

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT
PROBATE DIVISION

In re:

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

Estate of Prince Rogers Nelson,

Decedent.

**SUPPLEMENTAL AFFIDAVIT OF
JULIAN C. ZEBOT IN SUPPORT OF
BREMER TRUST, N.A.'S MOTION TO
LIFT THE STAY OF DISCHARGE OF
BREMER TRUST, N.A. AND
APPROVE PAYMENT OF
ATTORNEYS' FEES AND COSTS**

I, Julian C. Zebot, declare as follows:

1. I am over the age of 18 years and competent to testify regarding the facts and matters stated herein, which are based on my personal knowledge.

2. I am an attorney admitted to practice in the State of Minnesota, and I am one of the attorneys representing Bremer Trust, N.A., with respect to its service as Special Administrator for the Estate of Prince Rogers Nelson (the "Estate").

3. I have been practicing as a litigation attorney, with specialties in fiduciary and trust litigation, for more than 14 years. I am a partner at Maslon LLP.

4. I submit this Affidavit in support of Bremer Trust's Motion to Lift the Stay of Discharge of Bremer Trust, N.A. and Approve Payment of Attorneys' Fees and Costs.

5. Bremer Trust seeks payment for attorney fees and costs pursuant to Minnesota Statutes Section 524.3-720 (Expenses in Estate Litigation), which provides that "[a]ny personal representative or person nominated as personal representative who defends or prosecutes any

proceeding in good faith, whether successful or not, ... is entitled to receive from the estate necessary expenses and disbursements including reasonable attorneys' fees incurred."

6. The fees and costs sought by Bremer Trust include fees and costs incurred by Maslon LLP and paid by Bremer Trust, and fees and costs incurred by Maslon LLP and not yet paid by Bremer Trust.

7. As the billing partner and primary attorney for Bremer Trust with respect to this matter, I am personally familiar with, and have reviewed, the attorneys' fees and costs incurred. With the assistance of others in my office, I am responsible for creating the monthly invoices provided to Bremer Trust for payment. Those invoices summarize the time spent by myself and other timekeepers at Maslon, as well as all other costs and disbursements incurred, with respect to this matter. Specifically, the invoices provide detailed information regarding the nature of the services provided, the identity of the individual who provided the services, the amount of time (in tenth-of-an-hour increments) spent providing the services, and the charge associated with the service provided (the amount of time multiplied by the applicable hourly rate less any applied discount). In short, they are the sort of detailed records specifically contemplated by Rule 119.02 of the Minnesota General Rules of Practice and are sufficient to allow the Court to determine the appropriate amount of fees to be awarded to Bremer Trust.

8. Attached hereto as Exhibit A are true and accurate copies of Maslon's Invoices #40199162, #40200154, #40202228, #40202856, #40203661, #40204169, #40205431, #40205838, and #40206475 for time and costs incurred by the firm's attorneys and support staff from August 1, 2017 through June 30, 2018 due to the Second Special Administrator's Investigations of the UMG and Jobu Presents Claims and due to Bremer Trust's motion to lift stay of discharge.

9. I have provided Invoices #40199162, #40200154, #40202228, #40202856, #40203661, #40204169, #40205431, #40205838, and #40206475 to Bremer Trust for payment, and Bremer Trust has paid Invoices #40199162, #40200154, #40202228, #40202856, #40203661, #40204169, and #40205431 in full. Bremer Trust has not yet paid Invoices #40205838 and #40206475 for time incurred in May and June 2018. I will submit a supplemental affidavit that will include an estimate of unbilled time through the July 19, 2018 hearing.

10. Invoices #40199162, #40200154, #40202228, #40202856, #40203661, #40204169, #40205431, #40205838, and #40206475 contain detailed time entries describing Maslon LLP's work and expenditures with respect to the Second Special Administrator's Investigation of the UMG and Jobu Presents Claims and Bremer Trust's stay of discharge. I have reviewed the time entries for Maslon LLP's legal fees representing Bremer Trust due to the Second Special Administrator's Investigation of the UMG and Jobu Presents Claims and due to Bremer Trust's motion to lift stay of discharge. I affirm that the work was performed for the benefit of Bremer Trust in defense of its Special Administration of the Estate and was fair, reasonable, and necessary for proper representation. *See* Minn. Stat. § 525.515; Minn. Gen. R. Prac. 119.02.

11. Exhibit A has been redacted to preserve confidentiality of the Estate with respect to certain confidential information. Any financial account numbers have also been redacted.

I declare under penalty of perjury that everything I have stated in this document is true and correct.

Dated this 5th day of July, 2018.

/s/Julian C. Zebot
Julian C. Zebot

MASLON

INVOICE FOR PROFESSIONAL SERVICES

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101Invoice Number 40199162
Invoice Date 9/11/2017
Client Number B003121
Matter Number 20171331**Re: Special Administration Litigation -- Prince Rogers Nelson Estate**

FOR PROFESSIONAL SERVICES RENDERED: THROUGH AUGUST 31, 2017

08/01/17	JCZ	OFFICE CONFERENCE WITH C. ORDAL, T. MURPHY AND S. LINK REGARDING SPECIAL ADMINISTRATION AND UMG DISPUTE.	2.30	874.00
08/08/17	JCZ	TELEPHONE CONFERENCE WITH L. KRAMER REGARDING COURT FILINGS.	0.20	76.00
08/16/17	JCZ	REVIEW CLIENT DOCUMENTS.	0.40	152.00
08/17/17	JCZ	REVIEW CLIENT DOCUMENTS.	0.80	304.00
08/31/17	JCZ	REVIEW ORDER REGARDING APPOINTMENT OF SECOND SPECIAL ADMINISTRATOR; EMAIL CORRESPONDENCE WITH CLIENT REGARDING THE SAME; REVIEW CLIENT DOCUMENTS.	2.10	798.00
		TOTAL HOURS	5.80	
		CURRENT FEES		2,204.00
		TOTAL BALANCE		<u>\$2,204.00</u>

EXHIBIT A

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0848239

MASLON LLP 3300 WELLS FARGO CENTER | 90 SOUTH SEVENTH STREET | MINNEAPOLIS, MN 55402-4140 | 612.672.8200 | MASLON.COM
DISBURSEMENT AND SERVICES WHICH HAVE NOT BEEN PROCESSED WILL APPEAR ON A LATER INVOICE.

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

DUE ON RECEIPT

Invoice Number	40199162
Invoice Date	9/11/2017
Client Number	B003121
Matter Number	20171331

**REMITTANCE COPY
PLEASE SEND WITH CHECK TO:**

**MASLON LLP
3300 WELLS FARGO CENTER
90 SOUTH SEVENTH STREET
MINNEAPOLIS, MINNESOTA 55402-4140**

ATTENTION: ACCOUNTS RECEIVABLE

Total Services:	\$2,204.00
Total Expenses:	\$0.00
Total Amount Due:	\$2,204.00

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON**INVOICE FOR PROFESSIONAL SERVICES**Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101Invoice Number 40200154
Invoice Date 10/13/2017
Client Number B003121
Matter Number 20171331**Re: Special Administration Litigation -- Prince Rogers Nelson Estate**

FOR PROFESSIONAL SERVICES RENDERED: THROUGH SEPTEMBER 30, 2017

09/01/17	JCZ	TELEPHONE CONFERENCE WITH C. ORDAL REGARDING STATUS AND APPOINTMENT OF SPECIAL ADMINISTRATOR.	0.40	152.00
			TOTAL HOURS	0.40
CURRENT FEES				152.00
TOTAL BALANCE				<u>\$152.00</u>

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

DUE ON RECEIPT

Invoice Number	40200154
Invoice Date	10/13/2017
Client Number	B003121
Matter Number	20171331

**REMITTANCE COPY
PLEASE SEND WITH CHECK TO:**

**MASLON LLP
3300 WELLS FARGO CENTER
90 SOUTH SEVENTH STREET
MINNEAPOLIS, MINNESOTA 55402-4140**

ATTENTION: ACCOUNTS RECEIVABLE

Total Services:	\$152.00
Total Expenses:	\$0.00
Total Amount Due:	\$152.00

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON**INVOICE FOR PROFESSIONAL SERVICES**Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101Invoice Number 40202228
Invoice Date 1/18/2018
Client Number B003121
Matter Number 20171331**Re: Special Administration Litigation -- Prince Rogers Nelson Estate**

FOR PROFESSIONAL SERVICES RENDERED: THROUGH DECEMBER 31, 2017

08/01/17	SJL	OFFICE CONFERENCE WITH C. ORDAL , T. MURPHY AND J. ZEBOT REGARDING PRINCE ESTATE.	2.30	1,207.50
12/01/17	JCZ	EMAIL CORRESPONDENCE WITH C. ORDAL REGARDING STATUS OF SPECIAL ADMINISTRATOR'S INVESTIGATION.	0.20	76.00
12/13/17	JCZ	EMAIL CORRESPONDENCE WITH CLIENT REGARDING STATUS.	0.30	114.00
12/20/17	JCZ	TELEPHONE CONFERENCE WITH C. ORDAL REGARDING DISCHARGE AND RELATED ISSUES; REVIEW OF SPECIAL ADMINISTRATOR'S REPORT.	1.90	722.00
12/21/17	JCZ	DRAFT NOTICE OF APPEARANCE; EMAIL CORRESPONDENCE WITH CLIENT REGARDING SAME; OFFICE CONFERENCE WITH M. FALLON REGARDING MATTER.	1.30	494.00
12/21/17	MSF	CONFERENCE WITH J. ZEBOT, REVIEW ORDERS AND BACKGROUND DOCUMENTS REGARDING POSSIBLE ISSUES AND UPCOMING LITIGATION.	1.30	546.00
12/22/17	JCZ	REVIEW COURT ORDERS; TELEPHONE CONFERENCE WITH CLIENT AND CO-COUNSEL REGARDING PETITION TO RELEASE STAY OF DISCHARGE.	2.10	798.00
12/23/17	LMM	FACTUAL ANALYSIS REGARDING DISCHARGE ISSUES.	0.20	63.00
12/27/17	MSF	REVIEW AND ANALYZE DISCHARGE ORDER, ORDERS REGARDING LICENSING ISSUES.	0.90	378.00
			TOTAL HOURS	10.50

CURRENT FEES 4,398.50

TOTAL BALANCE

\$4,398.50

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

DUE ON RECEIPT

Invoice Number	40202228
Invoice Date	1/18/2018
Client Number	B003121
Matter Number	20171331

**REMITTANCE COPY
PLEASE SEND WITH CHECK TO:**

**MASLON LLP
3300 WELLS FARGO CENTER
90 SOUTH SEVENTH STREET
MINNEAPOLIS, MINNESOTA 55402-4140**

ATTENTION: ACCOUNTS RECEIVABLE

Total Services:	\$4,398.50
Total Expenses:	\$0.00
Total Amount Due:	\$4,398.50

PAYMENT DUE UPON RECEIPT

MASLON**INVOICE FOR PROFESSIONAL SERVICES**

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

Invoice Number 40202856
Invoice Date 2/9/2018
Client Number B003121
Matter Number 20171331

Re: Special Administration Litigation -- Prince Rogers Nelson Estate

FOR PROFESSIONAL SERVICES RENDERED: THROUGH JANUARY 31, 2018

01/02/18	LMM	EMAIL TO J.ZEBOT REGARDING DOCUMENTS; REVIEW CASE DOCUMENTS AND ANALYZE IN PREPARATION FOR CONFERENCE CALL ON 1/3.	0.60	195.00
01/03/18	LMM	CONFERENCE CALL REGARDING MOTION TO STAY AND CASE STATUS.	0.60	195.00
01/03/18	MSF	TELEPHONE CONFERENCE WITH TRUST LAWYERS AND CLIENT REGARDING STATUS OF CASE AND UPCOMING MOTION PRACTICE, REVIEW REPORT OF SSA AND CORRESPONDENCE REGARDING SAME.	1.20	516.00
01/03/18	JCZ	TELEPHONE CONFERENCE WITH CLIENT AND CO-COUNSEL REGARDING DISCHARGE OF BREMER.	0.60	246.00
01/04/18	JCZ	TELEPHONE CONFERENCE WITH D. CROSBY REGARDING MOTION HEARING.	0.20	82.00
01/05/18	JCZ	TELEPHONE CONFERENCE WITH JUDGE'S CLERK REGARDING MOTION HEARING DATE; EMAIL CORRESPONDENCE WITH CLIENT AND CO-COUNSEL REGARDING THE SAME.	2.20	902.00
01/05/18	LMM	BREMER TRUST EMAIL REGARDING MOTION TO LIFT STAY; MOTION PLANNING.	0.40	130.00
01/08/18	LMM	MEETING REGARDING MOTION TO DISCHARGE AND SEEK FEES WITH J.ZEBOT AND M.FALLON.	0.30	97.50
01/08/18	JCZ	REVIEW COURT FILINGS; OFFICE CONFERENCE WITH M. FALLON AND L. MACCABEE REGARDING MOTION TO LIFT STAY; TELEPHONE CONFERENCE WITH JUDGE'S LAW CLERK REGARDING HEARING DATE.	2.00	820.00
01/08/18	MSF	CONFERENCE WITH J. ZEBOT AND L. MACCABEE REGARDING MOTION AND UPCOMING FILINGS.	0.30	129.00

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DISBURSEMENT AND SERVICES WHICH HAVE NOT BEEN PROCESSED WILL APPEAR ON A LATER INVOICE.

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2/9/2018

01/11/18	JCZ	REVIEW PRIOR FEE PETITIONS AND ORDERS; EMAIL CORRESPONDENCE WITH CO-COUNSEL AND CLIENT REGARDING MOTION TO EXTEND SSA AND STRATEGY REGARDING MOTION TO LIFT STAY.	3.40	1,394.00
01/12/18	JCZ	REVIEW COURT ORDERS REGARDING FEE ISSUE; OFFICE CONFERENCE WITH L. MACCABEE REGARDING DRAFT MOTION OUTLINE AND RESEARCH QUESTIONS.	1.50	615.00
01/12/18	LMM	PRINCE ESTATE MEETING WITH J.ZEBOT RE MOTION	0.70	227.50
01/13/18	LMM	REVIEW ORDERS AND REPORTS AND DRAFT MOTION TO LIFT STAY AND FOR ATTORNEY'S FEES.	1.40	455.00
01/15/18	LMM	DRAFT DOCUMENTS FOR MOTION TO LIFT STAY OF DISCHARGE.	1.30	422.50
01/16/18	LMM	DRAFT MOTION TO LIFT STAY AND FOR ATTORNEY'S FEES, AND LEGAL RESEARCH REGARDING SAME.	5.30	1,722.50
01/17/18	LMM	DRAFT MOTION TO LIFT STAY OF DISCHARGE AND APPROVE ATTORNEYS FEES, AND ACCOMPANYING DECLARATION OF JULIAN ZEBOT AND EMAIL J.ZEBOT AND M.FALLON REGARDING SAME.	4.10	1,332.50
01/17/18	JCZ	TELEPHONE CONFERENCE WITH C. ORDAL REGARDING MOTION TO LIFT STAY OF DISCHARGE AND FEES; EMAIL CORRESPONDENCE WITH CO-COUNSEL REGARDING RESERVE.	0.80	328.00
01/17/18	MSF	REVIEW AND EDIT MEMO OF LAW DRAFT; ATTEND TO EMAILS REGARDING RECEIPT OF ASSETS.	1.00	430.00
01/18/18	JCZ	EMAIL CORRESPONDENCE WITH CO-COUNSEL REGARDING RESERVE AND RECEIPT OF ASSETS.	1.10	451.00
01/19/18	JCZ	TELEPHONE CONFERENCE WITH D. FASEN REGARDING ACCOUNT STATEMENTS; REVIEW AND REVISE DRAFT MOTION PAPERS; EMAIL CORRESPONDENCE WITH L. MACCABEE REGARDING THE SAME.	3.30	1,353.00
01/19/18	MSF	REVIEW EDITS TO BRIEF AND OTHER PLEADINGS, REVIEW PROPOSED ORDER, CONFERENCE WITH J. ZEBOT REGARDING SAME, ATTEND TO EMAILS REGARDING SAME, REVIEW COURT FILINGS.	1.10	473.00
01/21/18	LMM	FINALIZE DOCUMENTS FOR BRIEF IN SUPPORT OF LIFTING STAY OF DISCHARGE AND FOR ATTORNEY'S FEES.	0.30	97.50
01/22/18	LMM	DRAFT PLEADINGS FOR MOTION TO LIFT STAY OF DISCHARGE AND FOR ATTORNEY'S FEES; PREPARE PLEADINGS TO FILE UNDER SEAL FOR MOTION, AND EMAIL J.ZEBOT, M.FALLON AND CO-COUNSEL REGARDING SAME.	1.80	585.00
01/22/18	JCZ	EMAIL CORRESPONDENCE WITH L. MACCABEE AND L. HALFERTY REGARDING ATTORNEYS' FEES AFFIDAVIT AND RECEIPT OF ASSETS; REVIEW MOTION PAPERS.	2.30	943.00
01/23/18	JCZ	REVIEW AND REVISE DRAFT MOTION PAPERS.	1.20	492.00

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2/9/2018

01/23/18	MSF	REVIEW MOTION PAPERS AND ATTEND TO EMAILS REGARDING SAME.	1.00	430.00
01/24/18	JCZ	REVIEW AND REVISE MOTION PAPERS; TELEPHONE CONFERENCE WITH L. MACCABEE REGARDING THE SAME.	1.70	697.00
01/24/18	LMM	FINALIZE MOTION PAPERS FOR MOTION TO LIFT STAY OF DISCHARGE AND FOR ATTORNEYS FEES INCLUDING MOTION TO SEAL; CALL WITH J.ZEBOT REGARDING SAME.	1.90	617.50
01/25/18	LMM	FINALIZE MOTION PAPERS AND EMAIL TO CLIENT AND CO-COUNSEL.	1.10	357.50
01/25/18	JCZ	REVIEW MOTION TO SEAL; EMAIL CORRESPONDENCE WITH D. CROSBY REGARDING JOBU PRESENTS.	1.90	779.00
01/26/18	JCZ	EMAIL CORRESPONDENCE WITH L. MACCABEE REGARDING SLS REVISIONS TO BRIEF.	0.30	123.00
01/26/18	LMM	CALL WITH D.CROSBY REGARDING BRIEF TO LIFT STAY OF DISCHARGE AND FOR ATTORNEY'S FEES AND EMAIL J.ZEBOT AND M.FALLON REGARDING SAME.	0.20	65.00
01/27/18	LMM	EMAIL WITH CO-COUNSEL REGARDING BRIEF ON MOTION TO LIFT STAY AND FOR ATTORNEY'S FEES; REVIEW AFFIDAVIT IN SUPPORT FROM STINSON.	0.40	130.00
01/28/18	LMM	FINALIZE PLEADINGS TO FILE FOR MOTION TO LIFT STAY AND FOR ATTORNEY'S FEES, AND EMAIL CO-COUNSEL REGARDING SAME.	1.90	617.50
01/29/18	JCZ	EMAIL CORRESPONDENCE WITH L. MACCABEE REGARDING SLS REVISIONS TO BRIEF.	0.50	205.00
01/29/18	LMM	CALL WITH L.HALFERTY REGARDING LANGUAGE IN AFFIDAVITS REGARDING ESTIMATED FEES; PREPARE FOR FILING BRIEF TOMORROW; EMAIL WITH J.ZEBOT AND M. FALLON REGARDING HEARING DATE.	1.40	455.00
01/30/18	LMM	EMAILS AND CALLS WITH CO-COUNSEL TO PREPARE FOR FILING OF MOTION TO LIFT STAY AND FOR ATTORNEY'S FEES; ASSIST WITH FILING.	1.10	357.50
01/30/18	JCZ	EMAIL CORRESPONDENCE WITH OPPOSING COUNSEL REGARDING HEARING DATE; REVIEW MOTION PAPERS; TELEPHONE CONFERENCE WITH L. MACCABEE REGARDING THE SAME; MESSAGES WITH M. GREINER REGARDING RECEIPT OF ASSETS.	1.80	738.00
01/31/18	JCZ	REVIEW RECEIPT OF ASSETS.	0.30	123.00

TOTAL HOURS 54.50

CURRENT FEES

20,329.00

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B003121 Bremer Trust, N.A.
20171331 Special Administration Litigation -- Prince Rogers
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Invoice Number 40202856
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FOR COSTS ADVANCED AND EXPENSES INCURRED:

1/4/18	BMO HARRIS BANK N.A. NOTICE OF APPEARANCE OF JULIAN C. ZEBOT, MARTIN S. FALLON AND LEORA M. MACCABEE	307.00	
1/31/18	PHOTOCOPIES	61.40	
	CURRENT EXPENSES		<u>368.40</u>
	TOTAL BALANCE		<u>\$20,697.40</u>

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

DUE ON RECEIPT

Invoice Number	40202856
Invoice Date	2/9/2018
Client Number	B003121
Matter Number	20171331

**REMITTANCE COPY
PLEASE SEND WITH CHECK TO:**

**MASLON LLP
3300 WELLS FARGO CENTER
90 SOUTH SEVENTH STREET
MINNEAPOLIS, MINNESOTA 55402-4140**

ATTENTION: ACCOUNTS RECEIVABLE

Total Services:	\$20,329.00
Total Expenses:	\$368.40
Total Amount Due:	\$20,697.40

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON**INVOICE FOR PROFESSIONAL SERVICES**Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101Invoice Number 40203661
Invoice Date 3/12/2018
Client Number B003121
Matter Number 20171331**Re: Special Administration Litigation -- Prince Rogers Nelson Estate**

FOR PROFESSIONAL SERVICES RENDERED: THROUGH FEBRUARY 28, 2018

02/01/18	LMM	EMAIL TO CLIENT AND CO-COUNSEL REGARDING COMERICA'S ASSETS.	0.10	32.50
02/01/18	JCZ	EMAIL CORRESPONDENCE WITH L. MACCABEE REGARDING RECEIPT OF ASSETS.	0.10	41.00
02/02/18	JCZ	REVIEW COURT ORDER EXPANDING SSA'S AUTHORITY; EMAIL CORRESPONDENCE WITH CO-COUNSEL REGARDING THE SAME.	0.50	205.00
02/05/18	JCZ	EMAIL CORRESPONDENCE WITH CO-COUNSEL REGARDING STRATEGY CALL; TELEPHONE CONFERENCE WITH CLIENT AND CO-COUNSEL REGARDING STRATEGY WITH RESPECT TO MOTION TO LIFT STAY; TELEPHONE CONFERENCE WITH JUDGE'S CLERK REGARDING MOTION HEARING DATE.	2.00	820.00
02/05/18	LMM	PREPARE AMENDED NOTICE OF MOTION AND MOTION AND EMAILS TO CO-COUNSEL AND CLIENT REGARDING SAME; CALL WITH J.ZEBOT REGARDING STATUS OF MOTION.	0.20	65.00
02/05/18	MSF	REVIEW AND ANALYZE ORDER EXPANDING SSA AUTHORITY; CONFERENCE WITH J. ZEBOT REGARDING SAME, PARTICIPATE IN TELEPHONE CONFERENCE WITH CLIENT AND ATTORNEYS REGARDING SAME.	0.80	344.00
02/06/18	JCZ	REVIEW COURT FILINGS.	0.20	82.00
02/07/18	JCZ	OFFICE CONFERENCE WITH CO-COUNSEL AND L. MACCABEE REGARDING SSA INVESTIGATION INTO JOBU PRESENTS.	1.50	615.00
02/07/18	LMM	ANALYZE RECENTLY FILED DOCUMENTS; MEETING WITH CO-COUNSEL REGARDING EXPANDED ROLE OF SECOND SPECIAL ADMINISTRATOR AND LITIGATION NEXT STEPS.	1.90	617.50
02/08/18	LMM	EMAILS WITH MASLON TEAM AND CLIENT REGARDING JOBU INVESTIGATION.	0.30	97.50
02/08/18	JCZ	REVIEW JOBU PLEADINGS RECEIVED FROM CO-COUNSEL.	0.80	328.00

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

B003121	Bremer Trust, N.A.	Invoice Number	40203661
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02/08/18	MSF	REVIEW AND ANALYZE SSA DOCUMENTS AND BACKGROUND MATERIALS REGARDING PREVIOUS ANALYSIS DONE INTO JOB MATTER; OFFICE CONFERENCE WITH J. ZEBOT REGARDING SAME.	1.40	602.00
02/09/18	JCZ	EMAIL CORRESPONDENCE WITH L. MACCABEE AND M. FALLON REGARDING JOB INVESTIGATION; OFFICE CONFERENCE WITH M. FALLON REGARDING THE SAME; REVIEW JOB/TRIBUTE CONCERT DOCUMENTS PROVIDED BY CO-COUNSEL.	4.20	1,722.00
02/09/18	LMM	EMAIL COMMUNICATION WITH MASLON TEAM AND L. HALFERTY REGARDING COMERICA RECEIPT OF ASSETS.	0.30	97.50
02/12/18	MSF	REVIEW AND ANALYZE PLEADINGS AND MATERIALS REGARDING JOB ISSUE; REVIEW LETTER FROM SSA REQUESTING ADDITIONAL INFORMATION.	2.00	860.00
02/12/18	JCZ	REVIEW JOB DOCUMENTS RECEIVED FROM CO-COUNSEL.	3.00	1,230.00
02/13/18	JCZ	OFFICE CONFERENCE WITH M. FALLON AND L. MACCABEE REGARDING JOB INVESTIGATION STRATEGY; REVIEW JOB DOCUMENTS RECEIVED FROM CO-COUNSEL.	1.00	410.00
02/13/18	MSF	ATTEND TO EMAILS AND CORRESPONDENCE REGARDING NEW REQUESTS FOR INFORMATION FROM SSA; CONFERENCE WITH J. ZEBOT AND L. MACCABEE REGARDING SAME.	0.90	387.00
02/13/18	LMM	ANALYZE JOB PRESENTS DOCUMENTS AND PLEADINGS.	1.10	357.50
02/14/18	LMM	CALL WITH CO-COUNSEL REGARDING SECOND SPECIAL ADMINISTRATION INVESTIGATION; DRAFT JOINT DEFENSE AGREEMENT AND EMAIL TO J. ZEBOT AND M. FALLON REGARDING SAME.	1.80	585.00
02/14/18	MSF	CALL WITH STINSON COUNSEL, REVIEW CORRESPONDENCE FROM SSA AND PREVIOUS ORDERS REGARDING JOB.	1.00	430.00
02/14/18	JCZ	REVIEW P. GLEEKEL CORRESPONDENCE REGARDING JOB INVESTIGATION; PREPARE FOR CONFERENCE CALL WITH CO-COUNSEL; TELEPHONE CONFERENCE WITH CO-COUNSEL REGARDING JOB INVESTIGATION; REVIEW AND REVISE DRAFT JOINT DEFENSE AGREEMENT.	2.70	1,107.00
02/15/18	JCZ	TELEPHONE CONFERENCE WITH CO-COUNSEL AND CLIENT REGARDING INVESTIGATION STRATEGY; EMAIL CORRESPONDENCE WITH P. GLEEKEL REGARDING CONFERENCE CALL.	1.00	410.00
02/15/18	MSF	PARTICIPATE IN TEAM CALL WITH CLIENT, REVIEW PROPOSED CORRESPONDENCE TO SSA, CONFERENCE WITH J. ZEBOT REGARDING SAME.	0.90	387.00

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

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Special Administration Litigation -- Prince Rogers
Nelson EstateInvoice Number
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40203661

3/12/2018

Date	Initials	Description	Hours	Amount
02/15/18	LMM	FINALIZE JOINT DEFENSE AGREEMENT AND EMAIL TO CO-COUNSEL REGARDING SAME; CALL WITH CLIENTS AND CO-COUNSEL REGARDING SPECIAL INVESTIGATION; REVIEW AND EDIT LETTER TO GLEEKEL REGARDING SECOND SPECIAL INVESTIGATION.	1.50	487.50
02/16/18	LMM	EMAIL TO L. KRAMER REGARDING EDITS TO GLEEKEL LETTER.	0.10	32.50
02/16/18	MSF	ATTEND TO EMAILS REGARDING CORRESPONDENCE REGARDING JOBU; REVIEW DRAFT CORRESPONDENCE TO SPECIAL ADMINISTRATOR.	1.70	731.00
02/16/18	JCZ	REVISE DRAFT LETTER TO P. GLEEKEL REGARDING JOBU INVESTIGATION.	0.80	328.00
02/19/18	JCZ	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH CO-COUNSEL REGARDING JOBU INVESTIGATION; EMAIL CORRESPONDENCE WITH M. FALLON REGARDING THE SAME.	1.50	615.00
02/19/18	LMM	CALL WITH CO-COUNSEL REGARDING DISCOVERY PRODUCTION TO SPECIAL ADMINISTRATOR.	0.50	162.50
02/20/18	JCZ	EMAIL CORRESPONDENCE WITH CO-COUNSEL REGARDING JOBU INVESTIGATION.	0.60	246.00
02/22/18	JCZ	PREPARE FOR CONFERENCE CALL WITH P. GLEEKEL; TELEPHONE CONFERENCE WITH P. GLEEKEL REGARDING DOCUMENT REQUESTS AND SCOPE OF INVESTIGATION; TELEPHONE CONFERENCE WITH CO-COUNSEL REGARDING THE SAME; REVIEW AND REVISE DRAFT LETTERS REGARDING THE SAME.	2.60	1,066.00
02/22/18	MSF	TELEPHONE CONFERENCE WITH SPECIAL ADMINISTRATOR; CONFERENCE WITH J. ZEBOT AND L. KRAMER REGARDING SAME; REVIEW AND REVISE PROPOSED CORRESPONDENCE REGARDING SAME.	1.60	688.00
02/23/18	JCZ	REVIEW AND REVISE DRAFT LETTER TO COURT SEEKING CLARIFICATION REGARDING SCOPE OF INVESTIGATION.	1.40	574.00
02/26/18	JCZ	REVISE LETTER TO P. GLEEKEL; EMAIL CORRESPONDENCE WITH L. KRAMER REGARDING THE SAME; EMAIL CORRESPONDENCE WITH P. GLEEKEL REGARDING THE SAME.	1.50	615.00
02/26/18	LMM	EMAIL CO-COUNSEL REGARDING JOINT DEFENSE AGREEMENT.	0.10	32.50
02/27/18	LMM	EMAIL WITH M. FALLON AND J. ZEBOT REGARDING JOINT DEFENSE AGREEMENT, EDITS TO SAME AND EMAIL CO-COUNSEL REGARDING SAME.	0.20	65.00
02/27/18	MSF	ATTEND TO EMAILS REGARDING RESPONSE TO SSA.	0.50	215.00
02/28/18	JCZ	REVIEW LETTER FROM P. GLEEKEL; TELEPHONE CONFERENCE WITH P. GLEEKEL REGARDING THE SAME; TELEPHONE CONFERENCE WITH L. KRAMER REGARDING THE SAME.	0.30	123.00

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON LLP 3300 WELLS FARGO CENTER | 90 SOUTH SEVENTH STREET | MINNEAPOLIS, MN 55402-4140 | 612.672.8200 | MASLON.COM
DISBURSEMENT AND SERVICES WHICH HAVE NOT BEEN PROCESSED WILL APPEAR ON A LATER INVOICE.

B003121	Bremer Trust, N.A.	Invoice Number	40203661
20171331	Special Administration Litigation -- Prince Rogers Nelson Estate	Page 4	
3/12/2018			

TOTAL HOURS	44.60
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CURRENT FEES	17,813.50
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FOR COSTS ADVANCED AND EXPENSES INCURRED:

2/28/18	PHOTOCOPIES	82.20
2/28/18	WESTLAW	65.45

CURRENT EXPENSES	<u>147.65</u>
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TOTAL BALANCE	<u>\$17,961.15</u>
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PAYMENT DUE UPON RECEIPT

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

DUE ON RECEIPT

Invoice Number	40203661
Invoice Date	3/12/2018
Client Number	B003121
Matter Number	20171331

**REMITTANCE COPY
PLEASE SEND WITH CHECK TO:**

**MASLON LLP
3300 WELLS FARGO CENTER
90 SOUTH SEVENTH STREET
MINNEAPOLIS, MINNESOTA 55402-4140**

ATTENTION: ACCOUNTS RECEIVABLE

Total Services:	\$17,813.50
Total Expenses:	\$147.65
Total Amount Due:	\$17,961.15

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON**INVOICE FOR PROFESSIONAL SERVICES**

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

Invoice Number 40204169
Invoice Date 4/6/2018
Client Number B003121
Matter Number 20171331

Re: Special Administration Litigation -- Prince Rogers Nelson Estate

FOR PROFESSIONAL SERVICES RENDERED: THROUGH MARCH 31, 2018

03/01/18	JCZ	EMAIL CORRESPONDENCE WITH CLIENT AND P. GLEEKEL REGARDING DOCUMENT COLLECTION; TELEPHONE CONFERENCE WITH L. KRAMER REGARDING DOCUMENT PRODUCTION; DRAFT EMAILS REGARDING DOCUMENT COLLECTION AND PRESERVATION EFFORTS; EMAIL CORRESPONDENCE WITH CLIENT REGARDING THE SAME.	2.10	861.00
03/01/18	MSF	ATTEND TO EMAILS AND CORRESPONDENCE REGARDING COMMUNICATIONS WITH SSA; CONFERENCE WITH J. ZEBOT AND L. MACCABEE REGARDING SAME.	1.10	0.00
03/02/18	JCZ	DRAFT CORRESPONDENCE TO P. GLEEKEL REGARDING DOCUMENT PRODUCTION.	0.80	328.00
03/05/18	JCZ	REVIEW P. GLEEKEL LETTER TO COURT; EMAIL CORRESPONDENCE WITH L. KRAMER REGARDING THE SAME; REVIEW P. GLEEKEL LETTER REGARDING KOPPELMAN DOCUMENTS.	0.50	205.00
03/06/18	MSF	ATTEND TO EMAILS REGARDING SSA REQUESTS AND REVIEW OF SAME; REVIEW CORRESPONDENCE FROM P. GLEEKEL REGARDING REQUESTS FOR INFORMATION; CONFERENCE WITH J. ZEBOT REGARDING SAME.	1.00	430.00
03/06/18	JCZ	TELEPHONE CONFERENCE WITH L. KRAMER REGARDING DOCUMENT COLLECTION AND P. GLEEKEL CORRESPONDENCE REGARDING THE SAME; EMAIL CORRESPONDENCE WITH CLIENT AND CO-COUNSEL REGARDING THE SAME.	1.40	574.00
03/07/18	JCZ	EMAIL CORRESPONDENCE WITH CLIENT REGARDING DOCUMENT COLLECTION; REVIEW DRAFT LETTER FOR L. KRAMER.	0.90	369.00
03/08/18	JCZ	EMAIL CORRESPONDENCE WITH L. KRAMER REGARDING DOCUMENT COLLECTION; REVIEW AND REVISE DRAFT LETTER TO P. GLEEKEL.	1.30	533.00

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON LLP 3300 WELLS FARGO CENTER | 90 SOUTH SEVENTH STREET | MINNEAPOLIS, MN 55402-4140 | 612.672.8200 | MASLON.COM
DISBURSEMENT AND SERVICES WHICH HAVE NOT BEEN PROCESSED WILL APPEAR ON A LATER INVOICE.

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20171331Bremer Trust, N.A.
Special Administration Litigation -- Prince Rogers
Nelson EstateInvoice Number
Page 2

40204169

4/6/2018

03/09/18	JCZ	PREPARE FOR MEETING WITH L. KRAMER REGARDING DOCUMENT COLLECTION; OFFICE CONFERENCE WITH L. KRAMER REGARDING DOCUMENT COLLECTION; EMAIL CORRESPONDENCE WITH P. GLEEKEL AND CLIENT REGARDING THE SAME; REVIEW LETTER FROM COURT REGARDING SCOPE OF INVESTIGATION.	2.30	943.00
03/09/18	MSF	WORK WITH J. ZEBOT REGARDING SSA REQUESTS FOR INFORMATION, CONFERENCE WITH J. ZEBOT AND L. MACCABEE REGARDING SAME.	1.00	430.00
03/12/18	MSF	REVIEW AND REVISE CORRESPONDENCE TO SSA, CONFERENCE WITH J. ZEBOT REGARDING SAME, ATTEND TO EMAILS REGARDING SAME, REVIEW JOB DOCUMENTS.	1.00	430.00
03/12/18	JCZ	REVIEW AND REVISE DRAFT LETTER TO P. GLEEKEL REGARDING DOCUMENT PRODUCTION; EMAIL CORRESPONDENCE WITH L. KRAMER REGARDING THE SAME; TELEPHONE CONFERENCE WITH L. KRAMER REGARDING THE SAME.	1.10	451.00
03/13/18	JCZ	OFFICE CONFERENCE WITH L. MACCABEE REGARDING DOCUMENT REVIEW; EMAIL CORRESPONDENCE WITH CLIENT AND CO-COUNSEL REGARDING INTERVIEW SCHEDULING REQUEST.	1.00	410.00
03/13/18	MSF	REVIEW JOB DOCUMENTS, CONFERENCE WITH J. ZEBOT REGARDING SAME.	1.10	473.00
03/13/18	LMM	STATUS UPDATE MEETING REGARDING DOCUMENT PRODUCTION WITH J. ZEBOT.	0.10	32.50
03/14/18	KJE	DISCUSSIONS WITH C. MILLER REGARDING FILE FORMAT; DOWNLOAD FILES FROM STINSON; CREATE LITIGATION SUPPORT TICKET TO LOAD FILES INTO RELATIVITY.	0.40	0.00
03/14/18	ALG	CREATE NEW RELATIVITY ELECTRONIC DOCUMENT REVIEW WORKSPACE AND ASSIGN THE APPROPRIATE SECURITY PERMISSIONS.	0.10	0.00
03/14/18	ALG	CREATE MATTER DIRECTORY AND ASSIGN APPROPRIATE SECURITY PERMISSIONS PURSUANT TO REQUEST FROM CASE TEAM.	0.10	0.00
03/14/18	ALG	POPULATE RELATIVITY WORKSPACE WITH DATA RECEIVED FROM COUNSEL (EXAMINE LOAD FILES AND MAKE NECESSARY MODIFICATIONS TO ENSURE DATA WILL LOAD PROPERLY, IMPORT LOAD FILE AND DATA, PERFORM QUALITY ASSURANCE CHECKS).	0.30	0.00
03/14/18	LMM	MEETING WITH J. ZEBOT AND M. FALLON REGARDING DOCUMENT PRODUCTION AND WITNESS INTERVIEWS FOR SECOND SPECIAL INVESTIGATOR; EMAIL MASLON TEAM REGARDING DOCUMENT REVIEW PROCESS; ANALYZE DOCUMENT PRODUCTION AND EMAIL J. ZEBOT AND M. FALLON REGARDING SAME.	0.90	292.50

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

B003121	Bremer Trust, N.A.	Invoice Number	40204169
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03/14/18	MSF	CONFERENCE WITH LITIGATION TEAM REGARDING DOCUMENT REVIEW AND RESPONSE TO SSA REQUESTS, REVIEW AND ANALYZE SAME; WORK ON PREP ISSUES FOR WITNESSES, CONFERENCE REGARDING PRIVILEGE ISSUES, REVIEW PRIVILEGE STIPULATION.	2.00	860.00
03/14/18	JCZ	EMAIL CORRESPONDENCE WITH L. KRAMER AND J. CASSIOPPI REGARDING DOCUMENT REVIEW; TELEPHONE CONFERENCE WITH L. KRAMER AND CLIENT REGARDING DOCUMENT COLLECTION; TELEPHONE CONFERENCE WITH L. KRAMER REGARDING DOCUMENT REVIEW; OFFICE CONFERENCE WITH M. FALLON AND L. MACCABEE REGARDING THE SAME; OFFICE CONFERENCE WITH K. ERICSON REGARDING DOCUMENT REVIEW DATABASE; TELEPHONE CONFERENCE WITH K. DAVID, D. CROSBY AND L. KRAMER REGARDING PRIVILEGE ISSUES.	4.60	1,886.00
03/15/18	JCZ	EMAIL CORRESPONDENCE WITH MASLON TEAM REGARDING DOCUMENT REVIEW; OFFICE CONFERENCE WITH K. ERICSON REGARDING DOCUMENT REVIEW; OFFICE CONFERENCE WITH M. FALLON AND L. MACCABEE REGARDING THE SAME; TELEPHONE CONFERENCE WITH L. KRAMER, M. FALLON AND L. MACCABEE REGARDING PRIVILEGE ISSUES AND WITNESS PREP; TELEPHONE CONFERENCE WITH L. KRAMER AND J. CASSIOPPI REGARDING PRIVILEGE ISSUES.	6.20	2,542.00
03/15/18	MSF	REVIEW DOCUMENTS FOR PRODUCTION TO SSA; CONFERENCE WITH J. ZEBOT AND L. MACCABEE REGARDING SAME; REVIEW PRIVILEGE STIPULATION AGREEMENT FORM.	4.30	1,849.00
03/15/18	ALG	POPULATE RELATIVITY WORKSPACE WITH DATA RECEIVED FROM COUNSEL (EXAMINE LOAD FILES AND MAKE NECESSARY MODIFICATIONS TO ENSURE DATA WILL LOAD PROPERLY, IMPORT LOAD FILE AND DATA, PERFORM QUALITY ASSURANCE CHECKS).	0.40	0.00
03/15/18	LMM	MEETING WITH J. ZEBOT AND M. FALLON REGARDING DOCUMENT REVIEW AND PRIVILEGE ISSUES; CALL REGARDING DOCUMENT PRODUCTION AND PRIVILEGE ISSUES; DOCUMENT REVIEW AND ANALYSIS.	4.60	1,495.00
03/16/18	ALG	POPULATE RELATIVITY WORKSPACE WITH DATA RECEIVED FROM COUNSEL (EXAMINE LOAD FILES AND MAKE NECESSARY MODIFICATIONS TO ENSURE DATA WILL LOAD PROPERLY, IMPORT LOAD FILE AND DATA, PERFORM QUALITY ASSURANCE CHECKS).	0.10	0.00
03/16/18	LMM	EMAILS TO MASLON TEAM REGARDING PRODUCTION OF DOCUMENTS.	0.10	32.50
03/16/18	MSF	ATTEND TO EMAILS REGARDING RESPONSIVE DOCUMENTS AND PRODUCING SAME.	0.40	172.00

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

B003121	Bremer Trust, N.A.	Invoice Number	40204169
20171331	Special Administration Litigation -- Prince Rogers	Page 4	
4/6/2018	Nelson Estate		

Date	Initials	Description	Rate	Amount
03/16/18	JCZ	EMAIL CORRESPONDENCE WITH L. MACCABEE AND M. FALLON REGARDING DOCUMENT REVIEW; TELEPHONE CONFERENCE WITH L. KRAMER REGARDING PRIVILEGE WAIVER; DRAFT PRIVILEGE WAIVER STIPULATION; EMAIL CORRESPONDENCE WITH CLIENT AND P. GLEEKEL REGARDING PRIVILEGE WAIVER; REVIEW DOCUMENT PRODUCTION.	4.90	2,009.00
03/16/18	KJE	CREATE SAVED SEARCHES IN RELATIVITY DATABASE FOR NON-RESPONSIVE OR BLANK DOCUMENTS.	0.50	97.50
03/18/18	LMM	DOCUMENT REVIEW AND ANALYSIS FOR SPECIAL ADMINISTRATOR INVESTIGATION REVIEW.	0.20	65.00
03/19/18	LMM	EMAIL TO CO-COUNSEL REGARDING DOCUMENT PRODUCTION; EMAIL TO K. ERICSON AND M. FALLON REGARDING PREPARATION MATERIALS FOR D. FASEN AND C. ORDAHL INTERVIEWS BY SECOND SPECIAL ADMINISTRATOR.	1.40	455.00
03/19/18	MSF	ATTEND TO EMAILS REGARDING ADDITIONAL DOCUMENTS FOR PRODUCTION, CONFERENCE WITH L. MACCABEE REGARDING SAME.	1.20	516.00
03/20/18	MSF	ATTEND TO ISSUES REGARDING SUPPLEMENTAL DOCUMENT PRODUCTION AND PREPARATION OF WITNESS PREP NOTEBOOKS.	1.30	559.00
03/20/18	LMM	DOCUMENT REVIEW IN PREPARATION FOR DEB FASEN AND CRAIG ORDAL BINDERS; ANALYZE BREMER DOCUMENT PRODUCTION FOR RESPONSIVENESS.	6.80	2,210.00
03/20/18	KJE	BEGIN WITNESS PREP KITS; TAG WITNESS DOCUMENTS IN RELATIVITY; SEND RELEVANT DOCUMENTS TO CO-COUNSEL.	2.30	448.50
03/20/18	ALG	POPULATE RELATIVITY WORKSPACE WITH DATA RECEIVED FROM COUNSEL (EXAMINE LOAD FILES AND MAKE NECESSARY MODIFICATIONS TO ENSURE DATA WILL LOAD PROPERLY, IMPORT LOAD FILE AND DATA, PERFORM QUALITY ASSURANCE CHECKS).	0.60	0.00
03/21/18	KJE	REVIEW AND ORGANIZE WITNESS SPECIFIC DOCUMENTS; CREATE WITNESS PREP KITS; DISCUSSIONS WITH CO-COUNSEL REGARDING WITNESS DOCUMENTS.	6.90	1,345.50
03/21/18	LMM	DOCUMENT REVIEW IN PREPARATION FOR DEB FASEN AND CRAIG ORDAL BINDERS; EMAIL CO-COUNSEL REGARDING INTERVIEW PREPARATION MATERIALS; EMAIL CO-COUNSEL REGARDING SUPPLEMENTAL PRODUCTION OF BREMER DOCUMENTS	4.60	1,495.00
03/21/18	MSF	WORK WITH L. MACCABEE TO PREPARE WITNESS PREP BOOKS, ATTEND TO EMAILS REGARDING WITNESS PREP AND DOCUMENTS SENT TO SSA.	1.30	559.00
03/22/18	MSF	CONFERENCE WITH J. ZEBOT REGARDING STATUS OF WITNESS PREP, TELEPHONE CALL WITH L. KRAMER REGARDING SAME, REVIEW AND ATTEND TO EMAILS REGARDING SAME, WORK WITH L. MACCABEE TO PREPARE EXHIBITS FOR WITNESS PREP.	1.40	602.00

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

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DISBURSEMENT AND SERVICES WHICH HAVE NOT BEEN PROCESSED WILL APPEAR ON A LATER INVOICE.

B003121
20171331Bremer Trust, N.A.
Special Administration Litigation -- Prince Rogers
Nelson EstateInvoice Number
Page 5

40204169

4/6/2018

Date	Initials	Description	Hours	Amount
03/22/18	JCZ	OFFICE CONFERENCE WITH M. FALLON REGARDING WITNESS PREP; EMAIL CORRESPONDENCE WITH P. GLEEKEL AND J. CASSIOPPI REGARDING STIPULATION; REVIEW WITNESS PREP BINDERS; OFFICE CONFERENCE WITH L. MACCABEE REGARDING WITNESS PREP.	1.60	656.00
03/22/18	ALG	CREATE ELECTRONIC DOCUMENT PRODUCTION IN PDF (RETRIEVE DATABASE RECORDS TO BE PRODUCED, CONFIGURE PRODUCTION NUMBER AND PRIVILEGE STAMPS, EXPORT PRODUCTION SET, CONVERT RECORD IMAGES TO PDF FILES, PERFORM QUALITY ASSURANCE CHECKS).	0.30	60.00
03/22/18	KJE	REVIEW AND ORGANIZE WITNESS SPECIFIC DOCUMENTS; FINALIZE DEPOSITION PREP KITS; FINAL QUALITY CHECK OF PRODUCTION DOCUMENTS IN RELATIVITY WORKSPACE FOR RESPONSIVENESS, CONFIDENTIALITY, PRIVILEGE, PRE-PRODUCTION TAGS, AND SORT ORDER; CREATE LITIGATION SUPPORT TICKET TO PRODUCE SAME.	2.30	448.50
03/22/18	LMM	EMAILS AND CALLS WITH MASLON TEAM REGARDING KEY MATERIALS FOR INTERVIEW PREPARATION SESSION ON MONDAY, EMAIL CLIENTS REGARDING SAME; ANALYZE BINDERS FOR D. FASEN AND C. ORDAL INTERVIEWS TO PULL OUT KEY DOCUMENTS FOR PREPARATION SESSION.	4.80	1,560.00
03/23/18	LMM	ANALYZE KEY EMAILS AND DOCUMENTS IN PREPARATION FOR D. FASEN AND C. ORDAL INTERVIEWS AND EMAIL DETAILED SUMMARY TO J. ZEBOT AND M. FALLON REGARDING SAME.	3.20	1,040.00
03/23/18	JCZ	TELEPHONE CONFERENCE WITH L. KRAMER REGARDING WITNESS PREP SESSIONS; REVIEW WITNESS PREP BINDERS; REVISE WITNESS PREP OUTLINES.	4.20	1,722.00
03/23/18	MSF	REVIEW BREMER WITNESS PREP OUTLINES AND EXHIBITS, TELEPHONE CONFERENCE WITH J. ZEBOT AND WITH L. KRAMER REGARDING SAME; CONFERENCE WITH J. ZEBOT REGARDING SAME; REVIEW KEY HOT DOCUMENTS FOR PREP SESSION.	2.40	1,032.00
03/25/18	JCZ	REVIEW WITNESS PREP BINDERS AND PREPARE FOR INTERVIEWS.	3.00	1,230.00
03/25/18	MSF	REVIEW COURT TRANSCRIPT DISCHARGE HEARING PREP FOR WITNESS PREP.	2.00	860.00
03/26/18	MSF	PREPARE FOR AND ATTEND WITNESS PREP AT LEONARD STINSON FOR SSA INTERVIEW.	2.30	989.00
03/26/18	JCZ	OFFICE CONFERENCE WITH D. FASEN AND C. ORDAL IN PREPARATION FOR INTERVIEWS WITH P. GLEEKEL; ATTEND INTERVIEWS OF C. ORDAL AND D. FASEN; OFFICE CONFERENCE WITH L. KRAMER REGARDING THE SAME.	4.80	1,968.00
03/27/18	MSF	CONFERENCE WITH J. ZEBOT REGARDING SSA INTERVIEW.	0.50	0.00

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON LLP 3300 WELLS FARGO CENTER | 90 SOUTH SEVENTH STREET | MINNEAPOLIS, MN 55402-4140 | 612.672.8200 | MASLON.COM
DISBURSEMENT AND SERVICES WHICH HAVE NOT BEEN PROCESSED WILL APPEAR ON A LATER INVOICE.

B003121	Bremer Trust, N.A.	Invoice Number	40204169
20171331	Special Administration Litigation -- Prince Rogers Nelson Estate	Page 6	
4/6/2018			

03/27/18	JCZ	OFFICE CONFERENCE WITH M. FALLON REGARDING INTERVIEWS WITH BREMER WITNESSES; OFFICE CONFERENCE WITH L. MACCABEE REGARDING THE SAME; EMAIL CORRESPONDENCE WITH CO-COUNSEL REGARDING STINSON INTERVIEWS.	1.30	533.00
03/27/18	LMM	MEETING WITH J. ZEBOT REGARDING INTERVIEWS AND NEXT STEPS.	0.30	97.50
03/28/18	ALG	PROCESS E-DOCS AND POPULATE RELATIVITY WORKSPACE (POPULATE RELATIVITY PROCESSING WITH ELECTRONIC DATA, COMPLETE INVENTORY AND DISCOVERY OF ELECTRONIC DOCUMENTS, PUBLISH RECORDS TO WORKSPACE, PERFORM QUALITY ASSURANCE CHECKS).	0.10	20.00
03/28/18	ALG	CREATE ELECTRONIC DOCUMENT PRODUCTION IN PDF (RETRIEVE DATABASE RECORDS TO BE PRODUCED, CONFIGURE PRODUCTION NUMBER AND PRIVILEGE STAMPS, EXPORT PRODUCTION SET, CONVERT RECORD IMAGES TO PDF FILES, PERFORM QUALITY ASSURANCE CHECKS).	0.10	20.00
03/28/18	JCZ	ATTEND D. CROSBY INTERVIEW WITH P. GLEEKEL; EMAIL CORRESPONDENCE WITH CO-COUNSEL AND P. GLEEKEL REGARDING KASOWITZ LETTER; EMAIL CORRESPONDENCE WITH CLIENTS REGARDING INTERVIEWS.	2.90	1,189.00
03/29/18	JCZ	EMAIL CORRESPONDENCE WITH CLIENT AND CO-COUNSEL REGARDING EXTENSION OF SSA DEADLINE.	0.30	123.00

TOTAL HOURS	111.00
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CURRENT FEES	39,508.00
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FOR COSTS ADVANCED AND EXPENSES INCURRED:

3/20/18	BMO HARRIS BANK N.A. NOTICE OF MOTION AND MOTION TO LIFT THE STAY OF DISCHARGE OF BREMER TRUST, N.A. AND APPROVE PAYMENT OF ATTORNEYS' FEES AND COSTS	82.00
3/31/18	PHOTOCOPIES	1,340.60
3/31/18	MESSENGER/OVERNIGHT MAIL	61.88

CURRENT EXPENSES	1,484.48
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TOTAL AMOUNT OF THIS INVOICE	\$40,992.48
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PRIOR BALANCE DUE	17,961.15
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TOTAL BALANCE	\$58,953.63
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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

DUE ON RECEIPT

Invoice Number	40204169
Invoice Date	4/6/2018
Client Number	B003121
Matter Number	20171331

**REMITTANCE COPY
PLEASE SEND WITH CHECK TO:**

**MASLON LLP
3300 WELLS FARGO CENTER
90 SOUTH SEVENTH STREET
MINNEAPOLIS, MINNESOTA 55402-4140**

ATTENTION: ACCOUNTS RECEIVABLE

Total Services:	\$39,508.00
Total Expenses:	\$1,484.48
Prior Balance Due:	\$17,961.15
Total Amount Due:	\$58,953.63

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON**INVOICE FOR PROFESSIONAL SERVICES**Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101Invoice Number 40205431
Invoice Date 5/18/2018
Client Number B003121
Matter Number 20171331**Re: Special Administration Litigation -- Prince Rogers Nelson Estate**

FOR PROFESSIONAL SERVICES RENDERED: THROUGH APRIL 30, 2018

04/02/18	JCZ	EMAIL CORRESPONDENCE WITH J. CASSIOPPI REGARDING PROMOTER PROPOSALS; EMAIL CORRESPONDENCE WITH J. BULLARD REGARDING INTERVIEW SCHEDULING; REVIEW JOB SUBPOENA.	0.80	328.00
04/03/18	JCZ	EMAIL CORRESPONDENCE WITH CO-COUNSEL REGARDING WITNESS INTERVIEWS; REVIEW COURT FILINGS.	0.70	287.00
04/12/18	JCZ	TELEPHONE CONFERENCE WITH J. BULLARD REGARDING SUBPOENA.	0.30	123.00
04/13/18	JCZ	REVIEW COURT FILINGS REGARDING SSA INVESTIGATION; EMAIL CORRESPONDENCE WITH L. KRAMER REGARDING MOTION HEARING DATE; TELEPHONE CONFERENCE WITH L. KRAMER REGARDING THE SAME.	1.10	451.00
04/16/18	JCZ	TELEPHONE CONFERENCE WITH Y. SHIRK REGARDING AVAILABLE MOTION HEARING DATES ON MOTION TO LIFT STAY OF DISCHARGE; EMAIL CORRESPONDENCE WITH CLIENT AND CO-COUNSEL REGARDING THE SAME.	0.50	205.00
04/17/18	JCZ	REVIEW NOTICE OF MOTION AND MOTION.	0.20	82.00
04/17/18	LMM	DRAFT SECOND AMENDED NOTICE OF MOTION AND MOTION TO LIFT STAY AND EMAIL TO J. ZEBOT AND CO-COUNSEL.	0.30	97.50
04/19/18	JCZ	EMAIL CORRESPONDENCE WITH J. BULLARD REGARDING WITNESS INTERVIEWS.	0.30	123.00
04/20/18	JCZ	PREPARE FOR T. BRANSFORD AND L. HALFERTY INTERVIEWS; ATTEND THE SAME.	4.60	1,886.00
04/20/18	MSF	ATTEND TO EMAILS REGARDING SSA REVIEW QUESTIONS.	0.30	129.00
04/23/18	JCZ	TELEPHONE CONFERENCE WITH L. KRAMER REGARDING FOLLOW-UP INQUIRY FROM P. GLEEKEL; EMAIL CORRESPONDENCE WITH CLIENT REGARDING FOLLOW-UP QUESTIONS FROM P. GLEEKEL.	0.80	328.00

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

B003121	Bremer Trust, N.A.	Invoice Number	40205431
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5/18/2018			

04/24/18	JCZ	EMAIL CORRESPONDENCE WITH CLIENT REGARDING FOLLOW-UP INQUIRY; TELEPHONE CONFERENCE WITH C. ORDAL REGARDING FOLLOW-UP INQUIRY; EMAIL CORRESPONDENCE WITH L. KRAMER REGARDING THE SAME.	1.20	492.00
04/25/18	JCZ	EMAIL CORRESPONDENCE WITH P. GLEEKEL REGARDING FOLLOW-UP INQUIRIES.	0.30	123.00

TOTAL HOURS	11.40
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CURRENT FEES	4,654.50
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TOTAL BALANCE	<u>\$4,654.50</u>
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PAYMENT DUE UPON RECEIPT

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

DUE ON RECEIPT

Invoice Number	40205431
Invoice Date	5/18/2018
Client Number	B003121
Matter Number	20171331

**REMITTANCE COPY
PLEASE SEND WITH CHECK TO:**

**MASLON LLP
3300 WELLS FARGO CENTER
90 SOUTH SEVENTH STREET
MINNEAPOLIS, MINNESOTA 55402-4140**

ATTENTION: ACCOUNTS RECEIVABLE

Total Services:	\$4,654.50
Total Expenses:	\$0.00
Total Amount Due:	\$4,654.50

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON**INVOICE FOR PROFESSIONAL SERVICES**

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

Invoice Number 40205838
Invoice Date 6/11/2018
Client Number B003121
Matter Number 20171331

Re: Special Administration Litigation -- Prince Rogers Nelson Estate

FOR PROFESSIONAL SERVICES RENDERED: THROUGH MAY 31, 2018

05/02/18	JCZ	EMAIL CORRESPONDENCE WITH CLIENT AND CO-COUNSEL REGARDING FOLLOW-UP REQUEST FROM P. GLEEKEL; REVIEW ENGAGEMENT LETTER.	0.50	205.00
05/03/18	JCZ	EMAIL CORRESPONDENCE WITH P. GLEEKEL REGARDING ENGAGEMENT LETTER REQUEST; EMAIL CORRESPONDENCE WITH P. GLEEKEL REGARDING ENGAGEMENT LETTER; EMAIL CORRESPONDENCE WITH K. ERICSON REGARDING THE SAME.	0.60	246.00
05/03/18	KJE	REVIEW AND PREPARE SLS ENGAGEMENT LETTER FOR PRODUCTION.	0.30	58.50
05/03/18	ALG	PROCESS E-DOCS AND POPULATE RELATIVITY WORKSPACE (POPULATE RELATIVITY PROCESSING WITH ELECTRONIC DATA, COMPLETE INVENTORY AND DISCOVERY OF ELECTRONIC DOCUMENTS, PUBLISH RECORDS TO WORKSPACE, PERFORM QUALITY ASSURANCE CHECKS).	0.10	20.00
05/03/18	ALG	CREATE ELECTRONIC DOCUMENT PRODUCTION IN PDF (RETRIEVE DATABASE RECORDS TO BE PRODUCED, CONFIGURE PRODUCTION NUMBER AND PRIVILEGE STAMPS, EXPORT PRODUCTION SET, CONVERT RECORD IMAGES TO PDF FILES, PERFORM QUALITY ASSURANCE CHECKS).	0.10	20.00
05/03/18	MSF	REVIEW EMAIL CORRESPONDENCE REGARDING SSA'S REQUESTS.	0.50	215.00
05/04/18	MSF	REVIEW EMAIL AND CORRESPONDENCE WITH SSA.	0.30	129.00
05/15/18	KJE	DOWNLOAD AND REVIEW BREMER DOCUMENT PRODUCTION FROM STINSON; CREATE LITIGATION SUPPORT TICKET TO LOAD SAME INTO RELATIVITY.	0.30	58.50

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

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DISBURSEMENT AND SERVICES WHICH HAVE NOT BEEN PROCESSED WILL APPEAR ON A LATER INVOICE.

B003121
20171331

6/11/2018Bremer Trust, N.A.
Special Administration Litigation -- Prince Rogers
Nelson EstateInvoice Number 40205838
Page 2

05/15/18	ALG	POPULATE RELATIVITY WORKSPACE WITH DATA RECEIVED FROM OPPOSING COUNSEL (EXAMINE LOAD FILES AND MAKE NECESSARY MODIFICATIONS TO ENSURE DATA WILL LOAD PROPERLY, IMPORT LOAD FILE AND DATA, PERFORM QUALITY ASSURANCE CHECKS).	0.50	100.00
05/15/18	JCZ	REVIEW REDACTED SSA REPORT; TELEPHONE CONFERENCE WITH L. KRAMER AND C. ORDAL REGARDING THE SAME; EMAIL CORRESPONDENCE WITH CLIENT AND CO-COUNSEL REGARDING THE SAME.	1.40	574.00
05/16/18	MSF	REVIEW REDACTED VERSION OF SSA REPORT, CONFERENCE WITH J. ZEBOT REGARDING SAME, ATTEND TO EMAILS REGARDING SAME.	1.10	473.00
05/17/18	JCZ	REVIEW COURT FILINGS REGARDING APPOINTMENT OF SPECIAL MASTER.	0.20	82.00
05/22/18	JCZ	TELEPHONE CONFERENCE WITH L. KRAMER REGARDING OBTAINING UNREDACTED COPY OF SSA REPORT.	0.30	123.00
05/23/18	JCZ	TELEPHONE CONFERENCE WITH L. KRAMER REGARDING SSA REPORT.	0.30	123.00
05/24/18	JCZ	RESEARCH PRIVILEGE ISSUE WITH RESPECT TO SSA REPORT.	0.40	164.00
05/29/18	JCZ	EMAIL CORRESPONDENCE WITH L. KRAMER REGARDING SSA REPORT.	0.20	82.00
05/30/18	JCZ	EMAIL CORRESPONDENCE WITH CLIENT REGARDING SSA REPORT; REVIEW LETTER FROM P. GLEEKEL REGARDING UNREDACTED COPY OF SSA REPORT; TELEPHONE CONFERENCE WITH J. BULLARD REGARDING THE SAME; EMAIL CORRESPONDENCE WITH CLIENT REGARDING THE SAME; EMAIL CORRESPONDENCE WITH P. GLEEKEL REGARDING THE SAME; REVIEW ORDER FOR HEARING.	1.60	656.00
05/31/18	JCZ	DRAFT LETTER TO P. GLEEKEL; REVIEW UNREDACTED SSA REPORT; EMAIL CORRESPONDENCE WITH CLIENT REGARDING THE SAME; TELEPHONE CONFERENCE WITH L. KRAMER REGARDING SSA REPORT.	1.70	697.00
05/31/18	MSF	REVIEW UNREDACTED SSA REPORT.	1.00	430.00

TOTAL HOURS 11.40

CURRENT FEES 4,456.00

TOTAL BALANCE \$4,456.00

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

DUE ON RECEIPT

Invoice Number	40205838
Invoice Date	6/11/2018
Client Number	B003121
Matter Number	20171331

**REMITTANCE COPY
PLEASE SEND WITH CHECK TO:**

**MASLON LLP
3300 WELLS FARGO CENTER
90 SOUTH SEVENTH STREET
MINNEAPOLIS, MINNESOTA 55402-4140**

ATTENTION: ACCOUNTS RECEIVABLE

Total Services:	\$4,456.00
Total Expenses:	\$0.00
Total Amount Due:	\$4,456.00

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

MASLON**INVOICE FOR PROFESSIONAL SERVICES**Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101Invoice Number 40206475
Invoice Date 7/3/2018
Client Number B003121
Matter Number 20171331**Re: Special Administration Litigation -- Prince Rogers Nelson Estate**

FOR PROFESSIONAL SERVICES RENDERED: THROUGH JUNE 30, 2018

06/01/18	MSF	ATTEND TO EMAILS AND REVIEW SSA REPORT, CONFERENCE WITH J. ZEBOT REGARDING SAME.	1.00	430.00
06/01/18	JCZ	REVIEW UNREDACTED SSA REPORT; OFFICE CONFERENCE WITH M. FALLON REGARDING SAME.	0.90	369.00
06/05/18	JCZ	REVIEW SSA'S REPORT REGARDING MOTION TO LIFT STAY OF DISCHARGE; OFFICE CONFERENCE WITH L. MACCABEE REGARDING SAME.	0.60	246.00
06/06/18	JCZ	REVIEW SSA REPORT REGARDING MOTION TO LIFT STAY OF DISCHARGE.	1.60	656.00
06/06/18	LMM	MEETING WITH J. ZEBOT REGARDING MOTION REDLINE AND LITIGATION NEXT STEPS.	0.30	97.50
06/07/18	JCZ	REVIEW SSA REPORT REGARDING MOTION TO LIFT STAY OF DISCHARGE.	2.30	943.00
06/12/18	LMM	EDIT MEMORANDUM IN SUPPORT OF MOTION TO LIFT STAY OF DISCHARGE AND PAY FEES, PROPOSED ORDER, AND AFFIDAVIT IN SUPPORT, AND EMAIL J. ZEBOT REGARDING SAME.	2.20	715.00
06/13/18	LMM	EDIT MEMO TO LIFT STAY AND FOR ATTORNEY'S FEES, AND EMAIL TO CLIENTS AND CO-COUNSEL REGARDING SAME.	0.70	227.50
06/13/18	JCZ	REVIEW AND REVISE AMENDED MOTION PAPERS; EMAIL CORRESPONDENCE WITH L. MACCABEE REGARDING THE SAME.	1.70	697.00
06/14/18	MSF	REVIEW AND ANALYZE REVISED MEMO TO LIFT STAY; ATTEND TO EMAILS REGARDING SAME.	1.00	430.00
06/15/18	LMM	MEETING WITH J. ZEBOT REGARDING NEXT STEPS.	0.10	32.50
06/15/18	JCZ	TELEPHONE CONFERENCE WITH J. BULLARD REGARDING COURT ORDER APPROVING LITIGATION.	0.80	328.00

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PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

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DISBURSEMENT AND SERVICES WHICH HAVE NOT BEEN PROCESSED WILL APPEAR ON A LATER INVOICE.

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 Nelson Estate
 7/3/2018

06/18/18	MSF	TELEPHONE CONFERENCE WITH L. KRAMER, TELEPHONE CONFERENCE WITH C. ORDAHL; ATTEND TO EMAIL REGARDING STINSON LETTER TO COURT REGARDING SSA REPORT.	0.80	344.00
06/21/18	LMM	EMAIL TO CO-COUNSEL REGARDING MOTION TO LIFT STAY AND NEED TO CONTACT P. GLEEKEL REGARDING REDACTED LANGUAGE; EMAIL AND PHONE MESSAGE TO P. GLEEKEL REGARDING SAME.	0.40	130.00
06/21/18	MSF	REVIEW EMAILS AND DRAFT MEMO REGARDING AMENDED MOTION TO LIFT STAY OF DISCHARGE; CONFERENCE WITH L. MACCABEE REGARDING SAME.	0.70	301.00
06/22/18	LMM	EMAIL TO CLIENTS REGARDING MOTION TO STAY BRIEFING; EMAIL TO P. GLEEKEL REGARDING SAME.	0.10	32.50
TOTAL HOURS			15.20	
CURRENT FEES				5,979.00
TOTAL BALANCE				<u>\$5,979.00</u>

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239

Bremer Trust, N.A.
445 Minnesota Street, Suite 2000
St. Paul, MN 55101

DUE ON RECEIPT

Invoice Number	40206475
Invoice Date	7/3/2018
Client Number	B003121
Matter Number	20171331

**REMITTANCE COPY
PLEASE SEND WITH CHECK TO:**

**MASLON LLP
3300 WELLS FARGO CENTER
90 SOUTH SEVENTH STREET
MINNEAPOLIS, MINNESOTA 55402-4140**

ATTENTION: ACCOUNTS RECEIVABLE

Total Services:	\$5,979.00
Total Expenses:	\$0.00
Total Amount Due:	\$5,979.00

PAYMENT DUE UPON RECEIPT

FEDERAL ID NUMBER 41-0648239