

**EXHIBIT F**

**REDACTED**

# ARNOLD & PORTER KAYE SCHOLER

Estate of Prince Rogers Nelson  
c/o Lora Friedemann  
200 South Sixth Street, Suite 4000  
Minneapolis, MN 55402-1425

March 7, 2017  
Invoice # 50022820  
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through February 28, 2017	\$	17,964.00
Disbursements Recorded through February 28, 2017		553.20
<b>Total Amount Due</b>	<b>\$</b>	<b>18,517.20</b>

**Wire Transfer Instructions:**

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

Account Number: [REDACTED]  
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](mailto:Invoice@apks.com)

March 7, 2017

Invoice # 50022820

**(1048637.00003)**

IP Counseling and Advice

## Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	02/01/17	1.50	Telephone call with Lora Friedemann, counsel for new administrator of Estate re status of existing IP litigation and strategy and next steps with respect to Italian litigation; follow up email to L. Friedemann re apostille required for power of attorney in Italian case; review and respond to email from Italian counsel re response from SUISA to demand to change ownership records back to Prince.
Rhonda Trotter	02/02/17	1.50	Revisions to Power of Attorney documents in Italian copyright litigation.
Lisa Mammone	02/02/17	0.70	Emails and conferences with O. Ramallo; proofread and cite check Objection to Dixon's Untimely Submitted Proposed Order.
Oscar Ramallo	02/02/17	1.20	Review Dixon proposed order and draft objections to proposed order.
Rhonda Trotter	02/03/17	1.50	Respond to inquiry from Italian counsel re Controversy Music, Inc.; make revisions to Powers of Attorney for Italian litigation.
John P. Rynkiewicz	02/03/17	0.20	Trademark review, emails.
John P. Rynkiewicz	02/04/17	0.10	Emails regarding Prince trademarks.
Rhonda Trotter	02/06/17	1.00	Send Prince/Warner contracts to Lora Friedemann; email to Lora Friedemann re powers of attorney and Italian litigation; email to Lora Friedemann re [REDACTED]; telephone call with Angela Aycock of Comerica re powers of attorney.
Rhonda Trotter	02/07/17	1.00	Telephone call with Ann Wessberg and John Rynkiewicz re trademarks and [REDACTED] agreement with [REDACTED] and prep re same.
Rhonda Trotter	02/07/17	0.40	Review revisions to [REDACTED] agreement.
John P. Rynkiewicz	02/07/17	3.90	Prepare for conference call regarding trademark matters; emails, discuss with R. Trotter; review [REDACTED] agreement and revisions; review deadlines in opposition and &Y application; review portfolio and docket; review UK registration; conference call with A. Wessberg and R. Trotter; review draft [REDACTED]; multiple revisions and draft versions; review with R. Trotter and revise; revise Exh 1 [REDACTED] review and advise re Exh 2 send multiple documents to A. Wessberg.
John P. Rynkiewicz	02/10/17	0.50	Emails to/from A. Wessberg regarding [REDACTED] draft; assemble revised [REDACTED], revised Exh 1 and send to opposing counsel; call to opposing counsel; review Answer deadline.
Rhonda Trotter	02/14/17	2.40	Review Italian brief; telephone call with Lora Friedemann regarding same.
Rhonda Trotter	02/20/17	0.20	Review and respond to email from Traci Bransford re release of files to Fredrikson and Bryon.

March 7, 2017

Invoice # 50022820

Name	Date	Hours	Narrative
Rhonda Trotter	02/21/17	0.50	Email to Italian counsel re reply brief in Warner Chappell proceedings; address trademark license request and infringing [REDACTED].
John P. Rynkiewicz	02/21/17	0.50	Review VANITY 6 opposition, settlement correspondence and answer deadline; contact opposing counsel for consent in 60-day extension of time to answer; review opposing counsel response.
John P. Rynkiewicz	02/21/17	0.40	Review unsolicited email regarding request to [REDACTED] assess and send to R. Trotter for handling.
Rhonda Trotter	02/22/17	0.90	Review letter from Rodney Dixon re appeal and substitution of Comerica and follow up regarding same.
Oscar Ramallo	02/22/17	0.80	Review and analyze Dixon letter and propose response.
Rhonda Trotter	02/24/17	0.20	Respond to Universal Music request re Italian Supreme Court Judgment and Opinion.
John P. Rynkiewicz	02/26/17	0.50	Draft and filed consented motion for 60-day extension of time to Answer in VANITY 6 opposition; serve opposing counsel; review Board's Order granting motion.
John P. Rynkiewicz	02/27/17	0.10	Review Board order granting extension; send same with consented motion and email update to A. Wessberg.
Jennifer L. Worksman	02/27/17	0.20	Updated database record with new case scheduling order deadlines from VANITY 6 opposition.
Rhonda Trotter	02/28/17	1.50	Review and analyze Warner Chappell brief in Italian litigation.
<b>Total Hours</b>		<b>21.70</b>	

## Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	12.60	880.00	11,088.00
John P. Rynkiewicz	6.20	810.00	5,022.00
Oscar Ramallo	2.00	775.00	1,550.00
Lisa Mammone	0.70	350.00	245.00
Jennifer L. Worksman	0.20	295.00	59.00
<b>TOTAL</b>	<b>21.70</b>		<b>17,964.00</b>

March 7, 2017

Invoice # 50022820

**Disbursements:**

<b>Category</b>	<b>Amount</b>
Air Delivery Services	79.45
Arbitration/Special Master Fees	86.00
Document Retrieval	184.04
Duplicating	3.30
Filing Fees	200.41
<b>Total Disbursements</b>	<b>553.20</b>
<b>Total Current Amount Due</b>	<b>\$18,517.20</b>

**ARNOLD & PORTER**  
**KAYE SCHOLER**  
**Statement of Account**

Estate of Prince Rogers Nelson  
 c/o Lora Friedemann  
 200 South Sixth Street, Suite 4000  
 Minneapolis, MN 55402-1425

March 7, 2017  
 Invoice # 50022820  
 EIN 53-0208605

Client/Matter # 1048637.00003  
 IP Counseling and Advice

Statement of Account as of : March 7, 2017

Invoice	Date	Amount	Unpaid Balance
50022597	February 3, 2017	49,850.65	49,850.65
<b>Balance Forward</b>			<b>49,850.65</b>
<b>Current Charges</b>			<b><u>18,517.20</u></b>
<b>Grand Total Due</b>			<b>68,367.85</b>

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 53<sup>rd</sup> Street  
 New York, New York 10022  
 Attention: Christopher Kary  
 Telephone: 212.559.3787

Account Number: XXXXXXXXXX  
 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](mailto:Invoice@apks.com)

**ARNOLD & PORTER  
KAYE SCHOLER**Rhonda R. Trotter  
Partner+1 213.243.4153 Direct  
+1 213.243.4199 Fax  
[rhonda.trotter@apks.com](mailto:rhonda.trotter@apks.com)

April 12, 2017

Lora Friedemann, Esq.  
Fredrikson & Byron, P.A.  
200 South Sixth Street, Suite 4000  
Minneapolis, MN 55402-1425

Re: Estate of Prince Rogers Nelson and Related Entities

Dear Lora:

Enclosed please find our invoice for professional services rendered for the referenced client through March 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

Estate of Prince Rogers Nelson  
Fredrickson & Byron, P.A.  
200 South Sixth Street  
Suite 4000  
Minneapolis, MN 55402-1425  
Attn: Lora Friedemann

April 12, 2017  
Invoice # 50023109  
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through March 31, 2017	\$	40,809.00
Disbursements Recorded through March 31, 2017		191.98
Total Amount Due	\$	41,000.98

**Wire Transfer Instructions:**

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

Account Number: XXXXXXXXXX  
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](mailto:invoice@apks.com)



April 12, 2017

Invoice # 50023109

(1048637.00003)  
IP Counseling and Advice

## Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	03/02/17	2.20	Identify and review [REDACTED] and provide to J. Cassioppi; follow up call with J. Cassioppi re same.
Oscar Ramallo	03/02/17	0.50	Review Dixon federal complaint.
Rhonda Trotter	03/03/17	0.80	Review of new Dixon federal court complaint; email to L. Friedemann re same.
Oscar Ramallo	03/03/17	1.80	Analysis of Dixon federal complaint.
Rhonda Trotter	03/07/17	1.50	Review and analyze Dixon California federal court complaint and telephone conference with L. Friedemann re same.
Oscar Ramallo	03/07/17	3.60	Review and analyze Dixon complaint; legal research [REDACTED] review prior Dixon pleadings for [REDACTED]
Rhonda Trotter	03/08/17	1.30	Follow up re service of complaint in Dixon matter; revise letter to Dixon re meet and confer on motion to dismiss.
Oscar Ramallo	03/08/17	1.20	Draft Dixon meet and confer letter; conference regarding potential defenses.
Rhonda Trotter	03/09/17	1.20	Correspond with Dixon re motion to dismiss meet and confer; office conference with O. Ramallo re motion to dismiss.
Oscar Ramallo	03/09/17	4.30	Conference and legal research re Dixon claims.
Lisa Mammone	03/10/17	6.00	Emails with O. Ramallo; proofread and cite check Notice of Motion and Motion to Dismiss for Failure to State a Claim; review probate filings against Prince Rogers' estate and print any filings by R. Dixon.
Oscar Ramallo	03/10/17	5.20	Prepare for and lead in meet and confer with Dixon; correspond regarding meet and confer; research regarding copyright SOL.
Lisa Mammone	03/13/17	3.20	Emails with O. Ramallo; proofread and cite check Proposed Judgment and Proposed Order Granting Motion to Dismiss for Failure to State A Claim; review probate filings against Prince Rogers' estate; print, organize and tab filings by R. Dixon.
Oscar Ramallo	03/13/17	1.50	Draft notice of motion and other motion-related documents for Dixon.
Lisa Mammone	03/16/17	0.70	Email and conference with O. Ramallo; proofread and cite check Request for Judicial Notice.
Oscar Ramallo	03/17/17	6.40	Draft and revise motion to dismiss papers.
Lisa Mammone	03/20/17	1.50	Conferences and emails with O. Ramallo; check Tables of Authorities and Contents against Memo of Points and Authorities in Support of Motion to Dismiss; proofread and cite check Request for Judicial Notice and Tavernier Declaration.
Oscar Ramallo	03/20/17	6.50	Revise motion to dismiss documents and finalize for filing.
Rhonda Trotter	03/22/17	0.80	Confer with O. Ramallo re order from Court in Dixon re Estate of Prince Rogers Nelson; review draft opposition to entry of default against Estate.
Lisa Mammone	03/22/17	1.00	Proofread and cite check Opposition to Entry of Default; email and conference with O. Ramallo; review court docket and add document to shared drive.

April 12, 2017

Invoice # 50023109

Name	Date	Hours	Narrative
Oscar Ramallo	03/22/17	3.20	Correspond regarding [REDACTED] draft [REDACTED]
Oscar Ramallo	03/23/17	1.50	Revise and finalize documents for filing.
Oscar Ramallo	03/27/17	2.50	Review Dixon new filings; correspond regarding filings and court order.
<b>Total Hours</b>		<b>58.40</b>	

**Legal Services-Attorney Summary**

Timekeeper	Hours	Rate	Value
Rhonda Trotter	7.80	880.00	6,864.00
Oscar Ramallo	38.20	775.00	29,605.00
Lisa Mammone	12.40	350.00	4,340.00
<b>TOTAL</b>	<b>58.40</b>		<b>40,809.00</b>

**Disbursements:**

Category	Amount
Air Delivery Services	57.20
Courier	69.58
Duplicating	1.20
Westlaw Research	64.00
<b>Total Disbursements</b>	<b>191.98</b>
<b>Total Current Amount Due</b>	<b>\$41,000.98</b>

**ARNOLD & PORTER  
KAYE SCHOLER**  
Statement of Account

Estate of Prince Rogers Nelson  
Fredrickson & Byron, P.A.  
200 South Sixth Street  
Suite 4000  
Minneapolis, MN 55402-1425  
Attn: Lora Friedemann

April 12, 2017  
Invoice # 50023109  
EIN 53-0208605

Client/Matter # 1048637.00003  
IP Counseling and Advice

Statement of Account as of : April 12, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>41,000.98</u>
Grand Total Due			41,000.98

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 53 <sup>rd</sup> 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 Mall Code 81 P.O. Box 11839 Newark, New Jersey 07101-8138

For billing inquiries or copies of invoices, please contact: [invoice@apks.com](mailto:invoice@apks.com)

**ARNOLD & PORTER  
KAYE SCHOLER**Rhonda R. Trotter  
Partner+1 213.243.4153 Direct  
+1 213.243.4199 Fax  
[rhonda.trotter@apks.com](mailto:rhonda.trotter@apks.com)

May 15, 2017

Lora Friedemann, Esq.  
Fredrikson & Byron, P.A.  
200 South Sixth Street, Suite 4000  
Minneapolis, MN 55402-1425Re: Estate of Prince Rogers Nelson  
IP Counseling and Advice  
Rodney Dixon Litigation  
Trademarks  
Italian Litigation

Dear Lora:

Enclosed please find our invoices for professional services rendered for the above-referenced client through April 30, 2017.

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

Sincerely,



Rhonda Trotter

RT:kt  
Enclosures

**ARNOLD & PORTER  
| KAYE SCHOLER**

Estate of Prince Rogers Nelson  
Fredrickson & Byron, P.A.  
200 South Sixth Street  
Suite 4000  
Minneapolis, MN 55402-1425  
Attn: Lora Friedemann

May 15, 2017  
Invoice # 50023406  
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through April 30, 2017	\$	6,361.00
Total Amount Due	\$	6,361.00

**Wire Transfer Instructions:**

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 <sup>rd</sup> Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	[REDACTED]
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](mailto:invoice@apks.com)

May 15, 2017

Invoice # 50023406

(1048637.00003)  
IP Counseling and Advice

**Legal Services:**

Name	Date	Hours	Narrative
Rhonda Trotter	04/14/17	1.30	Teleconference with L. Friedemann re [REDACTED]; teleconference with [REDACTED]
Rhonda Trotter	04/17/17	1.20	Teleconference with L. Friedemann re [REDACTED]; teleconference with [REDACTED]
Rhonda Trotter	04/18/17	1.50	Teleconference with Lora Friedemann re [REDACTED]; teleconferences with [REDACTED]; review [REDACTED]
Rhonda Trotter	04/24/17	0.80	Telephone call with [REDACTED]
Rhonda Trotter	04/26/17	0.60	Review search terms for production of documents from [REDACTED]
Rhonda Trotter	04/27/17	0.70	Review and comment on [REDACTED]
Rhonda Trotter	04/27/17	0.50	Follow up re call with [REDACTED]
Oscar Ramallo	04/27/17	0.60	Review [REDACTED]
Rhonda Trotter	04/28/17	0.10	Follow up with [REDACTED]
<b>Total Hours</b>		<b>7.30</b>	

**Legal Services-Attorney Summary**

Timekeeper	Hours	Rate	Value
Rhonda Trotter	6.70	880.00	5,896.00
Oscar Ramallo	0.60	775.00	465.00
<b>TOTAL</b>	<b>7.30</b>		<b>6,361.00</b>

**Total Current Amount Due**

**\$6,361.00**

**ARNOLD & PORTER  
KAYE SCHOLER**  
Statement of Account

Estate of Prince Rogers Nelson  
Fredrickson & Byron, P.A.  
200 South Sixth Street  
Suite 4000  
Minneapolis, MN 55402-1425  
Attn: Lora Friedemann

May 15, 2017  
Invoice # 50023406  
EIN 53-0208605

Client/Matter # 1048637.00003  
IP Counseling and Advice

Statement of Account as of : May 15, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>6,361.00</u>
Grand Total Due			6,361.00

Please reference our client/matter number with your payment or wire transfer.

**Wire Transfer Instructions:**

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

Account Number: [REDACTED]  
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](mailto:invoice@apks.com)

































































































































































