

STATE OF MINNESOTA
COUNTY OF CARVER

DISTRICT COURT
FIRST JUDICIAL DISTRICT
PROBATE DIVISION

In the Matter of:

Court File No. 10-PR-16-46
Judge Kevin W. Eide

Estate of Prince Rogers Nelson,

Decedent.

**DECLARATION OF
ANDREA BRUCE**

[REDACTED]

I, Andrea Bruce, declare and state as follows:

1. I am Vice President and Manager of Comerica Bank & Trust, N.A.'s ("Comerica's") Unique Assets Department. Along with Angela Aycock—who is a Trust and Estate Officer at Comerica—I lead and manage Comerica's service as Personal Representative of the Estate of Prince Rogers Nelson (the "Estate").

2. I submit this affidavit in response to Paragraph Four of the Court's September 7, 2018 Order Regarding Personal Representative's Fees and Costs for February 2018 Through January 2019.

3. Attached hereto as **EXHIBIT A** are detailed time records for the individuals at Comerica who worked on the Estate during October 2018.

4. Attached hereto as **EXHIBIT B** are detailed time records for the individuals at Comerica who worked on the Estate during November 2018.

5. When Comerica was appointed as Personal Representative of the Estate, the applicable Comerica standard fee schedules for the second year of administration were as follows: an annual fee of 1.25% of the fair market value of the assets pro-rated on a monthly

basis, plus professional time billed in quarter-hour increments. In addition, Comerica would charge 2% of real property sales and 9% of real property leases. Attached hereto as **EXHIBIT C** is a detailed calculation of how this formula would apply to the Estate for October and November 2018. Under this standard fee schedule, the Estate would have paid Comerica a fee of [REDACTED] for October 2018 and [REDACTED] for November 2018. Instead, the Estate paid Comerica a flat fee of \$125,000 per month.

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

Signed this 17th day of December, 2018, in Hennepin County, Minnesota.



Andrea Bruce

Comerica Bank - User Summary

Date Start: 10/1/2018 | Date End: 10/31/2018 | Clients: Nelson, Prince Rogers Estate | Accounts: 3030007891 | Users: | Account Managers: All

Date	Client	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
Andrea Bruce							
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and compile September receipts; prepare spreadsheet and submit for payment.	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review calendars and draft of detailed activity Log for June, July, August, Sept. Make changes and clarifications where necessary. Submit to AA for fee affidavit.	\$0 hr	4.00	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to emails regarding [REDACTED] agreement (Helland), scheduling of call re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review UMPG license requests - [REDACTED] summarize and prepare communications to heirs for feedback.	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review latest iteration and request updated litigation spreadsheet from counsel	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review audit notice letter from [REDACTED]. Calendar for internal follow up.	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Internal team call re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Telephone call with Jason to discuss reply to [REDACTED]; draft reply email responsive to [REDACTED] email from Friday re: [REDACTED] project; telephone call with Jason re: next steps after receipt of [REDACTED] email re: [REDACTED]. Communicate with MH re: same.	\$0 hr	1.00	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Call with Estate team and [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to notices from trademark watch service (2 marks)	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and advise action with respect to Prince Prince trademark opposition- Japan	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review action on various infringing sites, inquire with trademark counsel re: [REDACTED] (reviewed in response to email from heir SN)	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review weekly eCommerce reporting. Review emails concerning marketing plans and merchandise offerings.	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] asks, send communication to Estate team re: creative and synch license approval process	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous (> 50) emails regarding IMES, archiving, eCommerce, Bravado, heirs meetings follow up items, trademarks, takedowns, and other matters.	\$0 hr	0.75	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Travel time to Minneapolis	\$0 hr	5.50	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Email communications with [REDACTED] this afternoon.	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Follow up inquiry to [REDACTED] agreement terms; t/c Helland re: response to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Review and evaluate license request re [REDACTED]; summarize and send to heirs for feedback; respond to UMPG re [REDACTED] request, forward for addition to master licensing spreadsheet. Email communication with Troy forwarding heir feedback to [REDACTED] and [REDACTED] Comerica comments/inquiry to Troy re: [REDACTED]	\$0 hr	0.50	0	\$0.00

EXHIBIT A

10/02/2018	Nelson, Prince Rogers Estate	3030007891	evaluation of [REDACTED] license request. Bi-weekly heirs meeting	\$0 hr	2.50	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Meetings with Paisley Park leads and President (Purple, Karen, Tim, Archive Team).	\$0 hr	3.00	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Paisley Park- [REDACTED] [REDACTED] begin draft of report.	\$0 hr	1.00	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Dinner meeting with Kirk, Trevor, Omarr, Virginia, President	\$0 hr	2.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to email communications re: Bravado merchandise correspondence; review various emails re: merchandise approvals for e-Commerce; scheduling of call with counsel re: accounting objections; Gleekel fees; heirs advisor meetings; and [REDACTED].	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Return travel from Minneapolis	\$0 hr	4.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Review communications re: [REDACTED], call with trademark counsel, evaluate options and render decision re: steps forward	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Communications / call with Snover re: [REDACTED] and museum plans.	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Communication with Troy re: license requests and heir feedback; inquiries to Joy re: two license requests and recommendations / feedback; update communication to heirs re: [REDACTED]; render and communicate decision to UMPG for [REDACTED] requests.	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Debrief call with M Howe re: yesterday's call with [REDACTED] re: [REDACTED] doc; discuss next steps and scope notes to share	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Communications with S Helland re: [REDACTED] agreement terms / negotiations / red-line	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Boxill litigation- communications re: hearing date for motion to vacate arbitration award; review and respond to notice and inquiry from litigation counsel re: [REDACTED] (federal case)	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and attend teleconference with CLA re: [REDACTED]	\$0 hr	0.75	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	NPG- Review, evaluate action, and respond to communications from [REDACTED]. Consult with AA re: same. Review NPG trademark agreement for merchandise rights and assignment rights.	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Review communications re: [REDACTED] status and negotiations; initial prep for call with heirs advisors.	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to IMES inquiries on approvals for vault access; [REDACTED] digitization; [REDACTED] billing and access requests	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in call with Greiner and Cassioppi re: objections to accounting and discharge	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review and evaluate UMPG license request- [REDACTED] to heirs for their input.	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Receipt and review of ecommerce reporting; send inquiry to MT	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Receipt and review of [REDACTED]. Send correspondence to [REDACTED] to schedule discussion re: same	\$0 hr	0.75	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in bi-weekly [REDACTED]	\$0 hr	0.75	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Communications with [REDACTED] [REDACTED] update on call with [REDACTED]	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to questions re: takedown notices (MM) re: Halloween costumes, t-shirts sent for review	\$0 hr	0.25	0	\$0.00

10/04/2018	Nelson, Prince Rogers Estate	3030007891	Communications to and from Wessberg / UMPG regarding [REDACTED]	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Prepare correspondence to Helland and Gilbert re: [REDACTED] / update to agreement in negotiations	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with [REDACTED]	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Bravado and Estate team re [REDACTED]	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] licensing request.	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Prepare and send communication to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Fred Law, Bruntjen, Baker, Aycock re: objections to accounting	\$0 hr	0.75	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Consultation and discussion with Boyarski re: approach to [REDACTED]; prepare and send communications to [REDACTED] initiating a call for discussion.	\$0 hr	0.25	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review and respond to proposed publishing license quote. Prepare correspondence to Carter for input on rates.	\$0 hr	0.25	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] sent for signature; send edits back; inquire with [REDACTED].	\$0 hr	0.50	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Prepare summary of legal / ent call and circulate to team.	\$0 hr	0.25	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Review Revolution 1H 2018 royalty payments. Correspondence to Tri-Star re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in teleconference with [REDACTED] property listing and marketing opportunities	\$0 hr	0.75	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and present at weekly PRN Senior Management meeting. Focus topic- litigation case update. Standing topics- heirs meetings, court proceedings, strategy.	\$0 hr	0.50	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and lead PRN Weekly Legal / Ent call and Creative /Ent calls.	\$0 hr	1.50	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Wessberg and Aycock re [REDACTED] history and usage; future opportunities; enforcement strategy for legal team vs. Mark Monitor	\$0 hr	0.50	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Receipt and review of various royalty statements- [REDACTED]	\$0 hr	0.50	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Review proposed S/A- Habib; send response to litigation counsel	\$0 hr	0.25	0	\$0.00
10/06/2018	Nelson, Prince Rogers Estate	3030007891	Review correspondence re: [REDACTED] Respond to Carter re: same.	\$0 hr	0.25	0	\$0.00
10/06/2018	Nelson, Prince Rogers Estate	3030007891	Review Judge's fee order.	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to emails regarding [REDACTED]; prepare correspondence re: consultant / partner participation in seminars; response to UMPG re [REDACTED]; review emails regarding Mark Monitor social media takedowns; [REDACTED].	\$0 hr	1.00	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review Mark Monitor reporting format; analyze what additional information would be useful; respond to Wessberg re: potential reporting format requirements to present to competing AP and brand protection services being evaluated.	\$0 hr	0.50	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review weekly eCommerce sale reporting.	\$0 hr	0.25	0	\$0.00

10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review IMES digitization and DCR ingestion reports for prior week; send request to IMES for additional reporting data	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review 11 marks that were identified by TM watch service-- [REDACTED] evaluate and instruct action.	\$0 hr	0.50	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review and execute revised [REDACTED] statements. Send to Tri-Star with instructions for notifications of use.	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review status of Independent Contractor outside activity reporting. Follow up communications to [REDACTED].	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly teleconference with court appointed heirs advisors. Discussion topics- [REDACTED]	\$0 hr	1.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] Compile responsive documents and prepare communication to Steinert re: same.	\$0 hr	2.00	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with [REDACTED] and Boyarski re: [REDACTED] Follow up call with Jason to debrief. Email update to Estate team members re: same	\$0 hr	1.00	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]; Review Likeness release request [REDACTED]. Send follow up inquiries re: likeness request to production. Prepare communication and summary of requests to heirs for their feedback. Update re: [REDACTED] per prior authorization.	\$0 hr	0.75	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails received throughout the day and flag for future follow up / monitoring	\$0 hr	1.50	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- teleconference with Stephen Cook to debrief Symphonic programming, venues, projections / budgets, asset requests, and merchandise. T/C T Guy re: asset requests and merchandising concerns. Summary communication to Estate team re: key points of call; asks of Estate; follow up action required. [REDACTED]	\$0 hr	1.75	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference w/ Greiner, Steinert and Aycock re [REDACTED] financing matters.	\$0 hr	0.75	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to various emails re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous daily emails, flag for future follow up and monitoring	\$0 hr	1.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review Fred Law Sept 2018 legal fee invoice. Send comments / questions to Steinert.	\$0 hr	1.00	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Communications with [REDACTED] license request; forward UMPG contact info; receipt of retroactive license approval from UMPG. Respond with instructions [REDACTED]. Communication to heirs re: license request. Respond to UMPG re: [REDACTED] requests. Forward requests with comments to PRN Licensing team at Fred Law for inclusion into master spreadsheet.	\$0 hr	1.00	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review Fee Affidavit, respond to Aycock re: same.	\$0 hr	0.75	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to [REDACTED] Inquiry to TM counsel re: enforcement on [REDACTED] Confer with Boyarski re: rights and requirements for [REDACTED] Symphonic	\$0 hr	0.50	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to numerous emails re: Bruntjen request for [REDACTED]	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to President Nelson email re: [REDACTED]. Forward same within inquiry to Fred Law to confer re: enforcement options.	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to various emails re: [REDACTED]	\$0 hr	1.00	0	\$0.00

10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to update from Friedemann re: Habib litigation settlement discussions	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Confer with Boyarski re: [REDACTED] license matter	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- follow up communications to and from [REDACTED] tribute shows, merchandise	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Discussion with [REDACTED] status and negotiations, next steps	\$0 hr	0.75	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Purple Rain [REDACTED]	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to Paisley museum re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Review request from Symphonic; confer with TM counsel re: Symphonic request for show TM	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] debrief teleconference with [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Confer with Boyarski re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- review agreement to evaluate rights re: [REDACTED] Respond to TM counsel Wessberg re: approach to request from [REDACTED] Prepare communications to [REDACTED] re: trademark registration and licensing for show	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review and address outstanding licensing requests- [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] Discuss deal points with Carter, send Estate response to Golinski	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review activity, prepare and circulate agenda topics for PRN weekly legal / Ent call- lead weekly estate team ent/legal call. Prepare and circulate post-call notes	\$0 hr	1.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in weekly PRN Creative / Ent call.	\$0 hr	0.75	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- compile estate team responses to follow up items from last week's call [REDACTED]. Prepare correspondence re: same	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review various email communications and updates re: enforcement activity, merchandise (Bravado and ecommerce), IMES activity, Estate accounting scheduling,	\$0 hr	1.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review license request from [REDACTED] Review prior license requests by this program. Prepare communication to heirs for feedback.	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference meeting with Guy and Aycock re: [REDACTED]; photographer agreement negotiations [REDACTED] Symphonic Minnesota opportunities	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review and verify incoming receipts processed by Raczak 10/9/2018 - 10/15/2018	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review royalty statements [REDACTED]	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Prince Trademark- review communications and render decisions re: dividing application and submitting certain classes while extending others.	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- Communication [REDACTED] communication with estate TM counsel Wessberg to initiate registration and license agreement with production	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to communications from Boyarski re: ASCAP / [REDACTED]	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in heirs meeting. Post- meeting debrief (internal)	\$0 hr	2.50	0	\$0.00

10/16/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference meeting with Murphy (UMPG) and Aycock re: strategy of synch licenses for [REDACTED]	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review and edit Affidavit re: [REDACTED] execute and send back to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Initial Review of [REDACTED] agreement. Communication to team re: next steps internally.	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review, consider and respond to revised terms and various communications re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Communications with [REDACTED] reporting and follow up to prior inquiry on [REDACTED] requests for approval	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference meeting with IMES team re: Digitization and DCR ingestion process and progress; go over progress reports; discuss security and file sharing protocols.	\$0 hr	1.00	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to updates re: Habib litigation - deposition; review update and recommended counter offer re: domain name litigation.	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review and respond to Wessberg re: coordinating efforts with GMR re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- Review and respond to communications re: Bravado merch for Symphonic. Review and initiate inquiry re: enforcement action on [REDACTED] Communications to and from UMPG re [REDACTED]	\$0 hr	0.75	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review and flag for additional follow up and/or completion numerous pending emails	\$0 hr	1.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review ecommerce sales reporting	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review response from [REDACTED] [REDACTED]; matter is resolved.	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review correspondence form [REDACTED] Search and review prior emails re [REDACTED] Send request to Wessberg to assist drafting C&D communication, inquiring re: copyright reversion.	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	T/C w Boyarski re: [REDACTED] copyright and administration matters. Review emails re: same.	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	T/C Aycock re: planning for [REDACTED] next week's [REDACTED]	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to communications to and from [REDACTED]	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	NPG Mark- review and render decision re: filing 2nd extension of use	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review status and outstanding negotiating points of [REDACTED] agreement. Draft and send Estate position to Helland and Guy with suggested next steps.	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Greiner and Steinert re: [REDACTED] financial statements.	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Marketing strategy call with [REDACTED]	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review C&D and proposed letters of undertaking re: [REDACTED] (infringement)	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review update to [REDACTED]. Authorize counter offer to settlement. Prepare communications to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00

10/17/2018	Nelson, Prince Rogers Estate	3030007891	██████████ - review responsive email to inquiry re: merchandise rights; send reply to counsel	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review Bravado ██████████, review responsive comments.	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	eCommerce- product development strategy call with ██████████	\$0 hr	1.00	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Infringement enforcement - communications re ██████████ ██████████, add in Boyarski, prepare and send communication to ██████████. Review response from ██████████ and scheduling of call	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review outstanding synch license requests, prepare communication to Carter for input.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Communications with Carter re: ██████████	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	██████████ Prepare follow up inquiry for information on ██████████. ██████████ prepare and send further responses.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review update communications from ██████████	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review ecommerce sales reporting	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review reporting from ██████████. Prepare communications to heirs regarding same.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review communications and confer with Snover re: ██████████	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Licensing- Communication to UMPG outstanding license request ██████████	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to communications re ██████████ enforcement and agreement with estate.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review request from ██████████. Prepare and send communications for additional info (budget etc) to ██████████. Prepare communication re: same to ent advisory team.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- review watch notice re: Indonesian mark - render decision on opposition and send communication to counsel. Review and render decision re: Purple Revolution mark- next steps. Monthly Trademark / Merchandise call - discuss use in commerce for various marks, providing proof of use, dividing applications.	\$0 hr	0.75	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Teelconference with ██████████	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- prepare communication to entertainment advisory team re: ██████████	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	██████████; send comments to Boyarski	\$0 hr	0.75	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in ██████████	\$0 hr	1.00	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly call with court appointed heirs representatives. Topics- ██████████	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- review update on Domain Name dispute re: valuation of domain name. Authorize engagement of consultant. Review notification and request for approval ██████████. Send inquiry to Boyarski re: same in considering the request.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	██████████ Send follow up inquiries.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to Steinert inquiry re ██████████. Review files and attach relevant correspondence.	\$0 hr	0.50	0	\$0.00

10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review revised [REDACTED]. Send comments.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review response from [REDACTED]. Communication to [REDACTED]; communications to internal team.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Research prior analysis by CLA, forward to Greiner per prior request re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review revised licensing parameters from UMPG. Prepare correspondence to heirs re: same. Prepare correspondence to Guy re: scope of synch licenses as it relates to creative. Respond to UMPG re: [REDACTED] spreadsheets.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Greiner, Steinert, Cassioppi, Aycock re: Bremer discharge and related legal fees order; IMES vault trip;	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Update internal PRN Deal chart for royalty status and deal pipeline, in advance of management call.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- review royalty statements through Sept 30, 2018. Follow up with TM counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review internal cash flow model updates, discuss modifications with AA	\$0 hr	0.75	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Dunn and Aycock re: cash flow, museum operations, estate finances	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] and recommended counter offer	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - communications in calendaring meeting with Suzanna, Troy and Comerica	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] communications with synch licensing team.	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- Boxill. Review and respond to draft letter re: settlement conference. Review Oct 18 communications from Boxill lawyers re: settlement offer	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] agreement. Feedback to Estate creative team	\$0 hr	0.75	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Participate in bi-weekly strategy call with [REDACTED] for 2018-2019 season.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in weekly PRN Comerica senior management call- focus topic- entertainment deal update and cash flow.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in Bravado strategy and creative call.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review weeks notes and activity, develop agenda for weekly PRN Legal / Ent call- prepare and circulate to team; chair weekly PRN Legal / Entertainment call. Prepare and circulate notes.	\$0 hr	1.00	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review foreign trademark filings for 3RDEYEGIRL and Purple One- request follow up info on costs; analyze and send response re: 3RDEYEGIRL	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] Send inquiry re: relative costs.	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in weekly PRN Creative team call.	\$0 hr	0.75	0	\$0.00
10/21/2018	Nelson, Prince Rogers Estate	3030007891	Attend to various email received over the weekend; review prior communications re: [REDACTED]	\$0 hr	1.00	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Travel to Minneapolis.	\$0 hr	5.50	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Confer with counsel re: NIL use [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review license request from UMPG [REDACTED] Summarize and send to heirs for input. Research show.	\$0 hr	0.25	0	\$0.00

10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review correspondence and support documentation re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review Boyarski analysis re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review bids and comparison of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Monthly call with museum operator to discuss results, strategy, events, permits	\$0 hr	0.75	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Call with Trevor and [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] upcoming events at Paisley; prepare correspondence to P Park regarding same	\$0 hr	0.50	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED], communications with Jerry. Teleconference with Snover, Ranum, Greiner, Aycock re: [REDACTED] proposal and Comerica response	\$0 hr	1.00	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- review draft C&D to [REDACTED]; send for review with correspondence to UMPG	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]. Send response and approval to Sony	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review request from [REDACTED]; send response.	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review and follow up on [REDACTED]. Prepare and send communication to heirs for input.	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review, consider and render decisions regarding [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Boyarski re: coordination of enforcement efforts.	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Review heir feedback to yesterday's license requests, send responses to UMPG. Review podcast license inquiry from Rodgers and forward to UMPG.	\$0 hr	0.75	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Confer with counsel re: heir objection to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Working dinner meeting with [REDACTED]	\$0 hr	3.00	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Prepare and send communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with [REDACTED] and heirs.	\$0 hr	0.75	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with [REDACTED] of marketing and rollout plans.	\$0 hr	1.75	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with Cassioppi, Friedemann, Boyarski re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with Aycock and President re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Prepare correspondence to [REDACTED]. Discussion with [REDACTED] agreements; response to [REDACTED] agreement. Review correspondence re: [REDACTED] efforts	\$0 hr	1.00	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference / meeting with [REDACTED] opportunity, [REDACTED] rights.	\$0 hr	1.75	0	\$0.00

10/23/2018	Nelson, Prince Rogers Estate	3030007891	Review bank statements from [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with [REDACTED] processes.	\$0 hr	0.50	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	teleconference / meeting with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed respond to [REDACTED] various partners.	\$0 hr	0.50	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Travel from Minneapolis. Attended to numerous emails and review of various matters with Aycock.	\$0 hr	5.50	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] concert videos	\$0 hr	1.00	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	IMES- [REDACTED]	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to UMPG correspondence [REDACTED] Review associated licenses and request additional documentation. Inquiry to Traci Bransford.	\$0 hr	0.75	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Review ecommerce sales reporting.	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] reporting. Send questions to [REDACTED] reporting and various financial items; forward with inquiry to Boyarski; prepare correspondence to [REDACTED] same. Review and respond to communications to/from P Park re: [REDACTED] reporting.	\$0 hr	1.50	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Sony re: Synch Request strategy and communications protocol	\$0 hr	0.50	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with Steinert re: P Park museum metrics, heirs meeting and communications, status of IDRs.	\$0 hr	1.00	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review daily eCommerce sales reporting. Review communications re: sampling, prepare communication to Guy re: same [REDACTED] follow up info; communication to counsel re: terms and conditions review.	\$0 hr	1.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	IMES- Updates on status [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Sony- communications re: synch licensing opportunities; review draft marketing materials for potential synch partners and send comments to Sony	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement activities- review and respond to correspondence and decisions required with respect to various enforcement matters for unauthorized use of NIL and music.	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] matters	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Museum- review responsive communication re [REDACTED] prepare communication to counsel re: same. Update re: incoming monthly distribution. Review proposed new merch deck, materials info and price points. Prepare communication to heirs for their feedback.	\$0 hr	1.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review UMPG license request and related collateral. Consider rights and rates. Prepare communication to heirs for input. [REDACTED]	\$0 hr	0.75	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review sales reporting updates re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- Boxill Federal case- review and edit spoliation filing.	\$0 hr	0.75	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Sotheby's re: T&C property.	\$0 hr	0.50	0	\$0.00

10/25/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with [REDACTED] communications, future opportunities	\$0 hr	0.75	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] findings and next steps with Aycock. Discuss	\$0 hr	0.75	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review documents from Relativity re: [REDACTED]	1 hr	1.00	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	T/C Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review communications from Aycock and Boyarski, develop draft guidelines for clearance process and considerations	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - review and consider correspondence from Pamela re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review follow up communications re: same	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond, or designate for further research and follow up numerous email communications	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- review MM notices re; Karaoke and correspondence to UMPG re: monetization	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	License Requests- [REDACTED] review and follow up to request for [REDACTED]	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce sales reporting and trends.	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review and execute [REDACTED]; prepare return cover correspondence	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] Review response / counteroffer and Boyarski follow up comments. Prepare revisions and communicate to Golinski.	\$0 hr	1.00	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to correspondence regarding heirs attorneys liens and handling of consulting funds.	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Monthly status and strategy call with Mark Monitor.	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	IMES- Review updates [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Status / Update call with IMES and Aycock.	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review files and work on update to [REDACTED]	\$0 hr	2.00	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	T/C D Dunn & Aycock re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Work on quarterly cash flow modelling.	\$0 hr	2.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Prepare agenda and lead weekly PRN Legal/ Ent call. Prepare and circulate notes; participate in weekly PRN Creative / Ent call.	\$0 hr	2.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review various communications re: trademark matters	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] follow up communications re; recoupment terms with Golinski.	\$0 hr	0.25	0	\$0.00
10/27/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- communications re: upcoming meeting with producers	\$0 hr	0.25	0	\$0.00
10/28/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to various emails re: enforcement matters	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	T/C Boyarski [REDACTED] licenses and enforcement, follow up review of prior documents	\$0 hr	0.50	0	\$0.00

10/29/2018	Nelson, Prince Rogers Estate	3030007891	Review updates re: Italian litigation	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	eCommerce- review sales reports for weekend; review [REDACTED] t/c T Guy re: same; prepare communication to [REDACTED]; review revised language and [REDACTED]; and respond to Fred Law re: [REDACTED]	\$0 hr	0.75	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Galpin- t/c Snover re: terms of amendment	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Compile October Expense reporting	\$0 hr	1.00	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- Teleconference with Deutmeyer & Aycock re: [REDACTED] enforcement	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review various correspondence, respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Review correspondence re: [REDACTED]. Draft responsive communication [REDACTED] with instructions re: inquiries	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review draft counter proposal, reply to Golinski	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Review quarterly YouTube channel reporting. Send responding inquiry to WBR; prepare communication to heirs with reporting.	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- teleconference [REDACTED]	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Greiner & Steinert re: Museum reporting, heirs meetings, charities, attorneys liens	\$0 hr	1.00	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in weekly update/strategy call with IMES	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Review communications re: [REDACTED]; draft correspondence to K Johnson re: same.	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] t/c WBR & Estate Team re: [REDACTED] and next steps. Debrief call with Howe and Aycock; debrief call with Boyarski. Prepare and circulate call notes.	\$0 hr	0.75	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Wessberg, Deutmeyer, Aycock re: auction enforcement approach and strategy	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Continue working on quarterly cash flow.	\$0 hr	2.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Review and execute [REDACTED] Agreement	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Review memos re: [REDACTED] and attorneys fees liens	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review various email correspondence re: [REDACTED] and others; flag for follow up / future handling.	\$0 hr	1.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review procedures memo for [REDACTED]. Send comments / changes to counsel, review final memo	\$0 hr	0.75	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] send comments and revisions to counsel and GMR.	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- multiple communications w/ K Johnson and counse [REDACTED]	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce sales reporting	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review Bravado 3Q 2018 royalty statement. Follow up info requests to Bravado. Summary of retailers and correspondence to MM for reviewing potential listings for enforcement. Review and respond to [REDACTED].	\$0 hr	0.75	0	\$0.00

10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review Symphonic Oct 22 2018 royalty statement.	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Update internal deal tracker spreadsheet; prepare 3Q deal summary / recoupment status memo for heirs, send with correspondence to heirs.	\$0 hr	1.00	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly heirs meeting	\$0 hr	2.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and lead monthly [REDACTED] call with Fred Law and T Guy. Revise spreadsheet and action items, circulate to team	\$0 hr	1.00	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	License requests- review and respond to f/u request re: [REDACTED] [REDACTED] Prepare and send response and template info for [REDACTED]	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Confer with counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- review and respond re; next actions for [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- review Boxill motion to vacate arbitration award; confer with counsel re: next steps; Shadid- review and respond re: status of collection of final award amount.	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Internal team communications re: [REDACTED] and prior correspondence re: same. Review and compile prior communication.	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review and respond to communication from Boyarski re [REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Receipt and review of numerous emails, flag for further handling and attention.	\$0 hr	1.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review communications and history re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Bravado- review and respond to [REDACTED] submitted for approval. Review communications and decks re: [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Sony- review project lists and response, arrange team teleconference	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - review invite for legal lines, communications with Guy / Aycock	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Update from UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to counsel re: draft letter to heirs counsel	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference w/ Steinert & Aycock re: [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Galpin- communications with counsel re: [REDACTED]. Internal call with Aycock and Snover in preparation for Monday call with heirs.	\$0 hr	1.00	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review proforma projections, develop follow up questions and send to counsel. Communications re: approval rights.	\$0 hr	1.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- communications re: [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce sales reporting	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	License requests- UMPG- [REDACTED] Review request, prepare correspondence to heirs; [REDACTED] license request- review, look into master rights, evaluate, and send response to proposed licensee	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Receipt and review of invoices- [REDACTED]	\$0 hr	0.50	0	\$0.00

Total Labor For Andrea Bruce 199.50 0.00 \$0.00

Total Expense For Andrea Bruce \$0.00 \$0.00

Total For Andrea Bruce

Angela Aycock

10/01/2018	Nelson, Prince Rogers Estate	3030007891	Begin prep of meeting arrangements for Oct 16 Sony meeting. [REDACTED] Update PRN email group to reflect same. Email to J. Bruntjen re: IMES Feb trip receipts - submit prior to tax year end.	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce sales info and email subscription info from prior week. Email reminder to heirs re: info for placing Q2 merch order.	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Email correspondence w T. Carter re: [REDACTED] infringement monitoring.	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and follow up re: [REDACTED], license requests and Boxill arbitration.	\$0 hr	0.75	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w O. Baker re: [REDACTED]. Review and respond to email from G. Snover re: [REDACTED]. Review email re: [REDACTED]. Email to G. Snover re: [REDACTED].	\$0 hr	1.00	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review Inveniem invoice and expenses for [REDACTED]. Review [REDACTED] invoice. Emails to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]. Query to IM re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from [REDACTED] and whether inclined to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w G. Snover, A. Bruce, and C. Mann to discuss [REDACTED] contact. [REDACTED]. Email to [REDACTED]	\$0 hr	0.75	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w IMES to review overall digital plan and results.	\$0 hr	0.75	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and compile September receipts; prepare spreadsheet and submit for payment.	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with Estate team and [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Preparation for Heirs Meeting - compile hand out materials, prep internal agenda, arrange car service for N. Nelson.	\$0 hr	1.00	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Email to team re: IMES reporting.	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review file re: legal fee affidavit reporting period to ensure no overlap of invoices. Email instrux to LJJ to provide list to Fred Law. Begin work on Fee Affidavit.	\$0 hr	0.75	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Email to independent contractors re: submitting expense reports prior to tax year end for Estate.	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting	\$0 hr	2.50	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Meetings with PP leads: Dir of Ops, Sales, Archives and Building Maintenance.	\$0 hr	3.00	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Travel to Minneapolis for Heirs Meeting.	\$0 hr	5.50	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Rev and respond to email from M. Howe re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Spot check [REDACTED]	\$0 hr	1.00	0	\$0.00

10/02/2018	Nelson, Prince Rogers Estate	3030007891	Dinner meeting with estate team members and heirs.	\$0 hr	2.50	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Cursony review and file for follow up as necessary of numerous emails re: [REDACTED] and license requests.	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Travel time from Minneapolis.	\$0 hr	5.00	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Review file to prep agenda for and emails to Estate team re: next Heirs Rep meeting.	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Review Bravado emails re: [REDACTED].	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Email to PP Archives re: [REDACTED]. Email to heirs re: [REDACTED]. Email to O. Baker re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w entertainment counsel J. Boyarski re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Email to T. Carter re: [REDACTED]. Review replies re: same from T. Carter and T. Guy. Email to [REDACTED] advise.	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] and engagement agreement re: admin fee. Email requesting explanation of admin fee. Review and approve [REDACTED] expense invoice. Email requesting submission of final expense invoice.	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]; Conf Call w CLA re: same.	\$0 hr	0.75	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from [REDACTED]. T/C w A. Bruce re: response. Review emails re: [REDACTED]. context from [REDACTED]. Review emails w counsel and A. Bruce re: ongoing issues [REDACTED]. Review status updates re: Boxill. Review [REDACTED] request updates.	\$0 hr	1.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Communications w J. Snover re: [REDACTED].	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w J. Cassioppi, M. Greiner and A. Bruce re: Discharge & Accounting.	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review multiple emails w counsel S. Helland and A. Bruce re: approach to finalizing agreement [REDACTED].	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Update [REDACTED].	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Monitor C&D tracking spreadsheet. Review request for Estate authorization of [REDACTED]. Review emails re: [REDACTED]. Review and respond to emails re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Respond to email from J. Boyarski authorizing [REDACTED]. Email to entertainment counsel J. Boyarski re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w Bravado re: [REDACTED]. Conf call w team re: [REDACTED] - was LMM consulted. Conf call w team re: [REDACTED].	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Email to Heirs re: [REDACTED]. Review file re: [REDACTED]. - emails to and from O. Baker re: [REDACTED]. Emails and T/Cs to counsel, O Baker and J. Bruntjen to set up conf call to discuss accounting and discharge. Email to O. Baker re: [REDACTED].	\$0 hr	0.75	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from Heirs re: Q2 eCommerce orders. Compile and send [REDACTED]. Review numerous emails re: merch approvals. Review eCommerce results and query re: [REDACTED].	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call to interview [REDACTED]. Review and reply to email from [REDACTED]. [REDACTED] Review various emails re: PP building issues. Email to J. Snover re: coordinating communication with lead facilities supervisor at PP. Review emails re: [REDACTED].	\$0 hr	1.00	0	\$0.00

			Email to J. Snover and A. Bruce re: communication to heirs re: same.					
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED] and direct next steps.	\$0 hr	0.25	0	\$0.00	
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review updated litigation status spreadsheet in advance of weekly management review.	\$0 hr	0.25	0	\$0.00	
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review Symphonic projections for international tour.	\$0 hr	0.25	0	\$0.00	
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review inventory re: [REDACTED] Email to IMES regarding [REDACTED] Follow up re: [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00	
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review Solum Order re: heirs counsel legal fees. Update Cash Flow spreadsheet accordingly. Rev email from J. Raczak re: [REDACTED] Email to J Raczak re: intended handling re [REDACTED] Tickle file for payment of heirs counsel legal fees.	\$0 hr	0.75	0	\$0.00	
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review email from [REDACTED]. Correspondence to entertainment team for advice. Email to [REDACTED] request.	\$0 hr	0.50	0	\$0.00	
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to emails from archivists [REDACTED]. Email to O. Baker re: same - need specifics.	\$0 hr	0.25	0	\$0.00	
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Bi-Weekly conference call with Sony .	\$0 hr	0.75	0	\$0.00	
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w O. Baker, J. Bruntjen, A. Bruce and M. Greiner re: objections to Discharge and Accounting - attempting resolution of issues/questions. Follow up call w M. Greiner and J. Cassioppi to determine response - [REDACTED].	\$0 hr	0.75	0	\$0.00	
10/05/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Bruce re: additional O. Baker questions re: Discharge and Accounting. Approve J. Cassioppi draft response.	\$0 hr	0.25	0	\$0.00	
10/05/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Bruce re: [REDACTED], note need for T. Carter advice. Review emails from UMPG, A. Bruce [REDACTED] re: same.	\$0 hr	0.25	0	\$0.00	
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] K. Johnson. Review museum operating agreement [REDACTED] Email to [REDACTED] [REDACTED]	\$0 hr	1.00	0	\$0.00	
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Review file for [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00	
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED] and entertainment counsel's comments after review of relevant documents in file. Email response to confirm understanding of ask, ability to explain numbers to heirs, and further questions re: [REDACTED]	\$0 hr	0.50	0	\$0.00	
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w TM counsel A. Wessberg re: approach/handling to [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00	
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review of estate entertainment legal issue with entertainment counsel and estate admin team.	\$0 hr	1.00	0	\$0.00	
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Weekly PRN estate admin team meeting to review all pending projects and issues.	\$0 hr	0.50	0	\$0.00	
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Weekly meeting with CMA senior management to review PRN estate admin issues. Focus topic: litigation update. Prep meeting notes for executive management.	\$0 hr	0.75	0	\$0.00	
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Work on Fee Affidavit for June - September 2018	\$0 hr	2.00	0	\$0.00	

10/08/2018	Nelson, Prince Rogers Estate	3030007891	Rev, research and respond to email from T. Nelson re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Rev email re: license request for television show. Respond to request more info. Email to T. Carter re: rates.	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED]. Confirm disapproval of same.	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce shop weekly sales report. Note [REDACTED]. Review email query from N. Nelson re: [REDACTED]. Follow up with eCommerce shop for info.	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] response to same. Approve move to sampling. Provide thoughts re: appropriate way to present to heirs.	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with Heirs Representatives to review [REDACTED]. Review emails from P. Golinski re: best method to put together figures that will be helpful to Heirs Reps.	\$0 hr	1.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Rev and respond to N. Nelson email re: Sony meeting. Rev and respond to email from N. Nelson re: J. Nelson contact info. Phone call w J. Nelson confirming contact preferences. Email to L. Joiner w updated address info for J. Nelson and instrux re: updating files re: same.	\$0 hr	0.50	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Weekly conf call with IMES to review status and issues.	\$0 hr	0.50	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review email from O. Baker [REDACTED]. Review file to pull same and provide to O. Baker CPA. Email to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w entertainment counsel J. Boyarski re [REDACTED].	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Email to T. Carter and A. Bruce re: same - JB [REDACTED].	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from [REDACTED]. Review email re: same and [REDACTED]	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce revenue share statements. Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to emails from T. Nelson re: [REDACTED]. Email to PR team to confirm connected with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Continued work on Fee Affidavit for period June - September 2018.	\$0 hr	1.50	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to emails from [REDACTED]. Follow up email checking on status of [REDACTED]. Note receipt of all Ind Contractor Conflicts Checks. Tickle file for sending in 2019.	\$0 hr	1.00	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to emails from entertainment counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w counsel and A. Bruce re: [REDACTED] financing matters.	\$0 hr	0.75	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Review summary from A. Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Several emails to/from [REDACTED]	\$0 hr	0.50	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review invoices from IMES digital studios. Note invoices go back to Aug 2018. Review file to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Complete Fee Affidavit for period of June - Sept 2018. Focus on documentation of real estate and C&D activity.	\$0 hr	2.00	0	\$0.00

10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce statement - [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email re: [REDACTED] Rev and prelim reply to email from [REDACTED] [REDACTED] Review and email to biz advisor re: same. Review and reply to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review email and fee estimate from [REDACTED] [REDACTED] Email to K. Steinert indicating [REDACTED] T/C K. Steinert re: same -	\$0 hr	0.75	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED] status of proposal. Rev and prelim reply to email from [REDACTED] [REDACTED] [REDACTED] nd email to biz advisor re: same. Review and reply to emails re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Emails to/from P. Nelson and A. Bruce re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Review Fred Law Sept invoice and circulate to AB and S. Nystrom noting timing needed for review.	\$0 hr	0.50	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review file for [REDACTED] provide same to counsel and team. Review update from Italian counsel on Bergonzi litigation. Tickle file for appeal date. Email to litigation counsel re: settlement discussions.	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review email re: [REDACTED] request. Review file for prior dealings [REDACTED]. Email to J. Cassioppi - refer to UMPG for more info. Email to J. Cassioppi - A. Wessberg to advise and handle C&D.	\$0 hr	0.50	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review tax file and direct deposit of NPG Records tax refund check.	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Numerous emails w TM counsel and Estate team re: [REDACTED] [REDACTED] s. Inquire as to basis for objection. Email to Estate team re: publicizing objection.	\$0 hr	0.50	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Prep for Sony meeting on Oct 23.	\$0 hr	0.75	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	T/C w J. Cassioppi re: postponing hearing on Accounting and J. Bruntjen request re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Bi-Weekly check in with PR firm to update on current issues. Specific discussions around [REDACTED] screening.	\$0 hr	0.50	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review email from litigation counsel re: status of settlement discussions.	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] status, negotiations and next steps.	\$0 hr	0.50	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs re: Sept statements - highlighting particular items of interest. Email to heirs re: [REDACTED] - providing link to deck and advising that samples will be available soon for viewing at PP. Email to heirs re: [REDACTED] Review and reply to responses re: same from O. Baker, T. Nelson/Pres Nelson, and counsel for A. Jackson. Emails from/to PR firm regarding use of approved statement. Review and approve C&D to [REDACTED] Email to heirs re: [REDACTED].	\$0 hr	2.00	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to inquiry from [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00

10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve verbiage for [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Quick review of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Review status update re: Bergonzi. Email [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Email to team re: [REDACTED] requesting take down of infringing material.	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Review email from [REDACTED] [REDACTED] Reply to same. Review [REDACTED] efforts. Request monthly report.	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	T/C w J. Snover w update on Galpin negotiations.	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Review emails and authorize response re: follow up on licensing issues re: [REDACTED]. Consult PR team regarding media requests re: [REDACTED] T/C O. Baker re: response to media inquiry re: same.	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	T/C O. Baker re: attorney liens and consulting agreement payments.	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review with Comerica management to review PRN estate administration issues and activities. Prep meeting notes for executive management.	\$0 hr	0.75	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED] and requesting that they confer for [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve messaging around [REDACTED] [REDACTED].	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Prep Agenda for Heirs Meeting. T/C G. Snover re: participation and readiness to discuss PP building issues. Email Agenda to heirs with link to HIQ for Originals document.	\$0 hr	1.00	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Jackson re: supports Comerica's work at Paisley Park. Discuss [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	T/C [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Begin prep for Heirs Meeting. T/C J. Boyarski re: [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] [REDACTED] Calendar for follow up.	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	T/C G. Snover re: [REDACTED] Email to relevant parties re: any [REDACTED]	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Email to K. White re: [REDACTED] Several emails to/from P Park re: logistics and considerations re: [REDACTED].	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Several infringement related issues - review issues, ask questions and authorize approach re: [REDACTED]. Email authorization re [REDACTED] Review Bravado product emails, Estate Accounting scheduling, and IMES activity.	\$0 hr	1.00	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review communication from O. Baker re: [REDACTED] Review and reply to communication from O. Baker re: [REDACTED] trademark. Email to T. Nelson following up on [REDACTED]	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from counsel E. Unger re: legal fee affidavit providing context for Warner expense invoice.	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w A. Bruce, T. Guy and K. Johnson re: debrief of CA visit - [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w A. Bruce and J. Boyarski re: [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w counsel, Comerica TRE and real estate agent re: [REDACTED] [REDACTED] proposal.	\$0 hr	1.00	0	\$0.00

10/15/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w Estate admin team re: creative admin issues for current deals/projects.	\$0 hr	0.75	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w Estate admin team and legal to discuss status/issues of all current and pending deals.	\$0 hr	1.00	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review emails w TM counsel re: symphonic and to symphonic producer.	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review of Trevisan legal invoice. Email to APKS to confirm not passed through and instructions to LJJ for handling.	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from T. Nelson re: [REDACTED] to producers indicating [REDACTED] Communications w J. Bruntjen and symphonic producers [REDACTED].	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Communications with team regarding [REDACTED] Follow up discussion w T. Guy and A. Bruce re: [REDACTED] Email to PR team requesting [REDACTED]. Email update to Park on plans and agenda for standing call.	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to email and voicemail from [REDACTED] and overall program questions. Discuss w T. Guy and A. Bruce. Email to heirs re: next conf call.	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Continued prep for Heirs Meeting - review file and make notes re: [REDACTED] T/C w A. Bruce re: [REDACTED] points to cover.	\$0 hr	1.00	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Email to IP litigator with authorization regarding [REDACTED].	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Heirs meeting and post-meeting estate team debrief.	\$0 hr	2.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w J. Murphy of UMPG and A. Bruce re: synch license opportunities and [REDACTED].	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Emails around various admin issues: [REDACTED] organization.	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w [REDACTED]	\$0 hr	1.00	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Communications w O. Baker and email to heirs re: Shenenon claim.	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Communication w Greiner re: [REDACTED] Communication to O. Baker for understanding.	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]. Note AB picked up prior info.	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] agreement and AB comments re: same.	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from counsel re: Habib litigation and re: [REDACTED] Review email from AB re: symphonic infringement. File for follow up.	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w [REDACTED]. Review email request for [REDACTED] Email to Troy w request for direction. Phone call and email to T. Guy regarding handling of interview. Email to heirs updating on [REDACTED].	\$0 hr	1.25	0	\$0.00

			licensing of additional music [REDACTED] [REDACTED]				
10/17/2018	Nelson, Prince Rogers Estate	3030007891	In furtherance of Judge's Order to keep detailed time entries, review billing to date and email to team to ensure staying up to date with entries. Assistance to some team members who are unfamiliar with keeping time.	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Bruce re: coordinating [REDACTED] [REDACTED] need to discuss further with counsel.	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED] counsel with additional info on changes to proposal. Coordinate meeting date/time [REDACTED].	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Update to M. Greiner regarding [REDACTED].	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	T/C w/ A Bruce and review file re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w M. Greiner, K. Steinert and A. Bruce reviewing draft financial statements - [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve [REDACTED].	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve inclusion of PRN Estate in [REDACTED].	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Email to entertainment counsel requesting NDA for potential eCommerce supplier.	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w [REDACTED] re: product development. Discuss [REDACTED] [REDACTED]	\$0 hr	1.00	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] email to Trevor re: same. Review and reply to follow up questions re [REDACTED]	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review email from T. Guy re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review communication from O. Baker re: [REDACTED] Email to counsel re: same. Phone call w O. Baker re: attorney liens.	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from counsel re: domain name dispute.	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review emails for awareness regarding C&Ds to [REDACTED] [REDACTED] status/issues.	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review follow up email from T. Guy re: [REDACTED] and email response from AB.	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED].	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to emails from [REDACTED].	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED] indicating heirs concern re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Email to Heirs re: [REDACTED] Review and reply to email from N. Nelson re: [REDACTED]	\$0 hr	0.50	0	\$0.00

10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review email from M. Howe re: [REDACTED]. Review and reply to email from A. Bruce re: [REDACTED] lines of communication.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Phone Call w J. Boyarski re: [REDACTED]	\$0 hr	0.75	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Investigate storage of file boxes after scanning. Follow up re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call with counsel and R. Grimmet of GMR re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w O. Baker re: [REDACTED]. Advise T. Nelson re: timing of payment of PP consulting payments if approved.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	T/C M. Howe re: fan engagement. Pend for further discussion Tuesday.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w Sony to discuss upcoming heirs meeting, [REDACTED]	\$0 hr	0.75	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Bruce re: [REDACTED] overview and request availability.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Representative conf call: debrief heirs meeting, discuss [REDACTED]	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review Order re: discharge. T/C J. Cassioppi re: confusion re: [REDACTED] T/C A. Bruce re: same.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Update cash flow for September results.	\$0 hr	1.00	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Email to Heirs re: [REDACTED] T/C N. Nelson re: same and re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review file re: [REDACTED] plan going forward.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review file/emails for status of current major real estate issues, [REDACTED]	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review WBR reporting on [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Communications w J. Snover re: [REDACTED] options.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Cursory review for awareness numerous emails re: licensing requests, TM watch notice emails from counsel and eCommerce daily results.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Email re: [REDACTED] Review email from AB to I. Carter providing context on [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review P Park request for [REDACTED] request for additional info.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review AB email re: [REDACTED] and entertainment team response.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review litigation emails re: domain name dispute and [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review response from [REDACTED]. Communicate with internal team re: same.	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce results. Email notes to creative team re: popular items - [REDACTED] Email to T. Guy re: [REDACTED] Review and reply to email from O. Baker RE: [REDACTED]	\$0 hr	0.50	0	\$0.00

			Email inquiry re: paperwork and payment for [REDACTED]				
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Email mailing instrux for [REDACTED] Email to N. Nelson and S. Nelson re: PP consulting payments.	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review email re [REDACTED] Email to team re: same.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with counsel re: Bremer Discharge Order and re: fees. Update cash flow to account for \$1mm in Stinson/Maslon fees to be paid. Discuss need for Stinson/Maslong to provide the approved invoices for payment. Discuss [REDACTED] O. Baker question.	\$0 hr	0.75	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review draft cash flow w A. Bruce - [REDACTED] Update cash flow accordingly. Prep draft weekly management meeting agenda notes.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Conf call [REDACTED]	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Emails to Tyka and Alfred regarding [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Participate in Comerica senior management review of status and issues in administration. Prepare meeting notes for executive management review.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review UMPG licensing rates for [REDACTED]	\$0 hr	0.75	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Status and strategy call w Bravado re [REDACTED]	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs regarding selection of charities - [REDACTED]	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Weekly estate admin team call to discuss legal issues related to all pending and current entertainment initiatives.	\$0 hr	1.00	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Weekly estate admin team call to discuss creative and strategic issues related to all pending and current entertainment initiatives.	\$0 hr	0.75	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Complete internal Cash Flow update for September.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review entertainment deal summary in advance of management call.	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Communications w Estate team and Sony synch licensing team [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Quick review to ensure awareness of numerous emails re [REDACTED]	\$0 hr	0.50	0	\$0.00
10/21/2018	Nelson, Prince Rogers Estate	3030007891	Review info from eCommerce re: [REDACTED] Instructions/request to T Guy to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/21/2018	Nelson, Prince Rogers Estate	3030007891	Prep note to file with key points from conf call [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review NPG manager proposed new ad language. Discuss w A. Bruce and determine response.	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review email from S. Nelson re: Sony meeting participants. Discuss with counsel and respond to same.	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Travel time to Minneapolis.	\$0 hr	5.50	0	\$0.00

10/22/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w T. Guy and K. White re [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w P Park - [REDACTED] [REDACTED] Prep meeting notes.	\$0 hr	0.75	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review O. Baker [REDACTED] Email to O. Baker re: same.	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review email updates from TRE officer G. Snover re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w IMES to discuss [REDACTED] [REDACTED] listening session schedule.	\$0 hr	0.75	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w counsel, A. Bruce and G. Snover re: [REDACTED] Review file in advance regarding proposed changes.	\$0 hr	1.00	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Quick review for awareness of numerous emails re: licensing requests/issues [REDACTED] [REDACTED] TM issues re: [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review/compare bids [REDACTED].	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Review Sony email [REDACTED].	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	T/C w entertainment counsel Boyarski re: enforcment.	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Discussion with J. Cassioppi , M. Greiner and A. Bruce regarding S. Nelson email regarding meeting attendees.	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Discussion with J. Boyarski and M. Howe re: [REDACTED] [REDACTED] t.	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Working dinner meeting with Sony executive team.	\$0 hr	3.00	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Email to T. Guy and S. Ryoo re: social media proposal and paperwork.	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with Sony executives and heirs - [REDACTED] [REDACTED]	\$0 hr	1.75	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with Sony executive team in advance of broader meeting with Sony and Heirs.	\$0 hr	0.75	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with entertainment counsel [REDACTED] [REDACTED]	\$0 hr	1.75	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Emails to/from Paisley Park marketing manager re: [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with P. Nelson re: various PP concerns [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Phone call with A. Bruce, trademarks counsel T. Deutmyer and entertainment counsel J. Boyarski re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with T. Guy and A. Bruce regarding [REDACTED] agreements. Meeting with T. Guy, A. Bruce and M. Howe re: [REDACTED] [REDACTED].	\$0 hr	0.50	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] Email to P Park for clarification. Email to heirs re: [REDACTED] [REDACTED].	\$0 hr	0.50	0	\$0.00

10/23/2018	Nelson, Prince Rogers Estate	3030007891	Discussion w entertainment counsel re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with litigation counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Consult with/review AB proposed correspondence to [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Quick review for awareness re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Discussion w A. Bruce re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Review file regarding [REDACTED] claim.	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Review PP August 2018 reporting. Consultation w A. Bruce re: [REDACTED] [REDACTED] [REDACTED]	\$0 hr	1.00	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Email to A. Wessberg requesting clarification on TM filing vs [REDACTED] Review correspondence and request status update on response.	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Review file for [REDACTED]. Direct deposit of same.	\$0 hr	0.50	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with P. Erickson from Sony licensing regarding strategy for PRN licensing of Sony catalogue.	\$0 hr	0.50	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Meeting w M. Greiner re: [REDACTED] [REDACTED] and request call.	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with counsel K. Steinert re: [REDACTED] [REDACTED] [REDACTED]	\$0 hr	1.00	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	T/C w T. Guy re: [REDACTED] [REDACTED] T/C w J. Boyarski re: [REDACTED] T/C A. Bruce re: [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Travel from Minneapolis.	\$0 hr	5.50	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Review email from T. Guy re: Sony merch. Provide directions for payment.	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Review of eCommerce daily report. Review update from IMES re: FMP issues.	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w O. Baker re: [REDACTED]. Communications from T. Nelson and P. Nelson re: [REDACTED].	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Emails to/from T. Guy and A. Bruce requesting clarity on eCommerce approval process - [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Email to MT requesting status for [REDACTED]. Email to PP merch handler re: shipment of MT items to SNJ. Email to Sharon and Norrine advising of same.	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Process payment and instructions for the Sony promotional merch.	\$0 hr	0.25	0	\$0.00

10/25/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED] Review same.	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]. Email to J. Snover - [REDACTED]	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review, approve and return [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review email from [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w [REDACTED], T. Carter, S. Ryoo and A. Bruce re: [REDACTED]	\$0 hr	2.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve Mediator/Moderator invoice for payment. Email to counsel regarding the determination of parties to participate in heirs meetings and communications. Review correspondence from J. Bruntjen re: anticipated motion to Stay discharge. Question to counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call w [REDACTED]	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from Norrine re: [REDACTED]. T/C [REDACTED] [REDACTED]. T/C P. Nelson re: same. Email to heirs with new info and proposals re: [REDACTED]	\$0 hr	0.75	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	T/ C T. Guy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Email to A. Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Jackson re: [REDACTED]. T/C B. Jackson re: same - confirming dates.	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review P Park response as to calculation of [REDACTED] [REDACTED] Note for follow up anticipated receipt of payment. Review [REDACTED]	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review and tracking of T. Nelson response to [REDACTED] [REDACTED] Note T. Nelson and P. Nelson responses to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Cursory review for awareness only of TM/Infringement emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Cursory review of numerous emails for tracking and awareness: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review email from Italian counsel re: filing of Appeal. Tickle calendar for receipt of Responses. Review file [REDACTED] Request counsel to [REDACTED] [REDACTED] Review latest judgment [REDACTED] comments re same and request for clarification.	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review email update from TM counsel re: [REDACTED] Inquire as to whether [REDACTED] [REDACTED] Note response re: same - [REDACTED] [REDACTED] Review request for authorization [REDACTED] [REDACTED]. Review email [REDACTED]	\$0 hr	0.75	0	\$0.00

10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review email from counsel re: [REDACTED]. T/C O. Baker re: same. Email to counsel advising of conversation and directing follow up with O. Baker counsel.	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] call agenda. Internal discussion with team about [REDACTED] Request call postponement to Monday.	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review Bravado deck for [REDACTED].	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]. Email to A. Bruce - discuss [REDACTED] activities.	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Monthly conf call with Mark Monitor to review September 2018 results and trends.	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	T/C O. Baker RE: Order re: Consultants Payments. Emails to/from counsel re: same - best way to proceed. T/C A. Bruce re: same. Email to counsel re: [REDACTED].	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Conf Call wit [REDACTED]	\$0 hr	0.75	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review emailed links with infringing merch and send on to MM for enforcement. Confer w A. Bruce and A. Wessberg to confirm infringement of bracelet.	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] Request add to agenda.	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	T/C w A. Bruce and [REDACTED].	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Estate Team Weekly Conference Calls - Discussion of all legal issues related to pending and existing deals. Discussion with creative team re: administration issues.	\$0 hr	2.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review daily eCommerce results for any anomalies. Note ongoing updates from IMES re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve [REDACTED]. Review additional [REDACTED]. Review status update as to [REDACTED] Email to J. Snover requesting attendance at Oct 30 heirs meeting to provide TRE update.	\$0 hr	0.50	0	\$0.00
10/27/2018	Nelson, Prince Rogers Estate	3030007891	Compile receipts, prep spreadsheet and submit PRN expenses for reimbursement.	\$0 hr	0.75	0	\$0.00
10/27/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to emails from A. Wessberg and J. Boyarski re: [REDACTED] Review files to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/27/2018	Nelson, Prince Rogers Estate	3030007891	Research whether [REDACTED] Email to counsel re: same and advising as to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2018	Nelson, Prince Rogers Estate	3030007891	Review for awareness emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve [REDACTED] Note T. Carter review/approval [REDACTED]	\$0 hr	0.25	0	\$0.00
10/28/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED]. Review eCommerce daily results. Email to I. Guy to ensure enough product in stock.	\$0 hr	0.25	0	\$0.00

10/28/2018	Nelson, Prince Rogers Estate	3030007891	Review emails for tracking and awareness of Tidal album progress - [REDACTED].	\$0 hr	0.25	0	\$0.00
10/28/2018	Nelson, Prince Rogers Estate	3030007891	Review file for outstanding issues and begin prep of Agenda for heirs meeting.	\$0 hr	0.50	0	\$0.00
10/28/2018	Nelson, Prince Rogers Estate	3030007891	Review various emails re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/28/2018	Nelson, Prince Rogers Estate	3030007891	Reference to Museum Operating Agreement. Email to P Park [REDACTED]	\$0 hr	0.25	0	\$0.00
10/28/2018	Nelson, Prince Rogers Estate	3030007891	Review email from IMES re: digitization update and issues. Provide necessary approvals and clarification on estimate.	\$0 hr	0.25	0	\$0.00
10/28/2018	Nelson, Prince Rogers Estate	3030007891	Review account synoptics and perform annual administrative review for PRN Estate and related Agency accounts.	\$0 hr	0.50	0	\$0.00
10/28/2018	Nelson, Prince Rogers Estate	3030007891	Email to P Park re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Analyze [REDACTED]. Confer w A Bruce re: same.	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w counsel T. Deutmyer, A. Bruce and J. Raczak to determine [REDACTED]. Prep meeting notes and circulate.	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	T/C w P. Hayes regarding [REDACTED]. Communications with P Park management re: location agreement [REDACTED]	\$0 hr	0.75	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w Symphonic producers to discuss [REDACTED] revisions to production and various admin issues.	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed various emails to maintain awareness and oversight [REDACTED]	\$0 hr	1.00	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w general counsel regarding to determine follow up with mediator re: communication protocols in light of concerns raised by heirs, [REDACTED] and heirs attorney liens.	\$0 hr	1.00	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Communications with entertainment counsel in preparation for Heirs Meeting.	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Weekly call with IMES to review digitization status and address outstanding questions and concerns: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Conference call with Warner to discuss [REDACTED] Debrief w Estate team on appropriate timing for follow up and creative suggestions. Review memo of same.	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w Comerica PR representative discussing appropriate boundaries and expectations [REDACTED] Direct PP staff as to same.	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	T/C K. White to obtain current info regarding [REDACTED].	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	T/C T. Guy regarding [REDACTED].	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with TM counsel to discuss and authorize approach to [REDACTED].	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w [REDACTED] Review and approve Media Advisory.	\$0 hr	0.75	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Complete preparation for heirs meeting - ensuring estate team has all information for topics of discussion.	\$0 hr	0.75	0	\$0.00

10/29/2018	Nelson, Prince Rogers Estate	3030007891	Review of memo outlining recommended protocol for handling clearance on live footage.	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	T/C O. Baker re: [REDACTED] Review and reply to emails from O. Baker and Heirs re: same. Email to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Work with estate and PR team to review and revise multiple plans re: [REDACTED]. T/C O. Baker to confirm attendance and participation.	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Prepare detailed itinerary and email to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Jackson re: change of counsel. Advise Estate Team and update contact info.	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	T/C entertainment counsel regarding considerations for handling C&Ds in [REDACTED]	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review of numerous emails for awareness and oversight: [REDACTED]	\$0 hr	1.00	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to P Park management advising as to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Confirm [REDACTED]	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review revised quote for [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review 2018 Q3 updated entertainment deal recoupment status to maintain oversight. Review of Bravado Q3 2018 US sales history report.	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review notice re: HiQ cancel or auto renew and authorize renewal.	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting.	\$0 hr	2.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email regarding [REDACTED] invoices.	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review and complete/sign [REDACTED] T/C AB re: participants to include in Gaipin call.	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Conference call w counsel, A Bruce and T. Guy developing and working through action plan [REDACTED].	\$0 hr	0.75	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review and advise [REDACTED] Note comments by counsel and estate team as to other options.	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Review Bravado request re: [REDACTED]. Note Bravado assurances re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Edit [REDACTED]	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review of multiple emails for awareness and oversight: [REDACTED]	\$0 hr	1.00	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Email to counsel to advise of [REDACTED]. Coordinate meeting taking into account various conflicts.	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]. Review cash flow to ensure coordination with estimated archiving payments.	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review file re: [REDACTED]	\$0 hr	0.25	0	\$0.00

10/31/2018	Nelson, Prince Rogers Estate	3030007891	T/Cs w A Bruce and G Snover preparing discussion points for [REDACTED]. Prepare information for heirs and team for call - research [REDACTED].	\$0 hr	1.00	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs re: same. [REDACTED]				
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review license request re: [REDACTED]. Note to team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review Court Order requesting responses to Gleekel correspondence. T/C O. Baker re: same - reference is to Gleekel 10/23 letter only. Discussion [REDACTED]. Email to counsel for further understanding. Review filings and pull Solum order for payment. Instructions to LJJ for payment.	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Attention to various tax matters: email to [REDACTED]. [REDACTED] for further info.	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review correspondence from new counsel for Alfred. T/C J. Cassioppi re: appropriate response to same. Approve draft response.	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with MT to discuss status and plan for [REDACTED]	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	T/C w [REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	T/C T. Guy to advise of [REDACTED]. [REDACTED] Also discuss how/importance of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Conference call w K. Steinert and A. Bruce re: [REDACTED]. Review and respond to numerous emails from T. Nelson re: [REDACTED]. Email to/from entertainment counsel re: [REDACTED]	\$0 hr	1.00	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from entertainment counsel re: [REDACTED]. Email to team advising of heirs concerns re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review email from [REDACTED]. [REDACTED]	\$0 hr	1.00	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Email to O. Baker advising of itinerary [REDACTED]. Consult w T. Guy re: same. Advise to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review email from counsel advising as to [REDACTED]. Request direction for further clarification from operator.	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]. Research use of TM and legal line. [REDACTED]. Email press release to heirs for awareness.	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Communications w [REDACTED]. Set up meeting.	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]. Review voicemail and email re: audit appraiser.	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to email from IMES re: [REDACTED]. [REDACTED]. Email to IM to provide info re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Initial review corr from [REDACTED] recommendation of [REDACTED] counsel as to same.	\$0 hr	0.25	0	\$0.00
Total Labor For Angela Aycock					205.25	0.00	\$0.00
Total Expense For Angela Aycock						\$0.00	\$0.00

Total For Angela Aycock

\$0.00**Brian Wolfe**

10/05/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review of PRN administration issues and activities.	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review with Comerica management to review PRN estate administration issues and activities.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review of status and issues in the administration of the PRN Estate.	\$0 hr	0.50	0	\$0.00
Total Labor For Brian Wolfe					1.50	0.00	\$0.00
Total Expense For Brian Wolfe						\$0.00	\$0.00
Total For Brian Wolfe							\$0.00

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10/01/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails Re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed Fortis bill, prepared wire form to pay Fortis invoice, sent wire form for processing.	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed water bill, prepared wire form to pay water service invoice, sent wire form for processing.	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Telephone conference call with Andrea, Angela and Jerry re: [REDACTED]	\$0 hr	0.75	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and coded invoices for payment for 8020, Reviewed emails for repairs at 8020	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed Sept transactions. Processed wire fees for Sept wires sent for T & C invoices.	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails Re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails, statement of loss and [REDACTED]	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed approved and processed [REDACTED]	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied emails re: [REDACTED],	\$0 hr	0.25	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to multiply emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to multiply emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/08/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to emails T&C property re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to emails re: [REDACTED]	\$0 hr	0.50	0	\$0.00

10/10/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: galpin	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: Galpin, Heir meeting, and [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed letter from [REDACTED]. Scanned letter, emailed and save letter to team.	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	reviewed approved and processed for payment two lawn service.	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to emails T&C re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to emails re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Review emails and attachments re: Galpin	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and approved invoices to be paid via wire, completed 3 wire request for management company, landscaping, and water company wire to be sent. Reviewed conformation of wires.	\$0 hr	1.00	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various email re: Galpin	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed, approved and sent to processing for payment invoices for [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed approved and processed invoice and wire for payment of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various email re: Galpin	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review and discuss emails re: Galpin negotiations.	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to multiply emails re: T&C property for sale.	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails, telephone conversation with Jerry re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Call from [REDACTED] re: warehouse, telephone conversation with jerry, reviewed multiply emails re: warehouse.	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed various emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails and application for [REDACTED]	\$0 hr	0.50	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and relied to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails and proposals re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and reconciled [REDACTED] Jan 11, 2018 to current.	\$0 hr	1.00	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and discussed email re: [REDACTED] T&C property.	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed multiply emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00

10/24/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails and proposals re: Galpin, reviewed emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails re: T & C property, Telephone conference with Listing agent	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various email re: Galpin	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to multiply emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to multiply emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to multiply emails re: [REDACTED] heirs meeting	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails and links re: T&C property listed for sale	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to multiply emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
Total Labor For Cyndi Mann					17.25	0.00	\$0.00
Total Expense For Cyndi Mann						\$0.00	\$0.00
Total For Cyndi Mann							\$0.00

Gerard Snover

10/01/2018	Nelson, Prince Rogers Estate	3030007891	Emails to P Park (Shannon) regarding scheduling of visit.	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review of HVAC contract with Nordic Mechanical and email with property manager.	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Email and research around [REDACTED]	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Team discussion around [REDACTED]	\$0 hr	0.75	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Telephone call with Attorney and email response to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] for Turks and Caicos. Email with Property manager regarding request for proposals	\$0 hr	0.50	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Review of P Park email regarding [REDACTED] as email response.	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED]	\$0 hr	1.00	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Telephone conference with [REDACTED]	\$0 hr	1.00	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Travel and preparation for site visit. 7801 Audubon Road, Chanhassen, MN	\$0 hr	5.00	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	site visit and contractor meetings; 7801 Audubon road ad 80202 Park Place	\$0 hr	7.00	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Travel from Chanhassen, MN and phone conference regarding site visit with Comerica Team	\$0 hr	5.00	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Discussion with Broker regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Communication with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Discussion wit [REDACTED]	\$0 hr	1.00	0	\$0.00

10/16/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting via teleconference. Real Estate Update	\$0 hr	1.00	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Communication and contract review for [REDACTED]	\$0 hr	1.00	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED]	\$0 hr	1.00	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Project review of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Communication with Omarr Baker	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Comerica team discussion with [REDACTED] negotiations	\$0 hr	0.50	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] Telephone calls wit [REDACTED]	\$0 hr	0.75	0	\$0.00
10/23/2018	Nelson, Prince Rogers Estate	3030007891	Review of broker email and discussion on the [REDACTED]	\$0 hr	0.75	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Telephone conference with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Email and evaluation of [REDACTED]	\$0 hr	1.50	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Emails with contractor for 7801 Audubon Road (Paisley Park) regarding project and proposals	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review of Email and response from [REDACTED]	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] Email to Comerica Team regarding this.	\$0 hr	0.50	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Telephone conference with [REDACTED]	\$0 hr	0.75	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED]	\$0 hr	1.00	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	7801 Audubon Road, Chanhassen, MN	\$0 hr	1.00	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED]	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	agreement for Galpin property	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Communications with Omarr Baker regarding [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review o [REDACTED]	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Turks property sale.	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED] agreement with Mary Ranum	\$0 hr	0.75	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Communication with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Final review and execution [REDACTED]	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Heirs conference call	\$0 hr	2.00	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Discuss [REDACTED] and questions raised by Omarr and President. Schedule following conference call	\$0 hr	0.50	0	\$0.00
Total Labor For Gerard Snover					39.50	0.00	\$0.00
Total Expense For Gerard Snover						\$0.00	\$0.00
Total For Gerard Snover							\$0.00

Janine Ushery

10/01/2018	Nelson, Prince Rogers Estate	3030007891	Processing NPG Wire	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	PROCESSING WIRE FOR WATER BILL PAYMENT	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Processing Wires	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Wire processing. Lease payment processing. Filing paperwork in Parcel File	\$0 hr	0.75	0	\$0.00
Total Labor For Janine Ushery					1.75	0.00	\$0.00
Total Expense For Janine Ushery						\$0.00	\$0.00
Total For Janine Ushery							\$0.00

Jennifer Raczak

10/01/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting - Prep Minutes for 10/2 meeting	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Taxes [REDACTED] Email of same to Atty Anne Wessberg	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Deposit checks	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review -Sony	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - monthly transaction reporting - Upload royalty statements and transactions to HiQ, Dropbox, Bills.com -UMPG, Warner.	\$0 hr	0.75	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - Retrieve royalty statements [REDACTED]	\$0 hr	1.50	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting - attend meeting, take minutes; prep minutes.	\$0 hr	3.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	1.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - [REDACTED]	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Deposit checks [REDACTED]	\$0 hr	1.50	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting - prep minutes.	\$0 hr	1.75	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - update Warner spreadsheet revenue.	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - monthly transaction reporting - upload royalty statements to HiQ, Dropbox.	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]	\$0 hr	2.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - Retrieve royalty statements from Warner portal.	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Financial Statement Analysis - quarterly projection for royalty earnings -Warner, Email w/ Angela re same.	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - Monthly Transaction reporting - Upload to Dropbox, HiQ, Bills.com.	\$0 hr	0.25	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00

10/05/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]	\$0 hr	2.50	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]	\$0 hr	3.75	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - Retrieve statement [REDACTED]	\$0 hr	0.50	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - Email w/ atty Karen Steinert.	\$0 hr	0.25	0	\$0.00
10/09/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - Revise corres, Scan and email of same to Atty Anne Wessherg	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]	\$0 hr	6.75	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	License - [REDACTED]	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] T/C w/ Angela Aycock re same.	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Check Deposit - [REDACTED]	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - Review [REDACTED]	\$0 hr	0.50	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Troy Carter Commission - [REDACTED], Email of same to Angela Aycock.	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Bill paying - MarkMonitor	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Deposit checks [REDACTED].	\$0 hr	0.50	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]; email of findings to Jason Boyarski, etc.	\$0 hr	3.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Taxes [REDACTED] email w/ CLA (Alyssa) and Andrea/Angela re same.	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] Update Spreadsheet re same.	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Deposit check [REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Searches - [REDACTED]	\$0 hr	3.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED], Email w/ Jason B.	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Audit - [REDACTED]	\$0 hr	1.75	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Taxes [REDACTED]; Emails w/ Alyssa	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting - attend meeting, take minutes, prep minutes.	\$0 hr	2.75	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - retrieve royalty statements [REDACTED]	\$0 hr	0.75	0	\$0.00

10/16/2018	Nelson, Prince Rogers Estate	3030007891	Deposit check - [REDACTED]	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Heir meeting - continue prep of minutes.	\$0 hr	1.75	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Audit [REDACTED]	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]	\$0 hr	1.75	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement review [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - review [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] email w/ Atty Ann Wessberg re same.	\$0 hr	0.25	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Corporate Entity Administration - begin MN business entity renewals.	\$0 hr	0.50	0	\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - [REDACTED] email Andrea & Angela re same.	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	GMR - Email w/ GMR; [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - Scan and upload documents to HiQ, Drop Box and Bill.com [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - [REDACTED] email w/ Angela re same.	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - Email w/ Ann Wessberg [REDACTED]	\$0 hr	0.25	0	\$0.00
10/24/2018	Nelson, Prince Rogers Estate	3030007891	Paisley Museum - Retrieve monthly report from Dropbox; Email of same to Andrea; Review monthly report.	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Deposit Check - [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2018	Nelson, Prince Rogers Estate	3030007891	Paisley Museum - [REDACTED] email of same to Andrea and Angela.	\$0 hr	0.50	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - consult with Kirk.	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Relativity search - [REDACTED]	\$0 hr	5.00	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Auctions - [REDACTED]	\$0 hr	1.00	0	\$0.00

10/29/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Bill paying.	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting - Attend heirs meeting - take minutes; prep minutes; email of same to Angela.	\$0 hr	4.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - retrieve statements from WB portal.	\$0 hr	0.75	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - [REDACTED], scan and upload documents to HiQ, Bill.com and Dropbox.	\$0 hr	2.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - [REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]; Email Jason Boyarski re same.	\$0 hr	3.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Bill paying.	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - Upload [REDACTED]	\$0 hr	0.25	0	\$0.00
Total Labor For Jennifer Raczak					77.25	0.00	\$0.00
Total Expense For Jennifer Raczak						\$0.00	\$0.00
Total For Jennifer Raczak							\$0.00

Lanika Graham

10/23/2018	Nelson, Prince Rogers Estate	3030007891	INPUT CHANGE MEMO [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	PREPARING AND SENDING [REDACTED]	\$0 hr	0.75	0	\$0.00
Total Labor For Lanika Graham					1.00	0.00	\$0.00
Total Expense For Lanika Graham						\$0.00	\$0.00
Total For Lanika Graham							\$0.00

Linda Joiner

10/01/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed Comtrac tickler re: Atom Factory fee expiration and extension, verified processed, email to Angela to advise Received, reviewed and processed US mail – trademark renewal corr from IPTR (4) Paisley Park/Paisley Park enterprises Received and reviewed email from Fredlaw with info uploaded to HighQ	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed my Friday transactions - scanned documentation and uploaded to TRI	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Printed Sept stmts - all entities - and reviewed transactions. Email to Cyndi Mann re: Sept Intl wire transfer fees. Finalized Sept Invoice documentation packets for all entities – filed same	\$0 hr	1.00	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed BAT for my authorities conferred with Kim P to have updated to administrator for the PRN project	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed Comtrac tickler re: PRN fee status, forwarded same to Angela & Andrea - rec'd reply requesting to delete - processed same	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Printed and reviewed heirs' email and attachments Fedex'd same to Norrine, email with list of items to Angela and Andrea to advise	\$0 hr	1.25	0	\$0.00

10/01/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – Lando & Anastasi invoice, processed check req for same	\$0 hr	0.25	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – [REDACTED] processed check req for same	\$0 hr	0.50	0	\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Received, reviewed and replied to email [REDACTED]	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions – verified payments made to independent contractors [REDACTED] filed same	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Call to Fedex [REDACTED], email to Angela to advise, requested return call to discuss logistics of [REDACTED] – received reply email from Angela with additional instrux	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – [REDACTED]	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – Feldman, Golinski, Reedy + Ben-Zvi invoice - processed check request – emailed for approval on system	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – Boyarski Fritz invoice - processed ACH payment request – emailed for approval on system – updated legal fee tracking spreadsheet	\$0 hr	0.75	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed [REDACTED]	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Received, reviewed and reconciled both Angela & Andrea Sept expense reports, processed through suspense account, requested checks, emailed approval requests to Angela, updated tracking reports, prepped fedex mailers for both	\$0 hr	1.00	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with request to prepare legal fees paid reports for each of the entities for FredLaw review re: began to generate/review reports for each showing legal fees paid June 1 through Sept 30	\$0 hr	1.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed Team entries in [REDACTED]	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and followed email chain - (Angela) regarding expense reimbursement request deadline 11/15 – pended tickler on my calendar re: same Received and followed email chain - [REDACTED]	\$0 hr	0.50	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Call to Nicole at Paisley Park to advise of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Fredlaw with info uploaded to HighQ Received and reviewed emails [REDACTED]	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned documentation and uploaded to TRI, prepped and mailed checks, filed same	\$0 hr	1.00	0	\$0.00

10/03/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed team [REDACTED], email to Angela re: same	\$0 hr	0.25	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Completed travel expense reimbursements to Angela & Andrea, emails with Fedex tracking numbers, scans of suspense account items sent, to mail room to post items	\$0 hr	0.75	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Completed legal fee reports/invoices – sent same to Fredlaw	\$0 hr	1.00	0	\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	Email to Angela re: outstanding system approvals needed Received and reviewed email from Fredrikson Datarooms - Daily site alerter Received transaction approvals from Angela, printed and delivered same to data entry	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned documentation and uploaded to TRI, filed same	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela –Trevisan & Cuonzo invoice – [REDACTED]	\$0 hr	1.00	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – two Larson King invoices – processed payment check requests for both – emailed for approvals on system	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed team [REDACTED], emails to [REDACTED] [REDACTED] re: same	\$0 hr	0.50	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Follow up call [REDACTED] provided appropriate contact for his invoice	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Updated [REDACTED] [REDACTED] filed hard copies of same	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – [REDACTED] [REDACTED] – emailed for approval on system	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Jerry S re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Received reply from [REDACTED] [REDACTED]	\$0 hr	1.00	0	\$0.00
10/04/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Iron Mtn Invoice – listed on payment tracking spreadsheet - processed payment check request – email for system approval	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with two Iron Mtn Digital Studio invoices – listed on payment tracking spreadsheet - processed payment check requests – email for system approval and request for signed SOWs	\$0 hr	0.50	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed from Emily at Fredlaw re: any additional legal invoices that need to be accounted for, reviewed all entities for same, replied to email with pertinent reports and copies of associated invoices	\$0 hr	0.50	0	\$0.00

10/10/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela [REDACTED]	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from [REDACTED]	\$0 hr	1.00	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed Iron Mountain Invoice, listed on pymt spreadsheet, paid same, scanned and emailed to Angela for approval	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed/verified transactions scanned transactions, [REDACTED] filed hard copies,	\$0 hr	1.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed [REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and verified transactions, scanned and uploaded item [REDACTED]	\$0 hr	0.50	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Printed and reviewed heirs' email and attachments Fedex'd same to Norrine, email with list of items to Angela and Andrea to advise	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Email to Angela [REDACTED] Email conversation with ala re: status of Fredlaw invoice - timing of processing and need to list on chart for fee affidavit	\$0 hr	0.00	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from [REDACTED] processed 3 ACH payment entries, email request for approval	\$0 hr	0.50	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela re: three outstanding invoices for Italian atty - Trevisan. [REDACTED]	\$0 hr	1.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Received request from Angela to [REDACTED] email to all to advise	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with request [REDACTED] researched file, scanned and forwarded same	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with copy of revised Fredlaw invoice with instrux to pay once Susan N signed off - printed same. // Received and reviewed email from Susan - processed payment - email to Angela to approve, prepped fedex mailer, delivered to mail room	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed Iron Mtn invoices through US mail, listed on tracking spreadsheet - verified no outstanding balance, processed payment, scanned and emailed to Angela for approval	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email [REDACTED] mail to Angela for approval	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Processed international wire for the Trevisan outstanding invoices, to branch for rate information, prepped forms and called in wire, delivered items to data input, made copies for auditing wire book, [REDACTED]	\$0 hr	1.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Walsh Pizzi invoice - processed payment for check to be issued Monday, email to Angela for approval	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Performed review of all entities for atty pymts for tracking report, sent email to Emily at Fredlaw with reports and copies of associated invoices	\$0 hr	0.25	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Followed email chain regarding [REDACTED]	\$0 hr	0.25	0	\$0.00

10/12/2018	Nelson, Prince Rogers Estate	3030007891	Performed review of all entities for atty pymts for tracking report, sent email to Emily at Fredlaw with reports and copies of associated invoices	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with two Larson King invoices – processed check requests – emailed for approval on system	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Processed Trevisan Wire Transfer fee, Received and reviewed email from Antonina frm Trevisan regarding the outstanding invoices, reviewed the infor/invoices she provided – reply to same, Received and reviewed email frm Angela to Rhonda regarding same - documented file	\$0 hr	0.50	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed my Thursday & Friday transactions - scanned documentation and uploaded to TRI filed hard copies	\$0 hr	1.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Researched [REDACTED]	\$0 hr	1.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Pai [REDACTED]	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Followed email chain btwn Angela and Rhonda at APKS re: Trevisan invoices and the need to update the firms invoice delivery, email to Antonina at Trevisan requesting a change to same	\$0 hr	0.25	0	\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	Followed email chain re: Relativity searches for [REDACTED] Reviewed email re: Fredlaw Data	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed Monday transactions, scanned documentation and uploaded to TRI, filed hard copies	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Verified/gathered documentation/invoices for file for independent contractor [REDACTED]	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	updated the fee tracking worksheet with the Fredlaw invoice details, email to Angela with report	\$0 hr	0.75	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	reviewed multiple emails, [REDACTED]	\$0 hr	0.50	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela requesting and address change for John Nelson. [REDACTED]	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela regarding receipt of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed Tuesday transactions, scanned documentation and uploaded to TRI, filed hard copy	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] address change, email to Angela to advise	\$0 hr	0.00	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Updated John new address [REDACTED]	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Set up payment chart [REDACTED]	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed [REDACTED]	\$0 hr	0.50	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	continued research fo [REDACTED]	\$0 hr	1.25	0	\$0.00

Date	Client	Case No.	Description	Rate	Hours	Minutes	Seconds	Total
10/17/2018	Nelson, Prince Rogers Estate	3030007891	additional questions Followed email chain on [REDACTED]	\$0 hr	0.50	0		\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	reviewed email from Michael Howe in advance of conference call, [REDACTED]	\$0 hr	1.25	0		\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed invoice from Walsh Pizzi rec'd through US mail – determined already had rec'd through email and paid same on 10/15/18 Follow up with Trust fee unit re: Trevisan fee [REDACTED]	\$0 hr	0.25	0		\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed Wednesday & Thursday Transactions, scanned documentation and uploaded to TRI, filed hard copies	\$0 hr	0.25	0		\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – [REDACTED]	\$0 hr	0.25	0		\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from [REDACTED]	\$0 hr	0.50	0		\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Received email advising that [REDACTED]	\$0 hr	0.50	0		\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] update IP with new ACH info Followed email chain re: shipping items [REDACTED]	\$0 hr	0.25	0		\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Printed and reviewed heirs' emails and attachments Fedex'd same to Norrine	\$0 hr	0.25	0		\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Follow up telephone call to [REDACTED]	\$0 hr	0.25	0		\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela [REDACTED]	\$0 hr	0.25	0		\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed corr rec'd through US mail from [REDACTED] [REDACTED] we have nothing outstanding, provided contact info for the other invoices	\$0 hr	0.50	0		\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Printed and reviewed heirs' emails and attachments Fedex'd same to Norrine	\$0 hr	0.50	0		\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned documentation and uploaded to TRI, filed hard copies	\$0 hr	0.50	0		\$0.00

10/29/2018	Nelson, Prince Rogers Estate	3030007891	Received tickler notification re: HighQ, forwarded same to Angela and Andrea Received tickler notification re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Sept SUT calculations – [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2018	Nelson, Prince Rogers Estate	3030007891	Updated system with annual administrative review date and uploaded review documentation to estate works files and to filenet for all 6 entities	\$0 hr	1.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Followed email chain re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Followed email chain re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed reply from Angela regarding tickler I sent regarding HighQ [REDACTED] Pended calendar item for receipt of invoice, [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Followed email chain re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/30/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from [REDACTED]	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Calls from Angela re: ACH reimbursement [REDACTED] [REDACTED] return call and email to Angela	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed [REDACTED] [REDACTED], prepped Fedex and sent to Trevor, email to him to advise	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with [REDACTED], processed check request, requested system approval	\$0 hr	0.25	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions from 10/19/ through 10/26, scanned documentation, uploaded to TRI	\$0 hr	0.50	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed emails from Angela and Andrea with their October travel expenses – verified receipts and amounts – entered on spreadsheet – pre-ordered checks/saved on system	\$0 hr	1.00	0	\$0.00
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Richard Solum invoice, processed check request, requested system approval, updated IP,	\$0 hr	0.25	0	\$0.00

10/31/2018	Nelson, Prince Rogers Estate	3030007891	forwarded W9 to TRI					
10/31/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Gilbert Mediation invoice, processed check request, requested system approval	\$0 hr	0.25	0		\$0.00
			Verified John's address updated correctly on Comtrac system, printed/filed documentation	\$0 hr	0.50	0		\$0.00
			Verified [REDACTED]					
			[REDACTED]					
			[REDACTED]					
			to same [REDACTED] reply					
			Total Labor For Linda Joiner		51.50	0.00		\$0.00
			Total Expense For Linda Joiner			\$0.00		\$0.00
			Total For Linda Joiner					\$0.00
Mike Moco								
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review with Comerica management to review PRN estate administration issues and activities.	\$0 hr	0.50	0		\$0.00
			Total Labor For Mike Moco		0.50	0.00		\$0.00
			Total Expense For Mike Moco			\$0.00		\$0.00
			Total For Mike Moco					\$0.00
Polly Magoun								
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review of status and issues in the administration of the PRN Estate.	\$0 hr	0.50	0		\$0.00
			Total Labor For Polly Magoun		0.50	0.00		\$0.00
			Total Expense For Polly Magoun			\$0.00		\$0.00
			Total For Polly Magoun					\$0.00
Regina Louwers								
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed [REDACTED] property for Turks and Caicos	\$0 hr	0.50	0		\$0.00
10/01/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] Turks and Caicos property.	\$0 hr	0.50	0		\$0.00
10/03/2018	Nelson, Prince Rogers Estate	3030007891	paid 5 water bills, 1 electric bill and 4 maintenance bills. review invoice and issued checks, then mailed for payment	\$0 hr	0.50	0		\$0.00
10/15/2018	Nelson, Prince Rogers Estate	3030007891	reviewed invoices and issued two lawn service bills for the property address's of 3420 Snelling Ave & 8020 Park Place.	\$0 hr	0.25	0		\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed 3 wire request for [REDACTED]	\$0 hr	1.00	0		\$0.00
			[REDACTED] wrote up general ledgers for each, processed disbursements for each wire. sent confirmation of processed wires.					
10/17/2018	Nelson, Prince Rogers Estate	3030007891	review invoices and issued checks for payments, for gas service and invoice for repairs on roof, mailed out checks	\$0 hr	0.25	0		\$0.00
10/18/2018	Nelson, Prince Rogers Estate	3030007891	Review wire form for payment of security. filled out general ledgers, disbursed cash from account to issue wire payment to [REDACTED]	\$0 hr	0.75	0		\$0.00
			[REDACTED] Turks & Caicos property					
10/26/2018	Nelson, Prince Rogers Estate	3030007891	reviewed and issued checks for pest control and electric	\$0 hr	0.25	0		\$0.00
			Total Labor For Regina Louwers		4.00	0.00		\$0.00
			Total Expense For Regina Louwers			\$0.00		\$0.00

				Total For Regina Louwers			\$0.00
Susan Nystrom							
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review of PRN administration issues and activities.	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review with Comerica management to review PRN estate administration issues and activities.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review of status and issues in the administration of the PRN Estate.	\$0 hr	0.50	0	\$0.00
Total Labor For Susan Nystrom					1.50	0.00	\$0.00
Total Expense For Susan Nystrom						\$0.00	\$0.00
Total For Susan Nystrom							\$0.00
Susan Siravo							
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review with Comerica management to review PRN estate administration issues and activities.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review of status and issues in the administration of the PRN Estate.	\$0 hr	0.50	0	\$0.00
Total Labor For Susan Siravo					1.00	0.00	\$0.00
Total Expense For Susan Siravo						\$0.00	\$0.00
Total For Susan Siravo							\$0.00
Tom Oehmler							
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review of PRN administration issues and activities.	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review with Comerica management to review PRN estate administration issues and activities.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review of status and issues in the administration of the PRN Estate.	\$0 hr	0.50	0	\$0.00
Total Labor For Tom Oehmler					1.50	0.00	\$0.00
Total Expense For Tom Oehmler						\$0.00	\$0.00
Total For Tom Oehmler							\$0.00
Whitney Kemerling							
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review of PRN administration issues and activities.	\$0 hr	0.50	0	\$0.00
10/12/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review with Comerica management to review PRN estate administration issues and activities.	\$0 hr	0.50	0	\$0.00
10/19/2018	Nelson, Prince Rogers Estate	3030007891	Review of status and issues in the administration of the PRN Estate.	\$0 hr	0.50	0	\$0.00
Total Labor For Whitney Kemerling					1.50	0.00	\$0.00
Total Expense For Whitney Kemerling						\$0.00	\$0.00
Total For Whitney Kemerling							\$0.00
Yvonne Avery							
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Opened, reviewed and distributed incoming PRN mail.	\$0 hr	0.25	0	\$0.00
10/02/2018	Nelson, Prince Rogers Estate	3030007891	Updated Access with September 2018 professional time for Andrea Bruce.	\$0 hr	0.25	0	\$0.00

10/03/2018	Nelson, Prince Rogers Estate	3030007891	Opened, reviewed and distributed incoming PRN and Paisley Park mail.	\$0 hr	0.25	0	\$0.00
10/05/2018	Nelson, Prince Rogers Estate	3030007891	Opened, reviewed and distributed incoming PRN estate mail.	\$0 hr	0.25	0	\$0.00
10/10/2018	Nelson, Prince Rogers Estate	3030007891	Updated Access with September 2018 professional time for Jennifer Raczak.	\$0 hr	0.25	0	\$0.00
10/11/2018	Nelson, Prince Rogers Estate	3030007891	Opened, reviewed and distributed incoming mail; Notarized Paisley Park document.	\$0 hr	0.25	0	\$0.00
10/16/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and notarized Affidavit document.	\$0 hr	0.25	0	\$0.00
10/17/2018	Nelson, Prince Rogers Estate	3030007891	Opened, reviewed and distributed incoming PRN estate mail; Notarized Affidavit of Andrea L. Bruce.	\$0 hr	0.25	0	\$0.00
10/26/2018	Nelson, Prince Rogers Estate	3030007891	Opened, reviewed & distributed incoming mail. Printed documents from email.	\$0 hr	0.25	0	\$0.00
Total Labor For Yvonne Avery					2.25	0.00	\$0.00
Total Expense For Yvonne Avery						\$0.00	\$0.00
Total For Yvonne Avery							\$0.00
Grand Total Labor					607.25	0.00	\$0.00
Grand Total Expenses						\$0.00	\$0.00
Grand Total							\$0.00
Total Times for All Currencies:					607.25	0.00	

Comerica Bank - User Summary

Date Start: 11/1/2018 | Date End: 11/30/2018 | Clients: Nelson, Prince Rogers Estate | Accounts: 3030007891 | Users: | Account Managers: All

Date	Client	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
Andrea Bruce							
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Licensing- review status of o/s requests re: [REDACTED] communications to T Guy and T Carter, receipt of NIL license request, review follow up info and communicate with team. T/C [REDACTED]	\$0 hr	1.00	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	ASCAP- receipt and review of correspondence and supporting documents re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	T/C Aycock re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] communications with Howe and Carter re: editor suggestions	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	WB- Update call [REDACTED]	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review ASCAP statement & receipts, disbursement to GMR. Review several bills paid by JR, Review various receipts deposited to NPG, Paisley Park Enterprises and Estate	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review communication and related documents from ASCAP	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	eCommerce-- [REDACTED]; Review month 1 recap and analysis	\$0 hr	1.00	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] communications to and from team re: [REDACTED] communications with heirs advisors	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review outstanding matters and scheduling for next week	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	T/C J Murphy re: symphonic production	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	IMES- weekly update call re: [REDACTED] review weekly vault access reports	\$0 hr	0.75	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and provide comments to objections re: Shenehon appraisal	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Italian litigation- review settlement computation details	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- review findings from K Johnson re: [REDACTED] Correspondence to MIM re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- update on defendant PVR in bootlegging case; review and respond to proposal by counsel; review and respond re: [REDACTED]. Review and respond to [REDACTED]	\$0 hr	0.75	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Confer with TM legal and Boyarski re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly teleconference with heirs advisors- discussion topic - previously released [REDACTED]	\$0 hr	0.75	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review quarterly royalty statements and payments from WB. Respond to communications re: [REDACTED]	\$0 hr	1.00	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review monthly archive reporting, send follow up inquiry and request documents.	\$0 hr	0.50	0	\$0.00

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11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review TM opposition [REDACTED] send response re: action	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review various iterations of [REDACTED], send mark up comments.	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Prepare [REDACTED].	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Prepare agenda topic list for weekly legal/ent call	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	review eCommerce sales reporting	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review Golinski legal fee bill	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review activity [REDACTED] request C&D be prepared by FredLaw	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review documents from Relativity re: [REDACTED] Confer with counsel re: handling of potential claims.	\$0 hr	0.75	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review first draft of [REDACTED], send comments to Boyarski	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Attend to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- review [REDACTED]; confer with Boyarski re: [REDACTED]; communicate decision on enforcement activity to counsel	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review Mark Monitor enforcement reports; prepare correspondence and summary analysis for heirs.	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- review communications re: NPG mark in China, send response [REDACTED]	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	License Requests- review follow up materials to NIL request; review modification to [REDACTED]. Summarize requests in communication to heirs for their input. Receipt and review of responses from heirs re: NIL license; send replies [REDACTED]	\$0 hr	0.75	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with [REDACTED]	\$0 hr	1.00	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in bi-weekly senior management PRN strategy call	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly Bravado strategy and project status call; review statement and sales by retailer	\$0 hr	0.75	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Lead weekly PRN Legal / Ent and Legal / Creative calls. Prepare and circulate meeting notes and follow up items to team. Communications with [REDACTED]	\$0 hr	2.00	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] research prior claim collections communications and decisions re: [REDACTED]. Communication to Boyarski re: same.	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Research [REDACTED]	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review merchandise royalty statement and supporting documents from NPG. Reply to NPG business manager to initiate payment of same.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00

11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review scheduling and prepare travel arrangements for ██████████ ██████████ to set up meetings	\$0 hr	1.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce sales reporting	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Work on Oct 2, Oct 16 and Oct 30 heirs meeting minutes	\$0 hr	2.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review and communication with Carter & Howe re: license requests requiring response. Prepare and send responses to UMPG; fw to Fredlaw for incorporation into master licensing sheet	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review spreadsheet of ██████████	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Sony- Teleconference with Carter and Boyarski re: ██████████ ██████████ Prepare written responsive communication to Sony.	\$0 hr	0.75	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- review and respond to MM notice re ██████████ review and respond to Boyarski email re ██████████	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Weekly status and strategy call with IMES team.	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	██████████ - teleconference with Golinski, Boyarski, Carter and Aycock re: ██████████. Prepare written communication to ██████████ discuss and agree to scope of assignment. Review Golinski follow up communications re: approval rights and send responses / comments	\$0 hr	1.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Aycock and Joiner re: ██████████	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Greiner and Steinert re: ██████████	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review and prepare comments ██████████	\$0 hr	0.75	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- Review various communications re: enforcement activities, send responses where necessary	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Prepare draft response to ██████████	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review and provide comments to draft letter to court re: heirs consulting payments	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Participate in special heirs meeting re: Paisley Park museum and special events.	\$0 hr	1.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	██████████ Draft response to P Park re: ██████████ ██████████ Prepare communication to heirs regarding same.	\$0 hr	0.75	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review Guy communications with Bravado re ██████████	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	██████████ confer with ██████████ counsel in drafting response; initial review of latest draft ██████████	\$0 hr	0.75	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- review watch notices, reply re: action to take.	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	License Requests- review sample request from UMPG, including review of artists website and past works; summarize and prepare communication to heirs for input.	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with heirs, Justice Gilbert and counsel re: Galpin	\$0 hr	1.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	T/C Steinert to discuss ██████████	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to communication from ██████████	\$0 hr	0.25	0	\$0.00

11/06/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] red-line, send comments and recommendations to Guy, Helland.	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- review [REDACTED]; render decision on certain filings and communicate same to counsel.	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce results and recommendations from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- review various correspondence re: pending enforcement efforts and responses to C&Ds; consider rights re [REDACTED] and communicate to Wessberg	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] Review and compile for counsel numerous [REDACTED]	\$0 hr	4.00	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- Review RMA's brief opposing sanctions; communications to counsel	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Merchandising- review and consider various communications re: rights to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	T/C [REDACTED] re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Review schedule of recurring expenses and discuss with Aycoc.	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] respond to Steinert re: licensing matters pertaining to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- Boxill- Review and send comments to Motion to Confirm Arbitration Award	\$0 hr	1.00	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	License Requests- review urgent request from UMPG for [REDACTED] summarize communication to heirs for input. Review feedback from Carter, send communication with licensing decision to UMPG.	\$0 hr	0.50	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED], communications to Boyarski / Carter	\$0 hr	0.25	0	\$0.00
11/09/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- Habib- communications w Friedemann re: upcoming deposition	\$0 hr	0.25	0	\$0.00
11/09/2018	Nelson, Prince Rogers Estate	3030007891	Receipt and review of Sony statement and recoupment status	\$0 hr	0.50	0	\$0.00
11/10/2018	Nelson, Prince Rogers Estate	3030007891	License [REDACTED] review communications from UMPG and Boyarski; review historical communications for prior research re: Estate rights.	\$0 hr	1.00	0	\$0.00
11/10/2018	Nelson, Prince Rogers Estate	3030007891	Synch Licenses- respond with approvals / denials to UMPG for multiple synch licenses. Communications to Newby for updates to master spreadsheet	\$0 hr	0.50	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- Habib- Review deposition topics and limitations agreed, in preparation of December depositions; update from Fairbairn re: bootlegging case; Review and send comments/ red-line to Memorandum in Support of Motion to Compel (Boxill)	\$0 hr	1.00	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	Preparation for Nov 13 heirs meeting	\$0 hr	1.00	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	eCommerce- review several days sales results.	\$0 hr	0.50	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	Trademark- review and respond to [REDACTED] review and respond to handling of 10 marks identified in watch service; review trademark renewals; review assignment and related documents for Japan trademark matter	\$0 hr	1.00	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- various communications re [REDACTED]	\$0 hr	0.50	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - review and respond to inquiry re: visual assets	\$0 hr	0.25	0	\$0.00

Date	Client	Case No.	Description	Rate	Hours	Amount	Balance
			list and splits				
11/13/2018	Nelson, Prince Rogers Estate	3030007891	T/C Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting	\$0 hr	2.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Heirs meeting debriefs with Aycock and then Guy	\$0 hr	0.50	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with Cassioppi re: Bergonzi claims and heirs counsel	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	eCommerce- participate in weekly product development call.	\$0 hr	1.00	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Monthly status meeting w Raczak re: open invoices, pending items and follow up required	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Evaluate response to synch licenses [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	eCommerce - review sales reporting	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Bravado- review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] enforcement- review and respond re: actions and strategy	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - review and respond to Tracy re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- Boxill- review reporting, and communication with litigation counsel re: release	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review and address several communications / request for approval of [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Update to team regarding museum [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Update from Fairbairn re: bootlegging litigation	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review, consider and respond to correspondence to/from Estate team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Various communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to NDA matters- [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- review, consider and respond to inquiry re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review, consider, respond to and mark for future follow up numerous email communications regarding varying topics	\$0 hr	2.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	eCommerce- marketing strategy call with [REDACTED]	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] and approval to send clean document to agent	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] execute and return to relevant parties	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review ecommerce reporting. Prepare analysis of music sales for heirs with accompanying correspondence.	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] rights granted and documented, and follow up needed	\$0 hr	0.50	0	\$0.00

11/15/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- prepare for monthly TM/Merchandise use call	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review and complete Boyarski letter of representation	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	UMPG- receipt and basic review of updated composition list	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review RocNation 1H 2018 royalty reporting statement	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review Bravado artwork invoices and inventory spreadsheet; send follow up questions to Bravado	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	T/C Boyarski and Aycock re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Prepare communications to heirs representatives w/ [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Sony- bi-weekly strategy / status / projects call	\$0 hr	0.75	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in bi-weekly heirs advisors calls	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- research status of C&D to [REDACTED] communications with counsel re: same	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]. Confer with counsel re: same.	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Real Estate- review [REDACTED] comments; respond re [REDACTED]	\$0 hr	0.25	0.00	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] enforcement- review [REDACTED] send decision / instructions to counsel for C&D	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Update from litigation counsel re: Habib deposition outcome.	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review and attend to numerous emails on various topics	\$0 hr	1.00	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- review Facebook page forwarded by Howe, submit to Mark Monitor for enforcement	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] consult with team members; provide response	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Accounting- communications re: upcoming transition meeting w/ [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Ecommerce- review daily sales reporting	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review several payments received and posted associated with [REDACTED]; t/c Boyarski and t/c [REDACTED]. Review Carter contract to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Update PRN Deal Spreadsheet for [REDACTED]	\$0 hr	0.75	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review GMR Statement for 2Q 2018, evaluate [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review estate cash flow update, send feedback to Aycock	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Prepare and circulate agenda for PRN Legal / Entertainment call	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	T/C Snover re: [REDACTED]	\$0 hr	0.50	0	\$0.00

11/16/2018	Nelson, Prince Rogers Estate	3030007891	Update with Carter re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Meeting re: [REDACTED] opportunities	\$0 hr	1.00	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Monthly Mark Monitor call re: results and strategy	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- Habib- communications re: deposition and preparation	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks / enforcement- t/c Wessberg re [REDACTED] enforcement efforts	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review monthly cash reports prepared [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Paisley Park- review [REDACTED], respond to Pratt response re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	T/C [REDACTED] re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly PRN Estate strategy and status call with senior management	\$0 hr	0.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- review [REDACTED]; communication with [REDACTED]; review Guy feedback on [REDACTED]	\$0 hr	0.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Bravado- weekly product call	\$0 hr	0.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Lead weekly PRN Legal/Entertainment and Legal/Creative Calls. Prepare and circulate follow up notes.	\$0 hr	1.75	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - review [REDACTED] deal terms, and [REDACTED] response.	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review Kobalt royalty statement	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Licensing- follow up on [REDACTED] documents	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review for reference and comparison [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- review updated portfolio report and mark statuses	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] mutual NDA	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review agreement re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] and inquiry re: rights status	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review updated enforcement tracking and TM opposition spreadsheets	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review updated Master Licensing Chart	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Various communications re: [REDACTED], manufacturers and enforcement strategy	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review NIL license request from [REDACTED], draft responsive communication for license template info.	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Licensing- Review license request from UMPG re: [REDACTED] summarize opportunities and terms in communication to heirs for feedback; f/u with Carter re [REDACTED] draft reply to O Baker inquiry / comments re: request	\$0 hr	1.75	0	\$0.00

11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review Ecommerce sales reports	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- bootlegging- latest offerings from LoveSigne. Communications from and to Howe, and to litigation counsel	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	IMES- review weekly update and status of digitation progress	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] advise Boyarski of response from [REDACTED] Estate. Communication to Estate team members for review.	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Update on [REDACTED] status	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]; communications with Team re: opportunity.	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Licensing- review [REDACTED] re: photo use in advertising and promotion.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Call with [REDACTED] debrief and follow up	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- review and analyze Estate advisor feedback on Symphonic production. [REDACTED]	\$0 hr	2.00	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review valuation report for Prince.com domain name	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review latest probate court orders / filings	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review Boxill Reply Brief to Vacate Arbitration Award	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	T/C with Weinshanker, Pratt, Aycock, re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- review and handling re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Call with Boyarski & Cassioppi re: [REDACTED]	\$0 hr	0.75	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to request for use of [REDACTED]	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Prepare and send communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] other projects	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review and respond to update from Pamela	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review draft Sony press release; send comments to internal team	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review and send comments in regards to Fred Law October 2018 invoice	\$0 hr	0.75	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Prepare and send communication to Cook re: accounting for sales of Symphonic merchandise	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review CPA invoices.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review Suspended TM status response.	\$0 hr	0.25	0	\$0.00

11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review updated DMCA takedown letters prepared by Mark Monitor. Inquiry to counsel re: same	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review details of Sony calendar promo; consult with Boyarski re: Bravado involvement; respond to Sony with next steps	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review responses to [REDACTED], send changes to Guy	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve [REDACTED] including research for historical artwork and labeling	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Communications with counsel re: upcoming Habib deposition	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review follow up materials re: PP merchandise responsive to TM/Merch submission deadlines due Dec	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review, consider and respond with inquiries re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review updates and various correspondence re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	T/C Counsel re: [REDACTED] and next week's accounting hearing	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to showing requests [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review Ecommerce sales results. Review [REDACTED] and send comments.	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Confer with Boyarski re: [REDACTED] request for NDA.	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review and update heirs meeting minutes.	\$0 hr	1.00	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Prepare [REDACTED] for NPG Music Publishing LLC	\$0 hr	1.00	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review 1H 2018 Revolution royalty statements	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Communications re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate on monthly Trademark / Merchandise use call	\$0 hr	1.00	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review and execute filing for Prince- China- Class 9	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review and provide feedback to communication re: Domain Name settlement	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Roc Nation Litigation- Receipt and review of Order correcting S/H register	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review and attend to numerous emails on numerous topics	\$0 hr	1.00	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Infringement enforcement- review links provided by [REDACTED] submit to Mark Monitor for enforcement.	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Receipt and review of audit notice from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Receipt and review of A Jackson Objection to Accounting	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Attend to numerous email communications re: various topics	\$0 hr	1.00	0	\$0.00

11/21/2018	Nelson, Prince Rogers Estate	3030007891	Begin preparation for Accounting Hearing	\$0 hr	1.00	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review and analyze Ecommerce sales results, communication to Guy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	F/U Communications re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review Master license request from [REDACTED] Respond and advise UMPG which specific master is being licensed. Communications with counsel re: synch licenses associated with Piano album.	\$0 hr	0.50	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Prepare and send communication to UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review and send comments to counsel re: response [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review update on status of [REDACTED] Numerous communications to and from Carter re: extension request, v/c Boyarski re: same	\$0 hr	1.00	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Analyze Mark Monitor monthly reports for AP and BP. Summarize program results into a communication to the heirs.	\$0 hr	0.50	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve Mark Monitor updated ISP DMCA takedown letters	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review revised Sony press release, send comments to team	\$0 hr	0.50	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review UMPG license request for mechanical / medley, send follow up inquiry re: financial terms	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review status of [REDACTED] enforcement letter; send follow up inquiry to Fred Law	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] weekly product development and marketing strategy calls	\$0 hr	1.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - consider next steps, communicate same to team	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - teleconference with [REDACTED] and Boyarski re [REDACTED] NDA terms and next steps	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Compile communications from [REDACTED], mark for later follow up and review	\$0 hr	0.25	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Preparation for accounting hearing- review accounting, inventory, objections, research various transactions, start reviewing CMA account statements	\$0 hr	3.50	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Review Ecommerce sales results	\$0 hr	0.25	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - review communications re: negotiation of fee to Estate	\$0 hr	0.25	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Review update to Bergonzi litigation, summary of counter reply / replies	\$0 hr	0.25	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Review Tri-Star monthly cash reports June - Oct 2018	\$0 hr	0.25	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Review update from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Review and catalogue communications from [REDACTED] [REDACTED] request. Prepare responsive correspondence to [REDACTED] list of follow up items. Update ent and litigation counsel	\$0 hr	1.50	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Team call with Boyarski, Ryoo, Guy, Aycock, Johnson re: heirs meeting agenda [REDACTED] Symphonic, museum	\$0 hr	1.75	0	\$0.00

11/25/2018	Nelson, Prince Rogers Estate	3030007891	Review and consider legal waiver request and send reply.	\$0 hr	0.25	0	\$0.00
11/25/2018	Nelson, Prince Rogers Estate	3030007891	Review Ecommerce sales results for Black Friday weekend.	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review weekly Ecommerce results, analyze per product successes	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Prepare communication to Nystrom re: conflict waiver request (Boxill case)	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	T/C Boyarski re: [REDACTED] reply and NDA	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review and send comments to Reply Brief to Objections to Accounting	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Work on Nov Travel Expenses and booking Dec 10 travel	\$0 hr	0.50	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Paisley Museum- [REDACTED] upload to HiQ; prepare communications to heirs with August 2018 museum financial reporting, upload F/S to HiQ	\$0 hr	1.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Look into signed [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] review and send corrections to event application with Chanhassen	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for heirs meeting,; review discussion topics and research status and speaking points	\$0 hr	0.50	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Boxill litigation- review and send comments to Reply Brief	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]. Review emails, locate documents requested by	\$0 hr	0.50	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Paisley Museum- monthly strategy / update / issues / results call with Museum Operator	\$0 hr	1.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	IMES- strategy and status update call with IMES [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Representatives- review NDA provided by Lythcott; forward to counsel with related inquiries	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Vault- review and respond to correspondence from Howe re: assets in [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] terms; communication to team re: next steps	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Review Ecommerce sales results	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Preparation for Thursday heirs representative call, including reminder to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	T/C Ryoo and Aycock re: social media handles and decisions / impact.	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Boyarski, Greiner, Cassioppi, Steinert, Aycock re: [REDACTED]; museum reporting; CAK audit request.	\$0 hr	1.00	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	T/C Nystrom re: conflict waiver [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Update from litigation counsel re: bootlegging litigation	\$0 hr	0.25	0	\$0.00

11/27/2018	Nelson, Prince Rogers Estate	3030007891	Boxill Litigation- attend to matters re: Sidebar Legal motion to compel, including initial call with local counsel in N California.	\$0 hr	1.00	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Monthly Photography / Legal strategy and action call	\$0 hr	1.00	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	T/C Boyarski and Aycock re: ██████████	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for accounting hearing- review statements and transactions, research details as necessary	\$0 hr	1.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Teleconference with Howe and Aycock re: strategy for ██████████	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Meet with Cassioppi and Greiner re: Accounting hearing and prep; NDAs	\$0 hr	0.75	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Travel to Minneapolis	\$0 hr	5.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Exploratory call with ██████████	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	PRN Weekly Legal / Ent and Creative / Ent calls, send summary notes to team	\$0 hr	1.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Trademarks- review and respond to extension request ██████████; Review and respond to watch notices for oppositions; review and respond re: ██████████	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Review and send comments ██████████	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Review and send comments to ██████████	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Ecommerce- review sales results; Creative / Product Development and Marketing calls with MT	\$0 hr	1.75	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Symphonic- attend to correspondence from Cook re: creative changes to show and merchandise sales.	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with Guy and Aycock re: museum initiatives	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Request to K Johnson re: ██████████	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	██████████ re: meeting and correspondence re:	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	██████████ review comments from Gilbert, meet with counsel re; same, draft reply to Gilbert including term changes accepted and denied.	\$0 hr	1.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Litigation- update and report back from counsel re: bootlegging litigation	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	License Requests- Review terms of ██████████ summarize in communication to heirs for feedback; research and respond to UMPG re: ██████████ per request of UMPG; follow up with UMPG on monetary terms of sample request from last week. Follow up on prior inquiry ██████████ Review heir feedback; prepare approvals to UMPG and Sony; approved license detail to PRN licensing chart	\$0 hr	1.00	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Travel from Minneapolis	\$0 hr	5.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Communications with Howe re: ██████████	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Bi-Weekly call with Heirs Advisors- discussion topics ██████████	\$0 hr	0.75	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Review Ecommerce results	\$0 hr	0.25	0	\$0.00

11/29/2018	Nelson, Prince Rogers Estate	3030007891	Review, execute and email [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Communications with Lythcott re: NDA	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Review, execute and return final draft of [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] provided. Summarize and draft communication to confer with counsel re: further handling	\$0 hr	0.75	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Travel and attend Accounting hearing, and post hearing debrief	\$0 hr	4.75	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Bi-Weekly Sony strategy / roll out call	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] - review and address several pieces of correspondence.	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review, consider and address trademark decisions pending [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review updated WB royalty statements [REDACTED]. Send to Carter / Boyarski	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Confer with counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Confer with counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Call with IMES [REDACTED]	\$0 hr	0.75	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Cybersquatting Litigation- review and revise draft [REDACTED]	\$0 hr	0.75	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Bootlegging Litigation- review and revise [REDACTED] related documents. T/C Fairbairn re: [REDACTED]	\$0 hr	0.75	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Enforcement- review and attend to [REDACTED] matters	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Confer with counsel re: next steps of [REDACTED] and turn over of [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Davis, Carole- review reply from her counsel, request accounting analysis from TriStar, confer with counsel re: next steps	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Licensing- review and evaluate publishing request for [REDACTED] summarize for heirs input. Review responsive communication re: NIL use request.	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Ecommerce- review sales results, communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Attend to various communications regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Prepare draft communication to heirs re: [REDACTED] modification	\$0 hr	1.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Discussion with Aycock re: heir communication matters	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED] re: Comerica matters	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review and consider numerous email communications regarding varied topics, received since Wednesday	\$0 hr	1.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Several communications with Lythcott and Baker re: NDA	\$0 hr	0.50	0	\$0.00

11/30/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review and edit letter to ASCAP [REDACTED]	\$0 hr	0.25	0	\$0.00
				Total Labor For Andrea Bruce	201.25	0.00	\$0.00
				Total Expense For Andrea Bruce		\$0.00	\$0.00
				Total For Andrea Bruce			\$0.00

Angela Aycock

11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to questions from [REDACTED] research.	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Follow up to Comerica team members advising to keep time detail current in accordance w Judge's order.	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review various emails for awareness and oversight [REDACTED] license request.	\$0 hr	1.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to additional email from T. Nelson [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Conference call w [REDACTED] and additional album results.	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	T/C w T. Guy debriefing [REDACTED]	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w Iron Mountain to discuss [REDACTED]	\$0 hr	1.00	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Rev and respond to email to advise [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review invoice from sound engineer for [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w entertainment counsel and trademark counsel coordinating strategy [REDACTED]	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review email request for meeting [REDACTED] Respond to request more info.	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED] Check estate team calendars.	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] Review [REDACTED] Emails to/from A. Bruce re: material developed and considering reallocating costs.	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED] on move [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Compare revised Oct Symphonic statement to original.	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Review draft Response to Shenehon claim, along w AB comments.	\$0 hr	0.25	0	\$0.00

11/01/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs providing and requesting additional information for [REDACTED]. Revise NDA for [REDACTED].	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to questions from O. Baker re [REDACTED].	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w IP litigation counsel, entertainment counsel and A. Bruce to develop response to [REDACTED]. Review J. Boyarski email to UMPG re: same.	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to emails from PR team re: eCommerce sweepstakes to understand potential key contacts.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review proposed edits to press release re: [REDACTED]. [REDACTED] Email providing heirs w th release for awareness.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to email w direction regarding further reach out to [REDACTED].	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review O Baker email and confirm [REDACTED].	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to email question from G. Walker re; Agenda clarification.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight related to infringement/C&D authorization, TM watch notices, [REDACTED] request for payment approvals. license requests, You Tube videos.	\$0 hr	1.00	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Preparation for Nov 13 heirs meeting.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review archives for PP photos. Email to IMES [REDACTED].	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review draft response corr to new A. Jackson counsel. Comments to same.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from C. Spicer re: S. Nelson preferences [REDACTED]. [REDACTED] Rev and reply to email from T. Nelson re: same.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	T/C w Alfred and Bruce Jackson re: [REDACTED].	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review advisor expense report and authorize payment post audit.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review additional Summary notes on [REDACTED]. [REDACTED] Email same to T. Guy and S. Ryoo.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs with link to [REDACTED]. Email to heirs re: eCommerce updates.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Conference call w counsel and Tri Star reviewing financial reporting to determine most effective format and info to include for heirs understanding.	\$0 hr	1.00	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Status call with Bravado to discuss current project issues and needs and ongoing strategy.	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Prepare for and participate in bi-weekly review of PRN administrative issues with Comerica senior management. Focus topic: litigation update and legal fees. Prep and circulate meeting notes to executive management.	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review of legal issues associated with current and pending entertainment initiatives.	\$0 hr	1.00	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Weekly review of creative and administrative issues associated with current and pending entertainment initiatives.	\$0 hr	0.75	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] concepts. Query if enough product to fill out concept.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Email [REDACTED]. [REDACTED] Email to M. Howe re: project contemplation. Email to counsel for review of time keeping process to ensure in line with Judge's Order.	\$0 hr	0.50	0	\$0.00

11/03/2018	Nelson, Prince Rogers Estate	3030007891	Review and edit 10/02/2018 Heirs Meeting minutes for completeness, accuracy and clarity. Several action item follow up related to Paisley Park: [REDACTED]	\$0 hr	2.75	0	\$0.00
11/03/2018	Nelson, Prince Rogers Estate	3030007891	Review and edit 10/16/2018 Heirs Meeting minutes for completeness, accuracy and clarity.	\$0 hr	1.50	0	\$0.00
11/03/2018	Nelson, Prince Rogers Estate	3030007891	Review additional marketing materials [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to request that confidential info be supplied to M. Lythcott.	\$0 hr	0.25	0	\$0.00
11/03/2018	Nelson, Prince Rogers Estate	3030007891	Review and edit 10/30/2018 Heirs Meeting minutes for completeness, accuracy and clarity.	\$0 hr	1.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review eCommerce results [REDACTED]	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to request re: co-brand for [REDACTED]. Email to P Park merch dept with further direction re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review various real estate related emails for awareness and oversight [REDACTED]	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from Kirk regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from [REDACTED], T/C [REDACTED] Email to outside CPA [REDACTED]	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails related to licensing and TM issues for awareness and oversight [REDACTED], symphonic merch issues.	\$0 hr	1.00	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review invoices for accounting services and royalty services and authorize payment. Review invoices for [REDACTED]	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w T. Carter, J. Boyarski and A. Bruce developing response to [REDACTED] from 10/23/18 meeting.	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review email from J. Boyarski updating heirs representative G. Walker re [REDACTED]. Review G. Walker reply to same. Review email from A. Bruce to Sony with post conference notes.	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email [REDACTED]. Review and reply to email from [REDACTED] Email to M. Howe re: potential projects. Email to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with Iron Mountain to review weekly update on digitization/ingestion process and all current issues/questions.	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	T/C P. Nelson re: [REDACTED]. Email to Monique requesting deck and setting call.	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w L Joiner and A Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to emails from J. Cassioppi re; Heirs attorney fees, Bremer fees, liens and A. Jackson new counsel. Rev and reply to emails from T. Nelson re: attorney liens and consulting agreements.	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Email with instructions and invoices to L Joiner re: Bremer legal fee payments. Email to heirs re: same.	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w [REDACTED] entertainment counsel, T. Carter and A. Bruce re: approval process and parameters.	\$0 hr	0.75	0	\$0.00

11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review emails related to [REDACTED] for awareness and oversight.	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Incorporate A Bruce edits to 10/02/2018 Heirs Meeting minutes. Finalize and email to heirs, with note to review prior to PP call if possible. Email to heirs w [REDACTED] in advance of call. Incorporate A. Bruce edits to 10/16/18 Heirs Meeting minutes. Finalize and email to heirs. Incorporate A Bruce edits to 10/30/2018 Heirs Meeting minutes. T/C J. Snover to verify [REDACTED]. Email to A Bruce re: providing [REDACTED]. Email 10/30/18 minutes to heirs.	\$0 hr	1.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs re: status [REDACTED]. Contact to B. Jackson re: [REDACTED]. Review email from heirs w [REDACTED].	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Conf call re: Paisley Park - developing plan of action for immediate issues and long term strategy.	\$0 hr	2.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	T/C Joel Weinsanker re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from P. Nelson and S. Nelson re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight related to estate [REDACTED]	\$0 hr	1.00	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w heirs, Justice Gilbert, counsel and Comerica team to discuss concerns re [REDACTED]. Follow up discussion with counsel.	\$0 hr	2.00	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w M. Greiner and J. Cassioppi re: Order for payment of legal fees and heirs change in counsel. Email to L. Joiner w instructions for pending same. Email to heirs advising of deadline to file stay.	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Review corr re: consulting payments/liens. T/C J. Cassioppi re: same. T/C and email to CMA staff re: opening segregated account. Rev responsive corr re: Bremer discharge. Review heirs filing re: stay of payments. Advice to LJJ to hold on wires. T/C O. Baker re: [REDACTED]s	\$0 hr	1.00	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	T/C w T. Guy re: [REDACTED]. Email to T. Guy and S. Ryoo confirming next steps and timing.	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	T/C T. Guy re: [REDACTED]. Review file re: same to collate background info for team. Email to counsel regarding TM application and effect of same and requesting review of [REDACTED].	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	T/C J. Boyarski re: PP reporting. Review [REDACTED].	\$0 hr	1.00	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight regarding [REDACTED]	\$0 hr	1.00	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Emails [REDACTED] re: meeting agenda topics and coordination.	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Request review re: legal language on [REDACTED]. T/C A. Wessberg to confirm timing re: same. Review/approve [REDACTED].	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED]. Email to producer re: non-approved/non-bravado merch at shows.	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	T/C w J. Boyarski and [REDACTED] re: direction for requested review of [REDACTED]. Email to team with plan going forward.	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Update [REDACTED]. Email to A. Bruce for review/comments. Review [REDACTED]. Email to A. Bruce suggesting [REDACTED].	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Review corr from Lommen Abdo re: SNJ liens. Email to J. Cassioppi for clarity. Review filing re: recusal motion	\$0 hr	0.25	0	\$0.00

11/07/2018	Nelson, Prince Rogers Estate	3030007891	Email to J. Snover following up with suggestions re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Review emails with team re [REDACTED] to understand request/inclusion for deal documentation and [REDACTED]	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w Sony and Music Today to discuss options and strategy for merch to support physical roll out.	\$0 hr	0.75	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Email to Trevor re: [REDACTED] [REDACTED] review email from A. Wessberg	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	A. Bruce re: [REDACTED] T/C	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w [REDACTED] review marketing results and ongoing strategy.	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs w additional [REDACTED]	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from J. Boyarski re: [REDACTED] agreement interpretations. Review and reply to email from J. Boyarski requesting confirm of legal line for physical packaging legal lines. Review and reply to email from J. Boyarski re: Bravado [REDACTED]	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w [REDACTED] Email to T. Guy w suggestions.	\$0 hr	1.00	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Review email from counsel re: C&D for [REDACTED]. Request info on potential exposure, review response and authorize C	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	T/C Bravado re: [REDACTED]. Email to counsel updating re: same.	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Email to M Howe re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	T/C L Joiner re: instructions for [REDACTED] t. Email to M. Howe re: [REDACTED]. Review and s [REDACTED]	\$0 hr	0.50	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Follow up on status of [REDACTED]. Review email from J. Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Review eComm prior day results. Follow up w [REDACTED] merch selections.	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	T/C [REDACTED] deal review and [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Emails w T. Carter, J. Boyarski and A. Bruce re: [REDACTED] review and questions re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Review email from Warner re: [REDACTED]. Email discussion with T. Carter, J. Boyarski and A. Bruce re: surprise at same. Review email from J. Boyarski to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	T/C P Davis re: inventory spreadsheet explanation. T/C M. Howe re: prep [REDACTED]	\$0 hr	0.50	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with IMES to confirm [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Review October statements for significant transactions. Email to heirs regarding Oct statement review and updated Primary Payee information.	\$0 hr	0.50	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Review emails related to license request and trademarks (opposition and consent agreement) for awareness and oversight.	\$0 hr	0.50	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Emails to PP archiving checking on status of new system. Email to P Park [REDACTED]	\$0 hr	0.50	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Review information re [REDACTED]	\$0 hr	0.50	0	\$0.00

11/09/2018	Nelson, Prince Rogers Estate	3030007891	Travel to CA for heirs trip to [REDACTED]	\$0 hr	9.00	0	\$0.00
11/09/2018	Nelson, Prince Rogers Estate	3030007891	Oversee [REDACTED]	\$0 hr	6.50	0	\$0.00
11/10/2018	Nelson, Prince Rogers Estate	3030007891	Oversee [REDACTED] Business dinner with Atom Factory.	\$0 hr	6.50	0	\$0.00
11/11/2018	Nelson, Prince Rogers Estate	3030007891	Review file and communicate with team for open issues to discuss with heirs and Action Item status. Prep Agenda for Heirs Meeting.	\$0 hr	0.75	0	\$0.00
11/11/2018	Nelson, Prince Rogers Estate	3030007891	Return travel from CA to MI.	\$0 hr	7.50	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to messages from T. Guy re: heirs attendance at [REDACTED] Email to heirs re: same.	\$0 hr	0.25	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	T/C w A Bruce and T Guy re [REDACTED]	\$0 hr	0.50	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	Weekly status call w Iron Mountain to review current project status and open issues.	\$0 hr	0.25	0	\$0.00
11/12/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w domain name valuation expert to assess next steps re:Prince.com litigation.	\$0 hr	0.50	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	T/C w entertainment counsel J. Boyarski and A. Bruce re [REDACTED]. Review press re [REDACTED].	\$0 hr	0.50	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w counsel L. Friedemann and A. Bruce regarding strategy and status re: Italian litigation, Shadid, Habib, Boxill and Domain Capital.	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight: licensing requests, T&C engagement, infringing material take downs, [REDACTED]	\$0 hr	0.50	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w A. Bruce and counsel K. Steinert re [REDACTED]. Review and reply to emails from counsel J. Boyarski and A. Bruce re: existing engagement for review.	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w A. Bruce and T. Guy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Direction to L Joiner to update [REDACTED]	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to text from O. Baker re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Review symphonic [REDACTED] Email to counsel re: response to same.	\$0 hr	0.50	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w M Greiner Re: mediator progress on heirs communication/participation protocol.	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting.	\$0 hr	2.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Review emails w proposed ad copy re [REDACTED] request clarification. T/Cs w team members Bruce, Guy and K. White re: same. Email indicating no estate issues. Email advising heirs of [REDACTED]	\$0 hr	0.50	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Review email from J. Boyarski re: [REDACTED] T/C A Bruce and J Boyarski re: same.	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	T/Cs w T. Guy re: [REDACTED]	\$0 hr	1.00	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Message to [REDACTED] presentation. Emails to/from [REDACTED]	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight, including re: [REDACTED]	\$0 hr	1.00	0	\$0.00

11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review email from [REDACTED]. Review file for further info from [REDACTED].	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review corr from [REDACTED]. Email request to J. Raczak with file documentation and request for follow up. Email to [REDACTED].	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review SSA invoices and authorize payment.	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review email from P Park re: [REDACTED]. Request review by [REDACTED]. Email requesting additional info re: violations [REDACTED].	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Email to team re: [REDACTED].	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review file and emails to Bremer and tax team re: documents needed for [REDACTED].	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review proposed corr to [REDACTED] review of file for prior history.	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]. Research terms and conditions. Instrux to L Joiner for revisions.	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve payment of Italian firm legal fees. Review and approve payment of IMES invoices. Email w A. Bruce re: [REDACTED].	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Regular check in with [REDACTED] marketing strategy and results and customer service.	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review email re: [REDACTED]. Confer w A. Bruce re: same and email to [REDACTED] moving forward.	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review emails with infringing merch. Email requesting further info. Send to MM for enforcement.	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review message from O. Baker re: [REDACTED]. Email to team re: same.	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Conference call w [REDACTED].	\$0 hr	1.00	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from N. Nelson re: [REDACTED].	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight, including regarding [REDACTED].	\$0 hr	1.00	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	T/C A Bruce re: [REDACTED]. Email to team re: same.	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review corr to [REDACTED] in advance.	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review Eide Order re: consultants payments. Review PPF info for signing authority. Email to team re: [REDACTED].	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from [REDACTED]. Email to A. Bruce re: same.	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED] need for meeting. Emails to coordinate meeting info.	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED] need for meeting. Emails to coordinate meeting info.	\$0 hr	0.25	0	\$0.00

11/15/2018	Nelson, Prince Rogers Estate	3030007891	T/C M. Howe re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	T/C T. Guy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	T/C [REDACTED] [REDACTED]. T/C J. Boyarski re: structure of similar deals.	\$0 hr	0.75	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from T'wolves [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly [REDACTED]	\$0 hr	0.75	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review email from [REDACTED] [REDACTED]. Email to N Nelson w additional instruct and information re: [REDACTED]. Email to heirs requesting [REDACTED].	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly call with Heirs Representatives to keep informed of entertainment deal status. Email and phone call w heirs, S Nelson and Iron Mountain [REDACTED]	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve final draft of [REDACTED]. Email instruct to Linda for [REDACTED].	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	In depth review of [REDACTED]	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Email to C. Spicer forwarding info re: [REDACTED]. Review email from [REDACTED]. Review fan forwarded infringement and forward to MM. Provide counsel w requested document copies re: M. Howe amendment and notify of potential change to plan. Review and respond to email from M. Howe re: [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Update cash flow for October 2018, reviewing file to understand variances between estimates and actual.	\$0 hr	2.00	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Confer w M. Howe to [REDACTED]. Complete email to A Bruce for discussion purposes re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight related to: [REDACTED]	\$0 hr	1.00	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Revision to [REDACTED]. Emails to A. Bruce re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve legal invoice for payment. Email to [REDACTED] [REDACTED].	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w A Bruce and T Carter re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with marketing manager of [REDACTED] PRN tie ins.	\$0 hr	1.00	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Status call with Mark Monitor to review results from prior month Brand and AntiPiracy protection	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	T/C [REDACTED] requesting follow up on [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	T/C A. Wessberg and A. Bruce re: [REDACTED] trademark issues. Memo to file re: same.	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	T/C w A Bruce and [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Prep for and co-lead bi-weekly review with Senior Management regarding PRN admin issues and updates. Focus on cash flow and entertainment updates. Prep and circulate minutes.	\$0 hr	0.50	0	\$0.00

11/16/2018	Nelson, Prince Rogers Estate	3030007891	Weekly call with Bravado to review ongoing strategy, product approvals, and new proposals.	\$0 hr	0.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Weekly calls with creative and legal leadership team to discuss strategy, potential projects and current deal issues/administration.	\$0 hr	1.75	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight related to licensing requests, infringement, [REDACTED]	\$0 hr	1.00	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review trademark portfolio [REDACTED]. Email to counsel inquiring if basis to send a C&D.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] request in context of O Baker comments/questions. Call to [REDACTED] for more info.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review email from [REDACTED]. Tickle calendar for follow up.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] and request feedback from Estate team. Review merch sales info re: [REDACTED]. Email to team re: same and re: scaling back involvement.	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs re: [REDACTED]. Email to heirs re: PP press release.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review email from A. Bruce re: referral to Bravado for merch [REDACTED]. Respond w concerns re: same.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	T/C A Bruce re: [REDACTED]. Review file re: production team.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w T. Braun of [REDACTED].	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]. Indicate support for same and request appraisal report.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review email and court order re: Bremer/Stinson/Maslon legal fees. Review info re: amounts owed as calculated by Comerica and Stinson. Email to Stinson requesting clarification.	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Phone calls w A. Bruce, [REDACTED]	\$0 hr	1.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w P Park management re: [REDACTED].	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w J. Cassioppi, A. Bruce and J. Boyarski re: confidentiality issues [REDACTED]	\$0 hr	0.75	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	T/C O. Baker re: loan [REDACTED]	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Email to counsel with details around and request for [REDACTED] requesting confirm re: [REDACTED]. Email to P Park [REDACTED]. Email to J Cassioppi re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review email from [REDACTED] items and reply to request documentation. Review email from [REDACTED] project and reply regarding use of TMs and NIL.	\$0 hr	0.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w T. Guy [REDACTED], estate structure, and ecommerce.	\$0 hr	1.00	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review and edit heirs meeting minutes for clarity and accuracy.	\$0 hr	1.50	0	\$0.00

11/19/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from N. Nelson [REDACTED] [REDACTED] Review and reply to email from N. Nelson re: [REDACTED] [REDACTED]. Review and reply to email from N. Nelson re: [REDACTED] [REDACTED] Email to your manager re: same.	\$0 hr	0.25	0	
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Email to counsel re: memorializing estate's position regarding [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	T/C w A Bruce re: heirs meeting minutes, presentation of [REDACTED] terms. T/C J Boyarski and A Bruce re: [REDACTED] sublicense.	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight related to [REDACTED] [REDACTED], physical roll out packaging, [REDACTED], payment of [REDACTED] [REDACTED]	\$0 hr	1.00	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review email from L. Joiner re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review email from Sony re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Email to team re: [REDACTED] [REDACTED] Several emails to parties for meeting coordination.	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Final review of heirs meeting minutes, incorporation of A Bruce edits. Email to heirs, including hand outs.	\$0 hr	1.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	T/C J. Cassioppi re: requested NDA and anticipated handling, internal and external partner handling of consulting payments. Email to update A. Bruce re: same. Email to L Joiner and J Raczak re: opening segregated account.	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review time detail reports to ensure compliance with Eide order re: same. Email to team reminding of necessity to track timely.	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review marketing assets for eCommerce Black Friday/Cyber Monday ads. Comments re: same to T. Guy.	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Emails with [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Communications from Omarr re: [REDACTED] [REDACTED] Follow up research re:same.	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to emails request for [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Email to/from M. Howe requesting [REDACTED] [REDACTED] Request addition to legal agenda. Email to M. Howe re: updated invoices.	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w S. Ryoo, T. Guy and A. Bruce re: potential [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w trademarks counsel to strategize regarding [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Review email from counsel re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review file for expected filing dates in Italian litigation. Email to Italian counsel re: filings received by Warner or Bergonzi.	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review eComm results with team, [REDACTED] Rev and reply to email from N. Nelson re: [REDACTED]. Email to [REDACTED] and internal team requesting/advising of same.	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review and total receipts for [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00

11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review email from C. Mann re: O. Baker stove. Authorize replacement and suggested coordination of same.	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight related to [REDACTED]	\$0 hr	1.00	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to emails re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Follow up emails to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Revise email [REDACTED] and send to heirs.	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Phone call and email to LJJ to clarify amounts owed to Bremer vs Maslon.	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	T/C L Joiner re: segregated account info - signors and non-interest.	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	T/C A Bruce re: items for P Park status call agenda. Update agenda/invite and notify P Park. Emails to heirs regarding participation and providing dial in instructions.	\$0 hr	0.50	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review emails related to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Inquiry re: follow up on [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve IMES SOW.	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Review email from counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Review various emails for awareness and oversight related to [REDACTED]	\$0 hr	1.00	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Weekly meeting with legal and creative leadership teams to discuss issues re: current deal administration and pending deals.	\$0 hr	1.75	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Collate [REDACTED]. Email to team with request for review of appropriateness of bid.	\$0 hr	0.50	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Prepare Heirs Meeting Agenda and circulate to Heirs. Collate internal notes/talking points for agenda items and circulate to team.	\$0 hr	0.75	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight related to ecommerce results, Cyber Monday ads, Mark Monitor authorization communication, Boxill CA engagement/waiver, [REDACTED]	\$0 hr	1.00	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Email to team [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review invoice for [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review attorney lien filing. Inquiry to Fred Law re: purpose of hearing.	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review draft of [REDACTED]	\$0 hr	0.50	0	\$0.00

11/26/2018	Nelson, Prince Rogers Estate	3030007891	Weekly call with Iron Mountain [REDACTED] and any issues.	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Extensive file review re: Italian litigation in prep for heirs meeting. Email to counsel verifying approach re: exploitation and enforcement.	\$0 hr	0.75	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Monthly call with P Park to discuss standing museum operation issues and questions.	\$0 hr	1.00	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review Walker NDA. Comments to counsel w concerns.	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review back up documentation re: Bremer/Maslon payments and instruct L Joiner as to payment.	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Email to P Park requesting status of [REDACTED] Reply with questions/comments re: proposed items.	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review draft Response to Objections to Interim Accounting. T/C J. Cassioppi with changes and authorize filing.	\$0 hr	0.50	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review emails from T. Guy and K. Johnson re: review of [REDACTED]	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Review various emails for awareness and oversight related to closing [REDACTED] trademark infringement, watch notices.	\$0 hr	1.00	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Review and respond to email from A. Bruce re: Heirs Rep call on Thursday. Review email reminder to Heirs Rep to review pro formas and develop questions. Email to Heirs Rep with dial in info for Heirs Meeting.	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Review email fro [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w A. Bruce and S. Ryoo re: social [REDACTED]	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w general counsel and entertainment counsel re: response to proposed [REDACTED]	\$0 hr	1.00	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meeting to discuss relevant issues and updates to estate admin issues.	\$0 hr	1.00	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Email to J. Snover re: snow removal service. Email to J. Snover re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with counsel and team to discuss status an [REDACTED]	\$0 hr	0.75	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Review and reply to email from N. Nelson regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w O Baker re: [REDACTED] to Estate team inquiring as to payment of same on original schedule.	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Review file and filings w A. Bruce in prep for Accounting Hearing.	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Travel time to Minneapolis for court accounting hearing.	\$0 hr	5.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Meeting with A Bruce, J. Cassioppi and M. Greiner in prep for court hearing re: accounting. Discussions re: consulting payments and financial statements.	\$0 hr	0.75	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w T. Carter, S. Ryoo, M. Howe, J. Boyarski and A. Bruce to strategize [REDACTED]	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Follow up emails w Iron Mountain [REDACTED]	\$0 hr	0.25	0	\$0.00

11/28/2018	Nelson, Prince Rogers Estate	3030007891	Review numerous emails for awareness and oversight related to [REDACTED]	\$0 hr	1.00	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Email to J. Boyarski requesting [REDACTED]	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Conference Call with estate team for detailed review of legal and admin issues with administration of current deals and prospects.	\$0 hr	1.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs requesting RSVP to Dec 11 Heirs Meeting [REDACTED] presentation and [REDACTED]	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Conf call w [REDACTED] marketing to date and future strategy. Conf call with [REDACTED]	\$0 hr	1.75	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Review email from counsel for [REDACTED] Reply with request for more information.	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Coordination with entertainment counsel and PP staff re: promotional tour.	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Email from P. Nelson re: attendance at heirs meetings and coordination of meeting with PP staff. Discussion w A. Bruce and T. Guy re: PP vision statement review with heirs.	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Email to N. Nelson re: [REDACTED]. Follow up re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Emails w P Park management developing [REDACTED]	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Emails to Iron Mountain [REDACTED]	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Meeting w A. Bruce and counsel to review [REDACTED]. Confer w A. Bruce on response to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Meeting w T. Guy and A. Bruce re: [REDACTED]	\$0 hr	0.75	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Review counsel recommendation re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Email to M. Howe w [REDACTED]	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Review T. Guy notes re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Review of numerous emails for awareness and oversight regarding [REDACTED]	\$0 hr	1.00	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Travel from Minneapolis.	\$0 hr	5.50	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Travel to/from Court for Hearing on interim Accounting and post Hearing debrief with counsel.	\$0 hr	4.75	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Email to heirs providing additional info [REDACTED]. Follow up with P Park regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Email to Iron Mountain advising of desired participants and topics for Comerica meeting.	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Bi-Weekly conf call with estate team and Sony team to discuss ongoing projects, marketing and strategy.	\$0 hr	0.50	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly call with heirs representatives, Atom Factory, A. Bruce, J. Boyarski and specialized entertainment counsel to review [REDACTED]	\$0 hr	0.75	0	\$0.00

11/29/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Review email from counsel re: discussion w [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review IMES weekly digitization/DCR status report.	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Communications w V. Baker re: [REDACTED] Review numerous emails re: same.	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Conf calls w counsel re: [REDACTED]	\$0 hr	0.75	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review of numerous emails for awareness and oversight related to: [REDACTED]	\$0 hr	1.00	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Email executed [REDACTED] agreement to Base. Email to T. Guy re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Conf call with [REDACTED]	\$0 hr	0.75	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review emails re: [REDACTED] Email to heirs with info.	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Email to Bravado requesting topics for agenda addition. Email to Bravado requesting [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review draft [REDACTED]. Email to counsel re: provision of info re: same to heirs and response.	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Email to counsel and A. Bruce re: demand for [REDACTED].	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review and approve [REDACTED] invoice.	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review [REDACTED] proposal. Request updated contract.	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Phone call w Norrine [REDACTED] Review file re: same and email to Norrine.	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review vmail from [REDACTED]. Email to counsel and [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review proposed email to heirs [REDACTED]. T/C A. Bruce re: amendment to communication.	\$0 hr	0.25	0	\$0.00
Total Labor For Angela Aycock					198.25	0.00	\$0.00
Total Expense For Angela Aycock						\$0.00	\$0.00
Total For Angela Aycock							\$0.00

Brian Wolfe

11/02/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly review of PNR activities and issues.	\$0 hr	0.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals.	\$0 hr	0.50	0	\$0.00
Total Labor For Brian Wolfe					1.00	0.00	\$0.00

Total Expense For Brian Wolfe

\$0.00

\$0.00

Total For Brian Wolfe

\$0.00

Cyndi Mann

11/01/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: Galpin	\$0 hr	0.25	0	\$0.00
11/03/2018	Nelson, Prince Rogers Estate	3030007891	Scanned and uploaded invoices to Bill.com	\$0 hr	2.00	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed invoices, prepared [REDACTED]	\$0 hr	1.00	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed various emails and attachments for listing of T & C property	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed various emails and attachments re: listing agreement T&C property.	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed various emails and attachments re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed multiply emails and attachments re: listing agreement T&C property	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied various emails re: Galpin & Paisley	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: listing of T&C property	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed, approved and sent for payment various invoices for Galpin, 8020 Warehouse and Snelling. And uploaded to Bills.com	\$0 hr	0.75	0	\$0.00
11/09/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: Galpin	\$0 hr	0.25	0	\$0.00
11/09/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails T& C property: re: listing agreement & security protocols.	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: T & C listng	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: T & C listing and scheduling of photo shoot of property,	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: T & C listing and scheduling of photo shoot of property,	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to various emails re: security T&C property and listing agreement.	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Review and replied to various emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and relied to various emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and relied to various emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied multiply emails re; T& C property	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied multiply emails re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and processed for payment 2 invoices [REDACTED] & 8020	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to multiply email re: Galpin - procedures land registration	\$0 hr	0.30	0	\$0.00

11/27/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and replied to multiply email re [REDACTED]	\$0 hr	0.15	0		
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and prepared reconciliation for marketing of T& C Auction	\$0 hr	0.30	0	\$0.00	
					Total Labor For Cyndi Mann	10.00	0.00	\$0.00
					Total Expense For Cyndi Mann		\$0.00	\$0.00
					Total For Cyndi Mann			\$0.00

Gerard Snover

11/02/2018	Nelson, Prince Rogers Estate	3030007891	Review draft listing for Sotheby's listing agreement for Turk and Caicos. Sent to Turks attorney for legal review.	\$0 hr	1.00	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review of wires due for payment for Turks and Caicos vendors	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED] t and process of invoice for payment. Communication to team regarding completion.	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED] and review of [REDACTED]	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Coordination of [REDACTED] and Communication with attorney in Turks and Caicos regarding draft listing agreement	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Heirs call regarding [REDACTED] with Omarr, President and Comerica Team	\$0 hr	1.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED] update of [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Review of Turks and Caicos Southey's broker regarding marketing proposal ad review of [REDACTED] for upcoming conference call.	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Review and execution of Turks and Caicos Listing Agreement	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED] 7801 Audubon Road.	\$0 hr	1.00	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	P Park Group Call with P Park Management, Omarr and President. Also present Comerica Team.	\$0 hr	1.00	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Review of Broker request regarding [REDACTED] Response to Property manager on the issue.	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Conference call with Mary Ranum regarding status update of [REDACTED] contract efforts.	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Communications with management company around [REDACTED]	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Review of emails regarding [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Review of email from Broker in Turks and Caicos as well as security company invoice processing.	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	communication with Estate attorney regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Processing of bills for Turks and Caicos property and finalization of repair contract with [REDACTED]	\$0 hr	0.50	0	\$0.00

11/30/2018	Nelson, Prince Rogers Estate	3030007891	Review of [REDACTED] [REDACTED]	\$0 hr	1.00	0	\$0.00
				Total Labor For Gerard Snover	11.75	0.00	\$0.00
				Total Expense For Gerard Snover		\$0.00	\$0.00
				Total For Gerard Snover			\$0.00

Janine Ushery

11/05/2018	Nelson, Prince Rogers Estate	3030007891	3 wire processing	\$0 hr	0.50	0	\$0.00
				Total Labor For Janine Ushery	0.50	0.00	\$0.00
				Total Expense For Janine Ushery		\$0.00	\$0.00
				Total For Janine Ushery			\$0.00

Jennifer Raczak

11/01/2018	Nelson, Prince Rogers Estate	3030007891	Bill Paying	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Royalty audit, Email w/ Jason Boyarski re Carole Davis Matter, Email w/ Wayne at TriStar.	\$0 hr	1.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Taxes- Monthly Transaction reporting, Scan and upload monthly transactions to Bill.com, Dropbox and HiQ.	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement [REDACTED] update spreadsheet re royalty statements rec'd.	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - Monthly Transaction reporting - Upload Bravado statements to HiQ & Dropbox.	\$0 hr	1.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Audit- [REDACTED].	\$0 hr	0.75	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - T/C /w [REDACTED].	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - [REDACTED] Review NPG statement.	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - Tyka, Email w/ Karen Steinert.	\$0 hr	0.50	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Financial Statements - Attend conference call w/ TriStar, etc. re PRN consolidating reporting.	\$0 hr	0.75	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Statement Review - [REDACTED]	\$0 hr	0.50	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Audit [REDACTED].	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	GMR/FTB - [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - Monthly Transaction reporting - Upload GMR statements to HiQ & Dropbox.	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]	\$0 hr	2.00	0	\$0.00
11/09/2018	Nelson, Prince Rogers Estate	3030007891	Deposit checks.	\$0 hr	0.75	0	\$0.00
11/09/2018	Nelson, Prince Rogers Estate	3030007891	UMPG - [REDACTED]	\$0 hr	0.50	0	\$0.00
11/09/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - monthly transaction reporting - Upload Sony statements to Dropbox and HiQ.	\$0 hr	0.25	0	\$0.00

11/13/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED] [REDACTED] - Email w/ Ann Wessberg.	\$0 hr	3.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Shadid matter - Email w/ Laura re check status from Shadid.	\$0 hr	0.25	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Audit - ASCAP - Email w/ Jason Boyarski and Wayne re Pub share.	\$0 hr	0.75	0	\$0.00
11/13/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Meetings - Attend heirs meeting, take minutes, prep of minutes.	\$0 hr	3.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	UMPG - [REDACTED]	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Entity Administration [REDACTED]	\$0 hr	0.75	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Relativity search - Review [REDACTED]	\$0 hr	1.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Royalty statement review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - Monthly Transaction Reporting - Upload transactions/statements to HiQ, Dropbox, Bills.com [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search [REDACTED]	\$0 hr	1.75	0	\$0.00
11/18/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search [REDACTED] e.	\$0 hr	3.50	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Relativity search [REDACTED]	\$0 hr	1.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Cash flow analysis re [REDACTED] email w/ Angela re same.	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - Monthly transaction reporting - Upload transaction to Bills.com -Capital One	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	FTB - Review statement, [REDACTED]	\$0 hr	0.25	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Deposit checks - Capital One.	\$0 hr	0.25	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - Monthly transaction reporting - Upload royalty statement to Dropbox & HiQ -Kobalt.	\$0 hr	0.50	0	\$0.00
11/23/2018	Nelson, Prince Rogers Estate	3030007891	Royalty statement review - Kobalt.	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED] email Andrea re same.	\$0 hr	1.50	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Deposit check [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Heirs Mtg - Attend meeting, take minutes, prep of minutes, email of same to Angela.	\$0 hr	2.00	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Royalty statement review - Review WB corres and statement received.	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Paisley Park Museum - review report from [REDACTED]	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Relativity search - [REDACTED] email Andrea re same.	\$0 hr	1.75	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Royalty Audit - GMR/UMPG - Review spreadsheet by TriStar, Email w/ Wayne re same.	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Deposit checks, extreme reach.	\$0 hr	0.75	0	\$0.00

11/28/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - review Paisley Park Enterprises tax payment notice, Contact CA FTB re same.	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Relativity search - [REDACTED]	\$0 hr	1.00	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED]	\$0 hr	2.00	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Taxes - T/C w/ CA FTB re [REDACTED], Email w/ Linda and Angela re same.	\$0 hr	1.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Entity Administration - [REDACTED]; Email w/ Linda re correcting mailing address.	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Relativity Search - [REDACTED], email w/ Jason Boyarski.	\$0 hr	0.75	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	UMPG - Email w/ Alyssa at CLA, retrieve UMPG acct info - email w/ Andrea re same.	\$0 hr	0.50	0	\$0.00
Total Labor For Jennifer Raczak					44.50	0.00	\$0.00
Total Expense For Jennifer Raczak						\$0.00	\$0.00
Total For Jennifer Raczak							\$0.00

Lanika Graham

11/26/2018	Nelson, Prince Rogers Estate	3030007891	DECEMBER MORTGAGE PAYMENT FOR TURKS AND CAICOS PROPERTY	\$0 hr	0.50	0	\$0.00
Total Labor For Lanika Graham					0.50	0.00	\$0.00
Total Expense For Lanika Graham						\$0.00	\$0.00
Total For Lanika Graham							\$0.00

Linda Joiner

11/01/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed travel expense reports for [REDACTED]	\$0 hr	0.50	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email re: consolidated reporting/CLA meeting sked in Dec Received and reviewed email from [REDACTED] email to Angela to advise of same	\$0 hr	0.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email frm Angela requestin [REDACTED] - email to Angela to advise where we are at	\$0 hr	0.75	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed yesterday's transactions, scanned documentation and uploaded to TRI Received and reviewed email from Angela requesting all transaction documentation be sent to TRI ASAP, [REDACTED] mail to Angela to advise	\$0 hr	1.25	0	\$0.00
11/01/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela - Feldman Golinski invoice - processed pymt request, approval request to Angela	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed [REDACTED] listed on tracking spreadsheet	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed account transactions, scanned documentation and uploaded to TRI	\$0 hr	0.25	0	\$0.00

11/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email – [REDACTED] [REDACTED] reviewed email re: consolidated reporting for meeting this afternoon	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Call to [REDACTED] [REDACTED] notated file	\$0 hr	1.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Added [REDACTED]	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela re: Boyarski Fritz invoice, processed payment request, email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Updated Legal fee tracking spreadsheet with info from Boyarski invoice	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed emails from Angela re: [REDACTED] [REDACTED] emails to Angela for approval	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela [REDACTED], email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela re: [REDACTED] [REDACTED] mail to Angela for approval	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed US mail forwarded from [REDACTED] [REDACTED] mail reply discussion with Angela re: Bremer atty payments	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Printed heirs' emails and fedex'd to Norraine	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed emails - [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Andrea re: need to revise th [REDACTED] [REDACTED] request approval from Angela, prepped fedex mailers	\$0 hr	1.25	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Updated travel expense tracking/fees spreadsheet with [REDACTED]	\$0 hr	0.50	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed Transactions, scanned documentation and uploaded to TRI Call to [REDACTED]	\$0 hr	0.75	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed emails from Angela re: [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
11/05/2018	Nelson, Prince Rogers Estate	3030007891	Retrieved travel expense checks, prepped fedex mailers, to mail room with same, email to each with their tracking number	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with instructions to process the remanded fee payment for attorney Brumtjen – requested check for same, prepped and sent by Fedex	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with instructions to process the remanded fee payment for attorney Wheaton – requested check for same, prepped and sent by Fedex	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with TriStar Royalty invoice, requested check for same, email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed heirs emails – [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Followed email chain re: PRN Consolidated reporting	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Followed email chain re: Order lifting stay of discharge, administrative copy of e-service & Bremer wire transfer instrux	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Followed up with Michael Howe re: submitting his expenses	\$0 hr	0.00	0	\$0.00

11/06/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned documentation to TRI	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with instructions to process the remanded fee payment for Law firm Cozen -- requested check for same, prepped and sent by Fedex	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with [REDACTED] email to Angela for approval	\$0 hr	0.50	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with two invoices for Iron Mountain -- listed each on tracking spreadsheet, requested checks for same, email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/06/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with TriStar Accounting invoice, requested check for same, email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Rec'd call from FedEx [REDACTED]	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned documentation and uploaded same to TRI	\$0 hr	0.50	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails rec'd from Angela regarding payment of Stinson invoices per court order, printed items to document file, prepped invoice / previous pymts spreadsheet for reconciliation, call to Angela re: same, began prepping wire transfer documentation	\$0 hr	2.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Prepped Oct PRN stmts and Fedex'd same to Angela Received and reviewed emails re: consolidated reporting	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed emails rec'd from Angela regarding payment of Maslon invoices per court order, printed items to document file, prepped invoice, began prepping wire transfer documentation	\$0 hr	0.25	0	\$0.00
11/07/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Set up [REDACTED] to Angela for review/approval	\$0 hr	1.50	0	\$0.00
11/08/2018	Nelson, Prince Rogers Estate	3030007891	Set up [REDACTED]	\$0 hr	1.00	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email reply from Michael Howe re: [REDACTED] same	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed heirs' email re: October statements, Licensing request - [REDACTED]	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with changes to be made to the [REDACTED] processed same, email and call with Angela re:	\$0 hr	1.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with changes to be made to the [REDACTED]	\$0 hr	0.50	0	\$0.00

11/14/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed correspondence from [REDACTED] followed [REDACTED] email chain re: same	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed heirs emails – order lifting stay of discharge Heirs Meeting minutes fro [REDACTED]	\$0 hr	0.50	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Printed heirs emails with attachments and FedEx's to Norrine	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned documentation and uploaded to TRI	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela to [REDACTED] returned same for her review/approval	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with [REDACTED] email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Telephone call with Angela re: [REDACTED] upcoming payment invoices	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email and call from Angela re: [REDACTED] email to Angela to advise	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Iron Mountain invoice – listed on tracking spreadsheet – processed check request – email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned and uploaded transaction documentation to TRI	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with two Larson King invoices – processed check requests – email to Angela for approval	\$0 hr	0.50	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Iron Mtn Digital Studios invoice – listed on tracking spreadsheet – processed check request – email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/15/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from ala with [REDACTED] updated tracking chart and filed same	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, filed documentation	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with approval of the [REDACTED] mail to advise coming with tracking number	\$0 hr	1.00	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with atty Trevisan invoice, to branch for exchange rate info, entered disbursement transactions, performed OFAC search, email to Angela for approval, prepped wire forms, called in and processed same	\$0 hr	1.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Rec'd invoice checks, prepped for mailing, scanned and uploaded transaction documentation to TRI	\$0 hr	0.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Walsh Pizzi invoice, processed payment check, request to Angela for approval	\$0 hr	0.25	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed heirs email re: availability of [REDACTED] calendar	\$0 hr	0.50	0	\$0.00

11/19/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned documentation to TRI	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela – [REDACTED] request approval from Angela	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela [REDACTED] – request approval from Angela	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Printed Heirs emails and fedex'd to Norrine	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed emails from Angela re [REDACTED]	\$0 hr	0.75	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Data site alerter email Emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/19/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed emails from Angela re: Bremer and Stinson payments, email to Angela re: amount to pay, rr additional email to Stinson regarding same	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela requesting Bremer wire transfer be processed – prepped wire forms and documentation, reviewed available cash – email to Angela re: same, conferred with Judy Powell – she reviewed request and entered information to initiate wire in PTAA process stream - meeting with Anne and Patrick from PTAA	\$0 hr	1.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela requesting Stinson wire transfer be processed – prepped wire forms and documentation, reviewed available cash – conferred with Patrick re: story portion, conferred with Judy Powell – she reviewed request and entered information to initiate wire in PTAA process stream	\$0 hr	1.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned and uploaded documentation to TRI, filed hard copies	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Revised Howe remit payment dates spreadsheet and documented file with requested changes	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with new standing remit expiration date and amount – updated same on comtrac system – email to Angela to approve	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed heirs emails – [REDACTED]	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela re: her November 2018 part 1 expenses – printed items and added entries to Comtrac – email to Angela to request approval	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed all accounts for previous payments to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned and uploaded documentation to TRI, filed hard copies, conferred with [REDACTED]	\$0 hr	0.75	0	\$0.00

11/21/2018	Nelson, Prince Rogers Estate	3030007891	Completed Angela Nov part 1 travel expense reimbursement, prepped Fedex -- email to Angela to advise -- listed info on tracking spreadsheet -- filed documentation -- uploaded/mailed same for suspense account usage	\$0 hr	0.50	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Return telephone call from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela re: outstanding [REDACTED]	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Finalized documentation for two court ordered legal fee payment wire transfers - made copies of wire transfers and added to audit logbook -- filed hard copies	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Calls to Angela re: payment of invoices associated with supplemental affidavit, email from ala re: same, prepped spreadsheet for invoices, began gathering documentation needed for the wire transfer, call to Deb Fasen re: confirmation of invoices paid to Maslon by Bremer	\$0 hr	1.00	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with invoice from Complete Spectrum -- processed check request for same	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed invoice from Walsh Pizzi through US mail, verified that we had already received and paid it Received and reviewed emails re [REDACTED] [REDACTED] received call from Craig Ordal @ Bremer re: contact to determine proper payments to make to reimburse them. Email from same	\$0 hr	0.50	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed update [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned and uploaded documentation to TRI	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed correspondence from Bremer through US mail re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed heirs emails: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with request to reimburse Tyka for recent Travel Expenses -- processed ACH pymt -- email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela -- [REDACTED] email to Angela for approval	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed invoice from Berger Singerman rec'd through US mail, scanned to Angela -- processed check for same	\$0 hr	0.25	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Connie @ Bremer re: Maslon invoices that they previously paid -- continued to research the proper amount to pay related to the supplemental affidavit - [REDACTED]	\$0 hr	1.00	0	\$0.00
11/26/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email and vmail from [REDACTED] [REDACTED] called and email replies to same	\$0 hr	0.50	0	\$0.00

11/27/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with instrux to continue wire transfer process for supplemental affidavit for reimbursement to Bremer for payment of Maslon invoices per court order, gathered wire documentation - also pended a tickler for receipt of another supplemental affidavit for the four invoices reported paid by Bremer but not listed on the affidavit	\$0 hr	0.75	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Prepped transfer request [REDACTED]	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Updated IP contact list for Bremer with additional individuals associated with the Maslon invoice reimbursement	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed transactions, scanned documentation and uploaded to TRI	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed Heirs emails - 11/25/7 heirs meeting agenda [REDACTED] reporting	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed [REDACTED]	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Continued investigating [REDACTED]	\$0 hr	1.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Follow up call and email to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Scanned and uploaded Angela travel expense documentation to TRI and suspense account, listed information to tracking spreadsheet	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	Printed and Fedex'd emails to Norrine's	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Howe with reimbursement request - [REDACTED]	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Howe [REDACTED]	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed yesterday transactions, scanned documentation and uploaded to TRI, made copy for wire book	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed and updated [REDACTED] and signed amended contract	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Scanned today's invoices documentation and uploaded to TRI	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Gilbert Mediation invoice - processed check for same to Angela for approval	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Rec'd Estate W9 from Angela, added same to EW Files, scanned the remaining documentation and emailed to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Received call from [REDACTED] re: confirmation of scheduled meeting with heirs, email to Angela re: additional information	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Continued working on [REDACTED]	\$0 hr	0.75	0	\$0.00

11/28/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Jenni R re: [REDACTED]	\$0 hr	1.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Kirk with updated contact info, [REDACTED], email to Angela to approve	\$0 hr	0.25	0	\$0.00
11/28/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed email from Angela with Stroz invoice, processed payment for same – to Angela for approval	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed Wednesday transactions	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Received and reviewed heirs email – [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed yesterday's transactions	\$0 hr	0.25	0	\$0.00
11/30/2018	Nelson, Prince Rogers Estate	3030007891	processed [REDACTED]	\$0 hr	0.25	0	\$0.00
Total Labor For Linda Joiner					58.75	0.00	\$0.00
Total Expense For Linda Joiner						\$0.00	\$0.00
Total For Linda Joiner							\$0.00

Mike Moco

11/16/2018	Nelson, Prince Rogers Estate	3030007891	Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals.	\$0 hr	0.50	0	\$0.00
Total Labor For Mike Moco					0.50	0.00	\$0.00
Total Expense For Mike Moco						\$0.00	\$0.00
Total For Mike Moco							\$0.00

Polly Magoun

11/16/2018	Nelson, Prince Rogers Estate	3030007891	Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals.	\$0 hr	0.50	0	\$0.00
Total Labor For Polly Magoun					0.50	0.00	\$0.00
Total Expense For Polly Magoun						\$0.00	\$0.00
Total For Polly Magoun							\$0.00

Regina Louwers

11/05/2018	Nelson, Prince Rogers Estate	3030007891	Review 3 wire invoices for energy bill, security bill and landscaping. processed 3 general ledgers and disbursed cash from account for each wire. sent confirmation of wire to property manager.	\$0 hr	1.00	0	\$0.00
11/09/2018	Nelson, Prince Rogers Estate	3030007891	review and processed checks for payments and mailed . 3 water bills, 2 maintenance bills and 1 service call bill.	\$0 hr	0.25	0	\$0.00
11/14/2018	Nelson, Prince Rogers Estate	3030007891	review and issued payment for alarm ordinance user fee	\$0 hr	0.50	0	\$0.00
11/25/2018	Nelson, Prince Rogers Estate	3030007891	review two invoices and issued checks for payments. [REDACTED]	\$0 hr	0.25	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	review and issued payment for two October lawn service bills	\$0 hr	0.50	0	\$0.00
11/27/2018	Nelson, Prince Rogers Estate	3030007891	review and deposit check for [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	review legal invoice and issued check, mailed out	\$0 hr	0.25	0	\$0.00
Total Labor For Regina Louwers					3.00	0.00	\$0.00

				Total Expense For Regina Louwers		\$0.00	\$0.00
				Total For Regina Louwers			\$0.00
Susan Siravo							
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals.	\$0 hr	0.50	0	\$0.00
				Total Labor For Susan Siravo	0.50	0.00	\$0.00
				Total Expense For Susan Siravo		\$0.00	\$0.00
				Total For Susan Siravo			\$0.00
Tom Oehmler							
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly management review of PRN activities and issues.	\$0 hr	0.50	0	\$0.00
				Total Labor For Tom Oehmler	0.50	0.00	\$0.00
				Total Expense For Tom Oehmler		\$0.00	\$0.00
				Total For Tom Oehmler			\$0.00
Whitney Kemerling							
11/02/2018	Nelson, Prince Rogers Estate	3030007891	Bi-weekly management review of PRN activities and issues.	\$0 hr	0.50	0	\$0.00
11/16/2018	Nelson, Prince Rogers Estate	3030007891	Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals.	\$0 hr	0.50	0	\$0.00
				Total Labor For Whitney Kemerling	1.00	0.00	\$0.00
				Total Expense For Whitney Kemerling		\$0.00	\$0.00
				Total For Whitney Kemerling			\$0.00
Yvonne Avery							
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Reviewed account; update asset pricing for NPG Music Publishing.	\$0 hr	0.25	0	\$0.00
11/20/2018	Nelson, Prince Rogers Estate	3030007891	Opened, reviewed and distributed Incoming mail; Notarize documents re: Paisley Park.	\$0 hr	0.25	0	\$0.00
11/21/2018	Nelson, Prince Rogers Estate	3030007891	Opened, reviewed and distributed incoming mail.	\$0 hr	0.25	0	\$0.00
11/29/2018	Nelson, Prince Rogers Estate	3030007891	Opened, reviewed and distributed incoming mail for the week of 11/26/18. Printed emailed documents for signatures; Prepared fedex overnight label/envelope.	\$0 hr	0.50	0	\$0.00
				Total Labor For Yvonne Avery	1.25	0.00	\$0.00
				Total Expense For Yvonne Avery		\$0.00	\$0.00
				Total For Yvonne Avery			\$0.00
				Grand Total Labor	533.75	0.00	\$0.00
				Grand Total Expenses		\$0.00	\$0.00
				Grand Total			\$0.00
				Total Times for All Currencies:	533.75	0.00	

Comerica Bank & Trust, NA

	Oct 2018 Month End MV	Oct 2018 Standard Fee (1.25% of MV /12 months)	Nov 2018 Month End MV	Nov 2018 Standard Fee (1.25% of MV /12 months)
Market Value Fee				
Prince Rogers Nelson Estate	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NPG Music Publishing, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NPG Records, Inc	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Paisley Park Facility, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Paisley Park Enterprises, Inc	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Prince Tribute, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Professional Time

Provider	Rate	Oct 18 Hours	Oct 18 Charges	Nov 18 Hours	Nov 18 Charges
Andrea Bruce	\$225.00	199.5	\$44,887.50	201.25	\$45,281.25
Angela Aycock	\$200.00	205.25	\$41,050.00	198.25	\$39,650.00
Brian Wolfe	\$225.00	1.5	\$337.50	1	\$225.00
Linda Joiner	\$125.00	51.5	\$6,437.50	58.75	\$7,343.75
Jennifer Raczak	\$125.00	77.25	\$9,656.25	44.5	\$5,562.50
Yvonne Avery	\$95.00	2.25	\$213.75	1.25	\$118.75
			\$102,582.50		\$98,181.25

Additional Standard Fees

Real Estate Management Fee (9% Residential Leases)	Oct-18	Nov-18
	[REDACTED]	[REDACTED]
Oct 2018 Total Std Fee	[REDACTED]	Nov 2018 Total Std Fee
		[REDACTED]
		Oct 2018 Fee Charged
		\$125,000.00
		Nov 2018 Fee Charged
		\$125,000.00

*Wire transfer fees and expenses (including travel) would be charged identically under both our standard fee schedule and the approved flat fee