz	Review [REDACTED] [REDACTED]	0.80	625.00	500.00
1/31/17	Jane M. Russell	Review [REDACTED] [REDACTED]	0.90	365.00	328.50
2/1/17	Robert J. Labate	Prepare [REDACTED]. Prepare email to Stinson and, separately, to Comerica's counsel, Mark Greiner, to [REDACTED] [REDACTED] Telephone conversation with Charles Koppelman regarding [REDACTED] [REDACTED]	1.40	750.00	1,050.00
2/1/17	Edward Diaz	Planning conference re [REDACTED] [REDACTED]	1.10	625.00	687.50
2/2/17	Robert J. Labate	Prepare and exchange email, separately, with Jeff Greenberg of Meister Seelig & Fein, and with Mark Greiner, Comerica's counsel,	0.60	750.00	450.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		regarding [REDACTED]			
2/2/17	Edward Diaz	Review [REDACTED]	0.60	625.00	375.00
2/3/17	Robert J. Labate	Conference call with Jeff Greenberg, Barry Perlman and Frank Wheaton regarding [REDACTED]	1.20	750.00	900.00
		Exchange of email with Heirs' counsel regarding proposed changes to [REDACTED] and follow up email with Jeff regarding [REDACTED]			
2/6/17	Edward Diaz	Review [REDACTED]	1.20	625.00	750.00
2/6/17	Robert J. Labate	Review [REDACTED] . Prepare red-line of [REDACTED] Exchange of additional email with Randy, Frank and Steve regarding [REDACTED]. Review of revised [REDACTED]	4.10	750.00	3,075.00
2/7/17	Robert J. Labate	Prepare [REDACTED] . Telephone conference with Heirs counsel and Comerica's counsel to discuss [REDACTED]. Revise [REDACTED]	5.70	750.00	4,275.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED]. Send revised [REDACTED] to Jeff and Barry with bullet-point comments as to requested changes with copies to Heirs' counsel and to Comerica's counsel. Continue to prepare [REDACTED] [REDACTED]			
2/8/17	Robert J. Labate	Prepare [REDACTED] [REDACTED] Prepare [REDACTED] [REDACTED]. Send to Heirs' counsel with my comments and individual discussions with Heirs' Counsel to obtain approval of same. Respond to Jeff [REDACTED] [REDACTED]	4.30	750.00	3,225.00
2/9/17	Robert J. Labate	Complete [REDACTED] [REDACTED] Send to Frank for his review and, following Frank's approval, send [REDACTED] to Comerica's counsel and to Heirs' Counsel with comments. Review [REDACTED] [REDACTED]. Prepare [REDACTED] [REDACTED]	2.70	750.00	2,025.00
2/10/17	Robert J. Labate	Prepare email to Jeff Greenberg to provide [REDACTED] [REDACTED]; Exchange of several emails and telephone conversations with Steve Silton regarding [REDACTED] [REDACTED]	0.40	750.00	300.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/13/17	Robert J. Labate	[REDACTED] Exchange of email with Randy Sayers and telephone conversation with Jeff Greenberg regarding [REDACTED]	0.40	750.00	No Charge
2/13/17	Jane M. Russell	Review [REDACTED]	3.70	365.00	1,350.50
2/17/17	Edward Diaz	Attention to [REDACTED]	0.70	625.00	437.50
2/17/17	Jane M. Russell	Prepare [REDACTED]	3.50	365.00	1,277.50
2/21/17	Robert J. Labate	Review [REDACTED] Discuss separately, with Frank Wheaton and Steve Silton, [REDACTED] Several separate discussions with Eddie, Jorge and Lisa Kpor to [REDACTED]	2.20	750.00	1,650.00
2/21/17	Lisa M. Brown Kpor	Correspond with co-counsel re: [REDACTED]	0.30	445.00	133.50
2/22/17	Robert J. Labate	Review and prepare [REDACTED] [REDACTED] [REDACTED] Send, to Jeff Greenberg, [REDACTED]	2.10	750.00	1,575.00
2/23/17	Robert J. Labate	Review [REDACTED]	1.70	750.00	1,275.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED]			
2/24/17	Robert J. Labate	Review of [REDACTED] Exchange and prepare [REDACTED]	2.30	750.00	1,725.00
2/24/17	Edward Diaz	Attention to [REDACTED]	0.80	625.00	500.00
2/24/17	Lisa M. Brown Kpor	Retrieve and commence review [REDACTED]; attend teleconferences with B. Labate and R. Barton re: [REDACTED]	0.50	445.00	222.50
2/26/17	Robert J. Labate	Prepare [REDACTED]	4.20	750.00	3,150.00
2/27/17	Robert J. Labate	Complete draft [REDACTED]. Many telephone conversations with Lisa Kpor, Eddie and Jorge regarding [REDACTED] (2.1); Review and Respond to [REDACTED]	2.80	750.00	2,100.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED] (.7)			
2/28/17	Robert J. Labate	Review [REDACTED] [REDACTED] Many exchanges of email and telephone conversations regarding [REDACTED]	2.40	750.00	1,800.00
TOTAL FEES FOR PROFESSIONAL SERVICES:				\$	79,546.51

Professional Summary through February 28, 2017:

<u>Professional</u>	<u>Title</u>	<u>Hours</u>	
E D	Partner	8.80	
JLH	Partner	1.00	
RJL	Partner	95.90	
JMR	Associate	14.10	
LMB	Associate	0.80	
RAB	Associate	3.50	
FEES FOR PROFESSIONAL SERVICES:			\$ 79,546.51
TOTAL DUE THIS MATTER:		(US Dollars)	\$ 79,546.51