

EXHIBIT A

REDACTED

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	34,439.50	3,632.27	38,071.77
077376.0003	Second Special Administrator Matters	1,513.00	0.00	1,513.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	8,207.50	0.00	8,207.50
077376.0008	[REDACTED]	34,234.50	7.62	34,242.12
077376.0100	Employment	486.00	0.00	486.00
077376.0202	Paisley Park Real Estate Tax Protest	803.00	23.47	826.47
077376.0205	Galpin Blvd. Real Estate	8,220.00	861.38	9,081.38
077376.0302	NPG Records, Inc.	99.00	0.00	99.00
077376.0402	Bergonzi Litigation	1,503.50	0.00	1,503.50
077376.0404	Roc Nation Litigation	553.50	0.00	553.50
077376.0409	George Ian Boxill Litigation	73,983.00	1,289.60	75,272.60
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	831.50	0.00	831.50
077376.0413	George Ian Boxill Arbitration	0.00	275.00	275.00
077376.0414	Kian Andrew Habib	2,890.50	351.20	3,241.70
077376.0415	International Bootlegging	21,486.50	20,081.25	41,567.75
077376.0416	Phil Shadid	184.50	0.00	184.50
077376.0417	Domain Capital Inc.	4,230.50	1,284.01	5,514.51

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
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www.fredlaw.com
Tax ID No [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0418	Fee Dispute with Shenehon Company	477.50	0.00	477.50
077376.0500	Intellectual Property	3,198.00	0.00	3,198.00
077376.0600	Entertainment	837.50	0.00	837.50
077376.0604	Warner Bros. Records	335.00	0.00	335.00
077376.0605	PRN Licensing	974.00	0.00	974.00
077376.0608	[REDACTED]	309.00	0.00	309.00
077376.0609	Recorded Music Transaction	979.00	0.00	979.00
077376.1000	Trademarks	4,761.50	281.00	5,042.50
077376.1001	Copyright Matters	5,062.50	17.39	5,079.89
077376.1002	Domain Names	1,248.00	0.00	1,248.00
077376.1003	Enforcement	38,619.50	1,191.12	39,810.62
077376.1007	Warner Brothers IP matters	1,456.00	0.00	1,456.00
077376.1009	Bravado IP matters	1,196.00	0.00	1,196.00
077376.1027	TM: PAISLEY PARK (2150287) (US)	122.00	100.00	222.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	105.00	0.00	105.00
077376.1036	TM: PRINCE (2151863) (US)	192.50	100.00	292.50
077376.1038	TM: PRINCE (87119786) (US)	681.00	675.00	1,356.00
077376.1039	TM: PRINCE (1794871) (CA)	0.00	606.31	606.31
077376.1040	TM: PRINCE (IC 09) (CN)	0.00	1,680.00	1,680.00
077376.1041	TM: PRINCE (IC 25) (CN)	307.50	4,710.00	5,017.50
077376.1044	TM: PRINCE (Class 25) (2016083439) (JP)	349.50	3,067.86	3,417.36
077376.1049	TM: PURPLE RAIN (86981216) (US)	120.00	0.00	120.00
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	192.50	43.86	236.36
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	418.50	675.94	1,094.44
077376.1063	TM: NPG (87457726) (US)	329.00	125.00	454.00
077376.1067	TM: PAISLEY PARK (Class 14) (87457735) (US)	172.00	125.00	297.00

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077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	157.00	125.00	282.00
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	397.00	500.00	897.00
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)	75.00	125.00	200.00
077376.1088	TM: PURPLE RAIN (87479698) (US)	105.00	125.00	230.00
077376.1129	TM: NPG (IC 9) (JP)	17.50	0.00	17.50
077376.1147	TM: NPG (IC 9, 14, 15, 21, 25) (AU)	245.00	1,460.25	1,705.25
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	245.00	0.00	245.00
077376.1155	TM: Prince (IC 9) (Refiled) (CN)	104.50	0.00	104.50
077376.1156	TM: NPG (IC 9) (CN)	174.50	0.00	174.50
077376.1168	TM: NPG (IC 9) (MX)	52.50	0.00	52.50
077376.1172	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MY)	52.50	64.78	117.28
077376.1176	TM: Miscellaneous Design (1) Prince Symbol (IC 25) (KR)	17.50	598.80	616.30
077376.1177	TM: PRINCE (IC 25) (KR)	122.50	0.00	122.50
077376.1180	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)	17.50	0.00	17.50
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	17.50	12.00	29.50
077376.1185	TM: PRINCE (IC 25) (CL)	52.50	200.00	252.50
077376.1204	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)	17.50	205.00	222.50
077376.1205	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)	17.50	205.00	222.50
077376.1206	TM: NPG (IC 9) (ZA)	17.50	0.00	17.50
077376.1207	TM: PRINCE (IC 9) (ZA)	0.00	327.00	327.00
077376.1211	TM: PRINCE (IC 25) (ZA)	0.00	327.00	327.00
077376.1217	TM: PRN (Cl. 9, 14, 15, 16, 18, 21, 25, 35, 41) (87707651) (US)	325.50	0.00	325.50
077376.1223	TM: THE PRINCE ESTATE (17878256) (IC 09, 16, 25, 41) (EU)	17.50	0.00	17.50
077376.1224	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (17878258) (IC 25) (EU)	17.50	388.60	406.10
077376.1225	TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)	17.50	74.00	91.50

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077376.1226	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (3298724) (IC 09, 16, 25, 41) (UK)	0.00	288.60	288.60
077376.1235	TM: PRINCE (Re-filed) (IC 41) (CN)	0.00	840.00	840.00
077376.1237	TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)	0.00	405.59	405.59
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	165.00	0.00	165.00
077376.1243	TM: THE PURPLE ONE (88009988) (IC 9, 41) (US)	285.00	0.00	285.00
077376.1244	TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)	0.00	623.78	623.78
077376.1245	TM: THE PURPLE ONE (17922017) (IC 9, 41) (EM)	17.50	0.00	17.50
077376.1246	CR: Love Symbol #1 (CN)	471.50	0.00	471.50
077376.1248	TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)	150.00	0.00	150.00
077376.1255	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)	0.00	1,541.40	1,541.40
077376.1256	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)	0.00	1,541.40	1,541.40
077376.1259	TM: NEW POWER GENERATION (17961137) (Class 17961137) (EM)	0.00	2,370.75	2,370.75
077376.1260	TM: NEW POWER GENERATION (3341510) (Class 3341510) (GB)	0.00	1,094.75	1,094.75
077376.1262	TM: PURPLE COLOR MARK (Classes 9, 41) (US)	254.00	550.00	804.00
077376.1264	TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)	452.50	275.00	727.50
077376.1265	TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)	0.00	275.00	275.00
077376.1266	TM: PURPLE RAIN (IC 9) (KR)	52.00	0.00	52.00
077376.2011	Opposition to 3RDEYEWEAR (87589630)	222.50	0.00	222.50
077376.2013	Dispute [REDACTED]	17.50	0.00	17.50
077376.2017	Dispute [REDACTED]	208.00	0.00	208.00
077376.2023	Dispute [REDACTED]	0.00	259.00	259.00
077376.2031	Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)	17.50	463.00	480.50

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077376.2032	Dispute [REDACTED]	0.00	1,401.16	1,401.16
077376.2034	Dispute [REDACTED]	511.00	0.00	511.00
077376.2036	Opposition of THE PURPLE VISION (17895102) (EM)	0.00	1,425.92	1,425.92
077376.2037	Dispute [REDACTED]	17.50	833.33	850.83
077376.2041	Dispute [REDACTED]	85.50	833.33	918.83
077376.2042	Dispute [REDACTED]	17.50	833.34	850.84
077376.2044	Dispute [REDACTED]	0.00	2,729.45	2,729.45
077376.2048	Opposition of THE PURPLE VISION (3307979) (GB)	0.00	1,401.17	1,401.17

Grand Total

327,264.68

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

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Prince Rogers Nelson Estate
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Invoice: 1502279
November 30, 2018
Page: 6

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

10/01/18	J. Cassioppi	Email correspondence with A. Bruce regarding fee declaration; prepare fee submission; prepare litigation update for Comerica.	0.70	311.50
10/01/18	K. Sandler Steinert	Conference with M. Greiner regarding accountant transition and estate administration; telephone conference with A. Aycock regarding same.	0.50	247.50
10/01/18	M. Greiner	Conference with K. Steinert; telephone conference with A. Aycock regarding estate administration and meeting with [REDACTED]; conferences with J. Cassioppi; review PRN email correspondence.	1.10	742.50
10/02/18	J. Cassioppi	Prepare notice of hearing for petition.	0.10	44.50
10/03/18	E. Unger	Collect third party invoices for periodic fee submission.	0.90	360.00
10/03/18	J. Cassioppi	Prepare litigation update for Comerica.	0.60	267.00
10/04/18	E. Unger	Analyze and respond to claim letter.	1.00	400.00
10/04/18	J. Cassioppi	Telephone conference regarding petition; email correspondence regarding petition and strategy regarding the same; prepare fee submission; prepare litigation update.	0.70	311.50
10/04/18	M. Greiner	Review email correspondence and court filings.	0.60	405.00
10/05/18	J. Cassioppi	Email correspondence regarding amended petition and hearing.	0.20	89.00
10/05/18	M. Greiner	Email and conference with AAAB regarding petition on accounting and objections.	0.60	405.00
10/08/18	E. Unger	Begin redacting confidential information	2.30	920.00

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Invoice: 1502279
November 30, 2018
Page: 7
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
		from Fredrikson invoices for upcoming fee submission.		
10/09/18	E. Unger	Begin updating M. Greiner fee affidavit.	0.40	160.00
10/09/18	J. Taylor	Upload document to data site.	0.10	24.00
10/09/18	K. Sandler Steinert	Attention to estate administration; conference call [REDACTED] regarding estate administration and information sharing; conference call with A. Aycock and A. Bruce regarding same; provide information in connection with fee affidavit; prepare affidavit for [REDACTED].	1.80	891.00
10/09/18	M. Greiner	Attention to PRN email correspondence; conference with attorney regarding administration of estate; telephone conference [REDACTED] regarding inquiry from representative of G. Walker regarding financing; conference call with AAAB regarding same; conference with J. Cassioppi regarding hearing and inquiry from S. Siltan.	2.20	1,485.00
10/10/18	A. Wessberg	Review and approve statement for fee submission.	0.10	52.00
10/10/18	E. Unger	Redact confidential information from Fredrikson invoices for upcoming fee submission.	4.00	1,600.00
10/10/18	J. Cassioppi	Prepare fee submission; email correspondence regarding publishing request.	0.60	267.00
10/10/18	K. Sandler Steinert	Review and revise description for fee affidavit.	0.60	297.00
10/11/18	E. Unger	Continue redacting confidential information from Fredrikson invoices for upcoming fee submission.	4.50	1,800.00
10/11/18	J. Cassioppi	Email correspondence regarding request for approval of license and response to the same; email correspondence and	0.70	311.50

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Page: 8
Matter No: 077376.0001

Date	Attorney	Description	Hours	Amount
10/11/18	M. Greiner	telephone conference regarding hearing on petition to approve accounting; email correspondence regarding cease and desist.	0.80	540.00
10/11/18	M. Greiner	Email correspondence with A. Aycock and A. Bruce regarding hearing; conference with K. Steinert regarding summary of administration of estate; attention to inquiry regarding [REDACTED] unauthorized use of NIL.	0.80	540.00
10/12/18	E. Unger	Continue redacting confidential information from Fredrikson invoices for upcoming fee submission.	4.00	1,600.00
10/12/18	E. Unger	Collect additional new invoices from Comerica for upcoming fee submission; supervise redaction of account numbers from same; supervise creation of certain under seal exhibits to M. Greiner affidavit; continue redacting confidential information from Fredrikson invoices.	6.90	2,760.00
10/12/18	J. Cassioppi	Prepare fee submission.	0.20	89.00
10/13/18	E. Unger	Finish redacting confidential information from Fredrikson invoices for upcoming fee submission.	2.50	1,000.00
10/14/18	E. Unger	Begin redacting confidential information from other attorney invoices to be submitted as exhibits to affidavit of M. Greiner.	4.00	1,600.00
10/15/18	A. Gyurisin	Update accounting.	3.50	787.50
10/15/18	E. Unger	Provide edits on A. Aycock affidavit; finish redacting other attorney invoices for fee submission; de-duplicate attorney invoices against prior fee submissions; calculate and confirm fee totals for submission; finish drafting, edit, and finalize M. Greiner affidavit and all exhibits; create under seal	9.10	3,640.00

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November 30, 2018
Page: 9
Matter No: 077376.0001

Date	Attorney	Description	Hours	Amount
		and redacted versions of exhibits; quality check redactions; prepare, finalize and file all redacted and under seal versions of A. Aycock fee affidavit and Exhibit A and M. Greiner fee affidavit and Exhibits A through P.		
10/15/18	J. Cassioppi	Review and edit fee submissions in preparation for filing.	0.70	311.50
10/15/18	K. Sandler Steinert	Emails regarding [REDACTED] service agreement.	0.20	99.00
10/15/18	L. Anderson	Review and respond to email communications from A. Aycock regarding status of [REDACTED] project.	0.20	51.00
10/16/18	J. Cassioppi	Prepare amended accounting petition and email correspondence regarding the same.	0.30	133.50
10/16/18	K. Sandler Steinert	Conference with M. Greiner regarding estate administration; respond to query on [REDACTED] and conference with R. Murphy regarding same.	0.50	247.50
10/16/18	L. Anderson	Quality check and update coding of agreements.	1.70	433.50
10/16/18	M. Greiner	Attention to PRN email correspondence; conference with attorney regarding outstanding litigation.	0.30	202.50
10/16/18	R. Murphy	Attention to recovery on claim.	0.30	153.00
10/17/18	A. Gyurisin	Continue to update accounting.	1.00	225.00
10/17/18	E. Unger	Review second letter from claimant and draft and send response; review amended petition for accounting, prepare amended proposed order, and finalize and file both.	1.00	400.00
10/17/18	K. Sandler Steinert	Review financial statements; conference with M. Greiner regarding same; conference call with AAAB regarding same; telephone conference with [REDACTED] email to [REDACTED]	2.80	1,386.00

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Page: 10
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10/17/18	L. Anderson	statements. Quality check agreement coding; telephone conference [REDACTED] [REDACTED] regarding issues with coding template and data fields; multiple email communications with [REDACTED] regarding same.	2.90	739.50
10/17/18	M. Greiner	Review consolidated reporting; email correspondence with PR; attention to L4OA and [REDACTED] [REDACTED]	0.80	540.00
10/18/18	A. Gyurisin	Download monthly estate transactions [REDACTED] and balance the monthly transactions to the Comerica monthly statements for June through September in connection with monthly fiduciary accounting.	1.70	382.50
10/18/18	J. Cassioppi	Review court order regarding payment of fees and email correspondence and telephone conference regarding the same.	0.30	133.50
10/18/18	M. Greiner	Conferences with attorneys regarding general estate administration matters; telephone conference with A. Bruce.	0.60	405.00
10/19/18	J. Cassioppi	Telephone conference with Comerica regarding Bremer order, real estate matters, licensing proposal, and Iron Mountain trip; email correspondence regarding invoices requested pursuant to court order.	0.90	400.50
10/19/18	J. Taylor	Upload document to data site.	0.10	24.00
10/19/18	K. Sandler Steinert	Telephone conference with Comerica regarding estate administration and attorney fee order.	0.80	396.00
10/19/18	M. Greiner	Conference call with Comerica regarding SA discharge and payment of legal expenses pursuant to court order;	0.90	607.50

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Page: 11
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10/23/18	L. Anderson	attention to PRN email correspondence. Continue quality check and updating of coding of agreements.	1.90	484.50
10/24/18	J. Cassioppi	Telephone conference and email correspondence regarding Iron Mountain visit.	0.20	89.00
10/24/18	J. Cassioppi	Telephone conference and email correspondence regarding payment for Bremer fees and request for stay.	0.30	133.50
10/24/18	K. Sandler Steinert	Conference with AAAB regarding estate administration.	0.50	247.50
10/24/18	M. Greiner	Meeting with A. Aycock and A. Bruce regarding administration of estate; telephone conference with [REDACTED]	1.30	877.50
10/25/18	J. Cassioppi	Telephone conference with L. Kramer regarding possible stay motion; review J. Bruntjen letter and email correspondence regarding the same.	0.40	178.00
10/25/18	M. Greiner	Correspondence with attorney regarding SA counsel fees; correspondence with A. Bruce and A. Aycock.	0.30	202.50
10/26/18	J. Cassioppi	Email correspondence regarding updated request for stay from J. Bruntjen.	0.10	44.50
10/27/18	J. Taylor	Upload document to data site.	0.10	24.00
10/29/18	K. Sandler Steinert	Conference call regarding estate administration.	0.90	445.50
10/29/18	M. Greiner	Conference call with A. Aycock and A. Bruce regarding various matters pertaining to administration of estate.	1.10	742.50
10/30/18	J. Cassioppi	Review letter regarding lien payment and email correspondence regarding the same; telephone conference and email correspondence regarding J. Bruntjen removal as counsel.	0.10	44.50
10/31/18	K. Sandler	Conference with AAAB regarding scope	0.50	247.50

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Page: 12
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Total for Fees: 34,439.50

Costs and Other Charges

10/24/18	Federal Express	39.22
10/15/18	Cheesecake Funk LLC - 0085 - 10/23/2018: Cheesecake for Client Meeting	100.00
10/23/18	BiteSquad.com LLC - 9201513 - 10/23/18: Lunch for PRN Estate/Comerica/ [REDACTED] (28)	654.76
10/23/18	BiteSquad.com LLC - 9444966 - 10/23/18: Fruit for PRN Estate/Comerica/ [REDACTED] (28)	113.29
	eDiscovery Hosting Fee	2,725.00

Total For Costs and Other Charges: 3,632.27

Total This Matter: 38,071.77

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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 13

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

10/01/18	J. Cassioppi	Review and assemble records at the request of P. Gleekel and email correspondence and telephone conference regarding the same.	2.80	1,246.00
10/02/18	J. Cassioppi	Email correspondence and telephone conference regarding invoices and status.	0.30	133.50
10/22/18	J. Cassioppi	Telephone conference with P. Gleekel regarding court order and status.	0.20	89.00
10/31/18	J. Cassioppi	Telephone conference and email correspondence regarding request for submissions.	0.10	44.50

Total for Fees: 1,513.00

Total This Matter: 1,513.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Invoice: 1502279
November 30, 2018
Page: 14

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0006
Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

10/02/18	J. Cassioppi	Email correspondence with counsel regarding lien motion filings.	0.10	44.50
10/03/18	M. Greiner	Conference with attorney regarding objection to accounting.	0.70	472.50
10/04/18	J. Cassioppi	Telephone conference with Winthrop regarding lien; email correspondence regarding Holland & Knight lien.	0.40	178.00
10/04/18	M. Greiner	Preparation for and telephone conference with O. Baker, J. Bruntjen, A. Aycock and A. Bruce; conference with J. Cassioppi; conference call with J. Cassioppi and AAAB.	1.70	1,147.50
10/05/18	J. Cassioppi	Telephone conference and email correspondence regarding new lien.	0.20	89.00
10/05/18	M. Greiner	Telephone conference with J. Gilbert.	0.20	135.00
10/09/18	J. Cassioppi	Meet with J. Bruntjen; email correspondence with S. Siltan regarding accounting; email correspondence and telephone conference regarding Heir requests.	0.70	311.50
10/10/18	J. Cassioppi	Email correspondence regarding Heirs meeting [REDACTED].	0.20	89.00
10/11/18	M. Greiner	Telephone conference with J. Gilbert; telephone conference with A. Aycock.	0.20	135.00
10/15/18	M. Greiner	Telephone conference with J. Gilbert regarding estate mediation matters; telephone conference with A. Aycock regarding same.	0.90	607.50
10/16/18	E. Unger	Review notice of attorney lien from Holland & Knight.	0.20	80.00
10/16/18	J. Cassioppi	Review oppositions to motion regarding	0.70	311.50

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 15
Matter No: 077376.0006

Date	Attorney	Description	Rate	Amount
10/16/18	M. Greiner	attorneys' fees and prepare reply in support of the same.		
10/16/18	M. Greiner	Review message from J. Gilbert; telephone conference with J. Gilbert; conference with attorney.	0.30	202.50
10/16/18	M. Greiner	Conference with attorney regarding accounting and communication with heir's accountant.	0.30	202.50
10/17/18	E. Unger	Draft reply in support of motion to approve consultant payments; revise, finalize and file same.	4.30	1,720.00
10/17/18	J. Cassioppi	Finalize and file reply in support of motion to approve consultancy payments.	0.60	267.00
10/21/18	J. Cassioppi	Email correspondence with R. Solum and Comerica regarding invoice; review R. Solum invoice.	0.10	44.50
10/23/18	M. Greiner	Conference calls with Comerica regarding heirs meeting with entertainment partner; telephone conference with J. Gilbert.	1.00	675.00
10/25/18	J. Cassioppi	Email correspondence regarding J. Gilbert and communications regarding Heirs advisors.	0.10	44.50
10/26/18	E. Unger	Review court order regarding consultant payments and confer on strategy for resolving payment of same.	0.30	120.00
10/26/18	J. Cassioppi	Email correspondence regarding IMES visit; review court order regarding lien and email correspondence regarding the same.	0.40	178.00
10/29/18	E. Unger	Confer regarding possibility of depositing consultant payments with court.	0.10	40.00
10/29/18	J. Cassioppi	Email correspondence and telephone conference regarding IMES visit and [REDACTED] draft memorandum regarding IMES visit; analyze lien strategy and draft email and telephone conference	1.20	534.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 16
Matter No: 077376.0006

10/30/18	J. Cassioppi	regarding the same. Review letter regarding lien payment and email correspondence regarding the same; telephone conference and email correspondence regarding J. Bruntjen removal as counsel.	0.40	178.00
10/31/18	J. Cassioppi	Email correspondence and telephone conference with B. O'Neil regarding lien; review letter from new counsel for A. Jackson and telephone conference and email correspondence regarding the same; draft letter to new counsel for A. Jackson.	0.90	400.50

Total for Fees: 8,207.50

Total This Matter: 8,207.50

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Invoice: 1502279
November 30, 2018
Page: 17

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0008

Regarding: [REDACTED]

10/01/18	A. Gyurisin	Collect and organize information [REDACTED] [REDACTED]	3.00	675.00
10/01/18	A. Wessberg	Review correspondence regarding [REDACTED]	0.20	104.00
10/01/18	A. Yates	Prepare license questionnaire template in preparation for [REDACTED]	0.50	87.50
10/01/18	K. Sandler Steinert	Review and send emails regarding document collection [REDACTED]	0.80	396.00
10/01/18	S. Lee	Search database for client files that are [REDACTED]	0.10	22.00
10/02/18	A. Gyurisin	Collect and organize information needed [REDACTED]	6.00	1,350.00
10/02/18	K. Sandler Steinert	Draft cover letter [REDACTED]	1.50	742.50
10/03/18	A. Gyurisin	Collect and organize the information needed [REDACTED] [REDACTED]	6.50	1,462.50
10/03/18	A. Wessberg	Correspond regarding [REDACTED] [REDACTED]	0.10	52.00
10/03/18	K. Sandler Steinert	Conference with attorney and paralegal regarding document collection process for [REDACTED]	2.60	1,287.00
10/03/18	M. Greiner	Preparation of [REDACTED] and conference with K. Steinert and S. Nelson.	1.70	1,147.50
10/03/18	S. Lee	Update status tracking chart re files [REDACTED] Search client data repositories and collect	3.60	792.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 18
Matter No: 077376.0008

Date	Client	Description	Hours	Amount
		files [REDACTED]		
10/03/18	S. Nelson	Review [REDACTED] discussion with M. Greiner and K. Steinert; confer with M. Greiner and K. Steinert regarding [REDACTED]	1.40	973.00
10/04/18	A. Yates	E-mail to A. Bruce regarding status [REDACTED]; follow up e-mail to K. Sandler Steinert regarding same.	0.80	140.00
10/04/18	S. Bell	Confer with K. Sandler Steinert regarding [REDACTED]	0.10	17.50
10/04/18	S. Lee	Organize responsive files collected [REDACTED] edit working copy of tracking chart regarding same.	0.80	176.00
10/05/18	K. Sandler Steinert	Review P Park database materials.	0.30	148.50
10/08/18	A. Wessberg	Review and forward copies of MarkMonitor materials to K. Steinert [REDACTED]	0.40	208.00
10/08/18	K. Sandler Steinert	Emails regarding NIL licensing offers in connection [REDACTED] emails with Comerica regarding information [REDACTED]	1.50	742.50
10/08/18	S. Lee	Search database for agreement documents and other documents [REDACTED]	2.60	572.00
10/09/18	K. Sandler Steinert	Continue drafting letter [REDACTED] emails with paralegal regarding document collection.	1.70	841.50
10/09/18	M. Greiner	Attention to [REDACTED]	0.70	472.50
10/09/18	S. Lee	Search and collect responsive documents [REDACTED]. Organize documents for team review.	2.40	528.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 19
Matter No: 077376.0008

10/10/18	K. Sandler Steinert	Telephone conference with A. Aycock regarding [REDACTED]	2.30	1,138.50
10/11/18	S. Lee	[REDACTED] regarding same. Search and collect files that are [REDACTED] Organize data for submission.	1.70	374.00
10/12/18	A. Gyurisin	Collect, review and organize additional Bremer bank statements [REDACTED]	2.30	517.50
10/12/18	A. Gyurisin	Collect, review and organize information needed [REDACTED]	3.50	787.50
10/12/18	K. Sandler Steinert	Email with [REDACTED] [REDACTED]; telephone conference with attorney [REDACTED]	1.00	495.00
10/14/18	A. Wessberg	Compile and draft [REDACTED] [REDACTED] review documents from MarkMonitor; correspond with K. Steinert regarding same.	1.30	676.00
10/15/18	A. Gyurisin	Search for outstanding items needed to [REDACTED]	1.60	360.00
10/15/18	A. Wessberg	Review and provide trademark reports and [REDACTED]; review and respond regarding additional issues.	1.20	624.00

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Invoice: 1502279
November 30, 2018
Page: 20
Matter No: 077376.0008

10/15/18	A. Yates	Prepare e-mail [REDACTED] regarding status of [REDACTED] confer with K. Sandler Steinert regarding same in [REDACTED]	0.90	157.50
10/15/18	K. Sandler Steinert	Review NIL appraisals [REDACTED] conference with A. Gyurisin regarding same; email to NIL appraisers regarding same; draft [REDACTED]	1.90	940.50
10/15/18	M. Greiner	Conference with K. Steinert; review [REDACTED]	0.80	540.00
10/15/18	S. Lee	Communication with team regarding collected documents [REDACTED] organize files for team review. Search for responsive documents.	1.20	264.00
10/16/18	A. Wessberg	Review and correspond with K. Steinert regarding trademark reports [REDACTED]	0.10	52.00
10/16/18	K. Sandler Steinert	Review documents in connection with [REDACTED]	1.80	891.00
10/17/18	A. Gyurisin	Search for agreements requested in [REDACTED]	2.90	652.50
10/17/18	K. Sandler Steinert	Review and edit [REDACTED] conference with A. Gyurisin regarding same.	0.40	198.00
10/17/18	S. Lee	Communication with team re collection of responsive documents [REDACTED] search, review and collect documents; search for financial statements; update collection of files [REDACTED] compare internal notes on tracking charts for completed categories and pending searches.	6.10	1,342.00
10/18/18	A. Gyurisin	Prepare [REDACTED]	2.00	450.00

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Invoice: 1502279
November 30, 2018
Page: 21
Matter No: 077376.0008

10/18/18	A. Wessberg	[REDACTED] Correspond with K. Steinert and pull together further information [REDACTED] [REDACTED]	0.30	156.00
10/18/18	A. Yates	Review email from K. Sandler Steinert regarding [REDACTED] [REDACTED] review license spreadsheet to confirm [REDACTED] [REDACTED]	1.00	175.00
10/18/18	K. Sandler Steinert	Review s [REDACTED] [REDACTED] follow-up with A. Wessberg and Comerica regarding responsive documents.	2.70	1,336.50
10/18/18	S. Lee	Search client data and collect materials [REDACTED] [REDACTED] communication with team regarding updated collections.	3.90	858.00
10/19/18	A. Yates	Review and respond to email from K. Sandler Steinert regarding [REDACTED] [REDACTED]	0.40	70.00
10/19/18	K. Sandler Steinert	Attention to document r [REDACTED] [REDACTED] [REDACTED]	1.30	643.50
10/19/18	S. Lee	Collect and organize documents [REDACTED] [REDACTED] tracking chart regarding same.	1.20	264.00
10/22/18	K. Sandler Steinert	Review enforcement tracker [REDACTED] [REDACTED]	1.00	495.00
10/23/18	A. Wessberg	Correspond with K. Steinert and A. Yates regarding various [REDACTED] [REDACTED]	0.20	104.00
10/23/18	A. Yates	Follow-up e-mail to [REDACTED] [REDACTED] [REDACTED] deal.	0.20	35.00

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 22
Matter No: 077376.0008

10/23/18	S. Lee	Search for and collect possibly responsive documents [REDACTED]	0.20	44.00
10/24/18	K. Sandler Steinert	Conference with AAAB regarding [REDACTED] conference with A. Gyurisin regarding [REDACTED]	0.80	396.00
10/24/18	S. Lee	Collect and organize files responsive to [REDACTED]	0.70	154.00
10/25/18	S. Lee	Search and collect files responsive to [REDACTED] redact documents; organize documents for submission.	2.20	484.00
10/26/18	S. Lee	Collect and update collection of [REDACTED] redact documents of confidential and privileged information.	1.50	330.00
10/29/18	K. Sandler Steinert	Conference with M. Greiner to review [REDACTED] emails regarding responsive documents.	2.10	1,039.50
10/29/18	M. Greiner	Review [REDACTED]	2.10	1,417.50
10/29/18	S. Lee	Search and collect responsive files [REDACTED] organize files for team review.	2.30	506.00
10/30/18	K. Sandler Steinert	Review document production in connection with [REDACTED]	0.30	148.50
10/31/18	A. Gyurisin	Send supplemental information in response to [REDACTED]	1.10	247.50
10/31/18	H. Roston	Conference with K. Steinert regarding potential real estate [REDACTED]	0.20	109.00
10/31/18	K. Sandler Steinert	Telephone conferences with MN DOR; telephone conference with H. Roston regarding real estate appraisals; email to Comerica regarding [REDACTED] review and revise letter for [REDACTED]	1.20	594.00
10/31/18	S. Lee	Collect and organize documents	1.80	396.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 23
Matter No: 077376.0008

10/31/18	S. Nelson	<p>[REDACTED] redact and revise redactions to confidential and privileged information in responsive documents; communication with team regarding same. Confer with K. Steinert regarding [REDACTED] [REDACTED] begin review of same.</p>	1.20	834.00
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Total for Fees: 34,234.50

Costs and Other Charges

Postage Charges	7.62
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Total For Costs and Other Charges: 7.62

Total This Matter: 34,242.12

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Invoice: 1502279
November 30, 2018
Page: 24

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0100
Regarding: Employment

10/12/18	I. Culp	Draft Addendum to Services Agreement; draft email to K. Steinert sending same.	0.90	486.00
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Total for Fees: 486.00

Total This Matter: 486.00

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Invoice: 1502279
November 30, 2018
Page: 25

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0202
Regarding: Paisley Park Real Estate Tax Protest

10/04/18	A. Jones	Review filings as to pay 2016, pay 2017, pay 2018 and pay 2019 settlement stipulations.	0.30	78.00
10/09/18	L. Linne	Respond to County's request for additional information regarding Form W-9.	0.30	108.00
10/10/18	A. Jones	Review notice of filing order and judgment in completion of pay 2017, pay 2018 and pay 2019 and incorporate into pleadings; communications as to pay 2018 refund check and revised tax statement.	0.70	182.00
10/15/18	A. Jones	Review refund check for pay 2018, confirm stipulations, communications concerning same; review file as to completeness.	0.40	104.00
10/15/18	K. Sandler Steinert	Conference regarding tax refunds.	0.20	99.00
10/15/18	L. Linne	Verify refund check amounts.	0.50	180.00
10/31/18	A. Jones	Review communication/transmittal of refund checks for pay 2017 and 2018, with request to review pay 2019 tax statements; confirm file completeness.	0.20	52.00

Total for Fees: 803.00

Costs and Other Charges

10/15/18	Federal Express	23.47
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Total For Costs and Other Charges: 23.47

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Invoice: 1502279
November 30, 2018
Page: 26
Matter No: 077376.0202

Total This Matter: 826.47

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INVOICE DETAIL

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 27

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

10/01/18	M. Ranum	Review [REDACTED]; telephone conference G. Snover regarding same.	0.30	186.00
10/02/18	B. O'Malley	Review and revise service letters.	0.10	32.00
10/02/18	M. Ranum	Telephone conference G. Snover regarding [REDACTED] telephone conference [REDACTED] regarding same.	0.30	186.00
10/03/18	K. Staack	Review [REDACTED]	0.50	147.50
10/04/18	B. O'Malley	Attention to service letters.	0.10	32.00
10/09/18	B. O'Malley	Review affidavits of service.	0.10	32.00
10/11/18	B. O'Malley	Review additional affidavits of service; update service list; correspondence regarding the same.	0.20	64.00
10/11/18	M. Greiner	Conference with M.. Ranum regarding Galpin property and [REDACTED] telephone conference with A. Aycock regarding same.	0.50	337.50
10/11/18	M. Ranum	Telephone conference G. Snover and [REDACTED]; office conference regarding same.	1.30	806.00
10/15/18	B. O'Malley	Telephone conference and correspondence [REDACTED]	0.20	64.00
10/15/18	K. Sandler Steinert	Conference regarding status [REDACTED] agreement.	0.20	99.00
10/15/18	M. Greiner	Conference call regarding Galpin property and [REDACTED]	1.20	810.00
10/15/18	M. Ranum	Telephone conferences G. Snover; telephone conference [REDACTED]; emails regarding same; conference call with clients; telephone conference [REDACTED]	2.10	1,302.00

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Invoice: 1502279
November 30, 2018
Page: 28
Matter No: 077376.0205

10/16/18	B. O'Malley	office conference regarding same. Attention to correspondence forwarding [REDACTED] arrange for e-filing of affidavits of service and affidavit of publication.	0.30	96.00
10/16/18	M. Ranum	Emails and telephone conference G. Snover and [REDACTED]	0.60	372.00
10/19/18	M. Greiner	Conference call regarding Galpin [REDACTED]	0.50	337.50
10/22/18	M. Greiner	Conference call regarding Galpin [REDACTED]	0.50	337.50
10/22/18	M. Ranum	Telephone conferences G. Snover and [REDACTED]	0.90	558.00
10/23/18	B. O'Malley	Review correspondence received from [REDACTED] and correspondence forwarding additional survey drawings.	0.70	224.00
10/23/18	M. Vyvyan	Analyze [REDACTED] parties.	0.20	109.00
10/25/18	B. O'Malley	Telephone conference examiner of titles; correspondence confirming extension of time to answer [REDACTED]	0.20	64.00
10/25/18	M. Ranum	Review and telephone conference [REDACTED]	0.70	434.00
10/26/18	B. O'Malley	Respond to examiner of title's request for information [REDACTED] preparation of amended summons, petition and order and correspondence regarding the same.	0.40	128.00
10/26/18	M. Ranum	Telephone conference G. Snover regarding [REDACTED] telephone conference [REDACTED] regarding same; review revised draft; telephone conference G. Snover; telephone conference J.	1.50	930.00

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INVOICE DETAIL

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 29
Matter No: 077376.0205

10/29/18	B. O'Malley	[REDACTED] Finalize amended summons, petition, order and affidavit and correspondence submitting same to the examiner of titles.	0.30	96.00
10/29/18	M. Ranum	Review revised [REDACTED] telephone conferences G. Snover; email to [REDACTED]	0.60	372.00
10/31/18	B. O'Malley	Review correspondence received from [REDACTED]; correspondence examiner of titles.	0.20	64.00

Total for Fees: 8,220.00

Costs and Other Charges

10/04/18	Federal Express	19.57
10/04/18	Federal Express	21.35
10/25/18	Metro Legal Metro Legal Services, Inc. - 3130736 - Service of Legal Process Fees	410.00
10/07/18	Courier Service Winnesota Regional Transportation, LLC - 90753 - Courier Delivery 10/4/18 to U.S. Home Corporation	25.69
10/07/18	Courier Service Winnesota Regional Transportation, LLC - 90753 - Courier Delivery 10/4/18 to Vantage Law Group, PLLC	15.49
10/11/18	Red Wing Publising Company - 794316 - Publication fee - Land Title Summons	369.28

Total For Costs and Other Charges: 861.38

Total This Matter: 9,081.38

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INVOICE DETAIL

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 30

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0302
Regarding: NPG Records, Inc.

10/04/18	K. Sandler Steinert	Emails regarding AIE registration for NPG.	0.20	99.00
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Total for Fees: 99.00

Total This Matter: 99.00

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Invoice: 1502279
November 30, 2018
Page: 31

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

10/11/18	L. Friedemann	Emails with A. Aycock regarding settlement strategy.	0.20	123.00
10/12/18	L. Friedemann	Telephone conference with E. Ruzicka regarding Warner's position on settlement.	0.30	184.50
10/16/18	J. Cassioppi	Strategize regarding settlement efforts and next steps.	0.20	89.00
10/16/18	L. Friedemann	Consider settlement strategy; send email to A. Bruce and A. Aycock with update regarding Warner Chappell's settlement position and recommended next steps.	0.90	553.50
10/18/18	L. Friedemann	Review email from Italian co-counsel regarding [REDACTED] applicable to judgment; email to A. Bruce regarding same; telephone conference with E. Ruzicka regarding proposal to mediate.	0.20	123.00
10/26/18	L. Friedemann	Emails with A. Aycock and Italian counsel regarding Bergonzi judgment.	0.40	246.00
10/29/18	L. Friedemann	Emails regarding calculation of interest on the judgment; telephone conference with E. Ruzicka regarding proposal for private mediation.	0.30	184.50

Total for Fees: 1,503.50

Total This Matter: 1,503.50

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411 W. Lafayette, 2nd Floor
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Invoice: 1502279
November 30, 2018
Page: 32

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

10/08/18	S. Lee	Communication with team re archiving case files. (No Charge)	0.10	22.00
10/15/18	L. Friedemann	Email with A. Bruce and A. Aycock regarding [REDACTED]	0.10	61.50
10/17/18	L. Friedemann	Telephone conference with J. Siev regarding [REDACTED]	0.10	61.50
10/26/18	L. Friedemann	Email with G. Stoute regarding final hearing on Tidal's motion to [REDACTED]	0.10	61.50
10/26/18	S. Lee	Review production files and logs; communication with Litigation Support regarding archival and deletion documents. (No Charge)	0.20	44.00
10/30/18	S. Lee	Communication with Litigation Support and team regarding archiving database and case files. (No Charge)	0.20	44.00
10/31/18	Litigation Support Consulting	Prepare case for archive. (No Charge)	2.00	390.00
10/31/18	L. Friedemann	Telephone conference with J. Boyarski, J. Siev and A. Bart regarding [REDACTED]; emails relating to same.	0.60	369.00
10/31/18	S. Lee	Review case files for deletion and archiving. Communication with team and Litigation Support regarding same. (No Charge)	0.50	110.00

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Invoice: 1502279
November 30, 2018
Page: 33
Matter No: 077376.0404

Total for Fees: 553.50

Total This Matter: 553.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 34

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

10/01/18	G. Fairbairn	Attention to correspondence regarding C. Connelly; attention to correspondence with D. Perlman regarding Boxill's planned motion to vacate the arbitration award, and our corresponding motion to confirm.	0.50	257.50
10/01/18	L. Friedemann	Draft stipulation and proposed order modifying case schedule; email same to counsel of record; review and confer regarding email from Boxill's counsel concerning intended motion to vacate arbitration award.	1.30	799.50
10/02/18	G. Fairbairn	Confer regarding motion to vacate award and corresponding motion to confirm.	0.20	103.00
10/02/18	L. Friedemann	Work on motion to confirm arbitration award; meet and confer with K. Hartley regarding intended motion to vacate award; telephone conference with Judge Wright's chambers regarding hearing date for cross motions; draft stipulation and proposed briefing schedule; serve notice of subpoena to Sidebar Legal; finalize and file stipulation and proposed order modifying pretrial scheduling order; send update to A. Bruce and A. Aycock regarding spoliation and recommended strategy; analyze Brown & Rosen's reply brief submitted in support of motion to dismiss Third Amended Complaint.	4.10	2,521.50
10/03/18	G. Fairbairn	Confer regarding spoliation motion and representations by Defendants that they had preserved all evidence; review	0.40	206.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 35
Matter No: 077376.0409

Date	Client	Description	Hours	Amount
		correspondence with Defendants' counsel regarding ESI protocol for discussion on preservation efforts.		
10/03/18	L. Friedemann	Confer regarding needed research for hearing on Brown & Rosen's motion to dismiss; analyze pleadings Defendants' counsel indicates will be submitted in support of motion to vacate arbitration award for needed redactions.	1.60	984.00
10/03/18	L. Friedemann	Begin drafting fact section for motion for sanctions.	2.20	1,353.00
10/04/18	L. Friedemann	Continue to draft motion for sanctions due to spoliation of evidence.	4.80	2,952.00
10/04/18	L. Friedemann	Respond to email from G. Simpson regarding subpoena to Sidebar Legal; email to K. Hartley regarding redactions needed in Boxill's pre- and post-hearing briefs; email to K. Hartley regarding new production from Deliverance.	0.80	492.00
10/04/18	S. Lee	Revise and update production log. Meeting with team regarding Opposing's production files. Communication with team regarding preliminary summary of issues with production files. Communication with Litigation Support Team regarding same.	2.60	572.00
10/05/18	Litigation Support Consulting	Revise production format of text messages by opposing party.	1.00	195.00
10/05/18	L. Friedemann	Follow up with D. Mahaffey regarding Order granting motion to compel discovery from Bonhoeffer Brothers and proposed resolution of fee request.	0.10	61.50
10/05/18	L. Friedemann	Draft motion for sanctions due to spoliation of evidence.	4.20	2,583.00
10/05/18	S. Lee	Review production files received. Communication with Litigation Support	1.70	374.00

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Prince Rogers Nelson Estate
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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 36
Matter No: 077376.0409

Date	Attorney	Description	Hours	Amount
10/08/18	B. Marchevsky	team regarding issues with production files. Revise production logs. Provide summaries of productions to team. Communication with team regarding production files to Meagher & Geer. Legal research regarding [REDACTED]	3.40	1,088.00
10/08/18	L. Friedemann	[REDACTED] for hearing on motion to dismiss. Draft motion for sanctions due to spoliation, focusing on remedies and case authorities.	4.00	2,460.00
10/08/18	L. Friedemann	Confer regarding production of documents from RMA defendants; analyze correspondence from attorney for Bonhoeffer Brothers Media regarding joint report and attempt to resolve attorney's fees award; draft proposed response; finalize and send response to Bonhoeffer counsel.	0.70	430.50
10/08/18	S. Lee	Update production log. Search Defendants' productions for specific communications supporting spoliation motion. Communication with team regarding same.	1.60	352.00
10/08/18	T. O'Shea	Review emails regarding status of Bonhoeffer's search for responsive ESI and their response to issue of attorneys' fees; review proposed response to the same.	0.10	46.50
10/09/18	L. Friedemann	Email to D. Mahaffey regarding joint status report and proposal to resolve attorney's fees issue.	0.20	123.00
10/09/18	L. Friedemann	Draft brief supporting request for sanctions with additional research regarding cases applying amended Rule 37(e).	2.90	1,783.50

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Prince Rogers Nelson Estate
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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 37
Matter No: 077376.0409

10/09/18	L. Friedemann	Analyze second amended privilege log.	1.00	615.00
10/10/18	B. Marchevsky	Review case law in opposition to Brown & Rosen's motion to dismiss; confer regarding research on [REDACTED]	0.80	256.00
10/10/18	L. Friedemann	[REDACTED] for the hearing on the motion. Draft motion for sanctions, focusing argument for violation of court's pretrial scheduling order.	2.60	1,599.00
10/10/18	L. Friedemann	Confer regarding authorities supporting personal jurisdiction argument.	0.30	184.50
10/10/18	S. Lee	Review Opposing's production files for documents addressed in production disputes.	2.40	528.00
10/11/18	L. Friedemann	Confer regarding email from B. Bollman of Bonhoeffer Brothers Media and response to same; emails with Mr. Bollman and his attorneys regarding Bollman's request to speak directly regarding the Order granting our motion to compel; analyze documents produced by RMA in connection with motion for sanctions.	3.40	2,091.00
10/12/18	L. Friedemann	Review newly-produced documents referencing Bonhoeffer Brothers in preparation for call with B. Bollman; telephone conference with B. Bollman; begin drafting proposed joint report to Judge Settle; begin preparing for hearing on Brown & Rosen's motion to dismiss; analyze recently-produced documents for material relevant to motion; email to G. Simpson regarding supplementing record with relevant document.	5.20	3,198.00
10/12/18	S. Lee	Search Deliverance and RMA production files for text message communications.	0.30	66.00
10/13/18	G. Fairbairn	Attention to new documents produced by	0.20	103.00

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Invoice: 1502279
November 30, 2018
Page: 38
Matter No: 077376.0409

Date	Client	Description	Hours	Amount
		RMA/Deliverance regarding willful infringement.		
10/13/18	L. Friedemann	Continue to prepare for hearing on Brown & Rosen's motion to dismiss and on our motion to dismiss tortious interference counterclaim; email with counsel for Brown & Rosen regarding request to supplement record with newly-produced document; draft motion to supplement.	3.20	1,968.00
10/15/18	B. Marchevsky	Legal research regarding [REDACTED] [REDACTED] confer regarding the same.	2.10	672.00
10/15/18	G. Fairbairn	Confer regarding additional exhibit for motion to dismiss hearing and willful infringement; attention to correspondence regarding hearing with opposing counsel; confer regarding motion for continued sealing.	0.30	154.50
10/15/18	L. Friedemann	Finalize and file motion to supplement record with newly-produced document; continue to prepare for hearing on Brown & Rosen's motion to dismiss, including research regarding Brown & Rosen's immunity argument and analysis of cases Brown & Rosen cited in reply.	8.00	4,920.00
10/16/18	B. Marchevsky	Assist in hearing for Brown and Rosen's motion to dismiss for lack of personal jurisdiction and failure to state a claim, and Plaintiffs' motion to dismiss defendants' tortious interference counterclaim.	3.00	960.00
10/16/18	G. Fairbairn	Attention to objections from Sidebar Legal to subpoena; confer regarding hearing on motions to dismiss.	0.30	154.50
10/16/18	L. Friedemann	Final preparation for hearing on Brown & Rosen motion to dismiss; attend hearing;	4.70	2,890.50

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 39
Matter No: 077376.0409

Date	Attorney	Description	Hours	Amount
10/16/18	T. O'Shea	send email update to Comerica; draft joint report for Judge Settle seeking additional time in Bonhoeffer matter; send proposed joint report to Bonhoeffer representatives.	0.20	93.00
10/17/18	G. Fairbairn	Review Joint Status Report; Confer with L. Friedemann regarding the same and strategy moving forward.	0.40	206.00
10/17/18	L. Friedemann	Confer regarding prior subpoenas in California; analyze issues for potential motion to compel Sidebar Legal.	0.90	553.50
10/18/18	G. Fairbairn	Analyze Sidebar Legal's objections to subpoena and confer regarding motion to compel; confer regarding problems with RMA's recent productions and preparation of letter to RMA's counsel; edit draft motion for sanctions.	0.80	412.00
10/18/18	L. Friedemann	Confer regarding arguments for motion to compel Sidebar Legal; gather prior motions for factual background to use in new motion.	4.00	2,460.00
10/19/18	G. Fairbairn	Send email to Defendants' counsel regarding settlement as required under Pretrial Scheduling Order; confer regarding preparation of motion to compel against Sidebar Legal; continue to draft and edit motion for sanctions due to spoliation of evidence; draft confidential settlement letter to Magistrate Judge Leung.	0.30	154.50
10/19/18	L. Friedemann	Correspond regarding potential local counsel for motion to compel Sidebar Legal; correspond with G. Morris regarding conflict check for motion.	3.80	2,337.00
10/19/18	L. Friedemann	Circulate, finalize and submit confidential settlement letter to Magistrate Judge Leung; draft motion for sanctions due to		

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 40
Matter No: 077376.0409

		spoliation of evidence, focusing on date when preservation obligation arose; oversee filing of joint status report in miscellaneous action in W.D. Wash. relating to Order compelling Bonhoeffer Brothers Media to respond to subpoena; consider strategy in light of meet and confer with Defendants concerning their settlement position.		
10/22/18	L. Friedemann	Review minute order from Judge Settle and confer regarding docketing of joint status report.	0.10	61.50
10/22/18	S. Lee	Search and review Defendants' production files regarding internal communications. Search for text messages produced by defendants. Update production and document collection log.	2.00	440.00
10/22/18	T. O'Shea	Review and revise memorandum in support of motion for sanctions due to spoliation of evidence; conduct research regarding the same and analyze relevant cases.	4.00	1,860.00
10/23/18	L. Friedemann	Edit sanctions brief; confer regarding cite and Bluebook check; review text messages produced by Rogers & Cowan in connection with the motion; confer regarding strategy in light of likely confirmation of arbitration award.	2.90	1,783.50
10/23/18	R. Murphy	Attention to financial matters concerning arbitration award.	0.50	255.00
10/23/18	S. Lee	Search production database for communications between defendants. Draft summary of deficiencies in production files for team review.	2.90	638.00
10/24/18	G. Fairbairn	Gather research on Sidebar Legal's and M. Wilson's contact information used for	1.30	669.50

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 41
Matter No: 077376.0409

Date	Attorney	Description	Hours	Amount
		service of subpoena; analyze current listings and website for changes since subpoena was served; attention to [REDACTED]		
10/24/18	J. Beitz	Cite and quote check spoliation brief for L. Friedemann.	2.20	418.00
10/24/18	L. Friedemann	Communicate with counsel for RMA defendants regarding intended motion for spoliation sanctions; begin drafting motion to confirm arbitration award.	0.90	553.50
10/24/18	S. Lee	Search and review production files. Update draft summary of possible deficiencies in Opposing production files.	2.60	572.00
10/25/18	G. Fairbairn	Continue reviewing information from [REDACTED] outline motion to compel against Sidebar Legal.	1.50	772.50
10/25/18	L. Friedemann	Emails with Judge Wright's chambers regarding hearing date on cross motions to confirm and vacate arbitration award; continue to draft brief supporting motion to confirm.	0.60	369.00
10/25/18	S. Lee	Review production files and update draft summary of possible deficiencies in document productions received. Search for internal communications between defendants.	1.40	308.00
10/26/18	G. Fairbairn	Confer regarding [REDACTED]; continue outlining motion to compel against Sidebar Legal; research responses to objections by Sidebar Legal.	2.00	1,030.00
10/26/18	L. Friedemann	Review and redact Claimants' trial briefs for arbitration hearing in response to email from Boxill's counsel indicating an intent to	3.60	2,214.00

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Invoice: 1502279
November 30, 2018
Page: 42
Matter No: 077376.0409

		file them in connection with motion to vacate arbitration award; edit motion for spoliation sanctions to address comments from A. Bruce; draft supporting declarations.		
10/26/18	S. Lee	Review production files and update summary of possible deficiencies. Search for internal communications in Opposing production files.	2.80	616.00
10/26/18	T. O'Shea	Confer with L. Friedemann regarding memorandum in support of motion for sanctions due to spoliation of evidence.	0.30	139.50
10/27/18	S. Lee	Search production files and revise summary of possible deficiencies in Opposing's productions. Search for internal communications between defendants.	0.60	132.00
10/28/18	G. Fairbairn	Analyze transcript from hearing on competing motions to compel and quash before Magistrate Judge Leung for ruling on privilege waiver; continue outlining motion to compel Sidebar Legal and incorporate privilege waiver issues; begin drafting factual background for motion.	1.60	824.00
10/29/18	G. Fairbairn	Continue analyzing prior motions involving waiver of privilege; continue outlining motion to compel Sidebar Legal and incorporate privilege waiver issues; continue drafting factual background for motion.	1.00	515.00
10/29/18	L. Friedemann	Continue to draft supporting declarations for motion for sanctions due to spoliation of evidence; draft motion, proposed order, meet and confer statement and statement instead of redacting for exhibit filed under seal; meet and confer with RMA's counsel	6.50	3,997.50

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 43
Matter No: 077376.0409

		regarding motion; draft joint motion regarding continued sealing for Brown & Rosen motion to dismiss; continue to draft brief supporting motion to confirm arbitration award.		
10/30/18	G. Fairbairn	Attention to Boxill's motion to vacate arbitration award; confer regarding opposition and motion to confirm; discuss plan for meet and confer with Sidebar Legal; begin drafting response to Sidebar's objections; confer with potential local counsel regarding motion to compel Sidebar; finish outline for argument in motion to compel Sidebar Legal; continue drafting factual background for motion and begin gathering exhibits for declaration.	3.10	1,596.50
10/30/18	L. Friedemann	Revise and finalize O'Shea Declaration for motion for sanctions; final proof of motion papers; oversee filing of sanctions motion; analyze Boxill's motion to vacate arbitration award and continue to draft motion to confirm award; draft argument regarding prejudgment interest and preliminary injunction.	6.60	4,059.00
10/30/18	S. Lee	Search Opposing production files for internal communications.	1.30	286.00
10/30/18	T. Klukow	Search defendant Deliverance's recent production to identify and gather any text messages produced.	0.80	180.00
10/30/18	T. O'Shea	Review and revise declaration in support of motion for sanctions due to spoliation of evidence.	0.20	93.00
10/31/18	G. Fairbairn	Correspond with M. Wilson regarding Sidebar Legal's objections and meet and confer call; continue gathering exhibits for declaration.	0.90	463.50

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 44
Matter No: 077376.0409

10/31/18	L. Friedemann	Emails with Bonhoeffer Brothers' counsel and Comerica team regarding status of document production and joint status report; continue drafting motion to confirm arbitration award and opposition to Boxill's motion to vacate.	4.30	2,644.50
10/31/18	S. Lee	Review production documents for communications between defendants.	0.60	132.00
10/31/18	T. O'Shea	Review emails regarding status of Bonhoeffer's search for responsive documents and proposal to settle attorneys' fees issue.	0.10	46.50

Total for Fees: 73,983.00

Costs and Other Charges

10/12/18	Metro Legal Metro Legal Services, Inc. - 3127840 - Service on Sidebar Legal, PC of Subpoena regarding Document Production	175.00
10/15/18	Metro Legal Metro Legal Services, Inc. - 3128293 - Courtesy copies to Judge Wright re Motion to Supplement the Record	37.00
10/16/18	Travel Lora Mitchell Friedemann - Parking - Attend Hearing on Motion to Dismiss	13.00
	Color Copy Charges	3.00
	eDiscovery Hosting Fee	100.00
	Photocopy Charges	11.60
	Research via Westlaw	950.00

Total For Costs and Other Charges: 1,289.60

Total This Matter: 75,272.60

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 45

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0411

Regarding: Paisley Park Museum Exhibiting Operating Agreement

10/17/18	K. Sandler Steinert	Conference regarding [REDACTED] in agreement.	0.20	99.00
10/24/18	K. Sandler Steinert	Email to Comerica regarding EOA provisions regarding [REDACTED] [REDACTED] review emails from accountants regarding same; conference with AAAB regarding same.	0.70	346.50
10/29/18	J. Cassioppi	Telephone conference and email correspondence regarding Paisley Park agreement.	0.20	89.00
10/29/18	K. Sandler Steinert	Review PPM EOA and amendments; emails regarding same.	0.60	297.00

Total for Fees: 831.50

Total This Matter: 831.50

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 46

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

Costs and Other Charges

eDiscovery Hosting Fee	275.00
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Total For Costs and Other Charges:	275.00
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Total This Matter:	275.00
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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 47

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

10/01/18	L. Friedemann	Draft new settlement proposal and proposed final consent judgment.	2.60	1,599.00
10/02/18	L. Friedemann	Continue to draft proposed settlement agreement and Consent Final Judgment; draft proposed cover email to S. Salinger and circulate same for comment.	0.80	492.00
10/04/18	L. Friedemann	Edit proposed Consent Final Judgment.	0.10	61.50
10/08/18	L. Friedemann	Revise and finalize correspondence and settlement proposal.	0.20	123.00
10/11/18	L. Friedemann	Emails with S. Salinger and Comerica team regarding Habib's response to settlement proposal.	0.20	123.00
10/15/18	L. Friedemann	Emails with S. Salinger, Comerica, and local counsel regarding change in schedule for Habib deposition.	0.30	184.50
10/16/18	L. Friedemann	Emails regarding deposition schedule and extension of discovery period.	0.10	61.50
10/17/18	L. Friedemann	Email to S. Salinger regarding requested extension of the discovery schedule.	0.20	123.00
10/24/18	L. Friedemann	Review Minute Order on motion for protective order and send email to A. Bruce and A. Aycock regarding same.	0.20	123.00

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 48
Matter No: 077376.0414

Total for Fees: 2,890.50

Costs and Other Charges

eDiscovery Hosting Fee	350.00
Photocopy Charges	1.20

Total For Costs and Other Charges: 351.20

Total This Matter: 3,241.70

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 49

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

Date	Client	Description	Hours	Amount
10/02/18	G. Fairbairn	Analyze subpoenas to social media platforms and draft document requests; outline motion for early discovery and review [REDACTED] analyze images from M. Howe.	1.30	669.50
10/02/18	L. Friedemann	Confer regarding attempt to serve Ziani in St. Martin.	0.10	61.50
10/03/18	G. Fairbairn	Continue drafting subpoenas for motion for expedited discovery and confer regarding follow-on subpoena form for ISPs; analyze [REDACTED]; begin drafting motion for expedited discovery.	3.00	1,545.00
10/04/18	G. Fairbairn	Continue drafting motion for expedited discovery and gathering cases allowing discovery before Rule 26(f) conferences in copyright cases.	4.40	2,266.00
10/05/18	G. Fairbairn	Correspond with translation services for Dutch service; continue drafting motion for expedited discovery; begin drafting declaration in support of motion.	4.90	2,523.50
10/07/18	G. Fairbairn	Continue drafting motion for expedited discovery and declaration in support.	2.20	1,133.00
10/07/18	S. Lee	Revise attachments to draft subpoenas.	1.10	242.00
10/08/18	B. Marchevsky	Draft documents in support of the ex parte motion for expedited discovery, including the motion, notice of hearing, meet and confer statement, and proposed order.	1.20	384.00
10/08/18	G. Fairbairn	Continue drafting motion for expedited	5.30	2,729.50

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Invoice: 1502279
November 30, 2018
Page: 50
Matter No: 077376.0415

		discovery and declaration in support; confer regarding [REDACTED];		
		[REDACTED]; begin gathering exhibits for motion; correspond with translation and service company regarding Dutch translation and service in Belgium.		
10/08/18	L. Friedemann	Review and edit brief supporting motion for expedited discovery.	0.70	430.50
10/08/18	S. Lee	Draft subpoena documents. Edit attachments to subpoenas. Review draft motion for expedited discovery and create draft exhibits.	0.40	88.00
10/09/18	A. Wessberg	Review memorandum in support of motion for expedited discovery; review and respond to inquiry from A. Bruce regarding [REDACTED]; direct S. Bell regarding same; review and advise G. Fairbairn regarding same.	1.00	520.00
10/09/18	B. Marchevsky	Review, proofread, and verify the technical and substantive accuracy of the legal and factual assertions in the memorandum in support of expedited discovery.	1.00	320.00
10/09/18	G. Fairbairn	Correspond with A. Bruce regarding draft motion for expedited discovery; correspond with Defendants regarding meet and confer obligation; continue drafting motion for expedited discovery and declaration in support; continue gathering exhibits for motion; continue corresponding with translation and service company regarding Dutch translation and service in Belgium; draft supporting documents for motion.	3.10	1,596.50
10/09/18	L. Friedemann	Confer regarding approach to meet and confer prior to motion for expedited discovery.	0.30	184.50

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 51
Matter No: 077376.0415

10/09/18	S. Bell	Review copyright registrations for claimant information; confer with A. Wessberg regarding same.	1.90	332.50
10/10/18	B. Marchevsky	Schedule hearing date with Magistrate Judge Leung's chambers for motion for expedited discovery.	0.10	32.00
10/10/18	G. Fairbairn	Continue drafting brief for discovery motion; continue drafting supporting documents for motion (notice of hearing, motion, meet and confer statement, and proposed order); continue gathering exhibits for declaration.	1.60	824.00
10/10/18	S. Lee	Edit draft subpoenas. Review and confirm corporate addresses for subpoenas.	2.80	616.00
10/11/18	A. Peterson-Igbinovia	Prepare exhibits to upcoming motion filing. Order charter documents for MixCloud, Inc. from the Delaware Secretary of State; forward to S. Lee.	0.40	72.00
10/11/18	G. Fairbairn	Continue drafting brief and declaration for discovery motion; draft subpoenas and document requests for declaration exhibits; research corporate structure of third parties for service of subpoenas.	2.50	1,287.50
10/11/18	S. Lee	Follow up regarding service agents for third party subpoenas. Communication with team regarding same. Communication regarding ordering files from Secretary of State regarding entities being served.	0.70	154.00
10/12/18	B. Marchevsky	Confer with Magistrate Judge Leung's chambers regarding an earlier hearing date and inform chambers of our impending filing of the motion for expedited discovery.	0.10	32.00
10/12/18	G. Fairbairn	Finalize brief, declaration, and exhibits for discovery motion; assist in filing motion	1.60	824.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Invoice: 1502279
November 30, 2018
Page: 52
Matter No: 077376.0415

		and serve on defendants.		
10/12/18	S. Lee	Prepare and finalize documents for upcoming discovery motion.	1.40	308.00
10/15/18	B. Marchevsky	Investigate additional online infringing activity by defendants; confer regarding the same.	0.80	256.00
10/15/18	G. Fairbairn	Analyze research on forums and postings by defendants after lawsuit began; attention to return of service materials.	0.50	257.50
10/16/18	S. Lee	Call to Stroz Friedberg regarding flash drive contents. Follow up communications regarding same.	0.50	110.00
10/17/18	Litigation Support Consulting	Copy case productions/case files to media.	1.00	195.00
10/17/18	S. Lee	Communication with team and Litigation Support regarding materials received from consultant Stroz Friedberg.	0.50	110.00
10/22/18	S. Bell	Confer with T. Deutmeyer regarding bootlegs on Amazon.	0.20	35.00
10/22/18	S. Bell	Confer with T. Deutmeyer regarding DJ Babe bootleg DVD.	0.20	35.00
10/23/18	T. Deutmeyer	Review bootleg CDs and DVDs on Amazon and analyze whether to send to MarkMonitor for take-down.	0.80	272.00
10/25/18	G. Fairbairn	Confer regarding takedowns for vinyl sales and potential connection to Eye Records case; attention to materials for hearing on motion for expedited discovery.	0.20	103.00
10/26/18	B. Marchevsky	Review [REDACTED]	0.30	96.00
10/27/18	G. Fairbairn	Attention to [REDACTED] research status of Eye Records releases online.	0.30	154.50
10/29/18	G. Fairbairn	Attention to correspondence from counsel	0.60	309.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 53
Matter No: 077376.0415

for P. Van Ryckeghem regarding his
actions involving Eye Records releases;
attention to [REDACTED]

10/29/18	S. Bell	Review e-mails regarding bootleg CDs.	0.10	17.50
10/30/18	G. Fairbairn	Continue analyzing letter from counsel for P. Van Ryckeghem; confer regarding response and request for source information.	0.40	206.00
10/31/18	G. Fairbairn	Correspond with A. Aycock and A. Bruce regarding letter from counsel for P. Van Ryckeghem and proposed response; attention to status of translations.	0.30	154.50

Total for Fees: 21,486.50

Costs and Other Charges

10/05/18	Federal Express	42.85
10/02/18	Courier Service Lora Mitchell Friedemann - Delivery Services - International Service of Process in Saint Martin, French West Indies	1,055.00
10/05/18	Courier Service Lora Mitchell Friedemann - Delivery Services - International service and translation of Third Amended Complaint on Piet Can Ryckeghem	18,730.00
10/11/18	Unisearch, Inc. - 111018/086 - Copies of corporate documents for MixCloud, Inc.	69.00
	Photocopy Charges	0.40
	Research via Westlaw	184.00

Total For Costs and Other Charges: 20,081.25

Total This Matter: 41,567.75

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Invoice: 1502279
November 30, 2018
Page: 54

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 55

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0416
Regarding: Phil Shadid

10/30/18	L. Friedemann	Email with A. Bruce and A. Aycock regarding final payment from Mr. Shadid; send email to Mr. Shadid's counsel regarding non-compliance with judgment.	0.30	184.50
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Total for Fees: 184.50

Total This Matter: 184.50

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Invoice: 1502279
November 30, 2018
Page: 56

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0417
Regarding: Domain Capital Inc.

Date	Attorney	Description	Hours	Amount
10/08/18	L. Friedemann	Telephone conference with J. Schaeffer regarding Domain Capital settlement proposal; email to A. Bruce and A. Aycock regarding same.	0.30	184.50
10/10/18	L. Friedemann	Telephone conference with J. Schaeffer to convey Prince Estate's counter-proposal.	0.20	123.00
10/11/18	A. Wessberg	Confer with L. Friedemann regarding Domain Capital case, [REDACTED] research regarding same.	0.20	104.00
10/11/18	L. Friedemann	Telephone conference with lawyer for Domain Capital regarding settlement of dispute; consider strategy and send update to A. Bruce and A. Aycock.	0.90	553.50
10/16/18	J. Cassioppi	Strategize regarding [REDACTED]	0.10	44.50
10/16/18	L. Friedemann	Analyze Domain Capital's answer and counterclaims; email to A. Bruce and A. Aycock regarding same and [REDACTED]	1.00	615.00
10/17/18	A. Wessberg	Review Answer and Counterclaim from Domain Capital; review [REDACTED]; confer with L. Friedemann regarding same.	1.70	884.00
10/17/18	L. Friedemann	Confer regarding allegations in answer and counterclaims relating to trademark registrations.	0.50	307.50

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 57
Matter No: 077376.0417

10/18/18	L. Friedemann	Telephone conference with [REDACTED] [REDACTED] email with A. Bruce and A. Aycock regarding same; convey settlement offer to Domain Capital's counsel.	0.60	369.00
10/19/18	L. Friedemann	Emails regarding [REDACTED] [REDACTED] edit same.	0.30	184.50
10/22/18	L. Friedemann	Review and approve [REDACTED] [REDACTED]	0.30	184.50
10/22/18	L. Friedemann	Email with T. Guy regarding telephone conference with [REDACTED]	0.10	61.50
10/25/18	L. Friedemann	Telephone conference with [REDACTED] [REDACTED] regarding prince.com domain name.	0.60	369.00
10/26/18	L. Friedemann	Review letter order regarding initial Rule 16 conference and confirm docketing of deadlines.	0.20	123.00
10/31/18	L. Friedemann	Telephone conference with J. Schaeffer regarding Domain Capital's proposed settlement terms; email with local counsel regarding automatic extension of time to file reply to counterclaim.	0.20	123.00

Total for Fees: 4,230.50

Costs and Other Charges

10/23/18	Federal Express	34.01
10/22/18	Prof Serv Complete Spectrum - 77376.0417 - Payment(1/2) for Domain Consulting	1,250.00

Total For Costs and Other Charges: 1,284.01

Total This Matter: 5,514.51

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Invoice: 1502279
November 30, 2018
Page: 58
Matter No: 077376.0417

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Invoice: 1502279
November 30, 2018
Page: 59

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0418
Regarding: Fee Dispute with Shenehon Company

10/12/18	J. Cassioppi	Review petition from Shenehon and analyze response to the same.	0.30	133.50
10/16/18	E. Unger	Review notice of claim and petition for allowance of claim by Shenehon.	0.30	120.00
10/16/18	J. Cassioppi	Analyze response to R. Shenehon petition and email correspondence regarding the same.	0.20	89.00
10/16/18	M. Greiner	Attention to Shenehon claim.	0.20	135.00

Total for Fees: 477.50

Total This Matter: 477.50

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Invoice: 1502279
November 30, 2018
Page: 60

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

10/01/18	L. Friedemann	Emails relating to [REDACTED]	0.30	184.50
10/10/18	L. Friedemann	Emails relating to [REDACTED]; draft weekly summary of pending IP litigation matters; draft summaries of work on pending IP litigation matters for request for reimbursement of fees.	0.80	492.00
10/17/18	L. Friedemann	Draft weekly update of pending IP Litigation matters.	0.20	123.00
10/19/18	L. Friedemann	Emails regarding [REDACTED]	0.10	61.50
10/23/18	L. Friedemann	Meeting with A. Bruce, A. Aycock and J. Boyarski regarding strategy with respect to [REDACTED]	0.80	492.00
10/24/18	L. Friedemann	Further analysis of [REDACTED]; draft memo and recommendation regarding approach; draft weekly update of pending IP Litigation matters.	2.10	1,291.50
10/29/18	L. Friedemann	Send memo regarding recommended approach to [REDACTED]	0.20	123.00
10/30/18	L. Friedemann	Revise and finalize memo regarding approach to [REDACTED] telephone conference with J. Boyarski regarding proposed a [REDACTED] review emails regarding proceeding [REDACTED] email to A. Bruce and A. Aycock regarding same.	0.70	430.50

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Invoice: 1502279
November 30, 2018
Page: 61
Matter No: 077376.0500

Total for Fees: 3,198.00

Total This Matter: 3,198.00

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Invoice: 1502279
November 30, 2018
Page: 62

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0600
Regarding: Entertainment

10/25/18	S. Helland	Reply to A. Bruce email regarding [REDACTED] and direct review of Terms and Conditions.	0.30	154.50
10/26/18	C. Thompson	Draft [REDACTED] [REDACTED] correspond with S. Helland regarding the same.	0.90	306.00
10/26/18	S. Helland	Review and finalize comments regarding [REDACTED] regarding same.	0.30	154.50
10/29/18	C. Thompson	Correspond with S. Helland regarding [REDACTED].	0.20	68.00
10/29/18	S. Helland	Reply to A. Bruce email regarding [REDACTED]	0.30	154.50

Total for Fees: 837.50

Total This Matter: 837.50

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Invoice: 1502279
November 30, 2018
Page: 63

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0604
Regarding: Warner Bros. Records

10/01/18	J. Cassioppi	Email correspondence and telephone conference regarding [REDACTED]	0.20	89.00
10/01/18	L. Friedemann	Review letter from [REDACTED]; email to Comerica team regarding same.	0.20	123.00
10/02/18	L. Friedemann	Emails relating to [REDACTED]	0.10	61.50
10/10/18	L. Friedemann	Confer regarding status of [REDACTED]	0.10	61.50

Total for Fees: 335.00

Total This Matter: 335.00

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Invoice: 1502279
November 30, 2018
Page: 64

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

10/08/18	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 9/26/18 to 10/8/18; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	2.10	315.00
10/19/18	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy and others received from 10/8/2018 to 10/19/2018; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.80	270.00
10/26/18	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 10/19/18 to 10/26/18; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.90	285.00
10/31/18	A. Wessberg	Review voicemail regarding [REDACTED]; correspond with J. Boyarski regarding same.	0.20	104.00

Total for Fees: 974.00

Total This Matter: 974.00

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Invoice: 1502279
November 30, 2018
Page: 65

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0608

Regarding: [REDACTED]

10/08/18	S. Helland	Teleconference with [REDACTED] [REDACTED] regarding potential [REDACTED] [REDACTED] Draft email to Comerica team regarding same.	0.30	154.50
10/09/18	S. Helland	Reply to email regarding [REDACTED] [REDACTED]	0.30	154.50

Total for Fees: 309.00

Total This Matter: 309.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 66

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.0609
Regarding: Recorded Music Transaction

10/22/18	J. Cassioppi	Meet with Comerica to prepare for [REDACTED] [REDACTED] review correspondence from S. Nelson regarding attendance at meeting and analyze response to the same.	0.60	267.00
10/23/18	J. Cassioppi	Assist with preparations for [REDACTED] [REDACTED] meet with [REDACTED] [REDACTED] to discuss meeting with the Heirs; discuss [REDACTED] [REDACTED] and analyze issues related to the same.	1.40	623.00
10/29/18	J. Cassioppi	Review and edit memorandum regarding potential [REDACTED].	0.20	89.00

Total for Fees: 979.00

Total This Matter: 979.00

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Invoice: 1502279
November 30, 2018
Page: 67

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

10/01/18	A. Wessberg	Follow up regarding various [REDACTED]	0.50	260.00
10/01/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50
10/01/18	S. Bell	Review e-mail from foreign associate regarding filing details for NEW POWER GENERATION mark (CL 9, 35, 41) in the United Kingdom.	0.10	17.50
10/02/18	A. Wessberg	Correspond with T. Guy regarding [REDACTED]; brief additional research to discover Rusan's filing for CLOUD GUITAR; advise Comerica regarding same.	0.80	416.00
10/03/18	A. Wessberg	Telephone conference with A. Bruce regarding NPG/PRN Alum shirt and Cloud guitar trademark issue; correspond with T. Guy regarding same; draft [REDACTED]	1.40	728.00
10/03/18	L. Friedemann	Emails regarding claim of copyright ownership in photograph; draft updated summary of pending litigation matters.	0.70	430.50
10/03/18	S. Bell	E-mail to A. Bruce regarding NPG license agreement.	0.20	35.00
10/03/18	S. Bell	Prepare and file trademark application for CLOUD mark (CL 15) with Trademark Office; confer with A. Wessberg regarding same.	1.10	192.50
10/03/18	S. Bell	Draft [REDACTED]	0.40	70.00
10/04/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.30	52.50

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 68
Matter No: 077376.1000

Date	Attorney	Description	Hours	Amount
10/05/18	A. Wessberg	application. Prepare for and telephone conference with Comerica regarding APOLLONIA 6 and THE TIME; provide direction regarding cease and desist letter to P.A. Kotero.	1.00	520.00
10/05/18	A. Wessberg	Review and execute response to office action regarding Section 7 application.	0.10	52.00
10/05/18	E. Newby	Draft, finalize and electronically file trademark application and specimen for the mark APOLLONIA 6 in Class 9 via USPTO.	1.20	180.00
10/09/18	E. Newby	Revise trademark application for PURPLE color trademark in Classes 9 and 41; revise drawings regarding same; revise specimens regarding same.	1.00	150.00
10/09/18	S. Bell	Draft trademark assignment from P. Apollonia Kotero to Paisley Park Enterprises, Inc.	0.50	87.50
10/09/18	S. Bell	Confer with [REDACTED] trademark application.	0.20	35.00
10/10/18	E. Newby	Revise trademark application for PURPLE color trademark in Classes 9 and 41; send application for A. Wessberg for review and signature regarding same.	0.50	75.00
10/12/18	A. Wessberg	Review e-mail regarding 4U: A SYMPHONIC CELEBRATION OF PRINCE, advise Comerica regarding same.	0.20	104.00
10/18/18	A. Wessberg	Conference call regarding merchandise and trademark evidence.	0.50	260.00
10/18/18	E. Newby	Prepare monthly Merchandising Meeting Report for phone conference with A. Bruce and others; attend phone conference regarding same.	1.70	255.00
10/19/18	S. Bell	Prepare foreign filing estimates for	1.00	175.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 69
Matter No: 077376.1000

10/23/18	A. Wessberg	3RDEYEGIRL and PURPLE ONE. Review correspondence regarding [REDACTED] [REDACTED]; provide direction to S. Bell regarding same.	0.20	104.00
10/25/18	A. Wessberg	Review [REDACTED] [REDACTED] for use in trademark applications.	0.30	156.00
10/25/18	E. Newby	Prepare spreadsheets for meeting with T. Guy and others regarding [REDACTED] [REDACTED]; review and document items available for [REDACTED]	1.30	195.00
10/25/18	E. Newby	Visit Paisley Park with A. Wessberg to [REDACTED] with regards to the Prince Estate trademark matters. (actual time was 3.8)	0.30	45.00
10/31/18	K. Sandler Steinert	Attention to corporate information needed for reregistration of trademark in China.	0.30	148.50

Total for Fees: 4,761.50

Costs and Other Charges

10/03/18	Western Union Business Solutions - 268 - Monthly wire transfer fee for foreign associates for matter 1196	6.00
10/03/18	US Patent and Trademark Office - Government fees associated with filing a Trademark Application for the mark CLOUD	275.00

Total For Costs and Other Charges: 281.00

Total This Matter: 5,042.50

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Invoice: 1502279
November 30, 2018
Page: 70

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

Date	Client	Description	Hours	Amount
10/02/18	S. Helland	Reply to [REDACTED], email and reply to A. Bruce email; Reply to multiple additional emails; Begin drafting revisions [REDACTED]	1.00	515.00
10/03/18	A. Wessberg	Correspond regarding [REDACTED]; follow-up with [REDACTED] attorney.	0.30	156.00
10/03/18	S. Helland	Draft email to [REDACTED], regarding agreements and revisions to [REDACTED]	0.90	463.50
10/04/18	S. Helland	Reply to A. Bruce email regarding [REDACTED] Teleconference with [REDACTED] regarding [REDACTED]; Draft email summary regarding same to A. Bruce and A. Aycok.	1.90	978.50
10/05/18	A. Wessberg	Correspond regarding [REDACTED]	0.10	52.00
10/05/18	S. Helland	Draft reply email to A. Bruce and T. Guy emails regarding [REDACTED]	0.30	154.50
10/11/18	A. Wessberg	Correspond with J. Boyarski and Comerica regarding final albums to copyright; compare list to those applied for; respond regarding same; correspond with M. Howe regarding recordings to register same.	0.40	208.00
10/12/18	A. Wessberg	Correspond with M. Howe regarding digital files needed and [REDACTED]	0.10	52.00
10/15/18	A. Wessberg	Review copyright research results from B. Weiss; briefly review context of research; respond regarding same.	0.20	104.00
10/15/18	S. Helland	Reply to email regarding [REDACTED]; Draft email [REDACTED]	0.70	360.50

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Invoice: 1502279
November 30, 2018
Page: 71
Matter No: 077376.1001

		regarding potential 1 [REDACTED]		
10/16/18	S. Helland	Analysis of T. Guy email regarding [REDACTED] [REDACTED] and reply to T. Guy email regarding same; Analysis with K. Steinert regarding additional agreements [REDACTED]	0.90	463.50
10/19/18	A. Wessberg	Correspond with Comerica regarding [REDACTED] [REDACTED] review last draft of [REDACTED] agreement; correspond with Comerica regarding revising same for new situation.	0.40	208.00
10/23/18	A. Wessberg	Correspondence regarding updating [REDACTED] [REDACTED] further correspondence regarding claim by [REDACTED]	0.60	312.00
10/27/18	A. Wessberg	Cross-reference [REDACTED] [REDACTED] from T. Guy; correspond with Comerica regarding same.	0.10	52.00
10/29/18	A. Wessberg	Confer with S. Bell regarding further documentation needed for copyright of [REDACTED]	0.10	52.00
10/30/18	A. Wessberg	Telephone conference with Comerica regarding photographers.	0.80	416.00
10/30/18	S. Helland	Teleconference regarding [REDACTED] [REDACTED]; Draft notes and to-do regarding same.	1.00	515.00

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Invoice: 1502279
November 30, 2018
Page: 72
Matter No: 077376.1001

Total for Fees: 5,062.50

Costs and Other Charges

Telephone Charges 17.39

Total For Costs and Other Charges: 17.39

Total This Matter: 5,079.89

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Invoice: 1502279
November 30, 2018
Page: 73

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

10/02/18	A. Wessberg	Correspond regarding documentation to recover npgrecords.com.	0.30	156.00
10/10/18	A. Wessberg	Review document from Comerica; review and revise request to recover npgrecords.com; send same with attachments.	0.20	104.00
10/14/18	A. Wessberg	Review correspondence from Com Laude; take requested actions to enable transfer; follow up with A. Jacobus regarding linked services; correspond regarding paisleypark.com; submit incomplete WHOIS complaint to ICANN to start recovering paisleypark.com.	0.70	364.00
10/15/18	A. Wessberg	Review correspondence from Network Solutions requiring further evidence; correspond with J. Raczak regarding same; review insurance policy provided and respond regarding same.	0.40	208.00
10/17/18	A. Wessberg	Review correspondence from Base and T. Guy regarding domain names; correspond with Com Laude regarding remaining steps to transfer management of same; correspond regarding evidence needed to recover npgrecords.com.	0.60	312.00
10/23/18	A. Wessberg	Correspond with Comerica regarding documentation needed to correct Network Solutions data regarding npgrecords.com.	0.10	52.00
10/25/18	A. Wessberg	Correspond with Network Solutions to recover npgrecords.com.	0.10	52.00

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Invoice: 1502279
November 30, 2018
Page: 74
Matter No: 077376.1002

Total for Fees: 1,248.00

Total This Matter: 1,248.00

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Invoice: 1502279
November 30, 2018
Page: 75

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
10/01/18	A. Wessberg	Review correspondence from Comerica regarding [REDACTED] define and correspond regarding same with MarkMonitor; respond regarding [REDACTED] and send to MarkMonitor; confer with T. Deutmeyer regarding period of enforcements.	0.70	364.00
10/01/18	C. Moyer	Review communication from A. Wessberg regarding [REDACTED]; prepare communication to client regarding recommendation from Japanese counsel; review response from client.	0.20	100.00
10/01/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED] takedown request.	0.10	17.50
10/01/18	S. Bell	Prepare and send e-mail to A. Bruce regarding watch notices.	0.10	17.50
10/01/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance with cease and desist letter.	0.10	17.50
10/01/18	S. Bell	E-mail to A. Aycok regarding draft cease and desist letters.	0.20	35.00
10/01/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/01/18	S. Bell	Draft e-mail to foreign associate regarding cease and desist letter to administrator of [REDACTED]	0.50	87.50
10/01/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.30	102.00

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Invoice: 1502279
November 30, 2018
Page: 76
Matter No: 077376.1003

10/01/18	T. Deutmeyer	Confirm final form of cease-and-desist notice to [REDACTED]; report to Comerica on cease-and-desist notice.	1.00	340.00
10/02/18	A. Wessberg	Review MarkMonitor reporting to communicate needs to [REDACTED]	0.80	416.00
10/02/18	S. Bell	Prepare and send October PRN Portfolio Status Report to A. Bruce.	0.20	35.00
10/02/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.20	35.00
10/02/18	S. Bell	Update enforcement chart regarding correspondence about cease and desist letter with [REDACTED].	0.10	17.50
10/02/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.20	35.00
10/02/18	S. Bell	Review settlement communications sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/02/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/02/18	S. Bell	Review status of [REDACTED] for response to office action filed; confer with A. Wessberg regarding same.	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to the [REDACTED]	0.10	17.50

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 77
Matter No: 077376.1003

10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to the [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 78
Matter No: 077376.1003

10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent regarding [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED]	0.10	17.50
10/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent regarding [REDACTED]	0.10	17.50
10/02/18	T. Deutmeyer	Review enforcement chart before monthly update is sent to Comerica.	0.30	102.00
10/02/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to artist [REDACTED]	0.50	170.00
10/02/18	T. Deutmeyer	Review web site and Facebook page for new logo of [REDACTED]	0.10	34.00
10/02/18	T. Deutmeyer	Review for compliance and draft follow-up cease-and-desist to [REDACTED]	0.20	68.00

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Invoice: 1502279
November 30, 2018
Page: 79
Matter No: 077376.1003

10/02/18	T. Deutmeyer	[REDACTED] Work on correspondence to French counsel regarding possible representation	0.40	136.00
10/03/18	A. Wessberg	[REDACTED] Provide direction regarding enforcement of REVOLUTION MUSIC.	0.10	52.00
10/03/18	S. Bell	E-mail to foreign associate regarding instructions [REDACTED]	0.10	17.50
10/03/18	T. Deutmeyer	Review [REDACTED] and work on instructions and analysis to French counsel regarding same.	1.30	442.00
10/03/18	T. Deutmeyer	Review for compliance and send takedown request to MarkMonitor for [REDACTED]	0.20	68.00
10/03/18	T. Deutmeyer	Review for compliance the Facebook pages of [REDACTED] for unauthorized merchandise and images of Prince.	0.30	102.00
10/04/18	S. Bell	Review e-mail from foreign associate regarding invalidation proceeding against [REDACTED]	0.10	17.50
10/04/18	S. Bell	E-mail to foreign associate regarding [REDACTED] Facebook page disclaimer.	0.10	17.50
10/04/18	S. Bell	Confer with A. Wessberg regarding revival period for REVOLUTION MUSIC application.	0.10	17.50
10/04/18	T. Deutmeyer	Review for compliance the Facebook page of [REDACTED] and review correspondence from organizer, and draft request to organizer that disclaimer be placed on additional Facebook section.	0.60	204.00
10/05/18	A. Wessberg	Review [REDACTED] merchandise; provide direction regarding same.	0.10	52.00
10/05/18	S. Bell	E-mail to MarkMonitor regarding takedown	0.40	70.00

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Invoice: 1502279
November 30, 2018
Page: 80
Matter No: 077376.1003

		request.		
10/05/18	S. Bell	Review follow up sent to [REDACTED] regarding cease and desist letter; update enforcement chart regarding same.	0.10	17.50
10/05/18	S. Bell	Review e-mail regarding [REDACTED] YouTube video takedown request; update enforcement chart regarding same.	0.10	17.50
10/05/18	S. Bell	Search for [REDACTED] Facebook page; confer with T. Deutmeyer regarding same.	0.40	70.00
10/05/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/05/18	S. Bell	E-mail to T. Guy regarding [REDACTED] application.	0.20	35.00
10/05/18	S. Bell	E-mails to A. Bruce regarding watch notices.	0.30	52.50
10/06/18	A. Wessberg	Review MarkMonitor reporting to outline reporting needed for [REDACTED] correspond with Comerica regarding same.	2.50	1,300.00
10/07/18	T. Deutmeyer	Review web sites selling or videos of the manufacture of [REDACTED]	0.20	68.00
10/07/18	T. Deutmeyer	Review for compliance the Facebook page of [REDACTED] may be selling merchandise identified as "official".	0.30	102.00
10/08/18	A. Wessberg	Review and respond to Comerica regarding inquiry regarding [REDACTED] review and respond regarding [REDACTED] reporting needed; follow-up correspondence to [REDACTED] review and respond to MarkMonitor regarding various infringing social media sites.	0.80	416.00
10/08/18	T. Deutmeyer	Review Recording Agreement and	2.50	850.00

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Invoice: 1502279
November 30, 2018
Page: 81
Matter No: 077376.1003

10/08/18	T. Deutmeyer	amendment thereto; draft cease-and-desist letter to [REDACTED]. (No Charge) Review analysis from French counsel regarding position as to [REDACTED] and instruct French counsel and ask French counsel about [REDACTED]	0.70	238.00
10/09/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.30	52.50
10/09/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.30	52.50
10/09/18	T. Deutmeyer	[REDACTED] Australia. Review and confirm final form of trademark assignment for APOLLONIA 6 service mark registration and agreement to cease use.	0.30	102.00
10/09/18	T. Deutmeyer	Review for compliance the web site of [REDACTED] and its advertisement of its hosting of [REDACTED] [REDACTED] review web site of [REDACTED] " to see that it has been sold; review Facebook page of [REDACTED]	0.60	204.00
10/09/18	T. Deutmeyer	Review whether YouTube page of [REDACTED] that displays the Love Symbol on its banner and profile picture is down.	0.10	34.00
10/10/18	A. Wessberg	Review and revise cease and desist letter to [REDACTED] and trademark assignment.	0.40	208.00
10/10/18	A. Wessberg	Review current use of [REDACTED] provide direction to S. Bell regarding same.	0.10	52.00
10/10/18	T. Deutmeyer	Instruct French associate on what issue to provide [REDACTED] fan site.	0.10	34.00

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Invoice: 1502279
November 30, 2018
Page: 82
Matter No: 077376.1003

10/10/18	T. Deutmeyer	Review for compliance and work on follow-up [REDACTED] review [REDACTED] for domain name of now former web site; send Facebook messenger follow-up.	0.80	272.00
10/10/18	T. Deutmeyer	Analyze and send instructions to MarkMonitor to submit [REDACTED]	0.40	136.00
10/11/18	A. Wessberg	Review media coverage [REDACTED]; advise Comerica regarding options for cease and desist letter regarding same; review [REDACTED] use; advise Comerica regarding same; draft cease and desist letter to [REDACTED]; review and comment regarding press statement; finalize letter to send; correspond with Comerica regarding same.	4.80	2,496.00
10/11/18	L. Friedemann	Review and edit cease and desist letter to [REDACTED]	0.10	61.50
10/11/18	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.20	35.00
10/11/18	S. Bell	Review follow up e-mail to [REDACTED] regarding cease and desist letter; update enforcement chart regarding same.	0.10	17.50
10/11/18	S. Bell	Review e-mails with foreign associate regarding potential cease and desist letter [REDACTED] update enforcement chart regarding same.	0.10	17.50

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Invoice: 1502279
November 30, 2018
Page: 83
Matter No: 077376.1003

10/11/18	S. Bell	Review e-mails regarding J [REDACTED] [REDACTED] takedown request; update enforcement chart regarding same.	0.10	17.50
10/11/18	S. Bell	Review follow up sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/11/18	S. Bell	Review e-mail regarding [REDACTED] takedown request; update enforcement chart regarding same.	0.10	17.50
10/11/18	S. Bell	Confer with A. Wessberg regarding cease and desist letter to [REDACTED]	0.10	17.50
10/11/18	S. Bell	Review watch notices; confer with A. Wessberg regarding same.	1.50	262.50
10/11/18	T. Deutmeyer	Review for compliance and work on compliance confirmation correspondence to [REDACTED]	0.30	102.00
10/11/18	T. Deutmeyer	Review for take-down the Twitter and Instagram pages of [REDACTED]	0.10	34.00
10/11/18	T. Deutmeyer	Review advice from foreign associate regarding [REDACTED] trademark application.	0.10	34.00
10/11/18	T. Deutmeyer	Review for compliance and send to MarkMonitor takedown request for Facebook event page of [REDACTED]	0.30	102.00
10/11/18	T. Deutmeyer	Review for compliance and work on follow-up notice to [REDACTED]	0.20	68.00
10/11/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.40	136.00
10/11/18	T. Deutmeyer	Review for compliance web sites who sold [REDACTED] and mark for completion.	0.30	102.00
10/11/18	T. Deutmeyer	Review and confirm that the Facebook page of [REDACTED] has been taken down and mark as	0.10	34.00

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Invoice: 1502279
November 30, 2018
Page: 84
Matter No: 077376.1003

10/11/18	T. Deutmeyer	"complete". Review for compliance and work on follow-up cease-and-desist notice to T [REDACTED]	0.50	170.00
10/11/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.40	136.00
10/12/18	A. Wessberg	Correspond with Comerica to recommend follow-up action to [REDACTED] cease and desist letter; draft correspondence to [REDACTED]; advise Comerica regarding potentially working with [REDACTED]; further correspondence regarding press call; telephone conference with [REDACTED] confirming right to demand cease and desist.	2.00	1,040.00
10/12/18	M. Greiner	Attention to C/D regarding PRN music and campaign rally; attention to AP inquiry; telephone conference with A. Aycok.	0.60	405.00
10/12/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/12/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/12/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/12/18	S. Bell	Review e-mails regarding takedown request for [REDACTED]	0.10	17.50
10/12/18	S. Bell	Review e-mails regarding cease and desist letter sent to the [REDACTED]	0.10	17.50

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Invoice: 1502279
November 30, 2018
Page: 85
Matter No: 077376.1003

10/12/18	S. Bell	update enforcement chart regarding same. Review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.20	35.00
10/12/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.20	35.00
10/12/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.20	35.00
10/12/18	S. Bell	Review e-mails regarding [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/12/18	S. Bell	Review e-mails regarding [REDACTED] [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/12/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/12/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/12/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/12/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/12/18	T. Deutmeyer	Anonymous call from a [REDACTED] [REDACTED] and new DVD that consists of [REDACTED] [REDACTED]	0.20	68.00
10/12/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED] [REDACTED]	0.30	102.00
10/12/18	T. Deutmeyer	Review for compliance the Facebook	0.30	102.00

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Invoice: 1502279
November 30, 2018
Page: 86
Matter No: 077376.1003

		event page of [REDACTED] [REDACTED] and mark for "completion" of compliance.		
10/12/18	T. Deutmeyer	Call from in-house counsel for [REDACTED] [REDACTED] check on take-down status with MarkMonitor.	0.30	102.00
10/12/18	T. Deutmeyer	Review for compliance and send follow-up cease-and-desist to [REDACTED]	0.50	170.00
10/12/18	T. Deutmeyer	Review mechanical license forwarded by licensee [REDACTED] draft correspondence to [REDACTED] and continued need for disclaimer; calls with [REDACTED]	1.00	340.00
10/14/18	A. Wessberg	Review correspondence and attachments from [REDACTED] regarding auctions; review recent correspondence regarding same; correspond with Comerica regarding action plan.	0.70	364.00
10/14/18	A. Wessberg	Review detailed e-mail from J. Boyarski; respond regarding question of trademark infringement, citing use of song performed at inauguration.	0.40	208.00
10/14/18	T. Deutmeyer	Review for compliance the Facebook event pages of [REDACTED] album.	0.50	170.00
10/14/18	T. Deutmeyer	Review for compliance the personal Facebook page and web site of [REDACTED]; advise Comerica regarding same.	0.40	136.00
10/14/18	T. Deutmeyer	Review for compliance the [REDACTED]	0.20	68.00

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Invoice: 1502279
November 30, 2018
Page: 87
Matter No: 077376.1003

10/14/18	T. Deutmeyer	<p>[REDACTED] and draft follow-up correspondence to MarkMonitor. Review for compliance and send follow-up cease-and-desist notice to [REDACTED]</p>	0.40	136.00
10/15/18	A. Wessberg	<p>Review current [REDACTED] for changes to website; correspond with A. Aycock regarding auction site enforcement; telephone conference with with T. Deutmeyer regarding [REDACTED]</p> <p>[REDACTED] advise regarding [REDACTED] company; review select watch notices; provide direction to S. Bell regarding same; review [REDACTED] infringement; provide direction to T. Deutmeyer regarding same; review and advise Comerica regarding [REDACTED] response; correspond further regarding P [REDACTED]</p> <p>[REDACTED] correspond regarding [REDACTED]</p>	1.80	936.00
10/15/18	T. Deutmeyer	<p>Call and draft correspondence to [REDACTED] in response to his inquiry on what steps to take to comply with take-down notice to T [REDACTED]</p>	0.60	204.00
10/15/18	T. Deutmeyer	<p>Review personal Facebook page of [REDACTED]</p>	0.90	306.00

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Invoice: 1502279
November 30, 2018
Page: 88
Matter No: 077376.1003

		event web site; review correspondence from A. Aycock and advise Comerica on infringements on such pages; instruct MarkMonitor on takedown requests.		
10/16/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED]	0.20	35.00
		update enforcement chart regarding same.		
10/16/18	S. Bell	Review e-mails regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
		[REDACTED]; update enforcement chart regarding same.		
10/16/18	S. Bell	Review e-mails regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
		[REDACTED] update enforcement chart regarding same.		
10/16/18	S. Bell	Review e-mails regarding cease and desist letter sent regarding Minneapolis [REDACTED]	0.10	17.50
		update enforcement chart regarding same.		
10/16/18	S. Bell	Review e-mails regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
		[REDACTED] update enforcement chart regarding same.		
10/16/18	S. Bell	Prepare and send e-mail to A. Bruce regarding enforcement tracking chart.	0.20	35.00
10/16/18	S. Bell	Review [REDACTED] website for infringing material; confer with T. Deutmeyer regarding same.	1.40	245.00
10/16/18	S. Bell	Review watch notices translations.	0.10	17.50
10/16/18	S. Bell	Review e-mails regarding cease and desist letter sent regarding P [REDACTED]	0.10	17.50
		[REDACTED]; update enforcement chart regarding same.		
10/16/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50
		[REDACTED]		

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 89
Matter No: 077376.1003

10/16/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] Group; update enforcement chart regarding same.	0.10	17.50
10/16/18	S. Bell	Review e-mail regarding cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/16/18	T. Deutmeyer	Review instructions from Comerica regarding auction houses and send demand to RR Auctions requesting provenance for upcoming [REDACTED]	0.70	238.00
10/16/18	T. Deutmeyer	Review reply from [REDACTED] in response to take-down notice; draft proposed response to same.	0.50	170.00
10/16/18	T. Deutmeyer	Review [REDACTED] for possibly infringing materials in response to anonymous call; draft inquiry and report to UMPG. (No Charge)	1.10	374.00
10/16/18	T. Deutmeyer	Review reply of [REDACTED] review for compliance and send follow-up request for addition of disclaimer on CDs/DVDs containing interviews or documentaries with or of Prince.	0.80	272.00
10/17/18	A. Wessberg	Correspond with Comerica regarding [REDACTED] review correspondence from Comerica and investigate [REDACTED] review correspondence from Comerica regarding informing [REDACTED] provide instruction to S. Bell regarding same.	0.80	416.00

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Invoice: 1502279
November 30, 2018
Page: 90
Matter No: 077376.1003

10/17/18	A. Wessberg	Telephone conference with T. Deutmeyer regarding [REDACTED] coloring book; provide direction regarding same.	0.20	104.00
10/17/18	S. Bell	E-mail to A. Bruce regarding potential opposition against [REDACTED] application in Indonesia.	0.20	35.00
10/17/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED] takedown request.	0.20	35.00
10/17/18	S. Bell	Review watch notice from foreign associate; confer with A. Wessberg regarding same.	0.10	17.50
10/17/18	S. Bell	Review e-mail from foreign associate regarding potential opposition of [REDACTED] draft e-mail to A. Bruce regarding same.	0.60	105.00
10/17/18	S. Bell	Review e-mail from foreign associate regarding potential opposition of [REDACTED]; e-mail to foreign associate regarding use of [REDACTED]	0.30	52.50
10/17/18	T. Deutmeyer	Review report from [REDACTED] regarding and review cease-and-desist letter and [REDACTED] report to Comerica regarding same.	1.20	408.00
10/17/18	T. Deutmeyer	Advise Comerica on counter-proposal to [REDACTED] Entertainment; draft reply to counsel for [REDACTED] draft correspondence to [REDACTED]	1.70	578.00
10/17/18	T. Deutmeyer	Review request of Comerica regarding potential response regarding [REDACTED] and trademark infringement.	0.10	34.00

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Invoice: 1502279
November 30, 2018
Page: 91
Matter No: 077376.1003

10/18/18	A. Wessberg	Correspond further with Comerica regarding sharing tribute band information with [REDACTED]; telephone conference with Comerica and [REDACTED] enforcement and tribute bands.	0.80	416.00
10/18/18	S. Bell	E-mail to foreign associate regarding potential opposition of [REDACTED]	0.50	87.50
10/18/18	S. Bell	Prepare chart of tribute bands; confer with A. Wessberg regarding same.	2.20	385.00
10/18/18	S. Bell	E-mail to foreign associate regarding potential opposition of [REDACTED]	0.20	35.00
10/18/18	S. Bell	Review watch notices.	1.00	175.00
10/18/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.00	175.00
10/18/18	T. Deutmeyer	Review Prince items listed for upcoming [REDACTED] and draft request for provenance to [REDACTED] review reply correspondence from [REDACTED]	0.60	204.00
10/18/18	T. Deutmeyer	Prepare for and participate in call with [REDACTED]; research upcoming shows of [REDACTED] and advise Comerica regarding same.	1.30	442.00
10/18/18	T. Deutmeyer	Review for compliance the [REDACTED] web site.	0.20	68.00
10/18/18	T. Deutmeyer	Call with R. Grimmett of [REDACTED]; advise Comerica on next steps with [REDACTED] and research such litigation.	1.10	374.00
10/19/18	A. Wessberg	Confer with T. Deutmeyer regarding	3.00	1,560.00

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Invoice: 1502279
November 30, 2018
Page: 92
Matter No: 077376.1003

10/19/18	S. Bell	response to O. Baker question; draft response regarding same; correspond with Comerica regarding [REDACTED] draft response to [REDACTED] inquiry regarding photo book; review infringing merchandise links from MarkMonitor and provide direction regarding same. Review draft cease and desist letter to [REDACTED]; e-mail to foreign associate regarding same.	0.20	35.00
10/19/18	S. Bell	Review e-mail from foreign associate regarding cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/19/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50
10/19/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	17.50
10/19/18	S. Bell	Draft cease and desist letter regarding [REDACTED]	0.80	140.00
10/19/18	S. Bell	Review e-mails regarding cease and desist letters sent to [REDACTED]; update enforcement chart regarding same.	0.30	52.50
10/19/18	T. Deutmeyer	Review Prince items on [REDACTED] for possible takedown.	0.90	306.00
10/19/18	T. Deutmeyer	Review and analyze response to O. Baker regarding trademark infringement and tribute bands.	0.30	102.00
10/19/18	T. Deutmeyer	Review correspondence from B. Livingston as to availability of names of consignors of [REDACTED]	0.10	34.00
10/19/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.90	306.00

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Invoice: 1502279
November 30, 2018
Page: 93
Matter No: 077376.1003

10/19/18	T. Deutmeyer	Review for compliance and send takedown notice to MarkMonitor of certain photos on the Facebook page of [REDACTED] band.	0.40	136.00
10/19/18	T. Deutmeyer	Review and approve draft letter to [REDACTED] trademark application and use of Love Symbol; review instructions from Comerica regarding [REDACTED]	0.30	102.00
10/22/18	A. Wessberg	Review and revise cease and desist letter to [REDACTED] correspond with Comerica regarding [REDACTED] review Indonesia counsels' response and direct S. Bell regarding same; review information regarding Columbian PURPLE RAIN; direct S. Bell regarding same; correspond with S. Bell regarding documentation needed regarding Chinese copyright.	0.60	312.00
10/22/18	S. Bell	E-mail to MarkMonitor regarding takedown request.	0.20	35.00
10/22/18	S. Bell	Confer with T. Deutmeyer regarding potential takedown request for [REDACTED]	0.20	35.00
10/22/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] in Indonesia; draft e-mail to A. Bruce regarding same.	0.30	52.50
10/22/18	S. Bell	E-mail to MarkMonitor regarding takedown request.	0.20	35.00
10/22/18	S. Bell	Confer with T. Deutmeyer regarding takedown requests for [REDACTED]	0.20	35.00

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Invoice: 1502279
November 30, 2018
Page: 94
Matter No: 077376.1003

10/22/18	S. Bell	website. Review e-mail from foreign associate regarding [REDACTED]; draft e-mail to A. Bruce regarding same.	0.40	70.00
10/22/18	S. Bell	Review e-mails regarding follow up sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/22/18	S. Bell	Review e-mails regarding follow up sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/22/18	T. Deutmeyer	Review for compliance the web site and Instagram page of [REDACTED] analyze next steps.	0.40	136.00
10/22/18	T. Deutmeyer	Review file for [REDACTED] follow-up.	0.20	68.00
10/22/18	T. Deutmeyer	Review [REDACTED] takedown request.	0.10	34.00
10/22/18	T. Deutmeyer	Review for compliance the Facebook page of [REDACTED] and send to MarkMonitor for take-down the link to photo of the [REDACTED]	0.20	68.00
10/22/18	T. Deutmeyer	Review for compliance and send cease-and-desist notice to [REDACTED] regarding remixes and use of Prince photos.	0.30	102.00
10/22/18	T. Deutmeyer	Review for compliance the Facebook page, [REDACTED] and work on follow-up cease-and-desist notice to [REDACTED]; draft note to file regarding same.	1.00	340.00
10/23/18	A. Wessberg	Telephone conference with T. Deutmeyer regarding multiple ongoing enforcement matters; provide direction regarding next steps; correspond regarding material for takedown by MarkMonitor.	0.40	208.00

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Invoice: 1502279
November 30, 2018
Page: 95
Matter No: 077376.1003

10/23/18	S. Bell	E-mail to MarkMonitor regarding Amazon takedown request.	0.20	35.00
10/23/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
10/23/18	S. Bell	[REDACTED] mark in the European Union.	0.10	17.50
10/23/18	S. Bell	Confer with A. Wessberg regarding FEELING BY PRINCE watch notice.	0.10	17.50
10/23/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED] takedown request.	0.10	17.50
10/23/18	S. Bell	Confer with MarkMonitor regarding [REDACTED] takedown request.	0.10	17.50
10/23/18	S. Bell	Review e-mail from foreign associate regarding opposition filed against PURPLE REVOLUTION mark in Australia.	0.10	17.50
10/23/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter to be sent to [REDACTED]	0.10	17.50
10/23/18	T. Deutmeyer	Review legal opinion of French counsel on whether [REDACTED]; analyze next steps and review [REDACTED] and Facebook page for [REDACTED]	1.00	340.00
10/23/18	T. Deutmeyer	Review links to [REDACTED] for possible takedown.	0.20	68.00
10/23/18	T. Deutmeyer	Review "[REDACTED]"; analyze whether to send to MarkMonitor for take-down.	0.50	170.00
10/23/18	T. Deutmeyer	Advise Comerica on possible strategy as to performance license and trademark issues with [REDACTED] call from A. Bruce, A. Waycock and J. Boyarski.	0.20	68.00
10/24/18	A. Wessberg	Review [REDACTED] announcement; confer with S. Helland; advise Comerica regarding same.	0.20	104.00

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Invoice: 1502279
November 30, 2018
Page: 96
Matter No: 077376.1003

10/24/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED] takedown request.	0.20	35.00
10/24/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/24/18	S. Bell	Review e-mail to [REDACTED] regarding remixes takedown; update enforcement chart regarding same.	0.10	17.50
10/24/18	S. Bell	Review e-mail sent to MarkMonitor regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent to C [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent regarding Prince:	0.10	17.50

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Invoice: 1502279
November 30, 2018
Page: 97
Matter No: 077376.1003

10/24/18	S. Bell	[REDACTED] Confer with T. Deutmeyer regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent regarding [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]	0.10	17.50
10/24/18	S. Bell	E-mail to foreign associate regarding use authorization from [REDACTED]	0.10	17.50
10/24/18	S. Bell	Review e-mail from foreign associate regarding cease and desist letter sent to [REDACTED]	0.10	17.50
10/24/18	T. Deutmeyer	Advise Comerica on strategy against [REDACTED] fan site.	0.80	272.00
10/24/18	T. Deutmeyer	Call with [REDACTED] regarding requests to add disclaimer and cease selling shirts bearing Prince's image; draft note to file.	0.50	170.00
10/24/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.50	170.00
10/24/18	T. Deutmeyer	Review for compliance and send follow-up takedown notice to MarkMonitor for the [REDACTED] YouTube page	0.30	102.00

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Invoice: 1502279
November 30, 2018
Page: 98
Matter No: 077376.1003

10/24/18	T. Deutmeyer	displaying [REDACTED] Review for compliance and send MarkMonitor takedown request for [REDACTED] [REDACTED] on title and chapter pages.	0.60	204.00
10/25/18	A. Wessberg	Review karaoke links from [REDACTED] [REDACTED], requesting monetization; review [REDACTED] [REDACTED]	0.70	364.00
10/25/18	T. Deutmeyer	Review correspondence from T. Chase in [REDACTED] tribute band; call to T. Chase; draft correspondence to T. Chase.	0.20	68.00
10/25/18	T. Deutmeyer	Review provenance from [REDACTED] and draft analysis to Comerica regarding same; review auction listings on [REDACTED] [REDACTED] web site for further details.	0.80	272.00
10/26/18	A. Wessberg	Attend monthly MarkMonitor enforcement meeting.	0.40	208.00
10/26/18	T. Deutmeyer	Review correspondence from Dutch counsel regarding [REDACTED] band and review Facebook page of such group.	0.30	102.00
10/26/18	T. Deutmeyer	Advise Comerica on next step with "The Purple Ones" tribute band in response to inquiry from A. Aycock; advise Comerica regarding call from counsel for "The Purple Ones".	0.30	102.00
10/26/18	T. Deutmeyer	Review correspondence from Comerica regarding [REDACTED] [REDACTED]	0.10	34.00
10/26/18	T. Deutmeyer	Review instructions from Comerica regarding [REDACTED] and analyze alternate strategy; report to French counsel on October 28; review inquiry	0.40	136.00

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Invoice: 1502279
November 30, 2018
Page: 99
Matter No: 077376.1003

		from French counsel on October 29 and draft reply to French counsel as to reason for instructions.		
10/27/18	A. Wessberg	Review numerous bootleg links on eBay; request take down from MarkMonitor; correspond with T. Guy regarding a multi-disk set; review request for cease and desist letter regarding [REDACTED] use; review license chart for similar usage fee; correspond with Comerica regarding same; review [REDACTED] direct T. Deutmeyer regarding same; correspond regarding other infringements; review info regarding anonymous tip regarding [REDACTED] [REDACTED] correspond with UMPG regarding same; review Tribute band list; request with further detail.	2.50	1,300.00
10/28/18	T. Deutmeyer	Review correspondence regarding [REDACTED]	0.10	34.00
10/28/18	T. Deutmeyer	Review correspondence from, and draft follow-up demand to [REDACTED]	0.20	68.00
10/28/18	T. Deutmeyer	Review documents from Comerica regarding [REDACTED]	1.20	408.00
10/28/18	T. Deutmeyer	Review listing for [REDACTED] and advertised as a "tribute" to Prince.	0.30	102.00
10/29/18	A. Wessberg	Confer with T. Deutmeyer regarding tribute bands; review and correspond regarding use of NIL in [REDACTED]; correspond regarding [REDACTED]	2.90	1,508.00

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Invoice: 1502279
November 30, 2018
Page: 100
Matter No: 077376.1003

		confer with T. Deutmeyer regarding comic books; review online infringing recordings and merchandise and coordinate takedown to MarkMonitor; confer with T. Deutmeyer regarding tribute and guitar at auction; telephone conference with Comerica regarding auctions and tribute bands; review bootleg recordings on eBay to send to MarkMonitor.		
10/29/18	S. Bell	Review e-mails regarding [REDACTED] use of Prince's image.	0.20	35.00
10/29/18	S. Bell	Review [REDACTED] [REDACTED] confer with T. Deutmeyer regarding same.	0.20	35.00
10/29/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.20	35.00
10/29/18	S. Bell	E-mail to foreign associate regarding cease and desist letter to [REDACTED]	0.40	70.00
10/29/18	S. Bell	Review e-mail regarding potential [REDACTED]; confer with T. Deutmeyer regarding same.	0.20	35.00
10/29/18	S. Bell	Confer with A. Wessberg regarding use authorization by [REDACTED]	0.40	70.00
10/29/18	S. Bell	E-mail to foreign associate regarding cease and desist letter sent to [REDACTED] tribute band in Ireland.	0.10	17.50
10/29/18	S. Bell	Review e-mails regarding provenance material for [REDACTED]	0.40	70.00
10/29/18	S. Bell	Confer with T. Deutmeyer regarding potential takedown of [REDACTED]	0.10	17.50
10/29/18	S. Bell	Confer with T. Deutmeyer regarding potential cease and desist letters to	0.20	35.00

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Invoice: 1502279
November 30, 2018
Page: 101
Matter No: 077376.1003

10/29/18	S. Bell	authors of [REDACTED] Confer with T. Deutmeyer regarding potential takedown of [REDACTED]	0.10	17.50
10/29/18	T. Deutmeyer	Advise and participate in call with Comerica on tribute band strategy; draft cease-and-desist letter to [REDACTED] [REDACTED] [REDACTED] regarding same.	3.20	1,088.00
10/29/18	T. Deutmeyer	Advise and participate in call with Comerica regarding [REDACTED] review former cease-and-desist letter sent to [REDACTED] regarding previous auction.	0.60	204.00
10/29/18	T. Deutmeyer	Call with Comerica regarding [REDACTED] [REDACTED] and receive instructions regarding same; draft instructions to Dutch counsel regarding same.	0.60	204.00
10/29/18	T. Deutmeyer	Review correspondence and agreement to refrain from use of the name [REDACTED] [REDACTED]	0.10	34.00
10/30/18	A. Wessberg	Confer with T. Deutmeyer regarding infringing costumes and guitars; provide direction to S. Bell regarding same.	0.30	156.00
10/30/18	S. Bell	E-mail to MarkMonitor regarding Amazon takedown requests.	0.20	35.00
10/30/18	S. Bell	Revise chart of Tribute Bands; confer with A. Wessberg regarding same.	1.10	192.50
10/30/18	S. Bell	Review items available for purchase through [REDACTED] previously tried to sell; confer with T. Deutmeyer regarding same.	1.10	192.50
10/30/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED] [REDACTED] takedown request.	0.20	35.00
10/30/18	S. Bell	E-mail to MarkMonitor regarding Prince	0.20	35.00

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Invoice: 1502279
November 30, 2018
Page: 102
Matter No: 077376.1003

			██████████akedown request.		
10/30/18	S. Bell		Review e-mail from foreign associate regarding cease and desist letter sent ██████████	0.10	17.50
			██████████tribute band in Ireland.		
10/30/18	S. Bell		Revise cease and desist letter to ██████████ regarding upcoming auction.	0.20	35.00
10/30/18	S. Bell		Review e-mail from foreign associate regarding use authorization for ██████████	0.10	17.50
			██████████		
10/30/18	T. Deutmeyer		Work on letter to ██████████	1.80	612.00
			██████████		
10/30/18	T. Deutmeyer		Analyze and draft analysis to MarkMonitor in response to MarkMonitor's inquiry related to takedown request of page advertising ██████████	0.30	102.00
			██████████		
			██████████		
10/30/18	T. Deutmeyer		Review eBay links on infringing role-playing ██████████	0.20	68.00
			██████████		
10/30/18	T. Deutmeyer		Review comments from Comerica on proposed letter to ██████████	0.10	34.00
			██████████		
10/31/18	A. Wessberg		Review select watch notices; provide direction to S. Bell regarding same; review various bootlegs and merchandise; request takedown by MarkMonitor; review and advise Comerica regarding ██████████	1.20	624.00
			██████████advise regarding use of Tumblr handle/URL; review and advise Comerica regarding ██████████		
10/31/18	A. Wessberg		Review and revise letter to ██████████	0.30	156.00
			██████████; confer with T. Deutmeyer regarding letter ██████████		

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Invoice: 1502279
November 30, 2018
Page: 103
Matter No: 077376.1003

10/31/18	S. Bell	Prepare exhibits for cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.50	87.50
10/31/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.10	192.50
10/31/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/31/18	S. Bell	Review e-mails regarding [REDACTED]; update enforcement chart regarding same.	0.10	17.50
10/31/18	S. Bell	Review e-mails regarding [REDACTED] takedown request; update enforcement chart regarding same.	0.10	17.50
10/31/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/31/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/31/18	S. Bell	Review e-mails regarding potential cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/31/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
10/31/18	T. Deutmeyer	Review [REDACTED]; work on cease-and-desist letter to [REDACTED] relating to [REDACTED]	1.90	646.00
10/31/18	T. Deutmeyer	Work on, add new U.S. trade dress application number to, confirm final form and send letter to [REDACTED]	1.60	544.00

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Invoice: 1502279
November 30, 2018
Page: 104
Matter No: 077376.1003

Total for Fees: 38,619.50

Costs and Other Charges

10/10/18	Federal Express	21.45
10/11/18	Federal Express	19.39
10/11/18	Federal Express	19.39
10/03/18	Western Union Business Solutions - 268 - Monthly wire transfer fee for foreign associates	12.00
10/17/18	Brigard & Castro - 180555 - Foreign fees associated with providing legal opinion regarding use of trademark PURPLE RAIN for clothing in Columbia.	315.35
10/04/18	Prof Serv Shusaku Yamamoto Co. - 18-107031 - Foreign fees associated with providing opinion regarding opposition/invalidation against Japanese registration No. 6058848 for "prince prince".	798.00
	PRINCE GROVER owner search	5.54

Total For Costs and Other Charges: 1,191.12

Total This Matter: 39,810.62

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Invoice: 1502279
November 30, 2018
Page: 105

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1007
Regarding: Warner Brothers IP matters

10/06/18	A. Wessberg	Review [REDACTED] [REDACTED] draft [REDACTED]	1.00	520.00
10/08/18	A. Wessberg	Review and revise [REDACTED] [REDACTED]; draft same for [REDACTED] [REDACTED] draft assignments from [REDACTED] [REDACTED]	1.80	936.00

Total for Fees: 1,456.00

Total This Matter: 1,456.00

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Invoice: 1502279
November 30, 2018
Page: 106

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1009
Regarding: Bravado IP matters

10/04/18	A. Wessberg	Respond to inquiry from T. Deutmeyer regarding Bravado license regarding enforcement matter; correspond with Comerica and MarkMonitor regarding [REDACTED]; review merchandise infringement chart from MarkMonitor and respond regarding same.	2.30	1,196.00
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Total for Fees: 1,196.00

Total This Matter: 1,196.00

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Invoice: 1502279
November 30, 2018
Page: 107

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1027
Regarding: TM: PAISLEY PARK (2150287) (US)

10/23/18	A. Wessberg	Review and execute declaration to correct old entity error in registration.	0.10	52.00
10/23/18	S. Bell	Prepare Section 7 Amendment to update owner of record for PAISLEY PARK mark in the US; finalize and file same with Trademark Office.	0.40	70.00

Total for Fees: 122.00

Costs and Other Charges

10/23/18	US Patent and Trademark Office - Government fees associated with filing a Section 7 Amendment for the mark PAISLEY PARK	100.00
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Total For Costs and Other Charges: 100.00

Total This Matter: 222.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 108

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1029
Regarding: TM: PAISLEY PARK (1794862) (CA)

10/23/18	S. Bell	Review e-mail from foreign associate regarding deadline to submit priority documents for PAISLEY PARK mark in Canada; e-mail to Examining Attorney regarding acceptance of Section 7 Amendment for same.	0.50	87.50
10/24/18	S. Bell	Review e-mail from foreign associate regarding confirmation of extension filed for PAISLEY PARK mark in Canada.	0.10	17.50

Total for Fees: 105.00

Total This Matter: 105.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 109

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1036
Regarding: TM: PRINCE (2151863) (US)

10/04/18	S. Bell	Phone conference with Examining Attorney regarding response to office action issued for Section 7 Amendment filing; prepare same with Trademark Office.	0.50	87.50
10/05/18	S. Bell	Finalize and file response to Section 7 Amendment Response to Office Action for PRINCE mark (CL 9).	0.20	35.00
10/24/18	S. Bell	Prepare response to office action for PRINCE registration in the U.S.	0.20	35.00
10/26/18	S. Bell	Finalize and file response to post registration office action for PRINCE mark (CL 9).	0.20	35.00

Total for Fees: 192.50

Costs and Other Charges

10/26/18	US Patent and Trademark Office - Government fees associated with filing a post registration to Office Action for the mark PRINCE in Class 9	100.00
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Total For Costs and Other Charges: 100.00

Total This Matter: 292.50

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 110

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1038
Regarding: TM: PRINCE (87119786) (US)

Date	Client	Description	Hours	Amount
10/08/18	E. Newby	Draft email to A. Bruce and others regarding the Statement of Use/Extension of Time; research [REDACTED]; confer with A. Wessberg regarding same.	0.80	120.00
10/09/18	E. Newby	Revise and send email to A. Bruce and others regarding the Statement of Use/Extension of Time for PRINCE in Class 15, 16, and 21; confer with A. Wessberg regarding the same.	0.60	90.00
10/10/18	A. Wessberg	Confer with E. Newby regarding Statement of Use for PRINCE in Classes 15 and 16.	0.10	52.00
10/10/18	E. Newby	Review email from T. Guy regarding Statement of Use for PRINCE in Class 15, 16, and 21; confer with A. Wessberg regarding same; draft Statement of Use and Extension of Time for both.	1.00	150.00
10/11/18	A. Wessberg	Confer with E. Newby regarding [REDACTED] review and execute Statement of Use, Request to Divide & Extend.	0.20	104.00
10/11/18	E. Newby	Draft, finalize and electronically file the Statement of Use/Request to Divide and third Request for Extension to File a Statement of Use for the mark PRINCE in Classes 15, 16, and 21.	1.10	165.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 111
Matter No: 077376.1038

Total for Fees: 681.00

Costs and Other Charges

10/11/18	US Patent and Trademark Office - Government fees associated with filing an EOT	375.00
10/11/18	US Patent and Trademark Office - Government fees associated with filing an SOU/REQUEST TO DIVIDE	300.00

Total For Costs and Other Charges: 675.00

Total This Matter: 1,356.00

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Invoice: 1502279
November 30, 2018
Page: 112

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1039
Regarding: TM: PRINCE (1794871) (CA)

Costs and Other Charges

10/12/18	Bereskin & Parr - 900280459 - Foreign fees associated with reviewing an office action based on substantive and technical issues; noting deadline and reporting same; for TM: PRINCE (App. No. 1794871) in Canada.	606.31
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Total For Costs and Other Charges:		606.31
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Total This Matter:		606.31
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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 113

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1040
Regarding: TM: PRINCE (IC 09) (CN)

Costs and Other Charges

10/09/18	Vivien Chan & Co. - AJ 2768 - Foreign fees associated with reporting Notice of Partial Refusal with five cited marks and advice thereon; for TM: PRINCE (App. No. 26613183) in Class 9 in China.	1,240.00
10/09/18	Vivien Chan & Co. - AJ 2769 - Foreign fees associated with reviewing and reporting non-use cancellation decision with advice; for TM: PRINCE in Chinese characters (App. No. 1133203) in Class 9 in China.	440.00

Total For Costs and Other Charges: 1,680.00

Total This Matter: 1,680.00

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Invoice: 1502279
November 30, 2018
Page: 114

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

10/17/18	S. Bell	E-mail to foreign associate regarding [REDACTED] in China.	0.20	35.00
10/23/18	S. Bell	E-mail to foreign associate regarding negotiations with GUIRENNIAO CO., LTD. for PRINCE mark in China.	0.10	17.50
10/24/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50
10/24/18	S. Bell	Confer with C. Moyer regarding options for PRINCE marks (CL 25) in China [REDACTED]	0.50	87.50
10/29/18	C. Moyer	Review communication S. Bell and chain of communication with Korean counsel; prepare communication to S. Bell with next steps.	0.30	150.00

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 115
Matter No: 077376.1041

Total for Fees: 307.50

Costs and Other Charges

10/11/18	Vivien Chan & Co. - AJ2831 - Foreign fees associated with reporting Notice of Response to Opposition; conducting online search of opponent and Guirenniao Co. Ltd. and advising on [REDACTED]; preparation and filing a response to the opposition; further communication with opponent [REDACTED]; in connection with TM:	4,710.00
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Total For Costs and Other Charges: 4,710.00

Total This Matter: 5,017.50

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Invoice: 1502279
November 30, 2018
Page: 116

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1044
Regarding: TM: PRINCE (Class 25) (2016083439) (JP)

Date	Client	Description	Hours	Amount
10/01/18	S. Bell	Revise [REDACTED] PRINCE mark (CL 9, 25, 41) in Japan; e-mail to foreign associate regarding same.	0.50	87.50
10/03/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark in Japan.	0.10	17.50
10/08/18	S. Bell	E-mail to foreign associate regarding executed documents for [REDACTED] PRINCE mark in Japan.	0.40	70.00
10/17/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark in Japan; e-mail to foreign associate regarding [REDACTED]	0.20	35.00
10/19/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark in Japan.	0.10	17.50
10/19/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark in Japan.	0.10	17.50
10/26/18	S. Bell	Review revised [REDACTED] PRINCE mark IN Japan; confer with A. Wessberg regarding same.	0.30	52.50
10/31/18	A. Wessberg	Review changes to [REDACTED] [REDACTED] provide direction to S. Bell regarding same.	0.10	52.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 117
Matter No: 077376.1044

Total for Fees: 349.50

Costs and Other Charges

10/08/18	Federal Express	43.86
09/05/18	Shusaku Yamamoto Co. - 18-105967 - Foreign fees associated with preparation and filing of a Voluntary Amendment, Petition and reporting on same; for TM: PRINCE (2016-83439) in International Classes 9 and 25 in Japan.	3,024.00

Total For Costs and Other Charges: 3,067.86

Total This Matter: 3,417.36

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Invoice: 1502279
November 30, 2018
Page: 118

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1049
Regarding: TM: PURPLE RAIN (86981216) (US)

10/18/18	E. Newby	Draft the Third Request for Extension to File a Statement of Use for the mark PURPLE RAIN in Classes 9, 16, and 41.	0.50	75.00
10/19/18	E. Newby	Finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark PURPLE RAIN in Classes 9, 16, and 41.	0.30	45.00

Total for Fees: 120.00

Total This Matter: 120.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 119

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1055
Regarding: Opposition of PURPLE RAIN (40-2016-0104693) (KR)

10/08/18	S. Bell	E-mail to foreign associate regarding new trademark application for PURPLE RAIN mark (CL 9) in South Korea.	0.50	87.50
10/17/18	S. Bell	Review e-mail from foreign associate regarding proposed goods description for PURPLE RAIN mark (CL 9) in South Korea; confer with A. Wessberg regarding same.	0.30	52.50
10/23/18	S. Bell	E-mail to foreign associate regarding Voice Factory's appeal against opposition proceeding in South Korea.	0.20	35.00
10/23/18	S. Bell	Confer with A. Wessberg regarding description of goods for PURPLE RAIN mark in South Korea.	0.10	17.50

Total for Fees: 192.50

Costs and Other Charges

10/08/18	Federal Express	43.86
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Total For Costs and Other Charges: 43.86

Total This Matter: 236.36

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Invoice: 1502279
November 30, 2018
Page: 120

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1058

Regarding: Cancellation against PAISLEY PARK (5173208) (EU)

10/16/18	S. Bell	Review e-mail from foreign associate regarding decision in non-use cancellation of Deepak Virmani's PAISLEY PARK registration in the European Union; draft e-mail to A. Bruce regarding same.	0.90	157.50
10/23/18	S. Bell	Confer with A. Wessberg regarding non-use cancellation against Deepak Virmani's PAISLEY PARK registration in the European Union.	0.10	17.50
10/30/18	A. Wessberg	Review correspondence regarding EU cancellation regarding PAISLEY PARK; provide direction to S. Bell regarding advice to Comerica.	0.30	156.00
10/30/18	S. Bell	Finalize and send e-mail to A. Bruce regarding cancellation against Deepak Virmani PAISLEY PARK registration.	0.20	35.00
10/30/18	S. Bell	Confer with A. Wessberg regarding appeal deadline for cancellation against Deepak Virmani's PAISLEY Park registration; e-mail to A. Bruce regarding same; e-mail to foreign associate regarding instructions for same.	0.30	52.50

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 121
Matter No: 077376.1058

Total for Fees: 418.50

Costs and Other Charges

10/19/18	Prof Serv Potter Clarkson - 917660 - Foreign fees associated with further advise regarding the EUIPO decision regarding Non-Use Cancellation Application against EUTM Reg. No. 5173208 Paisley Park in the name of Deepak Virmani.	675.94
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Total For Costs and Other Charges: 675.94

Total This Matter: 1,094.44

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Invoice: 1502279
November 30, 2018
Page: 122

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1063
Regarding: TM: NPG (87457726) (US)

10/16/18	A. Wessberg	Confer with E. Newby and provide direction regarding NPG application in Class 14.	0.10	52.00
10/16/18	E. Newby	Draft and send email to A. Bruce and others regarding SOU/EXT Deadline; confer with A. Wessberg regarding same.	0.70	105.00
10/17/18	A. Wessberg	Review and execute Request for Extension of Time for NPG in Class 14.	0.10	52.00
10/17/18	E. Newby	Draft, finalize and electronically file the Second Request for Extension to File a Statement of Use for the mark NPG in Class 14.	0.80	120.00

Total for Fees: 329.00

Costs and Other Charges

10/17/18	US Patent and Trademark Office - Government filing fees associatd with filing a trademark Extension of Time Request	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 454.00

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Invoice: 1502279
November 30, 2018
Page: 123

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1067
Regarding: TM: PAISLEY PARK (Class 14) (87457735) (US)

10/15/18	A. Wessberg	Review and execute Request for Extension of Time for PAISLEY PARK in Class 14.	0.10	52.00
10/15/18	E. Newby	Draft the Second Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 14.	0.50	75.00
10/16/18	E. Newby	Finalize and electronically File the Second Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 14.	0.30	45.00

Total for Fees: 172.00

Costs and Other Charges

10/16/18	US Patent and Trademark Office - Government filing fees associatd with filing a trademark Extension of Time Request	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 297.00

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Invoice: 1502279
November 30, 2018
Page: 124

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1079

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)

10/16/18	A. Wessberg	Review and execute Requests for Extensions of Time for Prince Symbol, Love Symbol #2, and PURPLE RAIN.	0.10	52.00
10/16/18	E. Newby	Draft the First Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL in Class 16.	0.70	105.00

Total for Fees: 157.00

Costs and Other Charges

10/16/18	US Patent and Trademark Office - Government filing fees associatd with filing a trademark Extension of Time Request	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 282.00

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Invoice: 1502279
November 30, 2018
Page: 125

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1080
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)

10/16/18	E. Newby	Research items in use for the PRINCE SYMBOL in Class 14; revise Trademark Use Deadline Report to reflect the same.	1.00	150.00
10/17/18	E. Newby	Draft email to A. Bruce and others regarding the upcoming Statement of Use/Extension of Time deadline for PRINCE SYMBOL in class 25; confer with A. Wessberg regarding same.	0.60	90.00
10/18/18	A. Wessberg	Review and execute Request for Extension of Time to file Statement of Use for Love Symbol #2 in Class 25 and PURPLE RAIN.	0.10	52.00
10/18/18	E. Newby	Draft the Second Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL in Class 25.	0.50	75.00
10/19/18	E. Newby	Finalize and electronically file the Second Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL in Class 25.	0.20	30.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 126
Matter No: 077376.1080

Total for Fees: 397.00

Costs and Other Charges

10/19/18	US Patent and Trademark Office - Government fees associated with filing an Extension of Time	375.00
10/19/18	US Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00

Total For Costs and Other Charges: 500.00

Total This Matter: 897.00

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Invoice: 1502279
November 30, 2018
Page: 127

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1086

Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)

10/16/18	E. Newby	Draft, finalize and electronically file the First Request for Extension to File a Statement of Use for the mark LOVE SYMBOL #1 in Class 9.	0.50	75.00
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Total for Fees: 75.00

Costs and Other Charges

10/16/18	US Patent and Trademark Office - Government filing fees associatd with filing a trademark Extension of Time Request	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 200.00

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Invoice: 1502279
November 30, 2018
Page: 128

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1088
Regarding: TM: PURPLE RAIN (87479698) (US)

10/16/18	E. Newby	Draft the First Request for Extension to File a Statement of Use for the mark PURPLE RAIN in Class 41.	0.70	105.00
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Total for Fees: 105.00

Costs and Other Charges

10/16/18	US Patent and Trademark Office - Government filing fees associatd with filing a trademark Extension of Time Request	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 230.00

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Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 129

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

10/17/18	S. Bell	Review e-mail from foreign associate regarding status of agreement with HM Publishers Holdings for NPG mark (CL 9) in Japan.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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Invoice: 1502279
November 30, 2018
Page: 130

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1147
Regarding: TM: NPG (IC 9, 14, 15, 21, 25) (AU)

10/01/18	S. Bell	Review NPG License agreement; e-mail to foreign associate regarding same and response to examiners objections for NPG mark in Australia.	0.80	140.00
10/03/18	S. Bell	Review e-mail from foreign associate regarding submission of NPG License agreement for NPG mark in Australia; e-mail to foreign associate regarding same.	0.20	35.00
10/04/18	S. Bell	Review e-mail from foreign associate regarding redacting terms of license agreement with New Power Generation for the NPG mark in Australia.	0.20	35.00
10/17/18	S. Bell	Review e-mail from foreign associate regarding response file for NPG mark in Australia.	0.10	17.50
10/19/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for NPG mark in Australia.	0.10	17.50

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Invoice: 1502279
November 30, 2018
Page: 131
Matter No: 077376.1147

Total for Fees: 245.00

Costs and Other Charges

10/31/18	Shelston IP - 501486 - Foreign fees associated with reviewing and considering examiner's second report; reporting on same with advice; considering email response to same with license agreement; replying seeking instructions; drafting and filing submissions in response to the examiner's objections; reviewing the Notice of Acceptance; verifying details of the accepted application; forwarding same with	1,460.25
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Total For Costs and Other Charges: 1,460.25

Total This Matter: 1,705.25

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Invoice: 1502279
November 30, 2018
Page: 132

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

10/10/18	S. Bell	E-mail to foreign associate regarding [REDACTED]; e-mail to [REDACTED] regarding same.	0.20	35.00
10/22/18	S. Bell	Review [REDACTED] for PRINCE mark in Australia; e-mail to foreign associate regarding same and potential [REDACTED]	0.60	105.00
10/23/18	S. Bell	Review e-mail from foreign associate regarding response filed for PRINCE mark in Australia.	0.10	17.50
10/29/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark in Australia; e-mail to foreign associate regarding same.	0.50	87.50

Total for Fees: 245.00

Total This Matter: 245.00

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Invoice: 1502279
November 30, 2018
Page: 133

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1155
Regarding: TM: Prince (IC 9) (Refiled) (CN)

10/18/18	S. Bell	Confer with A. Wessberg regarding re-filing application for PRINCE mark (CL 9) in China.	0.20	35.00
10/23/18	S. Bell	Confer with A. Wessberg regarding potential new filing of PRINCE mark (CL 9) in China.	0.10	17.50
10/31/18	A. Wessberg	Review correspondence; provide direction to S. Bell regarding strategy of re-filing and canceling in China of PRINCE.	0.10	52.00

Total for Fees: 104.50

Total This Matter: 104.50

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Invoice: 1502279
November 30, 2018
Page: 134

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1156
Regarding: TM: NPG (IC 9) (CN)

Date	Client	Description	Hours	Amount
10/01/18	S. Bell	Review e-mail from foreign associate regarding confirmation of appeal filed for NPG mark (CL 9) in China.	0.10	17.50
10/03/18	S. Bell	Review e-mail from foreign associate regarding documents needed for deadline to supplement for NPG mark (CL 9) in China.	0.10	17.50
10/17/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] NPG mark in China; draft e-mail to A. Bruce regarding same.	0.30	52.50
10/19/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] for NPG mark (CL 9) in China.	0.10	17.50
10/23/18	S. Bell	Confer with A. Wessberg regarding [REDACTED] NPG mark in China [REDACTED]	0.10	17.50
10/31/18	A. Wessberg	Review correspondence regarding [REDACTED] NPG mark in China; provide direction to S. Bell regarding [REDACTED]	0.10	52.00

Total for Fees: 174.50

Total This Matter: 174.50

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Invoice: 1502279
November 30, 2018
Page: 135
Matter No: 077376.1156

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Invoice: 1502279
November 30, 2018
Page: 136

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1168
Regarding: TM: NPG (IC 9) (MX)

10/23/18	S. Bell	E-mail to foreign associate regarding status of [REDACTED] NPG mark (CL 9).	0.20	35.00
10/29/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] NPG mark (CL 9) in Mexico.	0.10	17.50

Total for Fees: 52.50

Total This Matter: 52.50

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Invoice: 1502279
November 30, 2018
Page: 137

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1172

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MY)

10/17/18	A. Yates	Review and respond to e-mail from Malaysian associate regarding registration of the mark Prince Symbol in Class 25.	0.20	35.00
10/19/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol (CL 25) in Malaysia.	0.10	17.50

Total for Fees: 52.50

Costs and Other Charges

10/05/18	Shearn Delamore & Co. - B187126 - Foreign fees associated with obtaining, reviewing and forwarding the trademark registration certificate for TM: Miscellaneous Design (1) (Prince Symbol) (2017071157) in International Class 25 in Malaysia.	64.78
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Total For Costs and Other Charges: 64.78

Total This Matter: 117.28

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Invoice: 1502279
November 30, 2018
Page: 138

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1176

Regarding: TM: Miscellaneous Deisgn (1) Prince Symbol (IC 25) (KR)

10/24/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol (CL 25) in South Korea.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

10/24/18	Lee International - 2Y181024030 - Foreign fees associated with reporting publication of trademark application; registration of trademark application TM: Miscellaneous Design (1) (Prince Symbol) in International Class 25 in South Korea.	598.80
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Total For Costs and Other Charges: 598.80

Total This Matter: 616.30

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Invoice: 1502279
November 30, 2018
Page: 139

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1177
Regarding: TM: PRINCE (IC 25) (KR)

10/23/18	S. Bell	Confer with foreign associate regarding response deadline for PRINCE mark (CL 25) in South Korea.	0.20	35.00
10/24/18	S. Bell	E-mail to foreign associate regarding [REDACTED] PRINCE mark (CL 25) in South Korea.	0.20	35.00
10/29/18	S. Bell	Review e-mail from foreign associate regarding response brief filed for PRINCE mark (CL 25) in South Korea; confer with C. Moyer regarding same.	0.30	52.50

Total for Fees: 122.50

Total This Matter: 122.50

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Invoice: 1502279
November 30, 2018
Page: 140

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1180

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)

10/01/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol (CL 9) in Taiwan.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Invoice: 1502279
November 30, 2018
Page: 141

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1182

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

10/10/18	S. Bell	Review e-mail from foreign associate regarding extension of time to file priority document for Prince Symbol mark (CL 25) in the Philippines.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

10/03/18	Western Union Business Solutions - 268 - Monthly wire transfer fee for foreign associates	12.00
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Total For Costs and Other Charges: 12.00

Total This Matter: 29.50

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Invoice: 1502279
November 30, 2018
Page: 142

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

10/23/18	S. Bell	E-mail from foreign associate regarding [REDACTED] PRINCE mark (CL 25) in Chile.	0.20	35.00
10/24/18	S. Bell	Review e-mail from foreign associate [REDACTED] PRINCE mark (CL 25) in Chile.	0.10	17.50

Total for Fees: 52.50

Costs and Other Charges

10/24/18	Johansson & Langlois - 154222 - Foreign fees associated with filing a brief assigning the trademark back to Paisley Park Enterprises; for TM: PRINCE (App. No. 1270998) in International Class 25 in Chile.	200.00
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Total For Costs and Other Charges: 200.00

Total This Matter: 252.50

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Invoice: 1502279
November 30, 2018
Page: 143

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1204
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)

10/01/18	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of Prince Symbol mark (CL 9) in South Africa.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

07/31/18	Von Seidels - I01-0058569 - Foreign fees for responding to trademark examiner's request to associate the two applications; preparing applications for acceptance, advertisement and registration; for trademarks applications: TM: Miscellaneous Design (1) (Prince Symbol) (App. Nos. 201731756 and 201731757) in International Classes 9 and 25 in South Africa.	205.00
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Total For Costs and Other Charges: 205.00

Total This Matter: 222.50

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Invoice: 1502279
November 30, 2018
Page: 144

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1205
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)

10/01/18	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of Prince Symbol mark (CL 25) in South Africa.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

07/31/18	Von Seidels - I01-0058569 - Foreign fees for responding to trademark examiner's request to associate the two applications; preparing applications for acceptance, advertisement and registration; for trademarks applications: TM: Miscellaneous Design (1) (Prince Symbol) (App. Nos. 201731756 and 201731757) in International Classes 9 and 25 in South Africa.	205.00
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Total For Costs and Other Charges: 205.00

Total This Matter: 222.50

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Invoice: 1502279
November 30, 2018
Page: 145

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1206
Regarding: TM: NPG (IC 9) (ZA)

10/01/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for NPG mark (CL 9) in South Africa.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson
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Invoice: 1502279
November 30, 2018
Page: 146

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

Costs and Other Charges

08/31/18	Von Seidels - I01-0059664 - Foreign fees associated with advising client on [REDACTED]; receiving and reviewing [REDACTED] draft response to provisional refusal; review, amend and send response to provisional refusal for further instructions; for trademark applications PRINCE i(App. Nos.	327.00
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Total For Costs and Other Charges: 327.00

Total This Matter: 327.00

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Invoice: 1502279
November 30, 2018
Page: 147

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

Costs and Other Charges

08/31/18	Von Seidels - I01-0059664 - Foreign fees associated with advising client on [REDACTED]; draft response to provisional refusal; review, amend and send response to provisional refusal for further instructions; for trademark applications PRINCE i(App. Nos.	327.00
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Total For Costs and Other Charges: 327.00

Total This Matter: 327.00

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Invoice: 1502279
November 30, 2018
Page: 148

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1217

Regarding: TM: PRN (Cl. 9, 14, 15, 16, 18, 21, 25, 35, 41) (87707651) (US)

10/24/18	A. Yates	Review Final Office Action received for the mark PRN; prepare summary of same and confer with T. Deutmeyer regarding response strategy.	0.50	87.50
10/24/18	T. Deutmeyer	Review, analyze response to and report to Comerica on Final Action issued against application.	0.70	238.00

Total for Fees: 325.50

Total This Matter: 325.50

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Invoice: 1502279
November 30, 2018
Page: 149

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1223

Regarding: TM: THE PRINCE ESTATE (17878256) (IC 09, 16, 25, 41) (EU)

10/05/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE mark in the European Union.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Invoice: 1502279
November 30, 2018
Page: 150

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1224
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(17878258) (IC 25) (EU)

10/04/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 14, 18, 25) in the European Union.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

10/19/18	Potter Clarkson - 917662 - Foreign fees associated with monitoring status of application during pendency; reviewing and checking Certificate of Registration upon receipt; forwarding same; for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (Reg. No. 17878258) in Class 25 in the European Union.	388.60
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Total For Costs and Other Charges: 388.60

Total This Matter: 406.10

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Invoice: 1502279
November 30, 2018
Page: 151

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1225

Regarding: TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)

10/09/18	S. Bell	Review e-mail regarding certificate of registration for THE PRINCE ESTATE mark (CL 9, 16, 25, 41) in the United Kingdom.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

10/19/18	Potter Clarkson - 917661 - Foreign fees associated with reviewing letter from UK Registry informing that objections had been waived and the application was accepted; reporting same; for TM: THE PRINCE ESTATE (Serial No. 3298718) in Classes 9, 16, 25, and 41 in the United Kingdom.	74.00
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Total For Costs and Other Charges: 74.00

Total This Matter: 91.50

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Invoice: 1502279
November 30, 2018
Page: 152

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1226
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(3298724) (IC 09, 16, 25, 41) (UK)

Costs and Other Charges

10/12/18	Potter Clarkson - 917091 - Foreign fees associated with monitoring status of application during pendency; reviewing and checking Certificate of Registration upon receipt for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (Serial No. 3298724) in Class 25 in the United Kingdom.	288.60
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Total For Costs and Other Charges: 288.60

Total This Matter: 288.60

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Invoice: 1502279
November 30, 2018
Page: 153

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1235
Regarding: TM: PRINCE (Re-filed) (IC 41) (CN)

Costs and Other Charges

10/09/18	Vivien Chan & Co. - AJ 2770 - Foreign fees associated with reporting notice of correction with advice; responding to same and reporting thereon for TM: PRINCE (App. No. 30037370) in Class 41 in China.	840.00
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Total For Costs and Other Charges: 840.00

Total This Matter: 840.00

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Invoice: 1502279
November 30, 2018
Page: 154

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1237
Regarding: TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)

Costs and Other Charges

10/19/18	Potter Clarkson - 917664 - Foreign fees associated monitoring status of application during pendency; noting and reporting publication of the application; reviewing and checking Certificate of Registration upon issuance; forwarding same in connection with TM: PAISLEY PARK (Reg. No. 3303356) in Classes 9 and 41 in the United Kingdom.	405.59
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Total For Costs and Other Charges: 405.59

Total This Matter: 405.59

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Invoice: 1502279
November 30, 2018
Page: 155

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1239

Regarding: TM: 3RDEYEGIRL (87888059) (Class 9) (US)

10/17/18	E. Newby	Draft email to A. Bruce and others regarding the convention deadline for 3RDEYEGIRL in Class 9.	0.20	30.00
10/19/18	E. Newby	Follow up with A. Bruce and others regarding the convention deadline for 3RDEYEGIRL; confer with S. Bell regarding same; confer with A. Wessberg regarding same.	0.90	135.00

Total for Fees: 165.00

Total This Matter: 165.00

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Invoice: 1502279
November 30, 2018
Page: 156

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1243
Regarding: TM: THE PURPLE ONE (88009988) (IC 9, 41) (US)

10/17/18	E. Newby	Draft and send email to A. Bruce and others regarding the convention deadline for THE PURPLE ONE in Classes 9 and 41.	0.40	60.00
10/29/18	E. Newby	Review Office Action received for THE PURPLE ONE in Classes 9 and 41; draft email to A. Wessberg regarding same; Draft email to Examiner A. Hack regarding same.	1.50	225.00

Total for Fees: 285.00

Total This Matter: 285.00

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Invoice: 1502279
November 30, 2018
Page: 157

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1244
Regarding: TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)

Costs and Other Charges

10/12/18	Potter Clarkson - 917092 - Foreign fees associated with noting and reporting examination of trademark application and reporting same; for TM: PURPLE ONE (Serial No. 3319767) in Classes 9 and 41 in the United Kingdom.	552.78
10/19/18	Potter Clarkson - 917665 - Foreign fees associated with reviewing and noting publication of trademark application for TM: PURPLE ONE (App. No. 3319767) in Classes 9 and 41 in the United Kingdom.	71.00

Total For Costs and Other Charges: 623.78

Total This Matter: 623.78

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Invoice: 1502279
November 30, 2018
Page: 158

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1245
Regarding: TM: THE PURPLE ONE (17922017) (IC 9, 41) (EM)

10/03/18	S. Bell	Review e-mail from foreign associate regarding notice of publication of PURPLE ONE mark (CL 9, 41) in the European Union.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 159

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1246
Regarding: CR: Love Symbol #1 (CN)

10/10/18	S. Bell	Review e-mail from foreign associate regarding office action issued for Love Symbol copyright in China; confer with A. Wessberg regarding same.	0.20	35.00
10/15/18	A. Wessberg	Review correspondence regarding PPEI's existence in 1984; provide information regarding its predecessor-in-interest.	0.20	104.00
10/18/18	S. Bell	Review owner history for Love Symbol copyright application in China; confer with A. Wessberg regarding same.	0.50	87.50
10/22/18	S. Bell	Confer with A. Wessberg regarding owner chain of title details.	0.60	105.00
10/24/18	S. Bell	E-mail to foreign associate regarding chain of title for Love Symbol #1 copyright application in China.	0.60	105.00
10/29/18	S. Bell	Confer with K. Steinert regarding [REDACTED] [REDACTED] [REDACTED] e-mail to foreign associate regarding same.	0.20	35.00

Total for Fees: 471.50

Total This Matter: 471.50

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 160

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1248
Regarding: TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)

10/17/18	E. Newby	Speak with Examiner A. Hack regarding the NPG MUSIC CLUB office action; confer with A. Wessberg regarding the same.	0.30	45.00
10/29/18	E. Newby	Review Office Action received for NPG MUSIC CLUB in Classes 9, 35, and 41; draft email to A. Wessberg regarding same; Draft email to Examiner A. Hack regarding same.	0.70	105.00

Total for Fees: 150.00

Total This Matter: 150.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 161

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1255
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)

Costs and Other Charges

09/07/18	Lysaght & Co Ltd. - 223086 - Preparation and filing of trademark application in two classes; for TM: Miscellaneous Design (1) (Prince Symbol) in International Classes 9 and 25 in Turks and Caicos.	1,541.40
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Total For Costs and Other Charges: 1,541.40

Total This Matter: 1,541.40

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 162

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1256
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)

Costs and Other Charges

09/07/18	Lysaght & Co Ltd. - 223086 - Preparation and filing of trademark application in two classes; for TM: Miscellaneous Design (1) (Prince Symbol) in International Classes 9 and 25 in Turks and Caicos.	1,541.40
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Total For Costs and Other Charges:	1,541.40
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Total This Matter:	1,541.40
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Vice President
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411 W. Lafayette, 2nd Floor
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Invoice: 1502279
November 30, 2018
Page: 163

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1259
Regarding: TM: NEW POWER GENERATION (17961137) (Class 17961137) (EM)

Costs and Other Charges

10/19/18	Potter Clarkson - 917668 - Foreign fees associated with preparation and filing an application in two classes and supporting documentation for TM: NEW POWER GENERATION (App. No. 17961137) in Classes 9, 35 and 41 in the European Union.	2,370.75
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Total For Costs and Other Charges: 2,370.75

Total This Matter: 2,370.75

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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 164

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1260
Regarding: TM: NEW POWER GENERATION (3341510) (Class 3341510) (GB)

Costs and Other Charges

10/19/18	Potter Clarkson - 917670 - Foreign fees associated with preparation and filing a trademark application and supporting documentation for TM: NEW POWER GENERATION (App. No. 3341510) in Classes 9, 35 and 41 in the United Kingdom.	1,094.75
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Total For Costs and Other Charges:	1,094.75
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Total This Matter:	1,094.75
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 165

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1262
Regarding: TM: PURPLE COLOR MARK (Classes 9, 41) (US)

10/10/18	A. Wessberg	Review application for color purple; provide E. Newby direction regarding changes.	0.10	52.00
10/15/18	A. Wessberg	Review and execute application for the color purple.	0.10	52.00
10/15/18	E. Newby	Finalize and electronically file trademark application and specimen for the mark PURPLE color application in Classes 9 and 41 via USPTO.	1.00	150.00

Total for Fees: 254.00

Costs and Other Charges

10/16/18	U.S. Patent and Trademark Office - Government fees associated with filing a Trademark application	550.00
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Total For Costs and Other Charges: 550.00

Total This Matter: 804.00

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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 166

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1264

Regarding: TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)

10/04/18	A. Wessberg	Correspond regarding [REDACTED] [REDACTED] regarding same.	0.10	52.00
10/08/18	A. Wessberg	Review [REDACTED] provide direction to S. Bell regarding [REDACTED]	0.10	52.00
10/15/18	A. Wessberg	Review [REDACTED] [REDACTED]; provide further direction.	0.10	52.00
10/23/18	S. Bell	Review status of CLOUD GUITAR application for publication.	0.10	17.50
10/31/18	A. Wessberg	Review and revise Cloud guitar configuration application; review and execute same.	0.20	104.00
10/31/18	S. Bell	Draft application for Cloud Guitar Configuration with Trademark Office; confer with A. Wessberg regarding same; revise application; finalize and file same with Trademark Office.	1.00	175.00

Total for Fees: 452.50

Costs and Other Charges

10/31/18	U.S. Patent and Trademark Office - Govt. fee associated with filing a new application for the CLOUD GUITAR CONFIGURATION mark (A/N 88176214) in Class 15	275.00
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Total For Costs and Other Charges: 275.00

Total This Matter: 727.50

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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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Invoice: 1502279
November 30, 2018
Page: 167

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 168

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1265
Regarding: TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)

Costs and Other Charges

10/05/18	US Patent and Trademark Office - Government fees associated with filing a trademark application	275.00
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Total For Costs and Other Charges:		275.00
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Total This Matter:		275.00
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411 W. Lafayette, 2nd Floor
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Invoice: 1502279
November 30, 2018
Page: 169

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.1266
Regarding: TM: PURPLE RAIN (IC 9) (KR)

10/31/18	A. Wessberg	Review recommended edits to Korean application for PURPLE RAIN; provide direction to S. Bell regarding same.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

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Invoice: 1502279
November 30, 2018
Page: 170

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2011
Regarding: Opposition to 3RDEYEWEAR (87589630)

10/23/18	C. Moyer	Communications with paralegal regarding due date for discovery conference; review Applicant's response; prepare consent motion to extend schedule by 90 days.	0.20	100.00
10/23/18	S. Bell	E-mail to C. Washington regarding scheduling Discovery Conference.	0.50	87.50
10/24/18	S. Bell	E-mail to C. Washington regarding filing receipt for Motion to Extend for opposition against 3RDEYEWEAR mark.	0.20	35.00

Total for Fees: 222.50

Total This Matter: 222.50

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411 W. Lafayette, 2nd Floor
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Invoice: 1502279
November 30, 2018
Page: 171

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2013

Regarding: Dispute with [REDACTED]

10/01/18	S. Bell	Review e-mail from foreign associate regarding opposition of PRINCE FASHION mark in Mexico.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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411 W. Lafayette, 2nd Floor
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Invoice: 1502279
November 30, 2018
Page: 172

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2017

Regarding: Dispute with [REDACTED]

10/04/18	A. Wessberg	Telephone conference with [REDACTED] correspond with Comerica regarding same.	0.40	208.00
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Total for Fees: 208.00

Total This Matter: 208.00

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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 173

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2023

Regarding: Dispute with [REDACTED]

Costs and Other Charges

10/12/18	Potter Clarkson - 917090 - Foreign fees associated with communications regarding second cease and desist letter [REDACTED]; preparation of email response to [REDACTED] further checking of upcoming events at [REDACTED] updates regarding same; in connection with Dispute with [REDACTED]	259.00
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Total For Costs and Other Charges: 259.00

Total This Matter: 259.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 174

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2031
Regarding: Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)

10/01/18	S. Bell	Review e-mail from foreign associate regarding supplementary evidence filed for opposition against MENG ZHI YUE in Chinese & Device.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

07/06/18	CHOFN Intellectual Property - N81807070N6 - Foreign fees associated with outlined arguments , compiling index, preparing and filing documents for PRC trademark opposition 'MENG ZHI YUE in Chinese & Design ' No 24937856 in class 15	463.00
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Total For Costs and Other Charges: 463.00

Total This Matter: 480.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 175

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2032
Regarding: Dispute with [REDACTED]

Costs and Other Charges

10/12/18	Potter Clarkson - 917094 - Foreign fees associated with reviewing use of THE PURPLE VISION and providing advice on same in relation to upcoming deadline for opposition; receiving and reviewing instructions to file an extension to opposition period at the UK Trademark Registry; filing same and updating; receiving instructions regarding contacting [REDACTED]	1,401.16
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Total For Costs and Other Charges: 1,401.16

Total This Matter: 1,401.16

Fredrikson

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 176

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2034
Regarding: Dispute with [REDACTED]

10/23/18	T. Deutmeyer	Review status of [REDACTED] U.S. service mark application [REDACTED]	0.20	68.00
10/24/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]	0.10	17.50
10/24/18	T. Deutmeyer	Review Office Action issued last night [REDACTED]; review Office Action issued against [REDACTED]; advise Comerica regarding same.	1.20	408.00
10/31/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50

Total for Fees: 511.00

Total This Matter: 511.00

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Prince Rogers Nelson Estate
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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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Invoice: 1502279
November 30, 2018
Page: 177

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2036
Regarding: Opposition of THE PURPLE VISION (17895102) (EM)

Costs and Other Charges

10/12/18	Potter Clarkson - 917093 - Foreign fees associated with preparing and filing a formal Notice of Opposition against the European trademark application no. 17895102 THE PURPLE VISION, payment of filing fee; reviewing letter from representatives for The Purple Vision Legacy; considering options relating to the two oppositions (UK and EU); email with update and recommended strategy.	1,425.92
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Total For Costs and Other Charges: 1,425.92

Total This Matter: 1,425.92

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411 W. Lafayette, 2nd Floor
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Invoice: 1502279
November 30, 2018
Page: 178

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2037

Regarding: Dispute with [REDACTED]

10/02/18	S. Bell	Review e-mail regarding cease and desist letter sent to the [REDACTED] Facebook page administrator; update enforcement chart regarding same.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

10/31/18	Shelston IP - 29649 - Foreign fees associated with response to [REDACTED]; drafting correspondence to [REDACTED] including identifying remaining infringing images on Facebook page [REDACTED] reviewing email regarding [REDACTED] considering strategy and providing response; finalize and send	833.33
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Total For Costs and Other Charges: 833.33

Total This Matter: 850.83

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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 179

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2041
Regarding: Dispute with [REDACTED]

10/02/18	S. Bell	Review e-mail regarding cease and desist letter sent to the administrator of [REDACTED] Facebook page; update enforcement chart regarding same.	0.10	17.50
10/04/18	T. Deutmeyer	Review version of disclaimer posted by [REDACTED] on its Facebook page.	0.20	68.00

Total for Fees: 85.50

Costs and Other Charges

10/31/18	Shelston IP - 29649 - Foreign fees associated with response to [REDACTED] correspondence regarding [REDACTED] drafting correspondence to [REDACTED] including identifying remaining infringing images on Facebook page for [REDACTED] reviewing email regarding [REDACTED] considering strategy and providing response; finalize and send	833.33
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Total For Costs and Other Charges: 833.33

Total This Matter: 918.83

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 180

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2042
Regarding: Dispute with [REDACTED]

10/02/18	S. Bell	Review e-mail regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

10/31/18	Shelston IP - 29649 - Foreign fees associated with response to [REDACTED]; correspondence regarding [REDACTED] drafting correspondence to [REDACTED] including identifying remaining infringing images on Facebook page for [REDACTED] reviewing email regarding [REDACTED] considering strategy and providing response; finalize and send	833.34
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Total For Costs and Other Charges: 833.34

Total This Matter: 850.84

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INVOICE DETAIL

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Vice President
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411 W. Lafayette, 2nd Floor
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Invoice: 1502279
November 30, 2018
Page: 181

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2044
Regarding: Dispute with [REDACTED]

Costs and Other Charges

10/26/18	TAoMA Partners - F-2018-0735 - Foreign fees in connection with legal research and legal opinion on [REDACTED]	2,729.45
Total For Costs and Other Charges:		2,729.45
Total This Matter:		2,729.45

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Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1502279
November 30, 2018
Page: 182

For Previously Unbilled Professional Services Rendered Through October 31, 2018:

Client Account#: 077376.2048
Regarding: Opposition of THE PURPLE VISION (3307979) (GB)

Costs and Other Charges

10/12/18	Potter Clarkson - 917094 - Foreign fees associated with reviewing use of THE PURPLE VISION and providing advice on same in relation to upcoming deadline for opposition; receiving and reviewing instructions to file an extension to opposition period at the UK Trademark Registry; filing same and updating; receiving instructions regarding contacting [REDACTED] preparing letter and	1,401.17
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Total For Costs and Other Charges: 1,401.17

Total This Matter: 1,401.17

EXHIBIT B

REDACTED

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Invoice: 1509443
December 28, 2018

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	18,980.00	3,103.01	22,083.01
077376.0003	Second Special Administrator Matters	445.00	0.00	445.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	4,290.50	0.00	4,290.50
077376.0008	[REDACTED]	58,227.00	18.75	58,245.75
077376.0009	Responding to Michael Lythcott Requests	492.50	0.00	492.50
077376.0100	Employment	864.00	0.00	864.00
077376.0200	Real Estate	806.00	0.00	806.00
077376.0205	Galpin Blvd. Real Estate	5,488.50	9.75	5,498.25
077376.0402	Bergonzi Litigation	2,198.50	0.00	2,198.50
077376.0404	Roc Nation Litigation	246.00	0.00	246.00
077376.0409	George Ian Boxill Litigation	44,436.00	1,123.30	45,559.30
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	1,218.00	0.00	1,218.00
077376.0414	Kian Andrew Habib	23,624.50	1,489.72	25,114.22
077376.0415	International Bootlegging	8,116.00	5.80	8,121.80
077376.0416	Phil Shadid	184.50	0.00	184.50
077376.0417	Domain Capital Inc.	4,508.50	0.00	4,508.50
077376.0500	Intellectual Property	2,398.50	0.00	2,398.50

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A. Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

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55480-1484

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0600	Entertainment	52.50	0.00	52.50
077376.0605	PRN Licensing	757.00	0.00	757.00
077376.1000	Trademarks	3,147.50	38.00	3,185.50
077376.1001	Copyright Matters	4,297.50	0.00	4,297.50
077376.1002	Domain Names	1,261.50	0.00	1,261.50
077376.1003	Enforcement	27,223.50	671.15	27,894.65
077376.1017	TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)	450.00	0.00	450.00
077376.1039	TM: PRINCE (1794871) (CA)	17.50	0.00	17.50
077376.1044	TM: PRINCE (Class 25) (2016083439) (JP)	52.50	1,171.00	1,223.50
077376.1051	TM: VANITY 6 (86661729) (US)	366.00	725.00	1,091.00
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	17.50	0.00	17.50
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	17.50	70.50	88.00
077376.1061	TM: Miscellaneous Design (1) (Prince Symbol) (87472977) (US)	135.00	0.00	135.00
077376.1070	TM: PAISLEY PARK (Class 41) (87492751) (US)	292.00	0.00	292.00
077376.1076	TM: PRINCE (Class 43) (87473038) (US)	612.00	0.00	612.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	150.00	125.00	275.00
077376.1087	TM: PURPLE RAIN (87479695) (US)	408.00	125.00	533.00
077376.1114	TM: PURPLE RAIN (App No. 201726015) (IC 16) (ZA)	35.00	190.00	225.00
077376.1115	TM: PURPLE RAIN (App. No. 201726016) (IC 41)(ZA)	35.00	190.00	225.00
077376.1129	TM: NPG (IC 9) (JP)	297.00	4,560.56	4,857.56
077376.1135	TM: PURPLE RAIN (2017/26014-16) (ZA)	35.00	190.00	225.00
077376.1141	TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)	139.50	396.57	536.07
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	348.00	0.00	348.00
077376.1155	TM: Prince (IC 9) (Refiled) (CN)	105.00	175.00	280.00
077376.1156	TM: NPG (IC 9) (CN)	227.00	0.00	227.00
077376.1188	TM: NPG (IC 9) (AR)	156.00	0.00	156.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1204	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)	17.50	0.00	17.50
077376.1205	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)	17.50	0.00	17.50
077376.1217	TM: PRN (Cl. 9, 14, 15, 16, 18, 21, 25, 35, 41) (87707651) (US)	359.50	0.00	359.50
077376.1218	TM: PAISLEY PARK (87777322) (IC 35) (US)	323.00	100.00	423.00
077376.1235	TM: PRINCE (Re-filed) (IC 41) (CN)	17.50	0.00	17.50
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	314.00	550.00	864.00
077376.1243	TM: THE PURPLE ONE (88009988) (IC 9, 41) (US)	156.00	0.00	156.00
077376.1244	TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)	17.50	0.00	17.50
077376.1246	CR: Love Symbol #1 (CN)	105.00	330.00	435.00
077376.1248	TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)	710.00	0.00	710.00
077376.1249	TM: PRINCE VAULT (App. No. 88050312) (IC 9, 35, 41) (US)	322.00	0.00	322.00
077376.1253	TM: PRINCE (IC 9) in Turks & Caicos (TC)	17.50	1,903.87	1,921.37
077376.1254	TM: PRINCE (IC 25) in Turks & Caicos (TC)	17.50	1,903.86	1,921.36
077376.1255	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)	17.50	0.00	17.50
077376.1256	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)	17.50	0.00	17.50
077376.1259	TM: NEW POWER GENERATION (17961137) (Class 17961137) (EM)	174.00	0.00	174.00
077376.1260	TM: NEW POWER GENERATION (3341510) (Class 3341510) (GB)	122.00	0.00	122.00
077376.1265	TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)	156.00	0.00	156.00
077376.1266	TM: PURPLE RAIN (IC 9) (KR)	70.00	566.70	636.70
077376.1267	TM: PRINCE (IC 9) (JP)	52.50	819.00	871.50
077376.1268	TM: PRINCE (IC 9) (Refiled 2018) (CN)	35.00	0.00	35.00
077376.1269	TM: LOVE SYMBOL GUITAR (Class 15) (US)	244.00	275.00	519.00
077376.1271	TM: JAMIE STARR (Class 41) (US)	365.00	0.00	365.00
077376.2013	Dispute [REDACTED]	17.50	0.00	17.50

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.2032	Dispute [REDACTED]	140.00	0.00	140.00
077376.2034	Dispute [REDACTED]	599.50	0.00	599.50
077376.2037	Dispute [REDACTED]	0.00	1,172.33	1,172.33
077376.2038	Dispute [REDACTED]	1,500.00	200.00	1,700.00
077376.2045	Dispute [REDACTED]	100.00	0.00	100.00

Grand Total

245,362.87

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 5

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

11/02/18	J. Taylor	Upload document to data site.	0.10	24.00
11/02/18	K. Sandler Steinert	Conference call with Comerica [REDACTED] regarding consolidated statements.	1.20	594.00
11/05/18	J. Cassioppi	Email correspondence with Bremer and Comerica regarding payment of Bremer fees and threatened stay motion by the Heirs.	0.20	89.00
11/05/18	K. Sandler Steinert	Telephone call with AB regarding estate administration and financial statements.	0.40	198.00
11/06/18	J. Cassioppi	Email correspondence regarding stay motion; email correspondence with Stinson regarding payment of attorneys' fees; email correspondence with J. Zebot regarding fee payment; attention to need for new order from the Court for real estate transfer purposes.	0.80	356.00
11/06/18	M. Greiner	Telephone conference with A. Aycock regarding administration of estate; correspondence [REDACTED] regarding accountings.	1.20	810.00
11/07/18	M. Greiner	Correspondence with personal representative.	0.40	270.00
11/08/18	L. Anderson	Continue quality check and updating of coding of agreements.	0.90	229.50
11/08/18	L. Friedemann	Confer regarding request [REDACTED] for an accounting.	0.30	184.50
11/08/18	M. Greiner	Attention to estate administration; review PRN email correspondence.	0.80	540.00
11/09/18	M. Greiner	Telephone conference with [REDACTED]; conference with attorney.	0.50	337.50
11/12/18	J. Taylor	Upload document to data site.	0.10	24.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 6
Matter No: 077376.0001

Date	Attorney	Description	Rate	Amount
11/12/18	M. Greiner	Attention to PRN email correspondence.	0.20	135.00
11/13/18	J. Cassioppi	Attention to resolving [REDACTED] claim and denying the same; gather, review, and produce documents in response to [REDACTED]	1.80	801.00
11/13/18	K. Sandler Steinert	Conferences with Comerica regarding estate administration.	0.70	346.50
11/13/18	L. Friedemann	Confer regarding response to request [REDACTED]	0.20	123.00
11/13/18	M. Greiner	Conference with A. Bruce regarding administration of estate; telephone conference with A. Aycock; conference call with A. Bruce and A. Aycock.	1.60	1,080.00
11/14/18	J. Cassioppi	Telephone conference with J. Boyarski regarding estate records.	0.20	89.00
11/14/18	M. Greiner	Telephone conference with [REDACTED]; conference with attorney.	0.20	135.00
11/15/18	M. Greiner	Telephone conference with [REDACTED]; conference with attorney.	0.30	202.50
11/16/18	M. Greiner	Telephone conference with [REDACTED]; conference with attorneys regarding administration of estate.	0.60	405.00
11/19/18	E. Unger	Confer regarding outstanding disputed claims against estate and discovery and scheduling for same.	0.20	80.00
11/19/18	J. Cassioppi	Strategize regarding reply in support of petition to approve interim accounting.	0.70	311.50
11/19/18	J. Taylor	Upload document to data site.	0.10	24.00
11/20/18	E. Unger	Review background regarding [REDACTED]; research and prepare response to same.	1.30	520.00
11/20/18	J. Cassioppi	Email correspondence regarding [REDACTED]; review and edit objection to statement of claim.	0.30	133.50
11/21/18	J. Cassioppi	Review response to petition to approve discharge.	0.10	44.50

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 7
Matter No: 077376.0001

11/23/18	E. Unger	Review objections to Petition and Amended Petition to Approve Interim Accounting; research and draft reply in support of same; edit reply.	3.50	1,400.00
11/26/18	E. Unger	Send reply to client; revise reply in response to comments from A. Bruce; file and serve reply.	1.50	600.00
11/26/18	J. Cassioppi	Review and amend reply in support of Petition and prepare for filing the same.	0.50	222.50
11/27/18	J. Cassioppi	Prepare for hearing on accounting petition and email correspondence regarding the same.	0.60	267.00
11/27/18	K. Sandler Steinert	Telephone call with Comerica regarding Lythcott NDA and P Park reporting.	0.90	445.50
11/27/18	M. Greiner	Conference call with A. Aycock and Andrea Bruce, J. Boyarski and J. Cassioppi regarding PP reporting and Walker NDA.	1.00	675.00
11/28/18	E. Unger	Pull case law to use at hearing on Interim Accounting.	0.30	120.00
11/28/18	J. Cassioppi	Research and prepare for hearing on Petition to approve accounting and meet with Comerica regarding the same.	3.60	1,602.00
11/28/18	K. Sandler Steinert	Conference with J. Cassioppi regarding accounting hearing.	0.50	247.50
11/28/18	M. Greiner	Meeting with A. Aycock and Andrea Bruce regarding administration of estate and preparation for accounting hearing; conference with J. Cassioppi and K. Steinert.	1.10	742.50
11/29/18	J. Cassioppi	Prepare oral argument on motion to approve accounting; meet with Comerica before and after hearing; travel to and from hearing on motion to approve accounting.	5.60	2,492.00
11/29/18	K. Sandler	Hearing regarding accounting petition;	4.20	2,079.00

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Invoice: 1509443
December 28, 2018
Page: 8
Matter No: 077376.0001

Steinert travel time to and from Carver County
Courthouse; conference with M. Greiner
regarding hearing.

Total for Fees: 18,980.00

Costs and Other Charges

11/13/18	Park Cafe - E08971 - 11/13/18: PRN Estate Heirs Meeting (7)	58.01
	eDiscovery Hosting Fee	2,175.00
	eDiscovery Hosting Fee for Jobu	550.00
	MN E-File - Electronic Filing / Service Fee	80.00
	Research via Westlaw	240.00

Total For Costs and Other Charges: 3,103.01

Total This Matter: 22,083.01

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Invoice: 1509443
December 28, 2018
Page: 9

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

11/07/18	J. Cassioppi	Email correspondence with counsel for Stinson regarding request for information related to [REDACTED]	0.10	44.50
11/09/18	J. Cassioppi	Telephone conference with [REDACTED] regarding request for [REDACTED]	0.10	44.50
11/11/18	J. Cassioppi	Email correspondence regarding procedure for disclosure of [REDACTED]	0.10	44.50
11/14/18	J. Cassioppi	Prepare summary of existing deals at the request of P. Gleekel for purposes of use at mediation.	0.30	133.50
11/15/18	J. Cassioppi	Email correspondence with P. Gleekel regarding information requests for purposes of assisting with mediation.	0.10	44.50
11/30/18	J. Cassioppi	Telephone conference with P. Gleekel regarding mediation and demand for information from L. McMillan and C. Koppelman.	0.30	133.50

Total for Fees: 445.00

Total This Matter: 445.00

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Invoice: 1509443
December 28, 2018
Page: 10

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0006
Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

11/01/18	J. Cassioppi	Email correspondence regarding lien filing; finalize and send letter to new counsel for A. Jackson; review letter from new counsel for A. Jackson.	0.30	133.50
11/02/18	E. Unger	Confer regarding letter to court on consultant payments.	0.10	40.00
11/02/18	J. Cassioppi	Draft letter to new counsel for A. Jackson and email correspondence regarding the same.	0.40	178.00
11/05/18	E. Unger	Draft letter to the Court requesting clarification regarding consulting payments.	0.70	280.00
11/05/18	J. Cassioppi	Review letter from Lommen Abdo regarding lien and email correspondence regarding the same; telephone conference with new counsel for A. Jackson; review filings by counsel for A. Jackson and email correspondence regarding the same.	0.80	356.00
11/06/18	J. Cassioppi	Telephone conference regarding GPM lien; email correspondence with A. Gilbert; telephone conference with new counsel for A. Jackson.	1.00	445.00
11/06/18	M. Greiner	Correspondence to J. Gilbert.	0.80	540.00
11/07/18	J. Cassioppi	Telephone conference and email correspondence with K. Barnes.	0.10	44.50
11/07/18	M. Greiner	Preparation for and telephone conference with J. Gilbert.	1.10	742.50
11/08/18	J. Cassioppi	Email correspondence with A. Aycock regarding California meeting with heirs.	0.10	44.50
11/13/18	J. Cassioppi	Telephone conference and email correspondence with new counsel for A.	1.10	489.50

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 11
Matter No: 077376.0006

		Jackson regarding accounting, review of records, and access to HighQ; telephone conference regarding Heir communications [REDACTED] and response to the same.		
11/13/18	M. Greiner	Attention to heirs request [REDACTED] [REDACTED] correspondence with J. Boyarski.	0.40	270.00
11/15/18	J. Cassioppi	Telephone conference and email correspondence regarding attorneys' liens and communication with counsel and entertainment partners regarding the same.	0.40	178.00
11/19/18	J. Cassioppi	Telephone conference regarding [REDACTED] and response to the same.	0.30	133.50
11/26/18	K. Sandler Steinert	Email to Comerica regarding providing [REDACTED]	0.30	148.50
11/30/18	J. Cassioppi	Telephone conference with Comerica regarding notifying entertainment partners of liens and strategy regarding the same; telephone conference and email correspondence regarding [REDACTED].	0.60	267.00

Total for Fees: 4,290.50**Total This Matter: 4,290.50**

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Invoice: 1509443
December 28, 2018
Page: 12

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0008

Regarding: [REDACTED]

11/01/18	M. Greiner	Conference with attorney regarding [REDACTED]	1.30	877.50
11/01/18	S. Lee	Search and collect possible documents [REDACTED] review and organize documents [REDACTED] redact confidential and privileged information from responsive documents.	4.90	1,078.00
11/01/18	S. Nelson	Review and revise [REDACTED] confer with K. Steinert regarding same.	5.60	3,892.00
11/02/18	A. Gyurisin	Review all the documents [REDACTED] Upload all the documents to a flash-drive [REDACTED]	2.00	450.00
11/02/18	K. Sandler Steinert	Conference with M. Greiner regarding [REDACTED]; revise [REDACTED]; review documents [REDACTED] telephone call with S. Nelson regarding [REDACTED]; email draft [REDACTED] to Comerica.	4.70	2,326.50
11/02/18	M. Greiner	Attention to [REDACTED]	1.20	810.00
11/02/18	S. Lee	Update collection of responsive documents [REDACTED] prepare flash drives regarding same for team and client review; update redactions to documents; prepare files for printing.	7.00	1,540.00
11/02/18	S. Nelson	Review [REDACTED]; review [REDACTED] in light of same; confer with K. Steinert regarding same.	1.00	695.00
11/02/18	T. Klukow	Confirm redactions.	0.80	180.00
11/05/18	K. Sandler	Review documents in connection with [REDACTED]	3.70	1,831.50

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 13
Matter No: 077376.0008

	Steinert	[REDACTED] draft letters regarding [REDACTED] conference with M. Greiner regarding [REDACTED] telephone call with [REDACTED]		
11/05/18	S. Lee	Revise and finalize collections to [REDACTED]	1.10	242.00
11/05/18	S. Nelson	Review [REDACTED] [REDACTED] confer with K. Steinert regarding same and provide guidance regarding [REDACTED]	2.40	1,668.00
11/06/18	K. Sandler Steinert	Revise letters regarding [REDACTED]; telephone call with A. Bruce; emails with entertainment counsel regarding [REDACTED]	3.80	1,881.00
11/06/18	M. Greiner	Attention to [REDACTED]	0.60	405.00
11/06/18	S. Lee	Search and collect documents [REDACTED] [REDACTED] Organize updated sets of documents [REDACTED]	1.20	264.00
11/06/18	S. Nelson	Continue review of [REDACTED] [REDACTED] prepare comments and suggested edits to same; review information and documents [REDACTED] [REDACTED] consider privilege/nondisclosure parameters regarding same and confer with K. Steinert.	4.10	2,849.50
11/07/18	A. Gyurisn	Prepare the response and the flash drive for [REDACTED]	0.40	90.00
11/07/18	K. Sandler Steinert	Review emails and documents from entertainment counsel regarding [REDACTED] [REDACTED]; correspondence with A.	4.50	2,227.50

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 14
Matter No: 077376.0008

Date	Client	Description	Hours	Amount
		Marchese regarding materials for [REDACTED] telephone call with S. Nelson regarding [REDACTED]		
11/07/18	M. Greiner	Conference with attorney regarding [REDACTED]	0.80	540.00
11/07/18	S. Lee	Search and collect responsive files [REDACTED] Update and organize collected documents for team and client review.	6.10	1,342.00
11/07/18	S. Nelson	Confer with K. Steinert regarding [REDACTED] [REDACTED] review same and provide comments to draft responses; review emails to [REDACTED] [REDACTED] provide summary of same to K. Steinert.	5.10	3,544.50
11/08/18	A. Gyurisin	Prepare [REDACTED]	0.70	157.50
11/08/18	K. Sandler Steinert	Review documents [REDACTED]	3.30	1,633.50
11/08/18	L. Friedemann	Assist with [REDACTED]	0.30	184.50
11/08/18	S. Lee	Update summary notes on current collection status. Organize and collect files [REDACTED] Communication with team re same.	3.10	682.00
11/08/18	S. Lee	Communication with teams regarding client data and repositories.	0.20	44.00
11/09/18	A. Wessberg	Review requests and identify [REDACTED] [REDACTED]; forward same to K. Steinert; request further documents from J. Pickerill and A. Yates.	1.70	884.00
11/09/18	K. Sandler Steinert	Finalize letter [REDACTED] [REDACTED] and followup on [REDACTED]	1.80	891.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 15
Matter No: 077376.0008

Date	Client	Description	Hours	Amount
11/09/18	M. Greiner	document collection status.		
11/09/18	M. Greiner	Attention to [REDACTED]	1.10	742.50
11/09/18	S. Lee	Search for documents [REDACTED]	1.20	264.00
		[REDACTED] update collection of files regarding same; redact documents for privilege.		
11/12/18	A. Gyurisin	Add the remaining [REDACTED]	1.50	337.50
		[REDACTED],		
		revise the cover letter and finish the flash drive to be sent with the response.		
11/12/18	A. Yates	Review status of [REDACTED]	2.50	437.50
		[REDACTED]		
11/12/18	K. Sandler Steinert	Review and incorporate Comerica comments [REDACTED]; conference with A. Gyurisin regarding [REDACTED]	1.50	742.50
11/12/18	M. Greiner	Prepare for and conference with attorney regarding [REDACTED]	1.10	742.50
11/13/18	B. Marchevsky	Review contracts to be provided [REDACTED]	5.00	1,600.00
		[REDACTED]		
11/13/18	K. Sandler Steinert	Conferences with A. Gyurisin; conference with J. Cassioppi regarding confidentiality provisions and document production; conference with A. Bruce regarding [REDACTED] attention to confidentiality provisions relating to document production.	1.90	940.50
11/13/18	M. Greiner	Attention to [REDACTED]; conference with attorney regarding [REDACTED] telephone conference with [REDACTED]	1.70	1,147.50
11/13/18	S. Lee	Redact documents for privilege. Update collection of documents [REDACTED]	1.70	374.00
		[REDACTED]		
11/13/18	S. Nelson	Review disclosure and confidentiality issues regarding [REDACTED]; confer	0.40	278.00

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Invoice: 1509443
December 28, 2018
Page: 16
Matter No: 077376.0008

11/14/18	A. Gyurisin	with K. Steinert regarding same. Remove items from [REDACTED] [REDACTED]) that are subject to confidentiality agreements.	1.30	292.50
11/14/18	B. Marchevsky	Continue review of contracts and agreements to be produced [REDACTED] [REDACTED] confer regarding the same.	5.90	1,888.00
11/14/18	K. Sandler Steinert	Review and finalize [REDACTED] review confidentiality provisions of agreements in connection with [REDACTED] conferences with S. Nelson, J. Cassioppi and M. Greiner regarding confidentiality provisions [REDACTED] [REDACTED] email to J. Boyarski regarding [REDACTED]	5.50	2,722.50
11/14/18	S. Lee	Prepare collection of documents for final review [REDACTED]	1.50	330.00
11/14/18	S. Nelson	Review confidentiality/disclosure issues related to third-party contracts f [REDACTED] [REDACTED]; confer with K. Steinert and B. Marchevsky regarding same.	1.10	764.50
11/15/18	A. Gyurisin	Save a copy of the flash drive [REDACTED] [REDACTED]. Add [REDACTED]	0.50	112.50
11/15/18	K. Sandler Steinert	Review and finalize [REDACTED] [REDACTED] designations regarding same; revise cover letter [REDACTED]	4.00	1,980.00
11/15/18	S. Lee	Search, collect and organize documents [REDACTED] communication with team regarding same; finalize sets of materials [REDACTED] [REDACTED]	4.80	1,056.00
11/15/18	S. Nelson	Review disclosure/confidentiality/privilege	0.50	347.50

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 17
Matter No: 077376.0008

11/16/18	A. Gyurisn	Assist in preparing the responses for [REDACTED]	2.00	450.00
11/16/18	K. Sandler Steinert	Finalize [REDACTED]	3.40	1,683.00
11/16/18	M. Greiner	Finalize [REDACTED]; conference with attorney.	2.20	1,485.00
11/16/18	S. Lee	Organize final sets of materials [REDACTED] [REDACTED] communication with team regarding same.	3.40	748.00
11/19/18	K. Sandler Steinert	Meeting with [REDACTED]	2.40	1,188.00
11/19/18	M. Greiner	Prepare for and meeting at Paisley Park with [REDACTED] K. Steinert regarding preparation [REDACTED]	2.90	1,957.50
11/20/18	A. Gyurisn	Organize and review the responses [REDACTED] [REDACTED] (No Charge)	0.70	157.50
11/30/18	M. Greiner	Conference with K. Steinert, telephone conference with [REDACTED]	0.60	405.00

Total for Fees: 58,227.00**Costs and Other Charges**

Postage Charges 2 Large Certified RR Envelope	16.92
Postage Charges Large Envelope Certified	1.83

Total For Costs and Other Charges: 18.75**Total This Matter: 58,245.75**

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INVOICE DETAIL

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c/o Angela W. Aycock
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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 18
Matter No: 077376.0008

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 19

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0009
Regarding: Responding to Michael Lythcott Requests

11/26/18	M. Greiner	Review M. Lythcott NDA; conference with attorney.	0.40	270.00
11/27/18	J. Cassioppi	Telephone conference and email correspondence with Comerica regarding [REDACTED] and NDA request.	0.50	222.50

Total for Fees: 492.50

Total This Matter: 492.50

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 20

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0100
Regarding: Employment

11/15/18	I. Culp	Exchange emails with A. Aycock regarding [REDACTED] agreements.	0.20	108.00
11/16/18	I. Culp	Exchange emails with A. Aycock regarding [REDACTED] agreement.	0.20	108.00
11/21/18	I. Culp	Draft [REDACTED]; exchange emails with A. Aycock regarding same.	1.20	648.00

Total for Fees: 864.00

Total This Matter: 864.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 21

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0200
Regarding: Real Estate

11/07/18	M. Ranum	Telephone conference G. Snover regarding Turks listing agreement.	0.30	186.00
11/08/18	M. Ranum	Review and telephone conference G. Snover regarding listing agreement.	0.50	310.00
11/09/18	M. Ranum	Revise Turks listing agreement.	0.50	310.00

Total for Fees: 806.00

Total This Matter: 806.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 22

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0205
Regarding: Gaipin Blvd. Real Estate

Date	Client	Description	Hours	Amount
11/01/18	M. Ranum	Emails [REDACTED]	0.30	186.00
11/05/18	B. O'Malley	Revise affidavit in support of summons; correspondence forwarding same to examiner of titles; arrange for e-filing of petition and order for amended summons; telephone conference and correspondence counsel for NSP regarding easement; schedule meeting with J. Tietz.	0.80	256.00
11/05/18	M. Ranum	Office conference and email to J. Perron regarding registration.	0.20	124.00
11/06/18	B. O'Malley	Review proposed NSP easement and correspondence regarding the same; conference with J. Tietz regarding legal description concerns; correspondence surveyor.	1.10	352.00
11/06/18	L. Lindenfelser	Office conference regarding [REDACTED] email to K. Steinert regarding [REDACTED]	0.30	87.00
11/06/18	M. Greiner	Conference call with G. Snover, A. Bruce, A. Aycock, O. Baker, P. Nelson and M. Ranum regarding [REDACTED] telephone conference with A. Aycock re: same.	1.40	945.00
11/06/18	M. Ranum	Conference call with heirs [REDACTED]	1.40	868.00
11/07/18	B. O'Malley	Correspondence regarding NSP easement.	0.10	32.00
11/07/18	J. Cassioppi	Email correspondence regarding [REDACTED]	0.10	44.50
11/07/18	K. Staack	Conference with L. Lindenfelser regarding [REDACTED]	0.20	59.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 23
Matter No: 077376.0205

Date	Client	Description	Rate	Amount
11/07/18	M. Ranum	order for recording and email correspondence regarding [REDACTED]	0.20	124.00
11/08/18	B. O'Malley	Email easement to J. Perron; telephone conference G. Snover regarding same.	0.30	96.00
11/12/18	B. O'Malley	Correspondence confirming sufficiency of proposed NSP easement; correspondence requesting [REDACTED]	0.30	96.00
11/12/18	B. O'Malley	Discussion regarding f [REDACTED] review [REDACTED]; discussion regarding possible response to the same.	0.50	147.50
11/12/18	K. Staack	Email correspondence regarding status of objections and critical dates.	0.20	124.00
11/12/18	M. Ranum	Office conference regarding status of registration.	0.30	96.00
11/13/18	B. O'Malley	Review executed electric easement received from G. Snover and correspondence forwarding same to counsel for Northern States Power.	0.20	64.00
11/16/18	B. O'Malley	Correspondence regarding [REDACTED]	0.20	124.00
11/19/18	M. Ranum	Email G. Snover and J. Perron regarding [REDACTED]	1.90	608.00
11/20/18	B. O'Malley	Telephone conferences and correspondence to determine hearing date; preparation of proposed order, affidavit of default, and notice of motion and motion; begin work on witness testimony questionnaire; correspondence regarding testimony required.	0.10	54.50
11/20/18	M. Vyvyan	Attention to quiet title default motion.	0.40	128.00
11/26/18	B. O'Malley	Revise NSP consent to include recording information of easement; revise notice of motion and motion accordingly; correspondence forwarding same to examiner of titles and arrange for filing of		

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 24
Matter No: 077376.0205

11/27/18	B. O'Malley	the consent with district court. Correspondence forwarding affidavit of default and notice of motion to examiner of titles; arrange for filing the same with district court.	0.30	96.00
11/27/18	M. Ranum	Telephone conference G. Snover regarding Galpin status.	0.20	124.00
11/28/18	B. O'Malley	Respond to inquiry regarding hearing date and confirmation of the same.	0.20	64.00
11/28/18	M. Vyvyan	Attention to setting of motion hearing.	0.10	54.50
11/29/18	B. O'Malley	Discussion regarding status of filing of pleadings with the court.	0.10	32.00
11/30/18	B. O'Malley	Telephone conference clerk of court to confirm hearing date set out in the notice of motion and motion; review and revise proposed order and decree; revise proposed testimony; correspondence examiner of titles.	1.40	448.00
11/30/18	M. Vyvyan	Attention to default hearing preparation.	0.10	54.50

Total for Fees: 5,488.50

Costs and Other Charges

11/13/18	Metro Legal Metro Legal Services, Inc. - 3135247 - Delivery of package to Faegre Baker Daniels	9.75
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Total For Costs and Other Charges: 9.75

Total This Matter: 5,498.25

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INVOICE DETAIL

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 25

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

11/13/18	L. Friedemann	Meet with A. Bruce and A. Aycock to discuss [REDACTED]	0.50	307.50
11/26/18	L. Friedemann	Emails regarding opposition briefs filed in the Italian Supreme Court and go-forward strategy.	0.70	430.50
11/27/18	J. Cassioppi	Analyze strategy for [REDACTED]	0.60	267.00
11/27/18	L. Friedemann	Consider strategy and potential litigation approach.	0.70	430.50
11/27/18	R. Murphy	Attention to Warner Chappell judgment and related matters and next steps regarding resolution.	0.70	357.00
11/28/18	A. Rondoni Tavernier	Confer with L. Friedemann regarding status of case and researching [REDACTED]	0.50	160.00
11/28/18	L. Friedemann	Confer regarding needed legal research regarding [REDACTED]	0.40	246.00

Total for Fees: 2,198.50

Total This Matter: 2,198.50

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 26

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

11/09/18	L. Friedemann	Emails concerning [REDACTED]	0.20	123.00
11/12/18	L. Friedemann	Review and edit [REDACTED]	0.20	123.00

Total for Fees: 246.00

Total This Matter: 246.00

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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 27

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

11/01/18	G. Fairbairn	Draft introduction and factual background portions of motion to compel against Sidebar Legal.	1.60	824.00
11/01/18	L. Friedemann	Draft brief requesting confirmation of arbitration award and entry of judgment, focusing on argument requesting entry of judgment under Rule 54(b); draft proposed joint status report for pending action relating to Bonhoeffer subpoena; review and circulate draft motion regarding continued sealing for Brown & Rosen motion to dismiss.	6.50	3,997.50
11/01/18	T. O'Shea	Review email from S. Leatham regarding [REDACTED]	0.10	46.50
11/02/18	G. Fairbairn	Review draft Joint Status Report. Continue drafting introduction and factual background portions of motion to compel against Sidebar Legal; draft argument portion of motion; continue gathering evidence for motion to compel; analyze motion to vacate arbitration award.	4.70	2,420.50
11/02/18	L. Friedemann	Draft and edit motion to confirm arbitration award and opposition to Boxill motion to vacate award.	4.40	2,706.00
11/04/18	G. Fairbairn	Continue drafting factual background and argument portions of motion to compel against Sidebar Legal; continue gathering evidence for motion to compel.	2.50	1,287.50
11/05/18	L. Friedemann	Continue to draft brief opposing Boxill's motion to vacate and supporting motion to confirm arbitration award; emails with	3.80	2,337.00

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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 28
Matter No: 077376.0409

		counsel for Brown & Rosen regarding joint motion for continued sealing; revise, finalize and oversee filing of same.		
11/05/18	S. Lee	Download production files received; communication with Litigation Support and team regarding same.	1.40	308.00
11/05/18	T. Klukow	Locate and identify [REDACTED] [REDACTED] [REDACTED] Locate and identify [REDACTED] [REDACTED]	3.20	720.00
11/06/18	B. Marchevsky	Calculate the daily rate of pre-judgment interest on the \$3 million arbitration award; confer regarding the same.	0.50	160.00
11/06/18	G. Fairbairn	Continue drafting introduction, factual background, and argument portions of motion to compel against Sidebar Legal; attention to exhibits regarding service attempts; continue gathering exhibits for declaration in motion to compel; correspond with [REDACTED] [REDACTED]; analyze Defendants' response to sanctions motion.	3.40	1,751.00
11/06/18	J. Beitz	Cite check memo in opposition to motion to vacate arbitration award for L. Friedemann.	0.50	95.00
11/06/18	L. Friedemann	Review status of Brown & Rosen's discovery responses and follow up with request to meet and confer; review and edit motion to compel discovery from Sidebar Legal.	1.10	676.50
11/06/18	L. Friedemann	Edit brief supporting motion to confirm arbitration award and enter judgment; confer regarding citation and quote check;	4.20	2,583.00

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 29
Matter No: 077376.0409

		draft supporting declaration, motion and proposed order.		
11/06/18	S. Lee	Review third party productions. Communication with team and Litigation Support regarding problems with some files requiring possible follow up with counsel.	0.60	132.00
11/07/18	G. Fairbairn	Analyze draft of motion to confirm arbitration award; continue drafting motion to compel against Sidebar Legal.	0.80	412.00
11/07/18	J. Beitz	Verify citations in memo in opposition to motion to vacate arbitration award for L. Friedemann.	0.80	152.00
11/07/18	L. Friedemann	Edit brief supporting motion to confirm arbitration award, motion and proposed order; circulate draft to A. Bruce and A. Aycock.	1.10	676.50
11/07/18	L. Friedemann	Analyze RMA Defendants' opposition to motion for sanctions due to spoliation of evidence; send email update to A. Bruce and A. Aycock regarding same; review documents obtained from Bonhoeffer Brothers in preparation for communication to Bonhoeffer's counsel regarding technical issues with production.	3.70	2,275.50
11/07/18	S. Lee	Edit summary of possible production deficiencies; communication with team regarding same.	0.70	154.00
11/08/18	G. Fairbairn	Continue drafting motion to compel against Sidebar Legal; continue drafting declaration in support of motion; confer with local counsel regarding motion and timing for filing.	1.60	824.00
11/08/18	L. Friedemann	Analyze Rule 30(b)(6) deposition from RMA Defendants; email with K. Hartley regarding notice and scheduling; draft	2.40	1,476.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 30
Matter No: 077376.0409

11/09/18	G. Fairbairn	objections to improper deposition topics and locate case law supporting objections. Attention to correspondence from K. Hartley regarding scheduling on spoliation motion and arbitration award confirmation hearings; continue drafting motion to compel against Sidebar Legal and declaration in support; continue gathering exhibits for motion; attention to latest submission in [REDACTED]	2.30	1,184.50
11/09/18	L. Friedemann	Incorporate edits from Westlaw quote check and finalize brief; circulate materials for PR firm; review RMA's draft of the joint motion for continued sealing and propose edits to same.; draft objections to Rule 30(b)(6) deposition topics; draft letter to RMA counsel regarding ongoing discovery deficiencies and improper privilege assertions; email to Bonhoeffer counsel regarding issue with production and proposed resolution of attorney's fee issue.	4.70	2,890.50
11/09/18	S. Lee	Review party productions. Draft communication to Opposing counsel regarding production files. Communication with Litigation Support regarding production files from Counsel.	0.40	88.00
11/09/18	T. O'Shea	Review emails regarding Bonhoeffer's document production and proposed resolution on attorneys' fees issue.	0.10	46.50
11/12/18	G. Fairbairn	Confer regarding timing for hearing on sanctions motion; attention to correspondence regarding hearings and depositions with K. Hartley; review comments to brief for motion to compel.	0.70	360.50

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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 31
Matter No: 077376.0409

11/12/18	L. Friedemann	Finalize and oversee filing of motion to confirm arbitration award and in opposition to motion to vacate; finalize objections to Rule 30(b)(6) deposition of Comerica; prepare for and participate in meet and confer with Brown & Rosen counsel regarding deficient discovery responses; revise, finalize and send letter to RMA counsel regarding ongoing discovery deficiencies.	1.70	1,045.50
11/12/18	M. Greiner	Conference with attorney regarding Rogue Music matter.	0.20	135.00
11/12/18	M. Greiner	Follow up with attorney on Boxill matter.	0.30	202.50
11/13/18	G. Fairbairn	Continue drafting motion to compel Sidebar and declaration in support; confer regarding exhibits and filing under seal; correspond with local counsel regarding brief and declaration.	1.20	618.00
11/14/18	G. Fairbairn	Telephone call to local counsel regarding brief and declaration for Sidebar motion to compel.	0.20	103.00
11/14/18	L. Friedemann	Emails with counsel for Bonhoeffer regarding unreadable PDF in Bonhoeffer's production of documents.	0.20	123.00
11/14/18	T. O'Shea	Review emails regarding Bonhoeffer's document production and resolution on attorneys' fees issue.	0.10	46.50
11/15/18	G. Fairbairn	Continue drafting declaration to motion to compel Sidebar; telephone call with local counsel regarding motion.	0.30	154.50
11/16/18	Litigation Support Consulting	Evaluate production format for completeness for BON000001-BON002411 from Bonhoeffer.	1.00	195.00
11/16/18	L. Friedemann	Draft joint status report in Bonhoeffer matter and circulate same to counsel for Bonhoeffer.	0.20	123.00

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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 32
Matter No: 077376.0409

11/16/18	T. O'Shea	Review and approve Joint Status Report.	0.10	46.50
11/17/18	G. Fairbairn	Analyze reply brief from Boxill on motion to vacate arbitration award.	0.20	103.00
11/19/18	L. Friedemann	Emails relating to Boxill's request to commence deposition discovery; telephone conference with L. Kramer regarding request for deposition of T. Bransford; analyze Boxill's reply brief in support of motion to vacate arbitration award and send update to A. Bruce and A. Aycock; analyze cited cases and begin drafting reply brief supporting motion to confirm arbitration award; telephone conference with counsel regarding timing of depositions.	3.50	2,152.50
11/19/18	S. Lee	Review RMA production files and revise draft summary of deficiencies.	2.10	462.00
11/20/18	G. Fairbairn	Confer regarding motion to compel Sidebar Legal; attention to correspondence with defendants' counsel regarding motion and deposition dates.	0.20	103.00
11/20/18	L. Friedemann	Draft reply brief in support of motion to confirm arbitration award.	4.20	2,583.00
11/20/18	L. Friedemann	Review K. Hartley response to deficiency letter; send email regarding production of disputed items in privilege log.	0.30	184.50
11/22/18	G. Fairbairn	Attention to correspondence from Brown & Rosen's counsel; correspond with Magistrate Judge Leung's clerk regarding hearing date in January.	0.30	154.50
11/26/18	G. Fairbairn	Attention to correspondence from K. Hartley regarding discovery issues and lack of cooperation from Sidebar Legal; confer regarding motion to compel Sidebar; analyze draft reply brief for motion to confirm award.	0.60	309.00

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INVOICE DETAIL

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 33
Matter No: 077376.0409

11/26/18	L. Friedemann	Review and approve letter to Magistrate Judge regarding deadline for fact discovery; attention to additional document production from RMA defendants and emails regarding same; draft amended notice of hearing for motion for sanctions due to spoliation of evidence; draft joint motion for continued sealing for sanctions motion and circulate same.	0.80	492.00
11/26/18	L. Friedemann	Final review and proof of reply brief in support of motion to confirm arbitration award and oversee filing of same.	0.30	184.50
11/26/18	S. Lee	Download production files received. Communication with Litigation Support and team regarding same.	0.20	44.00
11/27/18	A. Rondoni Tavernier	Review recent document productions from Deliverance and RMA for issues [REDACTED]	1.70	544.00
11/27/18	G. Fairbairn	Correspond with local counsel regarding brief and exhibits for motion to compel Sidebar Legal; continue drafting motion in view of new information from K. Hartley.	0.70	360.50
11/27/18	L. Friedemann	Emails regarding joint motion for continued sealing for sanctions motion; confer regarding preparation of requests for admission to RMA.	0.30	184.50
11/28/18	A. Rondoni Tavernier	Review documents produced by RMA and Deliverance for g [REDACTED] attend call with Magistrate Judge Leung regarding discovery scheduling issues.	1.80	576.00
11/28/18	G. Fairbairn	Telephone call with P. Bertrand regarding motion to compel Sidebar Legal; confer with A. Bruce regarding motion; continue drafting motion and declaration.	0.60	309.00
11/28/18	L. Friedemann	Confer regarding production of evidence	2.00	1,230.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 34
Matter No: 077376.0409

		obtained of bootleg versions of Deliverance EP; participate in telephone conference with Magistrate Judge Leung regarding case schedule; telephone conference with parties regarding proposed amendments and discovery status; send emails to desired witnesses inquiring regarding availability. .		
11/28/18	S. Lee	Review RMA production files and update draft summary regarding potential deficiencies. Review motions regarding continued sealing and summarize exhibits still under seal for attorney review. Prepare exhibits to upcoming filing. Finalize documents for upcoming production.	0.50	110.00
11/29/18	A. Rondoni Tavernier	Review filings in motion to confirm and vacate arbitration award; read and analyze recent letters regarding discovery deficiencies with counsel for Brown & Rosen.	0.80	256.00
11/30/18	A. Rondoni Tavernier	Communicate internally regarding logistics to set up receipt of video documents from Defendants RMA and Deliverance.	0.20	64.00
11/30/18	G. Fairbairn	Review final set of exhibits for Sidebar motion and analyze confidentiality.	0.20	103.00
11/30/18	S. Lee	Update FTP access for receiving Defendants' files. Review motion for sealing and identify public exhibits for upcoming filings.	2.50	550.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 35
Matter No: 077376.0409

Total for Fees: 44,436.00

Costs and Other Charges

11/13/18	Metro Legal Metro Legal Services, Inc. - 3135301 - Courtesy Copies to Judge Wright regarding Motion to Confirm Arbitration Award	37.00
11/07/18	PACER Service Center US Courts - Usage charges 07/01/2018 - 09/30/2018 eDiscovery Hosting Fee Photocopy Charges Research via Westlaw	17.90 375.00 3.40 690.00

Total For Costs and Other Charges: 1,123.30

Total This Matter: 45,559.30

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 36

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

11/27/18	K. Sandler Steinert	Review P Park reporting; draft email to Comerica regarding same.	0.90	445.50
11/27/18	S. Helland	Draft revisions to [REDACTED]	0.50	257.50
11/29/18	S. Helland	Draft [REDACTED] [REDACTED], to p [REDACTED] [REDACTED] in light of A. Aycock email.	1.00	515.00
11/30/18	S. Helland	Draft [REDACTED] [REDACTED] (No Charge)	1.10	566.50

Total for Fees: 1,218.00

Total This Matter: 1,218.00

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INVOICE DETAIL

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 37

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

Date	Attorney	Description	Hours	Amount
11/06/18	L. Friedemann	Analyze documents produced by K. Habib and select deposition exhibits; review YouTube information and select exhibits in preparation for deposition.	3.00	1,845.00
11/07/18	L. Friedemann	Analyze [REDACTED] in preparation for deposition of K. Habib.	1.90	1,168.50
11/08/18	L. Friedemann	Emails with Habib counsel and A. Bruce regarding Comerica deposition; continue to analyze videos and documents in preparation for K. Habib deposition.	2.00	1,230.00
11/12/18	L. Friedemann	Prepare for deposition of K. Habib.	4.70	2,890.50
11/13/18	L. Friedemann	Continue to prepare for Habib deposition.	2.10	1,291.50
11/14/18	L. Friedemann	Continue to prepare for Habib deposition; travel to Boston and continue preparation en route.	6.20	3,813.00
11/15/18	L. Friedemann	Depose K. Habib; return travel to Minneapolis; send email update to A. Bruce and A. Aycock.	10.00	6,150.00
11/16/18	A. Wessberg	Confer with L. Friedemann regarding Habib deposition; arguments raised; and YouTube policy.	0.30	156.00
11/16/18	B. Marchevsky	Confer regarding the deposition and summary judgment motion; review information regarding YouTube's policies.	0.50	160.00
11/16/18	L. Friedemann	Emails regarding deposition of Comerica, subpoena to YouTube, and collection and production of Prince official YouTube channel; draft supplemental initial disclosures; confer regarding preparation of motion for summary judgment on	2.40	1,476.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 38
Matter No: 077376.0414

		affirmative claims, defenses and counterclaim.		
11/19/18	L. Friedemann	Draft subpoena to YouTube and oversee service of same; finalize supplemental initial disclosures and oversee service of same; draft and send letter to S. Salinger regarding deficiencies in document production.	1.80	1,107.00
11/26/18	L. Friedemann	Email to S. Salinger following up on discovery deficiencies.	0.10	61.50
11/27/18	L. Friedemann	Prepare materials for preparation of Comerica witness for Rule 30(b)(6) deposition; email to S. Salinger regarding revised notice reflecting protective order and agreed-upon narrowing of topics; emails and telephone conference with counsel for YouTube regarding document subpoena; confer regarding preparation of protective order per YouTube's request.	2.00	1,230.00
11/28/18	L. Friedemann	Draft protective order pursuant to request by YouTube; send email to S. Salinger regarding YouTube subpoena, request for protective order, and outstanding discovery issues; telephone conference with E. Carnevale regarding protective order and likely motion to amend scheduling order; continue assembling materials needed to prepare A. Bruce to testify in response to Rule 30(b)(6) notice of deposition.	1.20	738.00
11/29/18	L. Friedemann	Continue to assemble materials for preparation for Rule 30(b)(6) deposition of Comerica.	0.50	307.50

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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 39
Matter No: 077376.0414

Total for Fees: 23,624.50

Costs and Other Charges

11/30/18	Metro Legal Metro Legal Services, Inc. - 3138527 - Service of Subpoena on YouTube	150.00
11/07/18	PACER Service Center US Courts - Usage charges 07/01/2018 - 09/30/2018	1.70
11/14/18	Airfare Lora Mitchell Friedemann - Airfare - 11/14/2018 - 11/15/2018 - Attend Deposition of Kian Andrew Habib	222.40
11/14/18	Travel Lora Mitchell Friedemann - Train - Attend Deposition of Kian Andrew Habib	2.00
11/14/18	Travel Lora Mitchell Friedemann - Taxi/Car Service - Attend Deposition of Kian Andrew Habib	23.50
11/15/18	Travel Lora Mitchell Friedemann - Meals Other - Attend Deposition of Kian Andrew Habib - Lora Mitchell Friedemann	8.56
11/15/18	Travel Lora Mitchell Friedemann - Taxi/Car Service - Attend Deposition of Kian Andrew Habib	40.20
11/15/18	Travel Lora Mitchell Friedemann - Hotel - Lodging - 11/14/2018 - 11/15/2018 - Attend Deposition of Kian Andrew Habib	648.10
11/16/18	Travel Lora Mitchell Friedemann - Breakfast - Attend Deposition of Kian Andrew Habib - Lora Mitchell Friedemann	13.42
11/14/18	Lora Mitchell Friedemann - Local Meals - Attend Deposition of Kian Andrew Habib - Lora Mitchell Friedemann	8.44
	Color Copy Charges	17.00
	eDiscovery Hosting Fee	350.00
	Photocopy Charges	4.40

Total For Costs and Other Charges: 1,489.72

Total This Matter: 25,114.22

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 40
Matter No: 077376.0414

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 41

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

Date	Client	Description	Rate	Amount
11/01/18	B. Marchevsky	Review [REDACTED]	0.20	64.00
11/01/18	G. Fairbairn	Correspond with P. Van Ryckeghem's counsel; attention to correspondence from A. Bruce regarding response.	0.20	103.00
11/02/18	G. Fairbairn	Confer regarding terms to discuss in response to P. Van Ryckeghem's counsel; prepare outline for call; correspond with A. Bruce regarding [REDACTED]	0.30	154.50
11/06/18	G. Fairbairn	Correspond with P. Van Ryckeghem's counsel regarding meet and confer call.	0.20	103.00
11/07/18	G. Fairbairn	Continue corresponding with P. Van Ryckeghem's counsel.	0.20	103.00
11/08/18	G. Fairbairn	Arrange for conference call with P. Van Ryckeghem's counsel and [REDACTED]	0.20	103.00
11/09/18	G. Fairbairn	Prepare for and attend call with P. Van Ryckeghem's counsel regarding potential resolution; correspond with A. Aycock and A. Bruce regarding call with opposing counsel; search [REDACTED]	0.90	463.50
11/12/18	G. Fairbairn	Prepare outline for oral argument on motion for expedited discovery.	0.30	154.50
11/13/18	G. Fairbairn	Continue drafting outline for hearing on motion for expedited discovery and prepare for argument.	2.70	1,390.50
11/13/18	L. Friedemann	Confer regarding [REDACTED]	0.10	61.50

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c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 42
Matter No: 077376.0415

11/14/18	B. Marchevsky	Attend hearing on motion for expedited discovery for the purposes of service of the complaint. (No Charge)	1.00	320.00
11/14/18	G. Fairbairn	Prepare for and attend hearing on motion for expedited discovery; correspond with A. Bruce and A. Aycock regarding the motion and oral argument.	3.80	1,957.00
11/14/18	L. Friedemann	Attend hearing on motion for expedited discovery.	1.20	738.00
11/19/18	G. Fairbairn	Attention to correspondence regarding [REDACTED]	0.20	103.00
11/19/18	L. Friedemann	Emails regarding new bootlegs offered by [REDACTED]	0.10	61.50
11/20/18	B. Marchevsky	Draft [REDACTED]	0.70	224.00
11/20/18	G. Fairbairn	Confer regarding takedown potential [REDACTED] research [REDACTED]	0.40	206.00
11/21/18	B. Marchevsky	Draft [REDACTED]	1.40	448.00
11/26/18	G. Fairbairn	Analyze letter from A. Hahn regarding P. Van Ryckeghem's activities; correspond with client team regarding [REDACTED] [REDACTED] confer regarding lack of response by W. Safford.	1.10	566.50
11/26/18	L. Friedemann	Confer regarding response from Defendant Van Ryckeghem.	0.10	61.50
11/27/18	G. Fairbairn	Confer regarding letter from A. Hahn regarding P. Van Ryckeghem's activities; continue drafting [REDACTED]	0.80	412.00
11/28/18	G. Fairbairn	Correspond with A. Hahn regarding [REDACTED]	0.40	206.00

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 43
Matter No: 077376.0415

		[REDACTED]; attention to correspondence regarding Eye Records and its name change; continue drafting [REDACTED]		
11/28/18	L. Friedemann	Review and edit [REDACTED]	0.20	123.00
11/29/18	G. Fairbairn	Correspond with A. Bruce and A. Aycock regarding [REDACTED] [REDACTED] attention to correspondence regarding W. Safford.	0.30	154.50
11/30/18	G. Fairbairn	Telephone call with A. Bruce regarding [REDACTED]	0.30	154.50

Total for Fees 8,116.00

Costs and Other Charges

11/07/18	PACER Service Center US Courts - Usage charges 07/01/2018 - 09/30/2018	5.10
11/07/18	PACER Service Center US Courts - Usage charges 07/01/2018 - 09/30/2018	0.70

Total For Costs and Other Charges 5.80

Total This Matter 8,121.80

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 44

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0416
Regarding: Phil Shadid

11/02/18	L. Friedemann	Email to Shadid's counsel regarding non-payment of judgment.	0.20	123.00
11/05/18	L. Friedemann	Emails regarding Defendant Shadid's failure to pay pursuant to stipulated judgment.	0.10	61.50

Total for Fees: 184.50

Total This Matter: 184.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 45

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0417
Regarding: Domain Capital Inc.

Date	Attorney	Description	Rate	Amount
11/12/18	L. Friedemann	Telephone conference with [REDACTED] [REDACTED] follow up discussion with A. Bruce and A. Aycock regarding strategy.	0.80	492.00
11/13/18	L. Friedemann	Telephone conference [REDACTED]; email to local counsel regarding extension of time to file reply to counterclaim.	0.20	123.00
11/14/18	L. Friedemann	Send email to Domain Capital counsel with proposed stipulation extending time to reply to counterclaims.	0.10	61.50
11/19/18	J. Cassioppi	Email correspondence regarding Domain Capital proposal.	0.10	44.50
11/19/18	L. Friedemann	Follow up with J. Schaeffer regarding draft stipulation extending time to respond to counterclaims; analyze [REDACTED] telephone call with J. Schaeffer regarding Domain Capital's response to settlement proposal; email to A. Bruce and A. Aycock with [REDACTED]	1.20	738.00
11/20/18	L. Friedemann	Telephone conference with J. Schaeffer regarding [REDACTED] confer regarding [REDACTED] emails with A. Aycock regarding same.	0.40	246.00
11/26/18	L. Friedemann	Confer regarding [REDACTED]; draft [REDACTED]	1.60	984.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 46
Matter No: 077376.0417

11/26/18	S. Helland	Draft [REDACTED] [REDACTED] Draft	1.80	927.00
11/27/18	L. Friedemann	Edit [REDACTED] continue to draft [REDACTED] [REDACTED] draft joint request to stay federal lawsuit [REDACTED]	1.10	676.50
11/28/18	L. Friedemann	Email to J. Schaeffer regarding update on [REDACTED]	0.10	61.50
11/30/18	S. Helland	Analysis of [REDACTED] [REDACTED] and provide input to L. Friedemann regarding same.	0.30	154.50

Total for Fees: 4,508.50

Total This Matter: 4,508.50

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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 47

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

11/01/18	L. Friedemann	Emails relating to [REDACTED]	0.20	123.00
11/02/18	L. Friedemann	Telephone conference with A. Bruce, A. Aycock and J. Boyarski regarding strategy with respect to [REDACTED]; email with [REDACTED]	0.40	246.00
11/05/18	L. Friedemann	Consider strategy with respect to [REDACTED]; draft proposed response to publisher regarding [REDACTED]	0.50	307.50
11/07/18	L. Friedemann	Draft bi-weekly update of pending IP litigation matters.	0.20	123.00
11/16/18	L. Friedemann	Review correspondence and demand to W. Safford.	0.10	61.50
11/20/18	L. Friedemann	Confer regarding takedown request for bootleg material; consider approach with respect to [REDACTED] and send email to A. Bruce and A. Aycock with recommended approach; emails regarding [REDACTED]	0.70	430.50
11/26/18	L. Friedemann	Consider strategy with respect to [REDACTED]	0.50	307.50
11/27/18	L. Friedemann	Analyze [REDACTED] and consider litigation approach.	0.40	246.00
11/28/18	L. Friedemann	Emails regarding [REDACTED] draft update of pending IP litigation matters; analyze additional [REDACTED]	0.90	553.50

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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 48
Matter No: 077376.0500

information obtained regarding W. Safford;
send email to A. Bruce and A. Aycock with
recommended approach.

Total for Fees: 2,398.50

Total This Matter: 2,398.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 49

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0600
Regarding: Entertainment

11/15/18	S. Bell	E-mail to A. Bruce regarding [REDACTED]	0.30	52.50
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Total for Fees 52.50

Total This Matter 52.50

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Vice President
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 50

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

11/08/18	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy and others received from 10/27/18 to 11/8/18; record multiple request details into master license request log in preparation of reporting of same.	1.00	150.00
11/09/18	E. Newby	Revise and send email to A. Bruce and others regarding master license request log.	0.20	30.00
11/16/18	A. Wessberg	Review license request regarding soundtrack project; forward same to Comerica for consideration.	0.10	52.00
11/16/18	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 11/10/18 to 11/16/18; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.70	255.00
11/30/18	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy and others received from 11/16/18 to 11/30/18; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.80	270.00

Total for Fees: 757.00

Total This Matter: 757.00

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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 51

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 52

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
11/02/18	S. Bell	E-mail to foreign associate regarding use of PURPLE RAIN in Colombia.	0.20	35.00
11/07/18	S. Bell	Review e-mail from foreign associate regarding use of Purple Rain in Colombia.	0.10	17.50
11/09/18	E. Newby	Prepare chart for T. Guy to show which goods/services were registered for each mark in order to prepare specimens for Statements of Use.	0.90	135.00
11/12/18	E. Newby	Prepare chart for T. Guy to show which goods/services are registered for each mark in order to prepare specimens for Statements of Use.	4.00	600.00
11/12/18	S. Bell	E-mail to A. Bruce regarding November monthly portfolio.	0.20	35.00
11/13/18	E. Newby	Review all PRN applications/registrations for all marks in Class 43	0.20	30.00
11/15/18	E. Newby	Update monthly merchandise deadline report; draft and send email to A. Bruce and others regarding same.	0.90	135.00
11/15/18	E. Newby	Prepare deadline report for Statement of Use/EOT deadlines in 2019; confer with A. Wessberg regarding the same.	0.80	120.00
11/15/18	E. Newby	Research Amazon Brand Registry for registered Prince Rogers Nelson estate matters; confer with A. Wessberg regarding same.	0.60	90.00
11/16/18	E. Newby	Prepare chart for T. Guy regarding the goods each trademark applications has been filed in order to assist with preparing specimens.	1.20	180.00
11/16/18	S. Bell	Prepare [REDACTED]	0.80	140.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 53
Matter No: 077376.1000

11/19/18	S. Bell	trademark application; confer with A. Wessberg regarding same. Confer [REDACTED]	0.30	52.50
11/19/18	S. Bell	configuration application. E-mail to A. Bruce regarding status of suspended applications in monthly portfolio.	0.40	70.00
11/20/18	A. Wessberg	Prepare for and telephone conference with Comerica regarding upcoming trademark deadlines and merchandise.	0.80	416.00
11/20/18	E. Newby	Prepare 2019 Deadline Report for the monthly merchandise conference call; draft and send email to A. Bruce and others.	1.20	180.00
11/20/18	E. Newby	Attend monthly merchandise conference call with A. Bruce and others to discuss upcoming deadlines.	0.80	120.00
11/20/18	S. Bell	Confer with A. Wessberg and [REDACTED]	0.30	52.50
11/21/18	E. Newby	Update 2018 and 2019 deadline reports with instructions from A. Bruce and others from monthly merchandise meeting call.	1.30	195.00
11/26/18	A. Wessberg	Review communication from E. Newby regarding PAISLEY PARK coverage; provide strategic direction regarding prospective and potential new application.	0.20	104.00
11/28/18	E. Newby	Review [REDACTED] confer with A. Wessberg regarding the same; Draft email to A. Bruce and others regarding new application [REDACTED]	1.30	195.00
11/30/18	A. Yates	Review status of NPG filings in the EU [REDACTED]	1.40	245.00

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 54
Matter No: 077376.1000

[REDACTED]; confer with S.
Bell regarding same. (actual time was 2.4)

Total for Fees: 3,147.50

Costs and Other Charges

11/06/18	Western Union Business Solutions - 269 - Monthly wire transfer fee for foreign associates for matter 1175	12.00
11/06/18	Western Union Business Solutions - 269 - Monthly wire transfer fee for foreign associates for matter 1181	8.00
11/06/18	Western Union Business Solutions - 269 - Monthly wire transfer fee for foreign associates for matter 1185	6.00
11/06/18	Western Union Business Solutions - 269 - Monthly wire transfer fee for foreign associates for matter 1199	12.00

Total For Costs and Other Charges: 38.00

Total This Matter: 3,185.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 55

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

11/01/18	S. Helland	Reply to Comerica email regarding [REDACTED] [REDACTED] [REDACTED] regarding [REDACTED]	1.80	927.00
11/02/18	S. Bell	E-mail to Copyright Office regarding [REDACTED]	0.40	70.00
11/02/18	S. Helland	Draft email memo to Comerica regarding [REDACTED] [REDACTED]	0.90	463.50
11/06/18	S. Helland	Analysis of revised [REDACTED] [REDACTED] per A. Bruce email and reply to A. Bruce email; Reply to A. Bruce email regarding same.	0.60	309.00
11/07/18	A. Wessberg	Review [REDACTED] [REDACTED]; advise regarding same.	0.80	416.00
11/09/18	A. Wessberg	Review [REDACTED] respond regarding same.	0.10	52.00
11/14/18	S. Helland	Draft email to [REDACTED] [REDACTED] per T. Guy and Comerica email instruction.	0.30	154.50
11/20/18	S. Helland	Analysis of [REDACTED] [REDACTED] Draft reply email to A. Aycock regarding same.	0.50	257.50
11/27/18	S. Helland	Prepare for and attend teleconference with Comerica team regarding strategy and next steps with [REDACTED]; Draft notes regarding [REDACTED]	1.40	721.00

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Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 56
Matter No: 077376.1001

11/28/18	S. Helland	agreement. Analysis of [REDACTED] [REDACTED] Email and conference with Comerica team regarding [REDACTED] Conference with Comerica team regarding [REDACTED] [REDACTED]	1.50	772.50
11/30/18	S. Helland	Draft reply email to A. Bruce regarding [REDACTED] and strategy.	0.30	154.50

Total for Fees: 4,297.50

Total This Matter: 4,297.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 57

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

11/09/18	A. Wessberg	Review response from [REDACTED]; correspond further with same; request information from [REDACTED] regarding same.	0.20	104.00
11/27/18	A. Wessberg	Coordinate transfer of final three domain names owned by estate to [REDACTED]	0.50	260.00
11/27/18	A. Wessberg	Review request from Comerica and correspond with [REDACTED] regarding [REDACTED] correspond with [REDACTED] regarding [REDACTED]	0.30	156.00
11/27/18	A. Yates	Review status of domain accounts maintained by various parties; confer with team regarding same.	0.60	105.00
11/29/18	A. Yates	Further research regarding status of domain accounts maintained by various parties; confer with team regarding same.	1.50	262.50
11/29/18	T. Deutmeyer	Review [REDACTED] account recovery process for [REDACTED] review instructions from [REDACTED]	0.60	204.00
11/30/18	T. Deutmeyer	Draft inquiry to [REDACTED]; review status report from [REDACTED] and draft report to T. Guy regarding same; review instructions from T. Guy and instruct [REDACTED] regarding same.	0.50	170.00

Total for Fees: 1,261.50

Total This Matter: 1,261.50

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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 58
Matter No: 077376.1002

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 59

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
11/01/18	A. Wessberg	Correspond with [REDACTED]; correspond with Comerica regarding [REDACTED] conference with Comerica and J. Boyarski regarding same; confer with T. Deutmeyer and S. Bell regarding same; telephone conference with [REDACTED] monitoring service and reporting.	1.60	832.00
11/01/18	S. Bell	Review watch notices.	1.10	192.50
11/01/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50
11/01/18	S. Bell	Draft Cease and desist letter to [REDACTED]	1.00	175.00
11/01/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50
11/01/18	S. Bell	E-mail to A. Bruce regarding [REDACTED]	0.20	35.00
11/01/18	T. Deutmeyer	Review correspondence as to strategy with [REDACTED] to be placed in future cease-and-desist letters [REDACTED]	0.20	68.00
11/02/18	S. Bell	Finalize and send e-mail to A. Bruce regarding watch notice FYI's.	0.20	35.00
11/02/18	S. Bell	E-mail to MarkMonitor regarding takedown request.	0.20	35.00
11/02/18	S. Bell	Confer with T. Deutmeyer regarding	0.10	17.50

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Invoice: 1509443
December 28, 2018
Page: 60
Matter No: 077376.1003

Date	Client	Description	Hours	Amount
		copyright certificate [REDACTED]		
11/02/18	S. Bell	Update enforcement chart regarding [REDACTED]	0.10	17.50
11/02/18	T. Deutmeyer	Review for compliance and request MarkMonitor to takedown certain event pages [REDACTED]	0.30	102.00
11/02/18	T. Deutmeyer	Review for compliance the pages of [REDACTED]	0.20	68.00
11/02/18	T. Deutmeyer	Review enforcement chart and update as to cease-and-desist compliance.	0.60	204.00
11/02/18	T. Deutmeyer	Advise Comerica regarding [REDACTED]	0.30	102.00
11/05/18	A. Wessberg	in response to Comerica inquiry. Review Comerica inquiries regarding [REDACTED] coordinate with L. Friedemann for responses; confer with T. Deutmeyer regarding [REDACTED].	0.50	260.00
11/05/18	A. Wessberg	Correspond regarding [REDACTED]; review link from [REDACTED]; request takedown; review multiple links from MarkMonitor and respond regarding same; review YouTube response regarding [REDACTED] provide response and requested information.	1.70	884.00
11/05/18	T. Deutmeyer	Review correspondence from counsel for [REDACTED]	0.10	34.00
11/06/18	A. Wessberg	and report to Comerica regarding same. Follow up with MarkMonitor regarding various links; correspond regarding tribute	2.00	1,040.00

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Invoice: 1509443
December 28, 2018
Page: 61
Matter No: 077376.1003

		band [REDACTED]		
		[REDACTED] correspond regarding [REDACTED]		
11/06/18	S. Bell	Review e-mails regarding [REDACTED]	0.20	35.00
		[REDACTED] Review e-mails regarding [REDACTED]		
11/06/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.70	122.50
		[REDACTED]		
11/06/18	S. Bell	Review e-mails regarding cease and desist letter regarding [REDACTED]	0.20	35.00
		confer with T. Deutmeyer regarding same.		
11/07/18	A. Wessberg	Review and respond to correspondence received from J. Cassioppi regarding [REDACTED]; review and respond to correspondence regarding [REDACTED]; correspond regarding [REDACTED] infringement, responding to questions from Australian counsel; review and provide direction regarding [REDACTED]; review select watch notices; direct S. Bell regarding same; confer with T. Deutmeyer regarding [REDACTED]	3.00	1,560.00
		[REDACTED]		
11/07/18	S. Bell	Prepare chart of [REDACTED]; confer with T. Deutmeyer regarding same.	2.80	490.00
		[REDACTED]		
11/07/18	S. Bell	Draft cease and desist letter to [REDACTED].	0.90	157.50
		[REDACTED]		
11/07/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.40	136.00
		[REDACTED]		
11/07/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	1.40	476.00

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Invoice: 1509443
December 28, 2018
Page: 62
Matter No: 077376.1003

Date	Attorney	Description	Rate	Amount
11/07/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.30	102.00
11/08/18	A. Wessberg	Review and comment to [REDACTED] [REDACTED] review and provide direction regarding [REDACTED] cease and desist letter; review status from T. Deutmeyer regarding [REDACTED] provide direction regarding same.	0.50	260.00
11/08/18	S. Bell	Review e-mail regarding Letter to J. Cassioppi from A. Noel; confer with T. Deutmeyer regarding same. Review e-mail to [REDACTED]	0.20	35.00
11/08/18	S. Bell	update enforcement chart regarding same. Revise [REDACTED] review e-mails regarding auction; confer with T. Deutmeyer regarding same; update enforcement chart regarding same.	0.40	70.00
11/08/18	S. Bell	Review e-mail from foreign associate regarding draft cease and desist letter to [REDACTED]	0.10	17.50
11/08/18	S. Bell	Review e-mails from foreign associate regarding [REDACTED] update enforcement chart regarding same.	0.20	35.00
11/08/18	S. Bell	Review cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
11/08/18	S. Bell	E-mails to A. Bruce regarding watch notices.	0.20	35.00
11/08/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]	0.10	17.50
11/08/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED]	0.20	35.00

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Invoice: 1509443
December 28, 2018
Page: 63
Matter No: 077376.1003

11/08/18	S. Bell	update enforcement chart regarding same. E-mail to foreign associate regarding draft cease and desist letter to [REDACTED]	0.20	35.00
11/08/18	S. Bell	Retrieve renewal certificates for Prince Symbol and PRINCE marks; e-mail to MarkMonitor regarding same.	0.30	52.50
11/08/18	T. Deutmeyer	Review offer from counsel for [REDACTED] [REDACTED] advise Comerica regarding same.	1.00	340.00
11/08/18	T. Deutmeyer	Review [REDACTED] [REDACTED]	2.90	986.00
11/08/18	T. Deutmeyer	Prepare for and participate in call with counsel for [REDACTED] and report to Comerica regarding same.	0.50	170.00
11/08/18	T. Deutmeyer	Send cease-and-desist letter to [REDACTED] [REDACTED] and Comerica regarding same.	0.30	102.00
11/09/18	A. Wessberg	Review status update regarding [REDACTED] [REDACTED] provide direction to T. Deutmeyer regarding same; review link from Comerica regarding replica [REDACTED] [REDACTED] advise regarding same; review numerous links for [REDACTED] [REDACTED] provide direction to S. Bell regarding same; review and revise [REDACTED] cease and desist letter; review and provide direction to T. Deutmeyer regarding [REDACTED] [REDACTED]	1.20	624.00
11/09/18	S. Bell	Review watch notices.	1.00	175.00
11/09/18	T. Deutmeyer	Call from counsel for [REDACTED] [REDACTED] review web site for disclaimer compliance and report to	0.40	136.00

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Invoice: 1509443
December 28, 2018
Page: 64
Matter No: 077376.1003

11/09/18	T. Deutmeyer	Comerica regarding same. Review for compliance that [REDACTED] [REDACTED] web site and advise Comerica regarding same.	0.40	136.00
11/09/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice regarding [REDACTED]	0.70	238.00
11/12/18	A. Wessberg	Review links to [REDACTED] respond and forward same [REDACTED] [REDACTED] review correspondence from Comerica regarding various enforcements.	0.60	312.00
11/12/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same. Review e-mails regarding licensing for [REDACTED] [REDACTED] Review enforcement of takedown request; update enforcement chart regarding same. Review [REDACTED] Facebook page for enforcement of takedown request; update enforcement chart regarding same.	0.60	105.00
11/12/18	S. Bell	E-mail to A. Bruce regarding watch notices.	0.20	35.00
11/12/18	S. Bell	Review cease and desist letter sent regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
11/12/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED]	0.30	52.50
11/12/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.80	140.00
11/12/18	S. Bell	Review e-mails regarding [REDACTED]. Review e-mails regarding cease and	0.40	70.00

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Invoice: 1509443
December 28, 2018
Page: 65
Matter No: 077376.1003

		desist letter sent regarding [REDACTED] [REDACTED] Review e-mails regarding cease and desist letter sent to [REDACTED] [REDACTED] update enforcement chart regarding same; review e-mail from foreign associate regarding requesting use of [REDACTED]		
11/12/18	S. Bell	Review e-mail regarding [REDACTED]	0.40	70.00
11/12/18	T. Deutmeyer	confer with A. Wessberg regarding same. Correspond with representative for [REDACTED]	0.30	102.00
11/12/18	T. Deutmeyer	Read and review C [REDACTED] [REDACTED]; advise Comerica regarding same; review all consigned items of [REDACTED]	1.30	442.00
11/12/18	T. Deutmeyer	Review response from [REDACTED] draft reply correspondence, requesting further forwarding of cease-and-desist letter.	0.20	68.00
11/13/18	A. Wessberg	Review research by S. Bell regarding [REDACTED]	0.20	104.00
11/13/18	S. Bell	instruct enforcement by MarkMonitor. Review e-mails regarding cease and desist letter sent regarding [REDACTED] [REDACTED] from Amazon for further review; update enforcement chart regarding same.	0.40	70.00
11/13/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.20	35.00
11/13/18	S. Bell	Review e-mails regarding cease and	0.10	17.50

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Invoice: 1509443
December 28, 2018
Page: 66
Matter No: 077376.1003

		desist letter sent to [REDACTED]		
		[REDACTED] update enforcement chart regarding same.		
11/13/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50
		[REDACTED] update enforcement chart regarding same.		
11/13/18	T. Deutmeyer	Review signature page of [REDACTED]	0.30	102.00
		[REDACTED]		
11/14/18	A. Wessberg	Review [REDACTED]; draft correspondence to W. Safford; correspond with Comerica regarding same; finalize and send.	1.40	728.00
		[REDACTED]		
11/14/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]. Confer with T. Deutmeyer regarding cease and desist letter sent regarding [REDACTED]. Confer with T. Deutmeyer regarding cease and desist letter sent regarding [REDACTED]. Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]. Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED].	0.50	87.50
		[REDACTED]		
11/14/18	S. Bell	Confer with A. Wessberg regarding cease and desist letter sent to W. Safford.	0.10	17.50
11/14/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent regarding the [REDACTED]. Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED]. Confer with T. Deutmeyer regarding cease and desist letter sent to [REDACTED].	0.40	70.00

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Invoice: 1509443
December 28, 2018
Page: 67
Matter No: 077376.1003

		██████████ Confer with T. Deutmeyer regarding cease and desist letter sent to ██████████		
11/14/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter to ██████████; Confer with T. Deutmeyer regarding cease and desist letter regarding ██████████ Confer with T. Deutmeyer regarding cease and desist letter to ██████████ Confer with T. Deutmeyer regarding cease and desist letter to ██████████; Confer with T. Deutmeyer regarding cease and desist letter regarding ██████████ confer with T. Deutmeyer regarding cease and desist letter to ██████████ Confer with T. Deutmeyer regarding cease and desist letter to ██████████ Confer with T. Deutmeyer regarding cease and desist letter to ██████████	0.80	140.00
11/14/18	T. Deutmeyer	Draft letter to ██████████ ██████████ review agreement of ██████████ and instructions from Comerica.	2.10	714.00
11/14/18	T. Deutmeyer	Review for compliance and send follow-up cease-and-desist notice to ██████████	0.50	170.00
11/15/18	A. Wessberg	Review draft cease and desist letter from Australian counsel regarding ██████████ ██████████; provide direction to S. Bell regarding same; correspond with Comerica regarding same.	0.40	208.00
11/15/18	R. Murphy	Attention to replevin of personal property; prepare email to client regarding same.	0.40	204.00
11/15/18	S. Bell	Review e-mail from foreign associate regarding cease and desist letter to ██████████	0.50	87.50

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Invoice: 1509443
December 28, 2018
Page: 68
Matter No: 077376.1003

11/15/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]	0.10	17.50
11/15/18	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.20	35.00
11/15/18	S. Bell	Review e-mails regarding cease and desist letter to W. Safford; update enforcement chart regarding same.	0.10	17.50
11/15/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]	0.10	17.50
11/15/18	T. Deutmeyer	Review for compliance and draft follow-up correspondence to counsel for [REDACTED]	0.30	102.00
11/15/18	T. Deutmeyer	Review draft cease-and-desist letter and draft [REDACTED]	1.00	340.00
11/15/18	T. Deutmeyer	Demand takedown of items in reply correspondence to [REDACTED] n; review correspondence from [REDACTED] and review web site to ensure both items have been taken down; report to Comerica regarding same.	0.70	238.00
11/15/18	T. Deutmeyer	Advise Comerica [REDACTED]	0.60	204.00
11/16/18	A. Wessberg	Attend MarkMonitor monthly call; telephone conference with Comerica regarding [REDACTED] cease and desist letters to [REDACTED] confirm same in correspondence; correspond with T. Deutmeyer regarding [REDACTED] correspond with Comerica regarding [REDACTED]	1.30	676.00
11/16/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50

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Invoice: 1509443
December 28, 2018
Page: 69
Matter No: 077376.1003

Date	Client	Description	Rate	Amount
		acknowledging receipt of cease and desist letter; update enforcement chart regarding same.		
11/16/18	S. Bell	Review enforcement tracking chart; e-mail to A. Bruce regarding same.	0.70	122.50
11/16/18	S. Bell	Review follow up sent regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
11/16/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
11/16/18	S. Bell	Review e-mail regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
11/16/18	S. Bell	Review watch notices.	1.10	192.50
11/16/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.30	52.50
11/16/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.40	136.00
11/16/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED] review licensing request and advise Comerica regarding same.	1.20	408.00
11/16/18	T. Deutmeyer	Review correspondence relating to [REDACTED] strategy.	0.20	68.00
11/16/18	T. Deutmeyer	Review for compliance the documentary listings of [REDACTED]	0.20	68.00
11/16/18	T. Deutmeyer	Review and update enforcement chart.	0.50	170.00
11/19/18	S. Bell	Review e-mails regarding [REDACTED] received	0.10	17.50

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Invoice: 1509443
December 28, 2018
Page: 70
Matter No: 077376.1003

11/19/18	S. Bell	from her agent. Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
11/19/18	S. Bell	Review e-mails regarding [REDACTED] [REDACTED]	0.10	17.50
11/19/18	S. Bell	and instructions regarding tribute bands. Review file regarding [REDACTED] [REDACTED] e-mail to MarkMonitor regarding takedown for same.	0.40	70.00
11/19/18	S. Bell	Review e-mail from foreign associate regarding cease and desist letter sent to [REDACTED] confer with T. Deutmeyer regarding same.	0.20	35.00
11/20/18	A. Wessberg	Review and provide advice regarding three standard cease and desist letters, to be used by MarkMonitor.	0.20	104.00
11/20/18	S. Bell	Draft cease and desist letter regarding [REDACTED]	0.90	157.50
11/20/18	S. Bell	E-mail to foreign associate regarding instructions for filing [REDACTED] [REDACTED]	0.20	35.00
11/20/18	S. Bell	Review e-mail sent to [REDACTED] [REDACTED] update enforcement chart regarding same. Review e-mails regarding potential license agreement with [REDACTED] [REDACTED] Review e-mail from foreign associate regarding cease and desist letter to [REDACTED] e-mail from foreign associate regarding cease and desist letter to [REDACTED]; confer with T. Deutmeyer regarding same. Review cease and desist letter to [REDACTED] [REDACTED] update enforcement chart	0.50	87.50

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Invoice: 1509443
December 28, 2018
Page: 71
Matter No: 077376.1003

Date	Attorney	Description	Rate	Amount
11/20/18	T. Deutmeyer	regarding same. Review correspondence from Instagram and verify that one account was taken down; draft reply correspondence to Instagram regarding the remaining account and draft and file another [REDACTED]	0.40	136.00
11/20/18	T. Deutmeyer	Review correspondence from counsel for [REDACTED] and report to Comerica regarding same.	0.20	68.00
11/20/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED] draft correspondence to be sent through [REDACTED] after email messages were returned.	1.10	374.00
11/20/18	T. Deutmeyer	Work on, revise and send to [REDACTED] advise Dutch counsel to demand [REDACTED]	0.90	306.00
11/20/18	T. Deutmeyer	Advise Belgian counsel on next steps in enforcement of [REDACTED]	0.50	170.00
11/21/18	T. Deutmeyer	Review correspondence from Dutch counsel questioning [REDACTED]; review and confirm final form of Statement of Grounds and Particulars in opposition to registration of PURPLE REVOLUTION mark in Australia; analyze and research, and work on cease-and-desist notice to [REDACTED] theme; call and draft correspondence to [REDACTED]	2.50	850.00

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Invoice: 1509443
December 28, 2018
Page: 72
Matter No: 077376.1003

Date	Attorney	Description	Hours	Amount
		counsel for [REDACTED] review instructions regarding cease-and-desist to [REDACTED] respond to Comerica inquiry as to status of informing bands of no performance license; inquire to Comerica about [REDACTED]; review correspondence from [REDACTED]		
11/26/18	A. Wessberg	Review select watch notices; conduct additional research; provide direction to S. Bell regarding same; review final correspondence to W. Safford; confer with L. Friedemann regarding next steps; review and respond regarding [REDACTED] [REDACTED] advising regarding enforceability.	0.70	364.00
11/26/18	T. Deutmeyer	Review reply correspondence from counsel for [REDACTED] and review compliance with second request sent on November 21; review new [REDACTED]	0.50	170.00
11/27/18	A. Wessberg	Review suspicious sites from MarkMonitor; provide direction to T. Deutmeyer regarding same; review and revise [REDACTED] [REDACTED] cease and desist letter.	0.60	312.00
11/27/18	A. Wessberg	Review inquiry from Comerica regarding [REDACTED] provide direction to T. Deutmeyer.	0.10	52.00
11/27/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.00	175.00
11/27/18	S. Bell	E-mails to A. Bruce regarding watch notices.	0.20	35.00
11/27/18	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same; research use of [REDACTED]	1.80	315.00

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Invoice: 1509443
December 28, 2018
Page: 73
Matter No: 077376.1003

		application; review e-mail from foreign associate regarding response to cease and desist letter to [REDACTED]; confer with T. Deutmeyer regarding same; review e-mails regarding [REDACTED] update enforcement chart regarding same; review e-mail regarding assignment of [REDACTED] update enforcement chart regarding same; review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same; review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.		
11/27/18	T. Deutmeyer	Review correspondence from Comerica regarding the [REDACTED] matter; draft and send cease-and-desist letter to counsel for [REDACTED]; review status of [REDACTED] instruct MarkMonitor to take down certain suspicious sites in response to MarkMonitor inquiry; send [REDACTED]	3.80	1,292.00
11/28/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.90	157.50
11/28/18	S. Bell	Revise cease and desist letter to N.	0.40	70.00

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Invoice: 1509443
December 28, 2018
Page: 74
Matter No: 077376.1003

11/28/18	S. Bell	[REDACTED] Draft follow up cease and desist letter to [REDACTED]	0.80	140.00
11/28/18	S. Bell	E-mail to foreign associate regarding follow up letter to [REDACTED]	0.20	35.00
11/28/18	S. Bell	Review list of potentially infringing merchandise; confer with T. Deutmeyer regarding same.	0.30	52.50
11/28/18	S. Bell	Review e-mail from foreign associate regarding potential opposition of [REDACTED] e-mail to foreign associate regarding same.	0.40	70.00
11/28/18	S. Bell	E-mail to A. Bruce regarding watch notices.	0.10	17.50
11/28/18	T. Deutmeyer	Review and draft response to Comerica on [REDACTED] review [REDACTED] call to GMR to follow-up on [REDACTED] review all correspondence regarding [REDACTED]	1.90	646.00
11/29/18	S. Bell	Review watch notices; confer with T. Deutmeyer regarding same.	1.20	210.00
11/29/18	S. Bell	Research basis for opposition of [REDACTED]; confer with T. Deutmeyer regarding same.	0.90	157.50
11/29/18	T. Deutmeyer	Call with [REDACTED] analyze grounds for opposition against U.S. application [REDACTED]; review information needed	3.50	1,190.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Vice President
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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 75
Matter No: 077376.1003

		for extension of time to oppose in the name of [REDACTED]; consult with UK counsel regarding [REDACTED] research status of [REDACTED]; draft update to Comerica regarding [REDACTED] call from counsel for [REDACTED]		
11/30/18	T. Deutmeyer	Review instructions to proceed with cease-and-desist to [REDACTED]; call to and draft follow-up demand to [REDACTED]; call from [REDACTED] counsel; advise Comerica to first consider [REDACTED]; review and analyze [REDACTED]; review paintings and inquiry of [REDACTED] and advise Comerica regarding same.; work on cease-and-desist letters to [REDACTED]; review advice of Dutch counsel and draft follow-up inquiry to Dutch counsel regarding [REDACTED]	4.20	1,428.00

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Invoice: 1509443
December 28, 2018
Page: 76
Matter No: 077376.1003

Total for Fees: 27,223.50

Costs and Other Charges

11/15/18	Courier Service Platinum Courier - 30252 - Courier Delivery 11/14/18 to [REDACTED]	27.51
11/29/18	Brigard & Castro - 181451 - Foreign fees associated with follow up communications sent to [REDACTED] [REDACTED] regarding the use of Purple Rain in Class 25.	630.70
11/13/18	Sara Bell - Other - Order [REDACTED] to review for infringement of client's intellectual property or name, image or license infringement.	12.94

Total For Costs and Other Charges: 671.15

Total This Matter: 27,894.65

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INVOICE DETAIL

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 77

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1017
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)

11/07/18	S. Bell	Review e-mail from foreign associate regarding invalidation filed against Prince Symbol mark (CL 14) in China.	0.40	70.00
11/08/18	S. Bell	Review e-mail from foreign associate regarding invalidation proceeding against Prince Symbol (CL 14) in China.	0.10	17.50
11/19/18	C. Moyer	Review draft communication to client regarding invalidation proceeding in China and recommended next steps; communication with S. Bell regarding same.	0.20	100.00
11/19/18	S. Bell	Review e-mail from foreign associate regarding invalidation proceeding filed against Prince Symbol (CL 14) in China; draft e-mail to A. Bruce regarding same; confer with C. Moyer regarding same; e-mail to foreign associate regarding instructions for same.	1.40	245.00
11/20/18	S. Bell	Review e-mail from foreign associate confirming response filed for invalidation proceeding for Prince Symbol mark (CL 14) in China.	0.10	17.50

Total for Fees: 450.00

Total This Matter: 450.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 78

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1039
Regarding: TM: PRINCE (1794871) (CA)

11/08/18	S. Bell	Review e-mail from foreign associate regarding response to office action filed for PRINCE mark in Canada.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

Fredrikson
 & BYRON, P.A.**INVOICE DETAIL**

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 79

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1044
Regarding: TM: PRINCE (Class 25) (2016083439) (JP)

11/02/18	S. Bell	E-mail to foreign associate regarding agreement with [REDACTED]	0.20	35.00
11/07/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark (CL 25) in Japan [REDACTED]	0.10	17.50

Total for Fees 52.50

Costs and Other Charges

11/01/18	Shusaku Yamamoto Co. - 18-108195 - Foreign fees associated with preparation and filing of a voluntary amendment in accordance with instructions of October 17, 2018; reporting same; correspondence with [REDACTED] for TM: PRINCE (App. No. 201683439) in Japan.	1,171.00
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Total For Costs and Other Charges 1,171.00

Total This Matter 1,223.50

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 80

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1051
Regarding: TM: VANITY 6 (86661729) (US)

11/20/18	E. Newby	Prepare SOU/Request to Divide/EOT for VANITY 6 in Classes 9 and 41; confer with A. Wessberg regarding same.	0.80	120.00
11/21/18	E. Newby	Prepare Extension of Time for VANITY 6 in Classes 9 and 41; confer with A. Wessberg regarding the same.	0.20	30.00
11/26/18	A. Wessberg	Review and execute VANITY 6 request to divide, statement of use and extension.	0.30	156.00
11/26/18	E. Newby	Finalize and electronically file the Statement of Use/Request to Divide and 1st Request for Extension of Time for the mark VANITY 6 in Class 9.	0.40	60.00

Total for Fees: 366.00

Costs and Other Charges

11/26/18	U.S. Patent and Trademark Office - Government fees associated with filing an SOU/Request to Divide	475.00
11/26/18	U.S. Patent and Trademark Office - Government fees associated with filing an EOT	250.00

Total For Costs and Other Charges: 725.00

Total This Matter: 1,091.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 81

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1055
Regarding: Opposition of PURPLE RAIN (40-2016-0104693) (KR)

11/07/18	S. Bell	Review e-mail from foreign associate confirming conclusion of opposition of Voice Factory Inc.'s PURPLE RAIN mark in South Korea.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 82

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1058
Regarding: Cancellation against PAISLEY PARK (5173208) (EU)

11/01/18	S. Bell	Review e-mail from foreign associate regarding appeal for non-use cancellation against Deepak Virmani's PAISLEY PARK mark in the European Union.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

11/21/18	Potter Clarkson - 919302 - Foreign fees in connection with further correspondence regarding upcoming deadline to appeal the decision in the non-use cancellation application against Deepak Virmani's TM: PAISLEY Park (Reg. No. 5173208) in the European Union.	70.50
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Total For Costs and Other Charges 70.50

Total This Matter 88.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 83

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1061
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472977) (US)

11/12/18	E. Newby	Review specimen received from T. Guy regarding THE PRINCE SYMBOL in Class 43; review other PRN matters for similar services; confer with A. Wessberg regarding same.	0.90	135.00
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Total for Fees 135.00

Total This Matter 135.00

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 84

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1070
Regarding: TM: PAISLEY PARK (Class 41) (87492751) (US)

11/09/18	A. Wessberg	Review and respond to inquiry and menu from T. Guy regarding use of PAISLEY PARK and other marks for restaurant services.	0.10	52.00
11/27/18	E. Newby	Review services for PAISLEY PARK in Class 41; draft email to T. Deutmeyer regarding same; draft email to A. Bruce regarding same; draft second Request for Extension to File a Statement of Use regarding same.	1.60	240.00

Total for Fees: 292.00

Total This Matter: 292.00

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 85

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1076
Regarding: TM: PRINCE (Class 43) (87473038) (US)

11/12/18	E. Newby	Review Office Action received for PRINCE in Class 43; draft summary to A. Wessberg regarding same.	0.40	60.00
11/13/18	A. Wessberg	Review office action questioning ownership of trademark application for PRINCE in Class 43; provide detailed direction and draft response regarding same.	0.20	104.00
11/13/18	A. Wessberg	Review office action questioning ownership of trademark application for PRINCE in Class 43; provide detailed direction and draft response to E. Newby regarding same.	0.20	104.00
11/19/18	A. Wessberg	Review response to office action and execute same.	0.20	104.00
11/19/18	E. Newby	Draft response to Office Action received for PRINCE in Class 43 via the USPTO website; confer with A. Wessberg regarding same.	1.60	240.00

Total for Fees: 612.00

Total This Matter: 612.00

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411 W. Lafayette, 2nd Floor
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Invoice: 1509443
December 28, 2018
Page: 86

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1085
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)

11/21/18	E. Newby	Prepare and electronically file the First Extension of Time Request for LOVE SYMBOL #1 DESIGN in Class 41; confer with T. Deutmeyer regarding same.	1.00	150.00
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Total for Fees: 150.00

Costs and Other Charges

11/21/18	U.S. Patent and Trademark Office - Govt. fees associated with filing an extension of time	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 275.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 87

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1087
Regarding: TM: PURPLE RAIN (87479695) (US)

11/27/18	A. Wessberg	Review inquiry and direct E. Newby regarding prosecution strategy for PURPLE RAIN.	0.20	104.00
11/27/18	E. Newby	Review goods for PURPLE RAIN in Class 9 in preparation for filing the 1st Request for Extension of Time/Statement of Use; confer with A. Wessberg regarding same; draft email to A. Bruce and others regarding same; Draft the First Request for Extension to File a Statement of Use regarding the same.	1.20	180.00
11/27/18	T. Deutmeyer	Review and execute First Request for an Extension of Time to File a Statement of Use.	0.10	34.00
11/28/18	E. Newby	Finalize and electronically file the Second Request for Extension to File a Statement of Use for the mark PURPLE RAIN in Class 9.	0.60	90.00

Total for Fees: 408.00

Costs and Other Charges

11/30/18	U.S. Patent and Trademark Office - Government fees associated with filing an EOT	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 533.00

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 88
Matter No: 077376.1087

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 89

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1114
Regarding: TM: PURPLE RAIN (App No. 201726015) (IC 16) (ZA)

11/08/18	S. Bell	Review e-mail from foreign associate regarding office action for PURPLE RAIN mark (CL 16) in South Africa.	0.10	17.50
11/12/18	S. Bell	Review e-mail from foreign associate regarding to response to office action filed for PURPLE RAIN mark (CL 16) in South Africa.	0.10	17.50

Total for Fees 35.00

Costs and Other Charges

11/09/18	Von Seidels - I01-0061952 - Foreign fees associated with responding to the Examiner; preparing applications for acceptance, advertisement and registration for TMs: PURPLE RAIN (App. Nos. 2017-26014-16) in Classes 9, 16 and 41 in South Africa.	190.00
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Total For Costs and Other Charges 190.00

Total This Matter 225.00

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INVOICE DETAIL

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 90

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1115
Regarding: TM: PURPLE RAIN (App. No. 201726016) (IC 41)(ZA)

11/08/18	S. Bell	Review e-mail from foreign associate regarding office action for PURPLE RAIN mark (CL 41) in South Africa.	0.10	17.50
11/12/18	S. Bell	Review e-mail from foreign associate regarding to response to office action filed for PURPLE RAIN mark (CL 41) in South Africa.	0.10	17.50

Total for Fees: 35.00

Costs and Other Charges

11/09/18	Von Seidels - I01-0061952 - Foreign fees associated with responding to the Examiner; preparing applications for acceptance, advertisement and registration for TMs: PURPLE RAIN (App. Nos. 2017-26014-16) in Classes 9, 16 and 41 in South Africa.	190.00
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Total For Costs and Other Charges: 190.00

Total This Matter: 225.00

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INVOICE DETAIL

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 91

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

Date	Client	Description	Hours	Amount
11/08/18	S. Bell	Review draft agreement with [REDACTED] [REDACTED] draft e-mail to A. Bruce regarding execution of same.	0.50	87.50
11/09/18	A. Wessberg	Review [REDACTED] NPG in Japan; provide direction to S. Bell regarding same.	0.10	52.00
11/12/18	S. Bell	Finalize and send e-mail to A. Bruce regarding [REDACTED] NPG mark (CL 9) in Japan.	0.10	17.50
11/13/18	S. Bell	E-mail to foreign associate regarding [REDACTED] NPG mark (CL 9) in Japan.	0.30	52.50
11/15/18	S. Bell	Correspondence to foreign associate regarding [REDACTED] NPG mark (CL 9) in Japan.	0.30	52.50
11/16/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] NPG mark (CL 9) in Japan.	0.10	17.50
11/20/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] NPG mark (CL 9) in Japan.	0.10	17.50

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 92
Matter No: 077376.1129

Total for Fees: 297.00

Costs and Other Charges

11/15/18	Federal Express	43.56
11/16/18	Shusaku Yamamoto Co. - 18-108834 - Foreign fees associated with [REDACTED] [REDACTED] [REDACTED] TM: NPG (App. No. 2017-106115) in Class 9 in Japan. "NPG" in International Class	4,517.00

Total For Costs and Other Charges: 4,560.56

Total This Matter: 4,857.56

Fredrikson
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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 93

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1135
Regarding: TM: PURPLE RAIN (2017/26014-16) (ZA)

11/08/18	S. Bell	Review e-mail from foreign associate regarding office action for PURPLE RAIN mark (CL 9) in South Africa.	0.10	17.50
11/12/18	S. Bell	Review e-mail from foreign associate regarding to response to office action filed for PURPLE RAIN mark (CL 9) in South Africa.	0.10	17.50

Total for Fees: 35.00

Costs and Other Charges

11/09/18	Von Seidels - I01-0061952 - Foreign fees associated with responding to the Examiner; preparing applications for acceptance, advertisement and registration for TMs: PURPLE RAIN (App. Nos. 2017-26014-16) in Classes 9, 16 and 41 in South Africa.	190.00
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Total For Costs and Other Charges: 190.00

Total This Matter: 225.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 94

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1141
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)

11/02/18	S. Bell	Review e-mail from foreign associate regarding office action for THE REVOLUTION mark in Canada; confer with A. Wessberg regarding same.	0.30	52.50
11/07/18	A. Wessberg	Review Canadian counsel correspondence regarding THE REVOLUTION application; provide direction regarding same.	0.10	52.00
11/08/18	S. Bell	E-mail to foreign associate regarding response to office action instructions for THE REVOLUTION mark (CL 9, 41) in Canada.	0.20	35.00

Total for Fees: 139.50

Costs and Other Charges

11/19/18	Bereskin & Parr - 900285475 - Foreign fees associated with reviewing an office action based on substantive issues; noting deadline, reporting same; for TM: THE REVOLUTION (Serial No. 1860283) in International Classes 9, 41 in Canada.	396.57
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Total For Costs and Other Charges: 396.57

Total This Matter: 536.07

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Invoice: 1509443
December 28, 2018
Page: 95

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

Date	Client	Description	Rate	Amount
11/08/18	S. Bell	Review draft letter to [REDACTED]	0.20	35.00
11/09/18	A. Wessberg	Review draft letter to [REDACTED] provide direction to S. Bell regarding same.	0.20	104.00
11/12/18	A. Wessberg	Review draft letter of consent regarding Prince in Australia; provide further direction to S. Bell.	0.10	52.00
11/12/18	S. Bell	E-mail to foreign associate regarding [REDACTED] confer with A. Wessberg regarding same.	0.20	35.00
11/15/18	S. Bell	Review e-mail from foreign associate regarding further examination report for [REDACTED] confer with A. Wessberg regarding same.	0.20	35.00
11/26/18	A. Wessberg	Review correspondence regarding Australian application for PRINCE regarding [REDACTED] provide direction regarding same.	0.10	52.00
11/27/18	S. Bell	E-mail to foreign associate regarding response to examiner's report for PRINCE mark in Australia.	0.20	35.00

Total for Fees: 348.00

Total This Matter: 348.00

Fredrikson
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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 96

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1155
Regarding: TM: Prince (IC 9) (Refiled) (CN)

11/06/18	S. Bell	E-mail to A. Bruce regarding re-filing PRINCE application (CL 9) in China and pursuing cancellation and letters of consent.	0.40	70.00
11/08/18	S. Bell	E-mail to foreign associate regarding re-filing PRINCE application (CL 9) in China, non-use cancellation and letters of consent.	0.20	35.00

Total for Fees: 105.00

Costs and Other Charges

11/15/18	Vivien Chan & Co. - AJ 3549 - Foreign fees associated with reporting publication of two applications; for TM: PRINCE (App. Nos. 20915088 and 26613183) in Class 9 in Hong Kong.	175.00
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Total For Costs and Other Charges: 175.00

Total This Matter: 280.00

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Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 97

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1156
Regarding: TM: NPG (IC 9) (CN)

Date	Client	Description	Hours	Amount
11/02/18	S. Bell	Revise e-mail to A. Bruce regarding letter of consent for NPG mark in China; finalize and send same.	0.20	35.00
11/07/18	S. Bell	E-mail to foreign associate regarding [REDACTED] [REDACTED] NPG mark (CL 9) in China.	0.20	35.00
11/08/18	S. Bell	Review e-mail from foreign associate regarding counteroffer for NPG mark (CL 9) in China.	0.10	17.50
11/15/18	S. Bell	Review e-mail regarding [REDACTED] [REDACTED] NPG mark (CL 9) in China; draft e-mail to A. Bruce regarding same.	0.30	52.50
11/26/18	A. Wessberg	Review correspondence regarding [REDACTED] NPG in China; provide direction to S. Bell regarding same.	0.10	52.00
11/27/18	S. Bell	Finalize and send e-mail to A. Bruce regarding [REDACTED] NPG mark (CL 9) in China.	0.10	17.50
11/27/18	S. Bell	Review e-mail from foreign associate regarding filing receipt for NPG mark (CL 9) in China.	0.10	17.50

Total for Fees: 227.00

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411 W. Lafayette, 2nd Floor
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Invoice: 1509443
December 28, 2018
Page: 98
Matter No: 077376.1156

Total This Matter: 227.00

Fredrikson

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INVOICE DETAIL

Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 99

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1188
Regarding: TM: NPG (IC 9) (AR)

10/05/18	A. Wessberg	Review drawing and provide direction regarding same; review and provide further direction regarding application.	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

Fredrikson

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 100

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1204
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)

11/07/18	S. Bell	Review e-mail from foreign associate regarding notice of publication of Prince Symbol (CL 9) in South Africa.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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INVOICE DETAIL

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Invoice: 1509443
December 28, 2018
Page: 101

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1205
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)

11/07/18	S. Bell	Review e-mail from foreign associate regarding notice of publication of Prince Symbol (CL 25) in South Africa.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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Invoice: 1509443
December 28, 2018
Page: 102

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1217
Regarding: TM: PRN (Cl. 9, 14, 15, 16, 18, 21, 25, 35, 41) (87707651) (US)

11/07/18	T. Deutmeyer	Review [REDACTED]	0.60	204.00
11/08/18	A. Yates	Review and revise [REDACTED]	0.50	87.50
11/08/18	T. Deutmeyer	Review and confirm final form of [REDACTED]	0.20	68.00

Total for Fees: 359.50

Total This Matter: 359.50

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Invoice: 1509443
December 28, 2018
Page: 103

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1218
Regarding: TM: PAISLEY PARK (87777322) (IC 35) (US)

11/21/18	E. Newby	Review client's site for evidence of use regarding the mark PAISLEY PARK in Class 35 in preparation of filing Statement of Use for same; Draft Statement of Use regarding the same; confer with T. Deutmeyer regarding the same.	1.30	195.00
11/21/18	T. Deutmeyer	Review specimens for and execute Statement of Use for PAISLEY PARK U.S. service mark application in Class 35 for retail and online retail store services.	0.20	68.00
11/27/18	E. Newby	Finalize and electronically file the Statement of Use for the mark PAISLEY PARK in Class 35.	0.40	60.00

Total for Fees: 323.00

Costs and Other Charges

11/27/18	U.S. Patent and Trademark Office - Government fees associated with filing an SOU	100.00
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Total For Costs and Other Charges: 100.00

Total This Matter: 423.00

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Invoice: 1509443
December 28, 2018
Page: 104

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1235
Regarding: TM: PRINCE (Re-filed) (IC 41) (CN)

11/27/18	S. Bell	Review e-mail from foreign associate regarding filing receipt for PRINCE mark (CL 41) in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Invoice: 1509443
December 28, 2018
Page: 105

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1239
Regarding: TM: 3RDEYEGIRL (87888059) (Class 9) (US)

11/01/18	E. Newby	Prepare draft Office Action response amending goods for the mark 3RDEYEGIRL in Class 9.	0.90	135.00
11/07/18	A. Wessberg	Review, revise and execute response to office action for 3RDEYEGIRL.	0.20	104.00
11/08/18	E. Newby	Finalize and electronically file Office Action response amending goods identification for the mark 3RDEYEGIRL in Classes 9, 25 and 41 via USPTO.	0.50	75.00

Total for Fees: 314.00

Costs and Other Charges

11/08/18	U.S. Patent and Trademark Office - Government fees associated with adding additional classes to a Trademark Application via a Response to an Office Action	550.00
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Total For Costs and Other Charges: 550.00

Total This Matter: 864.00

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Invoice: 1509443
December 28, 2018
Page: 106

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1243
Regarding: TM: THE PURPLE ONE (88009988) (IC 9, 41) (US)

11/05/18	A. Wessberg	Review office action response; research briefly; draft amendment and direct E. Newby regarding same.	0.20	104.00
11/07/18	A. Wessberg	Review correspondence regarding PURPLE ONE amendment; provide direction to E. Newby regarding same.	0.10	52.00

Total for Fees: 156.00

Total This Matter: 156.00

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Invoice: 1509443
December 28, 2018
Page: 107

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1244
Regarding: TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)

11/19/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE ONE (CL 9, 41) in the United Kingdom.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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Invoice: 1509443
December 28, 2018
Page: 108

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1246
Regarding: CR: Love Symbol #1 (CN)

11/06/18	S. Bell	E-mail to foreign associate regarding [REDACTED] Love Symbol #1 copyright in China.	0.30	52.50
11/08/18	S. Bell	E-mail to foreign associate regarding instructions for response to office action for Love Symbol #1 copyright application in China.	0.20	35.00
11/15/18	S. Bell	Review e-mail from foreign associate regarding acceptance of chain of title for Love Symbol #1 copyright application in China.	0.10	17.50

Total for Fees: 105.00

Costs and Other Charges

11/15/18	CHOFN Intellectual Property - N61811198N1 - Foreign fees associated with reviewing official copyright amendment; reporting same with advice; replying to emails with advice; travel to the Copyright Protection Center of China [REDACTED] [REDACTED]; in connection with copyright application LOVE SYMBOL #1 in China.	330.00
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Total For Costs and Other Charges: 330.00

Total This Matter: 435.00

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Invoice: 1509443
December 28, 2018
Page: 109

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Invoice: 1509443
December 28, 2018
Page: 110

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1248
Regarding: TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)

11/06/18	E. Newby	Review Office Action for NPG MUSIC CLUB in Classes 9, 35, and 41; revise email to A. Wessberg regarding same.	1.50	225.00
11/07/18	A. Wessberg	Review office action regarding NPG MUSIC CLUB; provide detailed direction to E. Newby regarding response to same.	0.40	208.00
11/07/18	E. Newby	Revise email to Examiner Hack regarding the Office action for NPG MUSIC CLUB in Classes 9, 35, and 41; confer with A. Wessberg regarding the same.	0.40	60.00
11/08/18	A. Wessberg	Review and provide further direction to E. Newby regarding NPG MUSIC CLUB office action response.	0.10	52.00
11/08/18	E. Newby	Revise email to Examiner Hack regarding the Office Action for NPG MUSIC CLUB in Classes 9, 35, and 41; confer with A. Wessberg regarding the same.	0.60	90.00
11/12/18	E. Newby	Finalize and send email to Examiner Hack regarding Responses to Office action received for NPG MUSIC CLUB and others.	0.50	75.00

Total for Fees 710.00

Total This Matter 710.00

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Invoice: 1509443
December 28, 2018
Page: 111

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1249
Regarding: TM: PRINCE VAULT (App. No. 88050312) (IC 9, 35, 41) (US)

11/08/18	A. Wessberg	Review and provide direction to E. Newby regarding PRINCE VAULT office action response.	0.10	52.00
11/08/18	E. Newby	Review Office Action for PRINCE VAULT in Classes 9, 35, and 41; revise email to A. Wessberg regarding same.	1.40	210.00
11/09/18	E. Newby	Draft email to Examiner Hack regarding the Office Action received for PRINCE VAULT in Classes 9, 35, and 41; confer with A. Wessberg regarding same.	0.40	60.00

Total for Fees: 322.00

Total This Matter: 322.00

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Invoice: 1509443
December 28, 2018
Page: 112

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1253
Regarding: TM: PRINCE (IC 9) in Turks & Caicos (TC)

11/15/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PRINCE mark (CL 9) in Turks & Caicos.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

09/07/18	Lysaght & Co Ltd. - 223085 - Preparation and filing of a new trademark application for TM: PRINCE TM: PRINCE (IC 25) in Turks & Caicos (TC)	2,000.40
09/07/18	Lysaght & Co Ltd. - CR223085 - Credit for payment in GBP instead of Euro -TM: PRINCE TM: PRINCE (IC 25) in Turks & Caicos (TC)	(410.59)
09/17/18	Lysaght & Co Ltd. - 223236 - Foreign fees in connection with receiving instructions and attending to payment of annual maintenance fees for trademark applications: PRINCE (App. Nos. 19478 & 19488) in International Classes 9 and 25 in Turks and Caicos.	314.06

Total For Costs and Other Charges: 1,903.87

Total This Matter: 1,921.37

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Invoice: 1509443
December 28, 2018
Page: 113

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1254
Regarding: TM: PRINCE (IC 25) in Turks & Caicos (TC)

11/15/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PRINCE mark (CL 25) in Turks & Caicos.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

09/07/18	Lysaght & Co Ltd. - 223085 - Preparation and filing of a new trademark application for TM: PRINCE (IC 25) in Turks and Caicos (TC)	2,000.39
09/07/18	Lysaght & Co Ltd. - CR223085 - Credit for payment in GBP instead of Euro - TM: PRINCE TM: PRINCE (IC 25) in Turks & Caicos (TC)	(410.58)
09/17/18	Lysaght & Co Ltd. - 223236 - Foreign fees in connection with receiving instructions and attending to payment of annual maintenance fees for trademark applications: PRINCE (App. Nos. 19478 & 19488) in International Classes 9 and 25 in Turks and Caicos.	314.05

Total For Costs and Other Charges: 1,903.86

Total This Matter: 1,921.36

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Invoice: 1509443
December 28, 2018
Page: 114

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1255
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)

11/15/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol mark (CL 9) in Turks & Caicos.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Invoice: 1509443
December 28, 2018
Page: 115

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1256
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)

11/15/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol mark (CL 25) in Turks & Caicos.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Invoice: 1509443
December 28, 2018
Page: 116

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1259
Regarding: TM: NEW POWER GENERATION (17961137) (Class 17961137) (EM)

11/19/18	S. Bell	Review e-mail from foreign associate regarding office action received for NEW POWER GENERATION mark in the European Union; confer with A. Wessberg regarding same.	0.20	35.00
11/26/18	A. Wessberg	Review correspondence from UKIPO; direct S. Bell regarding specific acceptable amendment to NEW POWER GENERATION application description.	0.20	104.00
11/27/18	S. Bell	E-mail to foreign associate regarding response to office action for NEW POWER GENERATION mark in the European Union.	0.20	35.00

Total for Fees: 174.00

Total This Matter: 174.00

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Invoice: 1509443
December 28, 2018
Page: 117

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1260
Regarding: TM: NEW POWER GENERATION (3341510) (Class 3341510) (GB)

11/19/18	S. Bell	Review e-mail from foreign associate regarding office action received for NEW POWER GENERATION mark in the United Kingdom; confer with A. Wessberg regarding same.	0.20	35.00
11/26/18	A. Wessberg	Review correspondence from EUIPO; direct S. Bell regarding acceptable amendment to European Union application for NEW POWER GENERATION.	0.10	52.00
11/27/18	S. Bell	E-mail to foreign associate regarding response to office action for NEW POWER GENERATION mark in the United Kingdom.	0.20	35.00

Total for Fees: 122.00

Total This Matter: 122.00

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Invoice: 1509443
December 28, 2018
Page: 118

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1265
Regarding: TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)

10/05/18	A. Wessberg	Draft application for APOLLONIA 6.	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

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Invoice: 1509443
December 28, 2018
Page: 119

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1266
Regarding: TM: PURPLE RAIN (IC 9) (KR)

11/02/18	S. Bell	E-mail to foreign associate regarding goods description for PURPLE RAIN mark (CL 9) in South Korea.	0.20	35.00
11/07/18	S. Bell	Review e-mail from foreign associate regarding confirmation of filing of PURPLE RAIN mark (CL 9) in South Korea.	0.10	17.50
11/15/18	S. Bell	Review e-mail from foreign associate regarding filing receipt for PURPLE RAIN mark (CL 9) in South Korea.	0.10	17.50

Total for Fees: 70.00

Costs and Other Charges

11/14/18	Lee International - 2Y181114089 - Foreign fees associated with filing trademark application for registration for TM: PURPLE RAIN (Application No. 40-2018-0152255) in Class 9 in Korea.	566.70
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Total For Costs and Other Charges: 566.70

Total This Matter: 636.70

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Invoice: 1509443
December 28, 2018
Page: 120

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1267
Regarding: TM: PRINCE (IC 9) (JP)

11/06/18	S. Bell	Review e-mail from foreign associate regarding divisional application filed for PRINCE mark (CL 9) in Japan.	0.10	17.50
11/07/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark (CL 9) in Japan.	0.10	17.50
11/27/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark (CL 9) in Japan.	0.10	17.50

Total for Fees: 62.50

Costs and Other Charges

11/01/18	Shusaku Yamamoto Co. - 18-108196 - Foreign fees associated with filing a divisional application for TM: PRINCE (App. No. 2018-135456) in International Class 9 in Japan.	819.00
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Total For Costs and Other Charges: 819.00

Total This Matter: 871.50

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Invoice: 1509443
December 28, 2018
Page: 121

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1268
Regarding: TM: PRINCE (IC 9) (Refiled 2018) (CN)

11/19/18	S. Bell	E-mail to A. Bruce regarding power of attorney for new application for PRINCE mark (CL 9) in China.	0.20	35.00
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Total for Fees: 35.00

Total This Matter: 35.00

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Invoice: 1509443
December 28, 2018
Page: 122

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1269
Regarding: TM: LOVE SYMBOL GUITAR (Class 15) (US)

11/27/18	A. Wessberg	Review and revise trademark application for Prince Symbol guitar configuration; execute same.	0.20	104.00
11/27/18	S. Bell	Draft application for Love Symbol Guitar mark (CL 15) with Trademark Office; finalize and file same.	0.80	140.00

Total for Fees: 244.00

Costs and Other Charges

11/27/18	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark LOVE SYMBOL GUITAR (A/N 88207566) in Class 15.	275.00
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Total For Costs and Other Charges: 275.00

Total This Matter: 519.00

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Invoice: 1509443
December 28, 2018
Page: 123

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.1271
Regarding: TM: JAMIE STARR (Class 41) (US)

11/27/18	A. Wessberg	Research and provide direction regarding drafting JAMIE STARR application; review and execute application.	0.50	260.00
11/27/18	S. Bell	Draft new application for JAMIE STARR mark (CL 41) with Trademark Office; finalize and file same.	0.60	105.00

Total for Fees: 365.00

Total This Matter: 365.00

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Invoice: 1509443
December 28, 2018
Page: 124

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.2013

Regarding: Dispute [REDACTED]

11/01/18	S. Bell	Review e-mail from foreign associate regarding status of opposition [REDACTED]	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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Invoice: 1509443
December 28, 2018
Page: 125

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.2032
Regarding: Dispute with [REDACTED]

11/29/18	S. Bell	Review e-mails regarding [REDACTED] [REDACTED] confer with T. Deutmeyer and C. Moyer regarding same.	0.80	140.00
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Total for Fees: 140.00

Total This Matter: 140.00

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Invoice: 1509443
December 28, 2018
Page: 126

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.2034

Regarding: Dispute with [REDACTED]

11/01/18	S. Bell	Research [REDACTED]; confer with T. Deutmeyer regarding same.	0.20	35.00
11/05/18	T. Deutmeyer	Correspond with counsel [REDACTED]	0.20	68.00
11/06/18	S. Bell	Research [REDACTED] confer with T. Deutmeyer regarding same.	0.70	122.50
11/06/18	T. Deutmeyer	Research ticket prices for shows of The [REDACTED]; review status of [REDACTED]; advise Comerica regarding [REDACTED] advise Comerica regarding [REDACTED]	1.10	374.00

Total for Fees: 599.50

Total This Matter: 599.50

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Invoice: 1509443
December 28, 2018
Page: 127

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.2037
Regarding: Dispute [REDACTED]

Costs and Other Charges

10/31/18	Shelston IP - 501466 - Foreign fees associated with reviewing and considering [REDACTED]; reviewing matter; sending deadline reminder and seeking instructions; preparing and filing Notice of Intention to Oppose the PURPLE REVOLUTION	1,172.33
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Total For Costs and Other Charges 1,172.33

Total This Matter 1,172.33

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Invoice: 1509443
December 28, 2018
Page: 128

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.2038

Regarding: Dispute [REDACTED]

11/28/18	C. Moyer	Review communications regarding [REDACTED] review deadline for same; communication to T. Deutmeyer and S. Bell regarding basis for opposition; draft opposition without citation to marks for basis.	1.10	550.00
11/29/18	C. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED] review Facebook page [REDACTED]; review other communications related to Applicant; communications with T. Deutmeyer regarding extension and which entity to act as oppose.	1.10	550.00
11/30/18	C. Moyer	File two extensions of time to oppose with TTAB on behalf of Paisley Park Enterprises, Inc. and NPG Records, Inc.	0.80	400.00

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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 129
Matter No: 077376.2038

Total for Fees: 1,500.00

Costs and Other Charges

11/30/18	U.S. Patent and Trademark Office - Government fees associated with filing request for extension of time to file Opposition with TTAB, on behalf of NPG Records, Inc.	100.00
11/30/18	U.S. Patent and Trademark Office - Government fees associated with filing request for extension of time to file Opposition with TTAB, on behalf of Paisley Park Enterprises, Inc.	100.00

Total For Costs and Other Charges: 200.00

Total This Matter: 1,700.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1509443
December 28, 2018
Page: 130

For Previously Unbilled Professional Services Rendered Through November 30, 2018:

Client Account#: 077376.2045

Regarding: Dispute [REDACTED]

11/27/18	C. Moyer	Review cease and desist letter regarding [REDACTED]; communication with T. Deutmeyer regarding same.	0.20	100.00
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Total for Fees: 100.00

Total This Matter: 100.00