

**Boyarski Fritz LLP**

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson
c/o Andrea Bruce, Comerica Bank & Trust, N.A
3551 Hamlin Road
Auburn Hills, MI 48326

Invoice #	24860
Invoice Date	02/01/2021
For Services Through	01/31/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Claims & Litigation Matters (Services)				
01/06/2021	JB	Review Bergonzi corresp relating to [REDACTED] and latest settlement discussions	0.20	\$ 134.00
01/08/2021	JB	Continued emails re Bergonzi updates in UK and Italy	0.20	\$ 134.00
01/13/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
01/15/2021	JB	Initial review of [REDACTED] and intake of file and corresp.	0.50	\$ 335.00
01/15/2021	LM	Review Jason's email exchange with Andrea. Review [REDACTED] [REDACTED] Compose email to Andrea regarding.	0.20	\$ 124.00
01/19/2021	JB	Review of background and corresp re Apollonia 6 claim and registration; calendar; internal review of [REDACTED]; review of Bergonzi emails	0.80	\$ 536.00
01/19/2021	LM	Draft [REDACTED]. Internal correspondence regarding. Proof and revise cease and desist letter. Compose transmittal email to Andrea with draft letter.	2.60	\$ 1,612.00
01/20/2021	LM	Email exchange with Andrea regarding [REDACTED]. Internal correspondence and call regarding cease and desist letter. Revise cease and desist letter. Compose transmittal email to Andrea with updated letter.	0.30	\$ 186.00
01/21/2021	LM	Internal conversations and correspondence regarding cease and desist letter to [REDACTED] via facsimile and FedEx.	0.20	\$ 124.00
01/26/2021	JB	Emails regarding Bergonzi updates; review of emails re [REDACTED]; emails from Anne re takedowns	0.30	\$ 201.00
01/29/2021	JB	Group conference call re Bergonzi; review of related letters and corresp.	0.70	\$ 469.00
In Reference To: Claims & Litigation Matters (Expenses)				
01/21/2021	CS	Fax of letter to [REDACTED] address		\$ 21.69
01/21/2021	CS	Cost to print cease and desist letter (first print)		\$ 4.27
01/21/2021	CS	Cost to print cease and desist letter (second print)		\$ 4.27
01/21/2021	CS	Fedex shipment of cease and desist letter to [REDACTED] address		\$ 11.55

Total Hours: 6.20 hrs
Total Services: \$ 3,989.00
Expenses: \$ 41.78
Total Amount: \$ 4,030.78

In Reference To: **Estate Advisors & Consultants (Services)**

For wire payments:
Boyarski Fritz LLP

Account:

ABA/Routing: (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift:

EIN:

Please Make Checks Payable to:

Boyarski Fritz LLP

2 Park Avenue, 20th Floor

New York, NY 10016

Total Hours: 35.40 hrs
Total Services: \$ 22,673.00
Total Amount: \$ 22,673.00

Total Hours: 81.00 hrs
Total Services: \$ 51,715.00
Total Invoice Amount: \$ 51,715.00
Previous Balance: \$ 48,055.78

Payment for invoice #24860 - 2/5/2021 Payment - Wire Transfer (\$48,055.78)
Balance (Amount Due): \$ 51,715.00

For wire payments:
Boyarski Fritz LLP
Account:
ABA/Routing: (for ACH/electronic payments; direct deposit; paper checks)
ABA/Routing (for Federal wire only)
Bank of America, 767 Fifth Avenue, Floor 12A
New York, NY 10153
Phone: 646-556-4336
Swift:
EIN:

Please Make Checks Payable to:
Boyarski Fritz LLP
2 Park Avenue, 20th Floor
New York, NY 10016

For wire payments:

Boyarski Fritz LLP

Account

ABA/Routing

(for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift:

EIN:

Please Make Checks Payable to:

Boyarski Fritz LLP

2 Park Avenue, 20th Floor

New York, NY 10016

Vat Invoice**NUMBER: 42534****DATE: 17/02/2021****The Estate of Prince Rogers Nelson
c/o Comerica Bank and Trust, N.A.**

MC2393

3551 Hamlin Road

Auburn Hills

United States of America

V

OUR REF: ST/THE150/3**RE: The Most Beautiful Girl - Third Party Debt
(1 November 2020 – 31 January 2021)**

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professional Charges incurred in acting on your behalf in relation to further proceedings issued by Warner Chappell Music Italiana S.R.L. in London seeking to recover monies due to you from the Performing Right Society.				
Receiving the documentation from solicitors representing Warner Chappell and advising you of this latest development. Correspondence with Dorsey and Whitney and negotiating a resolution of the matter so as to avoid an attendance at court. To include receiving the sealed order.				
Time spent as per the attached ledger.				
Time spent:				
ST - 2 hours 30 minutes				
Fee:		£1,237.50	0%	
Disbursements:				
Bank charge	£12.00		0%	
	£12.00	£1,237.50		
		£12.00		
Balance Due		£1,249.50		
WITH COMPLIMENTS				

Partners:

S.M.Tregear, S.M.Esplen, G.A.Maude, C.A.Gossage, J.P.Reid,
J.M.Brittain, P.W.Smith, C.Ellinas, R.J.Vince, M.R.Ashelford,
C.N.Forsyth, K.J.Dembicki, A.Fong, S.T.Jordan.

Senior Associates

D.R.Hoyle, E.D.Williams, N.F.Tager, J.Joshi, A.J.Horn.

Senior Consultant:

C.D.Organ.

Consultants:

M.E.Sinnott, E.J.Wyllie.

Vat Invoice

NUMBER: 42583

DATE: 26/02/2021

The Estate of Prince Rogers Nelson
 c/o Comerica Bank and Trust, N.A.
 MC2393
 3551 Ham in Road
 Auburn Hi s
 United States of America

VA Reg strat on number:
 Please see payment deta s attached

OUR REF: S / HE150/1

RE: he Most Beaut fu Gr n the Wor d (19 February 2021)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professiona Charges incurred on 19 February 2021 in re re ation to a				
To incude iaising with your Itaian awyers in re ation to				
Due care and attention.				
Time spent:				
ST 3 hours 42 minutes				
Fee:		£1,831.50	0%	
		£1,831.50		
Balance Due		£1,831.50		
WITH COMPLIMENTS				

Partners

S M Tregear, S M Esplen, G A Maude, C A Gossage, J P Reid,
 J M Brittain, P W Smith, C Ellinas, R J Vince, M R Ashelford,
 C N Forsyth, K J Dembicki, A Fong, S T Jordan

Senior Associates

D R Hoyle, E D Williams, N F Tager, J Joshi, A J Horn

Senior Consultant

C D Organ

Consultants

M E Sinnott, E J Wyllie

PAID by International Wire Transfer from NPG Music
L47517.40 x 1.3835 = \$65,740.33 USD Q20210325-334
spoke with Rich contract # 862143

Vat Invoice

NUMBER: 42777
DATE: 19/03/2021

The Estate of Prince Rogers Nelson
c/o Comerica Bank and Trust, N.A.
MC2393
3551 Ham in Road
Auburn Hills
United States of America

VA Reg strat on number:
Please see payment details attached

OUR REF: S / HE150/1
RE: the Most Beautiful Girl in the World (24 February 2021 – 17 March 2021)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professional Charges incurred in continuing to act on your behalf in relation to ongoing litigation with Warner Chappell Music Italiana S.R.L. in London.				
To include				
and preliminary work on the settlement documentation.				
All necessary advices and attendances as required during the period and as more specifically identified in the attached edger.				
Time spent:				
ST - 9 hours 36 minutes				
RV - 6 hours 30 minutes				
AR - 18 hours 12 minutes				
WC - 30 minutes				
Fee:		£13,528.00	0%	
Disbursements:				
Transaction fees	£2,134.40		0%	
Court fees – paid	£100.00		0%	
Counsel's reduced fee (Charlotte Thomas) – not yet paid	£29,335.00		0%	
Opus's fees – not yet paid	£2,420.00		0%	

Partners

S M Tregear, S M Esplen, G A Maude, C A Gossage, J P Reid,
J M Brittain, P W Smith, C Ellinas, R J Vince, M R Ashelford,
C N Forsyth, K J Dembicki, A Fong, S T Jordan

Senior Associates

D R Hoyle, E D Williams, N F Tager, J Joshi, A J Horn

Senior Consultant

C D Organ

Consultants

M E Sinnott, E J Wyllie

Balance Due

WITH COMPLIMENTS

£33,989.40	£13,528.00		
	£33,989.40		
	£47,517.40		

Vat Invoice

NUMBER: 42782
 DATE: 22/03/2021
 The Estate of Prince Rogers Nelson
 c/o Comerica Bank and Trust, N.A.
 MC2393
 3551 Ham in Road
 Auburn Hills
 United States of America

VA Reg strat on number:
 Please see payment details attached

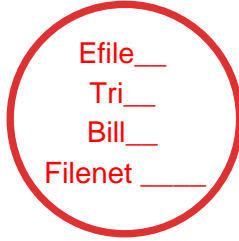
OUR REF: S / HE150/1
 RE: The Most Beautiful Girl in the World (1 February 2021 – 23 February 2021)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professional Charges incurred in continuing to act on your behalf in relation to ongoing litigation with Warner Chappell Music Italiana S.R.L. ongoing in London.				
To include a necessary preparation for the trial scheduled in March 2021,				
A necessary advices and attendances as required during the period and as more specifically identified in the attached ledger.				
Time spent: ST - 15 hours 48 minutes AR - 18 hours				
Fee:		£12,321.00	0%	
Disbursements: Counselor's fees (James Segal QC) – not yet paid	£45,780.00		0%	
Counselor's fees (Charlotte Thomas) – not yet paid	£1,562.50		0%	
	£47,342.50	£12,321.00		
		£47,342.50		
Balance Due – WITH COMPLIMENTS		£59,663.50		

Partners
 S M Tregear, S M Esplen, G A Maude, C A Gossage, J P Reid,
 J M Brittain, P W Smith, C Ellinas, R J Vince, M R Ashelford,
 C N Forsyth, K J Dembicki, A Fong, S T Jordan
 Senior Associates
 D R Hoyle, E D Williams, N F Tager, J Joshi, A J Horn
 Senior Consultant
 C D Organ
 Consultants
 M E Sinnott, E J Wyllie

Vat Invoice

NUMBER: 43241
 DATE: 23/04/2021
 The Estate of Prince Rogers Nelson
 c/o Comerica Bank and Trust, N.A.
 MC2393
 3551 Ham in Road
 Auburn Hi s
 United States of America



VA Reg strat on number:
 Please see payment deta s attached

OUR REF: S / HE150/1
 RE: he Most Beaut fu G r n the Wor d (18 March 2021 – 22 Apr 2021)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
<p>To our Professiona Charges incurred in continuing to act on your beha f in re ation to ongoing itigation with Warner Chappe Music Ita iana in London.</p> <p>To incude attending to the preparation of a sett ement document in connection with the c osure of this matter.</p> <p>Attending upon Ita ian awyers in re ation to the c osure of the existing Ita ian itigation.</p> <p>Obtaining</p> <p>Keeping informed as regards progress.</p> <p>Producing draft documentation for odging at court so as to fina ise the ongoing UK ega proceedings.</p> <p>Correspondence with Warner Chappe s ega advisers.</p> <p>A necessary advices and attendances as required.</p> <p>Time Spent: ST - 5 hours 12 minutes RV - 13 hours 36 minutes</p>				

Partners
 S M Tregear, S M Esplen, G A Maude, C A Gossage, J P Reid,
 J M Brittain, P W Smith, C Ellinas, R J Vince, M R Ashelford,
 C N Forsyth, K J Dembicki, A Fong, S T Jordan
 Senior Associates
 D R Hoyle, E D Williams, N F Tager, J Joshi, A J Horn
 Senior Consultant
 C D Organ
 Consultants
 M E Sinnott, E J Wyllie

Fee:		£8,014.00	0%	
Disbursements: Bank Charges	£24.00		0%	
		£8,014.00		
		£24.00		
Balance Due		£8,038.00		
WITH COMPLIMENTS				

Trevisan & Cuonzo Avv.ti **E3933.20 x 1.2156 rate = \$4781.20 USD**
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

NPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (EE) (US)

Invoice n° 59/2021 - 25/01/2021
NPG / PRINCE / BERGONZI - VICINO
4535-MD

AFFER GIULIA GA - EURO 300,00/h
TREVISAN LUCA LT - EURO 450,00/h

Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

Fees	"	3.780,00	+
Total	"	<u>3.780,00</u>	=
4% Tax Bar Contribution	"	151,20	+
4% " 3.780,00			
Total taxable	"	<u>3.931,20</u>	=
Tax stamp	"	2,00	+
Total	"	<u><u>3.933,20</u></u>	=
		S. E. & O.	

Not subject to VAT ex art. 7 Ter DPR 633/1972
THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice
Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N.

Swift

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Invoice n° 59/2021 del 25/01/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
08/12/2020	Perusal email from Laura and attached docs	GA	:48	240,00	
08/12/2020	Perusal email from Laura and attached docs	LT	:48	360,00	
09/12/2020	Email to client - decision - perusal replies	GA	1:48	540,00	
17/12/2020	Perusal email from Steven	GA	:12	60,00	
18/12/2020	Perusal email from client and attached - reply	GA	:48	240,00	
22/12/2020	Perusal email from Lora	GA	:18	90,00	
22/12/2020	Draft memo - e	GA	4:48	1.440,00	
22/12/2020	Review memo to Steven from client interest - reply - email from Stefvn re settlement discussion	LT	1:48	810,00	

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

E36,177.36 x 1.1993 rate \$43,387.51 USD

spoke with Steve - Contract # 861192

NPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (EE) (US)

Invoice n° 374/2021 - 19/03/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA GA - EURO 300,00/h
DESIMIO GIACOMO GS - EURO 250,00/h
TREVISAN LUCA LT - EURO 450,00/h
VUONO ROSANNA RV

Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial
Decree of 17/06/2014

Fees	¼	29.440,00	+
Expenses	¼	5.344,00	+
Total	¼	34.784,00	=
4% Tax Bar Contribution	¼	1.391,36	+
4% ¼34.784,00			
Total taxable	¼	36.175,36	=
Tax stamp	¼	2,00	+
Total	¼	36.177,36	=
		S. E. & O.	

Not subject to VAT ex art. 7 Ter DPR 633/1972
THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice

Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

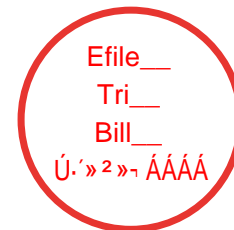
IBAN N.

Swift

PAID by International Wire Transfer from NPG Music Q20210506-125
E2264.00 x 1.2170 rate = \$2,755.29 USD Spoke with Chris @ 1800-746-6439

Trevisan & Cuonzo Avv.ti
 via Brera 6
 20121 Milano - IT
 CF/PI (VAT) N. IT
 Tel. 0286463313
 Fax 0286463892
 E-mail: accounting@trevisancuonzo.com

NPG Music Publishing
 7801 Audubon Road
 55317 Chanhassen MN (EE) (US)



Invoice n° 547/2021 - 30/04/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA GA - EURO 300,00/h
 DESIMIO GIACOMO GS - EURO 250,00/h

Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

Fees	€	2.175,00	+
Total	€	2.175,00	=
4% Tax Bar Contribution	€	87,00	+
4% € 2.175,00			
Total taxable	€	2.262,00	=
Tax stamp	€	2,00	+
Total	€	2.264,00	=
			S. E. & O.

Not subject to VAT ex art. 7 Ter DPR 633/1972
 THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice

Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N.

Swift

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Invoice n° 547/2021 del 30/04/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
02/03/2021	Perusal email from client and reply	GA	:24	120,00	
03/03/2021	Perusal of MOU	GA	:36	180,00	
03/03/2021	Email to client suggestions on MOU	GA	:30	150,00	
03/03/2021	Perusal email from Steve	GS	:24	100,00	
04/03/2021	Perusal email from client re settlement	GA	:18	90,00	
16/03/2021	Perusal email from Steven and from Jason re MUO -	GA	:24	120,00	
18/03/2021	Perusal email from client and MOU	GA	:18	90,00	
19/03/2021	Perusal email from client re - telephone call to accountant - email to client	GA	:30	150,00	
19/03/2021	Perusal email from Lora and reply	GA	:18	90,00	
19/03/2021	Perusal draft MOU - Email to the client	GS	1:00	250,00	
19/03/2021	Draft memo to the client - IM and research with LT and GA	GS	2:00	500,00	
22/03/2021	Perusal email from Steven - MOU final	GA	:18	90,00	
22/03/2021	Perusal email from Steven	GA	:12	60,00	
22/03/2021	Perusal email from Lora	GA	:12	60,00	
22/03/2021	Perusal email from the counterparty - perusal MOU	GS	:30	125,00	

PAID by International wire transfer from NPG Music
E9,741.60 x 1.2295 = \$11,977.30 USD Q20210524-94Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.comNPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (EE) (US)Invoice n° 640/2021 - 20/05/2021
NPG / PRINCE / BERGONZI - VICINO

4535-MD

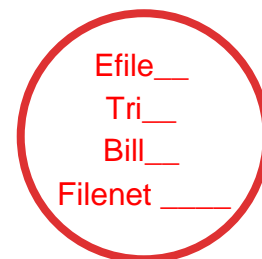
AFFER GIULIA GA - EURO 300,00/h
DESIMIO GIACOMO GS - EURO 250,00/h
TREVISAN LUCA LT - EURO 450,00/hStamp Duty to be paid using the virtual system, pursuant to Italian Ministerial
Decree of 17/06/2014

Fees	"	9.365,00 +
Total	"	9.365,00 =
4% Tax Bar Contribution	"	374,60 +
4% " 9.365,00		
Total taxable	"	9.739,60 =
Tax stamp	"	2,00 +
Total	"	9.741,60 =
		<u>S. E. & O.</u>

Not subject to VAT ex art. 7 Ter DPR 633/1972
THIS IS A TAX INVOICEPayment required within 15 days of receipt of this invoice
Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N.

Swift



Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Invoice n° 640/2021 del 20/05/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
06/04/2021	Perusal email from client - preliminary perusal settlement	GA	:36	180,00	
06/04/2021	Perusal email from Steven	LT	:12	90,00	
06/04/2021	Perusal settlement agreement	LT	:30	225,00	
07/04/2021	Draft memo to the client - rev Settlement Agreement	GA	4:30	1.350,00	
08/04/2021	Review draft settlement and memo to client	LT	1:48	810,00	
15/04/2021	Email exchange with the client	GA	:12	60,00	
16/04/2021	Various Email to Steven and perusal replies	GA	:24	120,00	
19/04/2021	Exchange emails with counterparties	GA	:24	120,00	
20/04/2021	Perusal email from Laura and Steven	GA	:18	90,00	
22/04/2021	Conference call with the Italian counterparties - preparation to do list (IM with GS)	GA	2:30	750,00	
22/04/2021	Conference call with the Italian counterparties - preparation to do list (IM with GA)	GS	2:30	625,00	
23/04/2021	Telephone call to	GA	:18	90,00	
26/04/2021	Mail to the client - update memo	GA	:30	150,00	
27/04/2021	Email to client re f	GA	:30	150,00	
28/04/2021	Preparation call and conference call	GA	3:00	900,00	
28/04/2021	Preparation call and conference call	LT	3:00	1.350,00	
04/05/2021	Email to client update	GA	:12	60,00	
04/05/2021	Preparation docs - Draft forms and declarations for - email to director - memo to client	GA	3:30	1.050,00	
04/05/2021	Perusal email from	GA	:18	90,00	
05/05/2021	Exchange emails with client and	GA	:36	180,00	
10/05/2021	Draft form - update - draft memo to the client	GS	2:30	625,00	
10/05/2021	Review and finalization form and memo to client re application to be filed	GA	1:00	300,00	