

LARSON • KING

PETER J. GLEEKEL
Direct Dial: (651) 312-6555
E-Mail: pgleekel@larsonking.com

June 13, 2018

VIA E-FILE

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

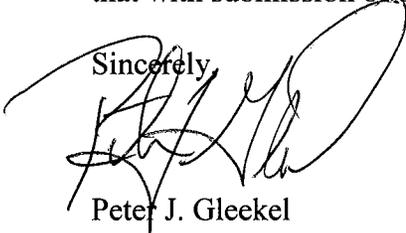
Re: Matter of the Estate of Prince Rogers Nelson
Court File No. 10-PR-16-46

Dear Judge Eide:

We are providing the Court our Statement for Professional Services and Disbursements Rendered through May 31, 2018 in connection with our appointment as the Second Special Administrator in the above-referenced matter. We are simultaneously providing to counsel for Comerica Bank & Trust, N.A. a copy of our Statement for Professional Services and Disbursements Rendered through May 31, 2018.

In the event you have any questions, please do not hesitate to contact us. It is our understanding that with submission of our Statement, it will be paid upon approval by the Court.

Sincerely,



Peter J. Gleekel

PJG/jh
Enclosure

cc: Mark W. Greiner (w/enc.) *(via email)*
Joseph J. Cassioppi (w/enc.) *(via email)*
1722362

LARSON • KING
Saint Paul

30 East 7th Street, Suite 2800
Saint Paul, Minnesota 55101-4922

Federal Tax ID No.: 41-1925028
Telephone: (651)312-6579
Facsimile: (651) 312-6618

CARVER COUNTY DISTRICT COURT
ATTN: YVONNE SHIRK
604 EAST FOURTH STREET
CHASKA, MN 55318

FILE #: 50560001
INVOICE DATE: 06/12/2018
INVOICE NUMBER: 71554
ATTORNEY: PETER GLEEKEL
OFFICE: SAINT PAUL

Re: Professional Services & Disbursements
Matter: ESTATE OF PRINCE ROGERS NELSON RE: PROBATE

Enclosed is our invoice for services rendered through May 31, 2018 for this matter. We would greatly appreciate your efforts in reviewing and approving this invoice for payment as soon as you have time to do so.

In the event that you have questions regarding this billing please contact the billing department at (651)312-6579 or email accounting@larsonking.com.

Sincerely,

LARSON • KING, LLP
BILLING DEPARTMENT

Enclosure

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FOR PROFESSIONAL SERVICES & DISBURSEMENTS RENDERED THROUGH: May 31, 2018

<u>MATTER</u>	<u>LEGAL FEES</u>	<u>DISBURSEMENTS</u>	<u>TOTAL</u>
File #: 50560001	28,915.00	845.35	29,760.35
	TOTAL DUE THIS INVOICE:		<u>\$ 29,760.35</u>

ESTATE OF PRINCE ROGERS NELSON RE: PROBATE

Last Bill Date: 05/11/2018

Date of Last Payment: 05/29/2018

Amount of Last Payment: \$19,616.89

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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
05/01/2018	BRP	PARTICIPATE IN CONFERENCE WITH ATTORNEYS ABDO AND GISLASON REGARDING JOBU TRANSACTION AND TRIBUTE CONCERT	1.50
05/01/2018	PJG	ADDITIONAL ANALYSIS REGARDING POTENTIAL CLAIMS ARISING OUT OF JOBU TRANSACTION; PREPARE FOR CONFERENCE WITH ATTORNEYS ABDO AND GISLASON REGARDING JOBU TRANSACTION AND TRIBUTE CONCERT; CONFER WITH ATTORNEYS ABDO AND GISLASON REGARDING SAME	3.50
05/01/2018	MTB	FACTUAL RESEARCH FOR COUNSEL FOR WITNESS MEETINGS; PREPARE KEY DOCUMENTS FOR COUNSEL REGARDING JOBU ISSUES	1.60
05/02/2018	BRP	PARTICIPATE IN ADDITIONAL CONFERENCE WITH VAUGHN MILLETTE, JOBU PRESENTS	1.20
05/02/2018	BRP	PARTICIPATE IN CONFERENCE WITH JASON BOYARSKI	1.20
05/02/2018	PJG	PREPARE FOR ADDITIONAL INTERVIEW OF VAUGHN MILLETTE OF JOBU PRESENTS; CONDUCT ADDITIONAL INTERVIEW OF VAUGHN MILLETTE, JOBU PRESENTS; PREPARE FOR INTERVIEW OF JASON BOYARSKI; CONDUCT INTERVIEW OF JASON BOYARSKI; CONFER REGARDING SAME; CORRESPONDENCE TO COUNSEL FOR BREMER TRUST REGARDING ADDITIONALLY REQUESTED DOCUMENTS	4.90
05/03/2018	PJG	CORRESPONDENCE WITH ATTORNEY FOR MR. MCMILLAN REGARDING CONTINUING DIALOGUE ON INTERVIEW WITH MR. MCMILLAN; REVIEW AND STUDY STINSON LEONARD ENGAGEMENT AGREEMENT WITH BREMER TRUST	0.40
05/07/2018	PJG	ADDITIONAL CORRESPONDENCE WITH COUNSEL FOR MR. MCMILLAN REGARDING CONTINUING DIALOGUE ON INTERVIEW OF MR. MCMILLAN; INITIAL PREP FOR MCMILLAN INTERVIEW INCLUDING SELECTION OF DOCUMENTS FOR INTERVIEW OF MR. MCMILLAN; COMMENCE PREPARATION OF OUTLINE OF REPORT AND RECOMMENDATION TO COURT ON JOBU PRESENTS TRANSACTION AND ISSUES IN CONNECTION THEREWITH	6.40
05/07/2018	MTB	PREPARE KEY DOCUMENTS FOR COUNSEL REGARDING JOBU AGREEMENT AND COURT RULINGS	0.40
05/08/2018	BRP	STRATEGIZE RE THEORIES OF LIABILITY IN THE EVENT JOBU PREVAILS ON ITS CLAIM FOR FRAUDULENT INDUCEMENT	0.90
05/08/2018	BRP	RESEARCH ALL STATES LAW RE DISGORGMENT OF FEES FOR AGENTS EMPLOYED BY A PERSONAL REPRESENTATIVE AND A PERSONAL REPRESENTATIVES DUTY TO SUPERVISE AGENTS EMPLOYED THEREBY	1.60

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05/08/2018	PJG	ADDITIONAL CONFERENCES REGARDING POTENTIAL CLAIMS AND ANALYSIS IN RESPECT THEREOF; CONTINUE WORK ON OUTLINE OF REPORT AND RECOMMENDATION ON JOBU PRESENTS TRANSACTION AND ISSUES IN CONNECTION THEREWITH	5.80
05/08/2018	MTB	PREPARE DOCUMENTS FOR ATTORNEY FOR WITNESS INTERVIEW; DRAFT CHART REGARDING PRODUCTIONS; PREPARE KEY DOCUMENTS FOR COUNSEL RELATING TO MCMILLAN INTERVIEW	2.60
05/09/2018	BRP	RESEARCH MINNESOTA LAW RE REQUIRED SUPERVISION OF A PERSONAL REPRESENTATIVE OVER AGENTS OF AN ESTATE AND THE DISGORGEMENT OF FEES FOR BREACH OF A FIDUCIARY DUTY	1.20
05/09/2018	BRP	STRATEGIZE RE POTENTIAL CAUSES OF ACTION BY THE ESTATE AGAINST FORMER PERSONAL REPRESENTATIVE, FORMER ATTORNEYS, FORMER ADVISORS, AND JOBU	1.80
05/09/2018	PJG	COMMENCE INITIAL DRAFT OF REPORT AND RECOMMENDATION CONCERNING JOBU PRESENTS TRANSACTION AND ISSUES IN CONNECTION THEREWITH; CONFER WITH COUNSEL FOR JOBU PRESENTS REGARDING FOLLOW-UP FACTUAL QUESTIONS	6.60
05/09/2018	MTB	PREPARE AND SEND KEY DOCUMENTS TO COUNSEL FOR MR. MCMILLAN REGARDING MCMILLAN INTERVIEW	0.30
05/10/2018	BRP	PARTICIPATE IN INTERVIEW WITH LONDELL MCMILLIAN	2.80
05/10/2018	PJG	FINAL PREPARATION FOR AND CONDUCT INTERVIEW OF MR. MCMILLAN; CONTINUE PREPARATION OF DRAFT REPORT AND RECOMMENDATION CONCERNING JOBU PRESENTS TRANSACTION AND ISSUES IN CONNECTION THEREWITH	8.70
05/11/2018	PJG	CONTINUE WORK ON REPORT AND RECOMMENDATION CONCERNING JOBU PRESENTS TRANSACTION AND ISSUES IN CONNECTION THEREWITH	7.40
05/11/2018	MTB	PREPARE KEY DOCUMENTS FOR ATTORNEY RELATING TO JOBU RECOMMENDATION	0.50
05/14/2018	BRP	EDIT REPORT AND RECOMMENDATION CONCERNING THE JOBU TRANSACTION	2.40
05/14/2018	MTB	REVIEW AND REVISE RECOMMENDATION REGARDING JOBU AGREEMENT; CONFIRM CITATIONS TO EVIDENCE IN RECOMMENDATION	3.80
05/14/2018	PJG	REVISE AND EDIT DRAFT REPORT AND RECOMMENDATION REGARDING JOBU TRANSACTION	4.80
05/15/2018	MTB	DRAFT MOTION TO SEAL JOBU RECOMMENDATION; DRAFT MEMORANDUM REGARDING MOTION TO SEAL; DRAFT PROPOSED ORDER; REVISE REPORT; PREPARE REDACTED VERSION OF REPORT	2.40
05/15/2018	PJG	FINAL REVISION AND EDIT OF REPORT AND RECOMMENDATION ADDRESSING JOBU TRANSACTION; PREPARE REDACTED VERSION OF REPORT AND RECOMMENDATION ADDRESSING JOBU TRANSACTION	3.50

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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
05/16/2018	PJG	MULTIPLE CORRESPONDENCE WITH COURT AND COUNSEL FOR BREMER TRUST, KOPPELMAN AND MCMILLAN REGARDING PRODUCTION OF UNREDACTED COPY OF REPORT AND RECOMMENDATION ADDRESSING JOBU TRANSACTION; CONFER WITH COUNSEL FOR JOBU PRESENTS REGARDING REQUEST FOR PRODUCTION OF UNREDACTED COPY OF REPORT AND RECOMMENDATION ADDRESSING JOBU TRANSACTION AND CONSIDERATIONS IN CONNECTION THEREWITH	1.10
05/24/2018	BRP	RESEARCH WORK-PRODUCT PROTECTION AND WHETHER IT COULD BE APPLICABLE TO THE REPORT AND RECOMMENDATION CONCERNING THE JOBU TRANSACTION	1.80
05/24/2018	PJG	REVIEW AND STUDY MEMORANDUM REGARDING APPLICATION OF WORK PRODUCT PROTECTION TO REPORT AND RECOMMENDATION ADDRESSING JOBU PRESENTS TRANSACTION; PREPARE REPLY	0.60
05/29/2018	PJG	CONFER WITH COUNSEL FOR COMERICA REGARDING REPORT AND RECOMMENDATION ADDRESSING JOBU PRESENTS TRANSACTION; ADDITIONAL CORRESPONDENCE WITH COUNSEL FOR MR. KOPPELMAN/CAK REGARDING CONTINUED REQUEST FOR UNREDACTED REPORT AND RECOMMENDATION ADDRESSING JOBU PRESENTS TRANSACTION	0.40
05/30/2018	PJG	ADDITIONAL CORRESPONDENCE WITH COUNSEL FOR BREMER TRUST, KOPPELMAN AND MCMILLAN REGARDING CONTINUING REQUEST FOR DISCLOSURE OF UNREDACTED REPORT AND RECOMMENDATION REGARDING JOBU PRESENTS	0.70
05/31/2018	PJG	ADDITIONAL CORRESPONDENCE WITH COUNSEL FOR BREMER TRUST REGARDING PRODUCTION OF UNREDACTED REPORT AND RECOMMENDATION ADDRESSING JOBU PRESENTS TRANSACTION; ADDITIONAL CORRESPONDENCE WITH COUNSEL FOR KOPPELMAN/CAK REGARDING CONTINUING REQUEST FOR PRODUCTION OF UNREDACTED REPORT AND RECOMMENDATION ADDRESSING JOBU PRESENTS TRANSACTION AND CONDITIONS IN RESPECT THEREOF	0.50
TOTAL HOURS:	83.30	TOTAL SERVICES:	<u>\$ 28,915.00</u>

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TIMEKEEPER SUMMARY

<u>EMPL</u>	<u>INIT</u>	<u>NAME</u>	<u>RANK</u>	<u>HOURS</u> <u>BILLED</u>	<u>BILLING RATE</u>	<u>AMOUNT</u>
0140	PJG	PETER J. GLEEKEL	PARTNER	55.30	430.00	23,779.00
0149	BRP	BRADLEY R. PROWANT	ASSOCIATE	16.40	200.00	3,280.00
1351	MTB	MARK T. BURNS	PARALEGAL	11.60	160.00	1,856.00

<u>DATE</u>	<u>DESCRIPTION OF DISBURSEMENT</u>	<u>COST</u>
05/01/2018	Online Research - VENDOR: THOMSON REUTERS- WEST; INVOICE#: 838113884; DATE: 5/1/2018 - APRIL 2018 ONLINE RESEARCH	845.35
	TOTAL DISBURSEMENTS:	\$ 845.35

<u>DISBURSEMENT SUMMARY</u>		
<u>DISBURSEMENT CODE</u>	<u>NAME</u>	<u>COST</u>
106	Online Research	845.35
		<u>\$ 845.35</u>