

LARSON • KING

PETER J. GLEEKEL
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December 15, 2017

VIA E-FILE

Honorable Kevin W. Eide
Judge of District Court
Carver County Justice Center
604 East 4th Street
Chaska, MN 55318

Re: Matter of the Estate of Prince Rogers Nelson
Court File No. 10-PR-16-46

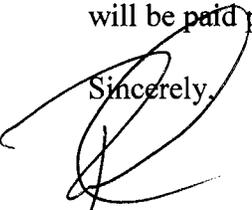
Dear Judge Eide:

We are providing the Court our Statement for Professional Services and Disbursements Rendered through November 30, 2017 in connection with our appointment as the Second Special Administrator in the above-referenced matter. We are simultaneously providing to counsel for Comerica Bank & Trust, N.A. a copy of our Statement for Professional Services and Disbursements Rendered through November 30, 2017.

It is our understanding that the Court desires we provide to it copies of our Statement for Professional Services and Disbursements Rendered, as well as to counsel for Comerica, monthly. Upon conclusion of our appointment we will file a Declaration of Counsel regarding our attorneys' fees and costs.

If our understanding is incorrect, please let us know. In the event you have any questions, please do not hesitate to contact us. It is our understanding that with submission of our Statement, it will be paid provisionally by Comerica pending our Fee Declaration

Sincerely,



/Peter J. Gleekel

PJG/jh
Enclosure

cc: Mark W. Greiner (w/enc.) (via email)
Joseph J. Cassioppi (w/enc.) (via email)
1679957

LARSON • KING
Saint Paul2800 Wells Fargo Place
30 East 7th Street
Saint Paul, Minnesota 55101-4922Federal Tax ID No.: 41-1925028
Telephone: (651) 312-6589 or (651)312-6579
Facsimile: (651) 312-6618CARVER COUNTY DISTRICT COURT
ATTN: YVONNE SHIRK
604 EAST FOURTH STREET
CHASKA, MN 55318FILE #: 50560001
INVOICE DATE: 12/08/2017
INVOICE NUMBER: 69568
ATTORNEY: PETER GLEEKEL
OFFICE: SAINT PAUL
PAGE: 1FOR PROFESSIONAL SERVICES & DISBURSEMENTS RENDERED THROUGH: November 30, 2017

<u>MATTER</u>	<u>LEGAL FEES</u>	<u>DISBURSEMENTS</u>	<u>TOTAL</u>
File #: 50560001	34,305.00	804.73	35,109.73
	TOTAL DUE THIS INVOICE:		\$ 35,109.73

ESTATE OF PRINCE ROGERS NELSON RE: PROBATE

OUTSTANDING INVOICES

<u>DATE</u>	<u>INVOICE</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>BAL DUE</u>
11/10/2017	69231	\$ 18,074.30	\$ 0.00	\$ 18,074.30

Last Bill Date: 11/10/2017

Date of Last Payment: 11/13/2017

Amount of Last Payment: \$23,366.50

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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
11/02/2017	PJG	PREPARE FOR AND CONFER WITH ATTORNEYS ABDO AND GISLASON AT FOX ROTHSCHILD	4.10
11/02/2017	BRP	CONFER WITH ATTORNEYS ABDO AND GISLASON AT FOX ROTHSCHILD	3.60
11/03/2017	PJG	PREPARE FOR AND CONFER WITH ATTORNEY RHONDA TROTTER REGARDING 2014 WARNER BROTHER AGREEMENT, BACKGROUND AND NEGOTIATIONS WITH RESPECT THERETO	2.90
11/06/2017	PJG	ADDITIONAL OUTLINE OF MATERIALS TO REQUEST FROM STINSON FIRM; CONFER WITH COUNSEL FOR COMERICA REGARDING REQUEST FOR ADDITIONAL INFORMATION FROM SHOT TOWER CAPITAL, ETC.	3.90
11/07/2017	PJG	PREPARE CORRESPONDENCE TO STINSON LEONARD REQUESTING DOCUMENTS IN CONNECTION WITH SCHEDULED INTERVIEW OF STINSON LEONARD LAWYERS; CORRESPONDENCE WITH MR. DUNN AT SHOT TOWER CAPITAL REGARDING VALUATION ANALYSIS AND REQUEST FOR INFORMATION IN CONNECTION THEREWITH	1.90
11/08/2017	PJG	CONFER WITH COUNSEL FOR STINSON LEONARD REGARDING REQUEST FOR DOCUMENTS AND POTENTIAL MODIFICATION WITH RESPECT THERETO; CONFER WITH ATTORNEY SILVER REGARDING INTERVIEW OF MR. MCMILLIAN	0.70
11/10/2017	PJG	REVIEW AND STUDY CORRESPONDENCE FROM STINSON LEONARD REGARDING REQUEST FOR PRODUCTION OF DOCUMENTS AND CONSIDERATIONS CONCERNING SAME; CONFER AND CORRESPOND WITH ATTORNEY KRAMER AT STINSON LEONARD REGARDING SAME; PREPARE FOR AND CONFER WITH MR. DUNN OF SHOT TOWER CAPITAL WITH RESPECT TO VALUATION OF RECORDING ASSETS AND UNDERLYING ASSUMPTIONS IN CONNECTION THEREWITH; CONFER REGARDING SAME	4.80
11/10/2017	BRP	CONFER WITH DUNN OF SHOT TOWER CAPITAL WITH RESPECT TO VALUATION OF RECORDING ASSETS AND UNDERLYING ASSUMPTIONS IN CONNECTION THEREWITH	2.00
11/13/2017	PJG	BRIEF REVIEW AND STUDY OF MOTION TO REMOVE COMERICA AND MOTION PAPERS IN SUPPORT AND IN OPPOSITION THEREOF; CONFER WITH COUNSEL FOR COMERICA REGARDING MISCELLANEOUS QUESTIONS CONCERNING MATTERS PERTAINING TO 2014 WARNER BROTHER AGREEMENT, ETC.; REVIEW AND STUDY MINNESOTA PRECEDENT ON POTENTIAL DISGORGEMENT OF PROFESSIONAL FEES FOR UNBENEFICIAL TRANSACTION	3.50
11/14/2017	PJG	CORRESPONDENCE WITH COUNSEL AT STINSON LEONARD REGARDING CONFIDENTIALITY STIPULATION	0.30

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11/15/2017	PJG	CORRESPONDENCE WITH COUNSEL AT STINSON LEONARD AND COMERICA REGARDING CONFIDENTIALITY AGREEMENT AND EDITS WITH RESPECT THERETO	0.30
11/17/2017	MTB	CONFERENCE WITH COUNSEL REGARDING RECORDS; PREPARE KEY DOCUMENTS FOR COUNSEL FOR WITNESS INTERVIEWS	1.20
11/17/2017	PJG	REVIEW AND STUDY 7/19/17 VALUATION ANALYSIS OF MUSICAL COMPOSITIONS RIGHTS ASSOCIATED WITH PRINCE ROGERS NELSON; PREPARE FOR AND CONFER WITH MR. CARTER, ET AL.	5.00
11/17/2017	BRP	CONFER WITH MR. CARTER, ET. AL	1.00
11/20/2017	MTB	ATTEND TO DATABASE ISSUES FOR DOCUMENTS PROVIDED BY STINSON; CALLS AND CORRESPONDENCE WITH STINSON REGARDING DOCUMENT PRODUCTION; PREPARE KEY DOCUMENTS FOR COUNSEL	1.30
11/20/2017	PJG	COMMENCE PREPARATION FOR INTERVIEW OF MR. MCMILLIAN; PREPARE FOR AND CONFER WITH MR. BOYARSKI	3.80
11/20/2017	BRP	CONFER WITH MR. BOYARSKI	2.60
11/21/2017	MTB	RESEARCH AND PREPARATION OF KEY DOCUMENTS FOR COUNSEL MEETING WITH MCMILLAN AND FOR KEY DOCUMENTS RELATING TO RESCISSION ISSUES	5.00
11/21/2017	PJG	COMMENCE REVIEW AND STUDY OF DOCUMENTATION PRODUCED BY STINSON PURSUANT TO LETTER REQUEST; CONFER REGARDING SAME	2.80
11/22/2017	PJG	FINAL PREPARATION FOR AND CONFER WITH LONDELL MCMILLIAN AT OFFICES OF BASSFORD REMELE; CONFER REGARDING SAME	7.50
11/22/2017	BRP	PARTICIPATE IN CONFERENCE WITH LONDELL MCMILLAN	7.10
11/27/2017	MTB	FACTUAL RESEARCH REGARDING WARNER CONTRACT ISSUES; PREPARE KEY DOCUMENTS FOR COUNSEL RELATING TO NEGOTIATIONS	1.60
11/27/2017	PJG	PREPARE FOR AND CONFER WITH VAN JONES REGARDING WARNER BROTHER'S 2014 AGREEMENT, NEGOTIATIONS IN CONNECTION THEREWITH, ETC.; CONFER REGARDING SAME; MULTIPLE CORRESPONDENCE WITH PHAEDRA ELLIS-LAMKINS REGARDING REQUESTED INTERVIEW; CORRESPONDENCE FROM ATTORNEY BOYARSKI REGARDING INFORMATION PERTAINING TO PRESSING AND DISTRIBUTION AGREEMENT; COMMENCE PREPARATION FOR INTERVIEW OF STINSON LAWYERS LAURA HALFERTY, CATE HEAVEN-YOUNG AND TRACI BRANSFORD	4.20
11/27/2017	BRP	PARTICIPATE IN CONFERENCE WITH VAN JONES	1.40
11/28/2017	PJG	PREPARE FOR AND CONFER WITH PHAEDRA ELLIS-LAMKINS; CONFERENCES REGARDING SAME; CONTINUED REVIEW AND STUDY OF DOCUMENTS PRODUCED BY STINSON LEONARD	5.80
11/28/2017	BRP	PARTICIPATE IN CONFERENCE WITH PHAEDRA ELLIS-LAMPKINS	1.50

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11/29/2017	PJG	PREPARE FOR AND CONDUCT INTERVIEW OF STINSON LEONARD LAWYER LAURA HALFERTY; CONTINUED PREPARATION FOR INTERVIEW OF STINSON LEONARD LAWYERS TRACI BRANSFORD AND CATE HEAVEN-YOUNG	6.80
11/29/2017	BRP	PARTICIPATE IN CONFERENCE WITH LAURA HAFFERTY	2.80
11/30/2017	BRP	PARTICIPATE IN CONFERENCE WITH STINSON LEONARD LAWYER	4.70
11/30/2017	PJG	FINAL PREPARATION FOR AND CONDUCT INTERVIEW OF STINSON LEONARD LAWYERS TRACI BRANSFORD AND CATE HEAVEN-YOUNG AT STINSON LEONARD; CONFER REGARDING SAME	5.60
11/30/2017	MTB	CONDUCT FACTUAL AND DOCUMENTATION RESEARCH FOR COUNSEL REGARDING WARNER BROS. AND UMG NEGOTIATION DOCUMENTS	0.50
TOTAL HOURS:		100.20	
		TOTAL SERVICES:	<u>\$ 34,305.00</u>

TIMEKEEPER SUMMARY

<u>EMPL</u>	<u>INIT</u>	<u>NAME</u>	<u>RANK</u>	<u>HOURS</u> <u>BILLED</u>	<u>BILLING RATE</u>	<u>AMOUNT</u>
0140	PJG	PETER J. GLEEKEL	PARTNER	63.90	430.00	27,477.00
0149	BRP	BRADLEY R. PROWANT	ASSOCIATE	26.70	200.00	5,340.00
1351	MTB	MARK T. BURNS	PARALEGAL	9.60	155.00	1,488.00

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DATE	DESCRIPTION OF DISBURSEMENT	COST
11/01/2017	Deposition Transcripts - PAYEE: BLESENER, BRITTANY; REQUEST#: 75258; DATE: 11/1/2017. - PRE-PAYMENT FOR COPY OF HEARING TRANSCRIPT ON 9/29/16	20.50
11/01/2017	Online Research - VENDOR: THOMSON REUTERS- WEST; INVOICE#: 837108321; DATE: 11/1/2017 - OCTOBER 2017 ONLINE RESEARCH	418.38
11/06/2017	Local Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: NOV062017; DATE: 11/6/2017 - ATTEND MEETING WITH ATTORNEYS ABDO AND GISLASON IN MINNEAPOLIS, MN ON 11/2- PARKING	10.50
11/22/2017	Deposition Transcripts - PAYEE: KNUTSON, JACKIE; REQUEST#: 75450; DATE: 11/22/2017. - PROFESSIONAL SERVICES RENDERED FOR TRANSCRIPT OF 8/30/2016 AND 5/10/2017 HEARINGS HELD BEFORE THE HONORABLE KEVIN W. EIDE AT CARVER COUNTY JUSTICE CENTER IN CHASKA, MN	193.75
11/27/2017	Local Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: NOV272017; DATE: 11/27/2017 - ATTEND INTERVIEW MEETING OF L. MCMILLIAN IN MINNEAPOLIS, MN ON 11/22- PARKING	26.00
11/30/2017	Local Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: NOV302017; DATE: 11/30/2017 - ATTEND INTERVIEW MEETING OF LAURA HAFFERTY IN MINNEAPOLIS, MN ON 11/29- PARKING	24.00
11/30/2017	Local Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: NOV302017A; DATE: 11/30/2017 - ATTEND INTERVIEW OF BRANSFORD AND HEAVEN-YOUNG IN MINNEAPOLIS, MN ON 11/30- PARKING	24.00
	Photocopy Expense - (876 @ 0.10 / PAGE)	87.60
	TOTAL DISBURSEMENTS:	\$ 804.73

DISBURSEMENT SUMMARY

DISBURSEMENT CODE	NAME	COST
101	Photocopy Expense	87.60
106	Online Research	418.38
109	Local Travel	84.50
115	Deposition Transcripts	214.25
		\$ 804.73