

LARSON • KING

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

October 18, 2017

VIA E-FILE

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

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

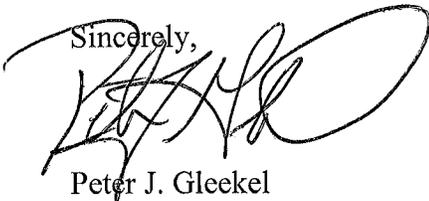
Dear Judge Eide:

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

It is our understanding that the Court desires we provide to it copies of our Statement for Professional Services and Disbursements Rendered as well as to counsel for Comerica and every four months file a Declaration of Counsel regarding attorneys' fees.

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

Sincerely,



Peter J. Gleekel

PJG/jh
Enclosure

cc: Mark W. Greiner (w/enc.) (via E-file)
Joseph J. Cassioppi (w/enc.) (via E-file)

1666300

LARSON • KING
Saint Paul

2800 Wells Fargo Place
30 East 7th Street
Saint Paul, Minnesota 55101-4922

Federal Tax ID No.: 41-1925028
Telephone: (651) 312-6589 or (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: 10/17/2017
INVOICE NUMBER: 68856
ATTORNEY: PETER GLEEKEL
OFFICE: SAINT PAUL
PAGE: 1

FOR PROFESSIONAL SERVICES & DISBURSEMENTS RENDERED THROUGH: September 30, 2017

<u>MATTER</u>	<u>LEGAL FEES</u>	<u>DISBURSEMENTS</u>	<u>TOTAL</u>
File #: 50560001	22,945.00	421.50	23,366.50
	TOTAL DUE THIS INVOICE:		<u>\$ 23,366.50</u>

ESTATE OF PRINCE ROGERS NELSON RE: PROBATE

Last Bill Date: / /

Date of Last Payment: 00/00/00

Amount of Last Payment: \$0.00

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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
08/15/2017	JBV	REVIEW PROPOSED ORDER APPOINTING LK AS SECOND ADMINISTRATOR; RESEARCH RE: SCOPE OF RULE 53; MEMORANDA RE SAME.	1.00
08/16/2017	PJG	REVISE AND EDIT PROPOSED ORDER APPOINTING SECOND SPECIAL ADMINISTRATOR; PREPARE CORRESPONDENCE TO JUDGE EIDE REGARDING SAME	0.60
08/16/2017	PHO	REVIEW LETTER FROM JUDGE EIDE; PARTICIPATE IN RESPONSE TO JUDGE EIDE LETTER; DETAILED REVIEW OF CONTENTS OF STINSON LEONARD'S PROPOSED ORDER; DICTATE CHANGES TO ORDER; PREPARE MEMORANDA	0.60
08/21/2017	PJG	CONFER WITH COUNSEL FOR COMERICA REGARDING BACKGROUND OF RESCISSION MOTION; REVIEW AND STUDY ORDER APPOINTING COMERICA AS SPECIAL ADMINISTRATOR TO PERSONAL REPRESENTATIVE	0.90
08/21/2017	PHO	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH COUNSEL FOR CO-AMERICA REGARDING BACKGROUND OF RESCISSION MOTION	0.90
08/22/2017	PJG	COMMENCE REVIEW AND STUDY PUBLICALLY FILED DOCUMENTATION ON MOTION PAPERS PERTAINING RESCISSION ORDER	2.80
08/23/2017	PJG	ADDITIONAL CONFERENCE WITH COUNSEL FOR COMERICA REGARDING PLEADINGS, INITIAL RELEASE OF DOCUMENTATION IN CONNECTION WITH SERVICE AS SECOND SPECIAL ADMINISTRATOR AND POTENTIAL SOURCES OF INFORMATION IN CONNECTION WITH THE INVESTIGATION	0.30
08/24/2017	MTB	LOAD AND REVIEW DOCUMENTS RELATING TO RESCISSION MOTION RECEIVED FROM COUNSEL IN UNDERLYING ACTION	0.80
08/25/2017	MTB	REVIEW DOCUMENTS FROM UNDERLYING COURT ACTION	0.40
08/25/2017	PJG	REVIEW AND STUDY ADDITIONAL PLEADING AND CORRESPONDENCE TO COURT REGARDING MOTION TO RESCIND UMG CONTRACT (PUBLICLY AVAILABLE DOCUMENTS),ETC.	2.00
08/28/2017	MTB	REVIEW AND ORGANIZE RESCISSION DOCUMENTS FOR ATTORNEY REVIEW; CALL WITH COURT REPORTER REGARDING HEARINGS ON RESCISSION MOTION; CORRESPONDENCE TO REPORTER; REVIEW ORDER REGARDING SCOPE OF ASSIGNMENT; CONFER RE: SAME	1.70
08/28/2017	PJG	CORRESPONDENCE FROM COUNSEL FOR OMARR BAKER, ET AL. REGARDING BANKING RELATIONSHIP BETWEEN LARSON KING AND BREMER BANK; REVIEW AND STUDY CORRESPONDENCE FROM AND IN RESPONSE FROM COUNSEL FOR BREMER TRUST REGARDING SAME	0.50

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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
08/29/2017	PJG	CORRESPONDENCE WITH COURT REGARDING COUNSEL FOR OMARR BAKER, ET AL. REQUEST FOR DISCLOSURE OF COMMUNICATIONS WITH BREMER TRUST AND BREMER BANK	2.70
08/30/2017	BRP	STRATEGIZE RE INITIAL RESEARCH FOR DETERMINING WHETHER ESTATE HAS CLAIM AGAINST FOR PERSONAL REPRESENTATIVES	0.50
08/30/2017	PJG	CONFER REGARDING LEGAL RESEARCH REGARDING PERSONAL REPRESENTATIVE AND INDUSTRY EXPERT DUTY OF CARE, SCOPE OF DELEGATED AUTHORITY IMMUNITY, ETC.	0.80
09/01/2017	PJG	REVIEW AND STUDY TRANSCRIPT OF HEARING BEFORE JUDGE EIDE ON MOTION TO RESCIND UNIVERSAL MUSIC GROUP AGREEMENT AND SELECT RELATED MOTION PAPERS IN CONNECTION THEREWITH	2.80
09/06/2017	PJG	CONTINUED REVIEW AND STUDY OF HEARING BEFORE JUDGE EIDE ON MOTION TO RESCIND UNIVERSAL MUSIC GROUP CONTRACT AND PLEADINGS IN CONNECTION THEREWITH INCLUDING MEMORANDUM, AFFIDAVITS AND EXHIBITS WITH RESPECT THERETO	4.20
09/07/2017	PJG	ADDITIONAL REVIEW AND STUDY OF ADDITIONAL PLEADINGS AND CORRESPONDENCE - COURT FILING RECEIVED FROM COMERICA IN RESPECT OF MOTION TO RESCIND UNIVERSAL MUSIC GROUP AGREEMENT AS BACKGROUND THERETO AND INSIGHT INTO COMERICA INVESTIGATION PREDATING MOTION TO RESCIND	3.80
09/08/2017	PJG	CONTINUED AND ADDITIONAL REVIEW OF MEMORANDA, AFFIDAVITS, EXHIBITS AND COURT ORDER REGARDING UNIVERSAL MUSIC GROUP CONTRACT RESCISSION MOTION, ETC.	5.70
09/11/2017	PJG	ADDITIONAL REVIEW AND STUDY OF TRANSCRIPT ON MOTION HEARING FOR RESCISSION OF UNIVERSAL MUSIC GROUP AGREEMENT, RELATED MEMORANDA, AFFIDAVITS, EXHIBITS AND ADDITIONAL MATERIAL WITH RESPECT THERETO	2.80
09/12/2017	PJG	CONDUCT FACTUAL RESEARCH REGARDING MUSIC/INDUSTRY CONTRACT STANDARDS, METHOD OF DOING BUSINESS AND CONSIDERATIONS IN RESPECT THEREOF	2.40
09/18/2017	MTB	REVIEW COURT FILE MATERIALS AND PREPARE KEY DOCUMENTS FOR COUNSEL	1.30
09/18/2017	PJG	PREPARE MEMORANDUM REGARDING ADDITIONAL MATERIALS FOR REVIEW AND STUDY IN CONNECTION WITH INVESTIGATION	0.50
09/19/2017	PJG	PREPARE FOR AND MEET AND CONFER WITH COUNSEL FOR COMERICA REGARDING RECEIPT OF FURTHER DOCUMENTATION AND REVIEW OF COMERICA'S INVESTIGATION WITH RESPECT TO MOTION TO RESCIND UNIVERSAL MUSIC GROUP AGREEMENT, ETC.; PREPARE MEMORANDUM REGARDING SAME	5.00
09/21/2017	MTB	CONFERENCE WITH COUNSEL REGARDING ADDITIONAL KEY DOCUMENTS AND STRATEGY ISSUES	0.40
09/21/2017	PJG	COMMENCE REVIEW AND STUDY OF ADDITIONAL DOCUMENTATION RECEIVED FROM COUNSEL FOR COMERICA INCLUDING, BUT NOT	5.20

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09/22/2017	MTB	LIMITED TO, EMAILS OF MR. MCMILLAN, ETC. REVIEW COURT RECORDS AND PREPARE KEY DOCUMENTS FOR COUNSEL; PREPARE KEY CASES FOR COUNSEL REVIEW; RESEARCH REGARDING MOTIONS REGARDING RESCISSION; PREPARE EMAILS FROM TROTTER FOR COUNSEL	2.80
09/22/2017	PJG	CONTINUED REVIEW AND STUDY OF ADDITIONAL MATERIALS RECEIVED FROM COMERICA COUNSEL INCLUDING TROTTER FILE, ETC.	3.50
09/28/2017	PJG	ADDITIONAL FACTUAL RESEARCH REGARDING POTENTIAL INDUSTRY EXPERT CONSULTANT	1.70
09/29/2017	PJG	CONFER WITH MUSIC INDUSTRY EXECUTIVE REGARDING POTENTIAL RETENTION AS EXPERT CONSULTANT	0.40
TOTAL HOURS:	59.00	TOTAL SERVICES:	<u>\$ 22,945.00</u>

TIMEKEEPER SUMMARY

EMPL	INIT	NAME	RANK	HOURS BILLED	BILLING RATE	AMOUNT
0139	PHO	PATRICK H. O'NEILL, JR.	PARTNER	1.50	400.00	600.00
0140	PJG	PETER J. GLEEKEL	PARTNER	48.60	430.00	20,898.00
0144	JBV	JOHN B. VAN DE NORTH, JR.	ASSOCIATE	1.00	200.00	200.00
0149	BRP	BRADLEY R. PROWANT	ASSOCIATE	0.50	200.00	100.00
1351	MTB	MARK T. BURNS	PARALEGAL	7.40	155.00	1,147.00

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DATE	DESCRIPTION OF DISBURSEMENT	COST
08/31/2017	Deposition Transcripts - PAYEE: KNUTSON, JACKIE; REQUEST#: 74780; DATE: 8/31/2017. - COPY OF HEARING TRANSCRIPT HELD BEFORE JUDGE KEVIN EIDE	43.00
09/15/2017	Court Fees - VENDOR: CARDMEMBER SERVICE; INVOICE#: SEP152017; DATE: 9/15/2017 - MN COUNTY COURT FILING FEE FOR ACCEPTANCE OF APPOINTMENT AS SECOND SPECIAL ADMINISTRATOR AND OATH BY INDIVIDUAL AND PARTNERSHIP- FILED ON 8/21	307.00
09/26/2017	Local Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: SEP262017A; DATE: 9/26/2017 - ATTEND MEETING WITH COUNSEL FOR COMERICA IN MINNEAPOLIS, MN ON 9/19- PARKING Photocopy Expense - (585 @ 0.10 / PAGE)	13.00 58.50
TOTAL DISBURSEMENTS:		\$ 421.50

DISBURSEMENT SUMMARY		
DISBURSEMENT CODE	NAME	COST
101	Photocopy Expense	58.50
109	Local Travel	13.00
112	Court Fees	307.00
115	Deposition Transcripts	43.00
		\$ 421.50