

**EXHIBIT D**

**REDACTED**

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
c/o Angela W. Aycock  
Vice President  
Comerica Wealth Management  
411 W. Lafayette, 2nd Floor  
Detroit, MI 48226

Invoice: 1419455  
May 10, 2017  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1058  
**Regarding:** Cancellation against PAISLEY PARK (5173208) (EU)

**Costs and Other Charges**

03/29/17	Potter Clarkson - 891260 - Foreign fees associated with preparation and filing of a Non- Use Revocation Application against TM: PAISLEY PARK (5173208) in the European Union.	1,617.98
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**Total For Costs and Other Charges: 1,617.98**

**Total This Matter: 1,617.98**

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Prince Rogers Nelson Estate  
c/o Angela W. Aycok  
Vice President  
Comerica Wealth Management  
411 W. Lafayette, 2nd Floor  
Detroit, MI 48226

Invoice: 1419455  
May 10, 2017

For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Summary by Matter**

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	138,089.50	2,587.94	140,677.44
077376.0002	Estate Tax Return Preparation	4,021.50	0.00	4,021.50
077376.0100	Employment	832.00	0.00	832.00
077376.0200	Real Estate	1,258.00	833.34	2,091.34
077376.0201	Paisley Park Real Estate	3,509.50	0.00	3,509.50
077376.0202	Paisley Park Real Estate Tax Protest	9,605.50	392.00	9,997.50
077376.0203	Galpin Blvd. Real Estate Tax Protest	6,191.00	1,960.00	8,151.00
077376.0204	Real Estate Valuation	52.50	0.00	52.50
077376.0300	Corporate	8,363.50	343.00	8,706.50
077376.0301	NPG Music Publishing, LLC	704.00	0.00	704.00
077376.0400	Litigation General Estate	54,838.00	1,643.95	56,481.95
077376.0401	Jobu Litigation	24,587.00	500.00	25,087.00
077376.0402	Bergonzi Litigation	590.00	9.34	599.34
077376.0403	Brandon Litigation	1,239.00	0.00	1,239.00
077376.0404	Roc Nation Litigation	40,781.50	914.20	41,695.70
077376.0405	Heirship Appeals	3,203.00	18.30	3,221.30
077376.0406	Dixon v. NPG Music Publishing & NPG Records Litigation	35,906.00	421.00	36,327.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA. Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

Fredrikson & Byron, P.A.  
Attorneys & Advisors  
P.O. Box 1484  
Minneapolis, Minnesota  
55480-1484  
main 612.492.7000  
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Tax ID No. 41-0971937

# Fredrikson

& BYRON, P.A.

## INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0407	Mixed Blood	8,169.00	0.00	8,169.00
077376.0408	Brianna Nelson v. Paisley Park Facilities Litigation	37.00	0.00	37.00
077376.0409	George Ian Boxill Litigation	163,349.00	4,637.64	167,986.64
077376.0500	Intellectual Property	2,509.00	1,243.48	3,752.48
077376.0600	Entertainment	39,299.00	0.00	39,299.00
077376.0605	PRN Licensing	9,044.00	0.00	9,044.00
077376.1000	Trademarks	4,765.00	7,837.66	12,602.66
077376.1001	Copyright Matters	1,455.00	0.00	1,455.00
077376.1002	Domain Names	50.00	0.00	50.00
077376.1003	Enforcement	8,042.50	26.95	8,069.45
077376.1004	NPG Records IP matters	1,150.00	0.00	1,150.00
077376.1007	Warner Brothers IP matters	150.00	0.00	150.00
077376.1009	Bravado IP matters	2,750.00	0.00	2,750.00
077376.1014	TM: Miscellaneous Design (1) (Prince Symbol) (87119791) (US)	215.50	0.00	215.50
077376.1020	TM: Miscellaneous Design (1) (Prince Symbol) (IC 09) (CN)	0.00	363.33	363.33
077376.1024	TM: 3RDEYEGIRL (86409466) (US)	199.50	0.00	199.50
077376.1030	TM: PAISLEY PARK (IC 09) (CN)	0.00	363.33	363.33
077376.1033	TM: PAISLEY PARK (015717481) (EU)	49.50	592.52	642.02
077376.1035	TM: PRINCE (87119773) (US)	232.00	0.00	232.00
077376.1038	TM: PRINCE (87119786) (US)	150.00	0.00	150.00
077376.1040	TM: PRINCE (IC 09) (CN)	0.00	363.34	363.34
077376.1043	TM: PRINCE (015717515) (EU)	200.00	754.13	954.13
077376.1044	TM: PRINCE (2016083439) (JP)	100.00	0.00	100.00
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	99.50	0.00	99.50
077376.1053	TM: Proposed Opposition of "LOVE 4 ONE ANOTHER" (87015620) (US)	199.50	0.00	199.50

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077376.1054	TM: LOVE 4 ONE ANOTHER (Stylized) (Color) & Design (3864275) (US)	1,500.00	0.00	1,500.00
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	300.00	0.00	300.00
077376.1056	TM: PAISLEY PARK (3219450) (UK)	0.00	782.60	782.60
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	0.00	1,617.98	1,617.98

**Grand Total****605,992.53*****Payment is due within 30 days from receipt of invoice***

If you have any questions please email [accounting@fredlaw.com](mailto:accounting@fredlaw.com)  
or contact a client representative at 612.492.7574

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May 10, 2017  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0001**  
**Regarding: Estate Administration**

04/03/17	H. Roston	Work on appraisal and real estate related issues; follow up on details with [REDACTED] in preparation for real estate inspection.	1.00	525.00
04/03/17	K. Sandler Steinert	Revise entertainment advisor agreement; correspondence with potential valuation advisors; emails regarding meeting with [REDACTED] and common interest agreement; telephone conference with [REDACTED]; emails with accountant regarding employment tax issues; attention to engagement letter with [REDACTED].	4.80	2,280.00
04/03/17	L. Anderson	Review documents received from the Stinson firm; follow up on missing metadata issue; email communications regarding same.	0.30	73.50
04/03/17	M. Greiner	Review PRN correspondence and court filings; conference with attorney regarding response to UMG; telephone conference with [REDACTED]; review advisor agreement.	2.10	1,365.00
04/03/17	M. Yevzelman	Analyze and research [REDACTED]; email with K. Steinert, M. Greiner, and J. Cassioppi.	0.70	357.00
04/04/17	H. Roston	Calls with [REDACTED] regarding appraisal services, background and [REDACTED] appraisal; provide details; prepare for call.	0.80	420.00
04/04/17	K. Sandler Steinert	Telephone conferences with potential appraisers; attention to real estate valuation; prepare NDAs with potential appraisers; email regarding meeting with [REDACTED].	3.10	1,472.50

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04/04/17	M. Greiner	<p>heirs' business advisors; email with [REDACTED] regarding engagement letter; review list of claims and provide feedback; attention to issues relating to UK probate; attention to independent contractor arrangements for estate. Provide proposed revisions to advisor agreement; attention to [REDACTED] proposal; review PRN email correspondence; conference with attorney regarding revised advisor agreement and WB/UMG rights issue; conference call with [REDACTED]; conference call with [REDACTED]; conference regarding real estate appraisals and valuation process; correspondence to K. Johnson regarding PP; conference with attorney regarding [REDACTED]; attention to correspondence to entertainment advisors regarding UMG/WB; conference with attorney regarding same; attention to estate administration matters and correspondence to Comerica; review advisor agreement.</p>	5.20	3,380.00
04/05/17	K. Sandler Steinert	<p>Conference call with A. Bruce and A. Aycock regarding meeting with [REDACTED] and valuation issues; attention to HighQ access; telephone conferences with potential appraisers; attention to UK probate; email regarding [REDACTED] rights to [REDACTED].</p>	3.60	1,710.00
04/05/17	M. Greiner	<p>Conference call regarding UMG/WB rights matter; conference with Comerica regarding [REDACTED] transaction with heirs and request for information;</p>	4.10	2,665.00

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		conference call regarding response to UMG and analysis provided by prior counsel regarding UMG transaction; conference call with T. Carter; telephone conference with S. Siltan; attention to [REDACTED] agreement; review PRN email correspondence and court filings; conference with attorney and Comerica regarding [REDACTED]; attention to estate administration.		
04/06/17	A. Gyurisin	Organize the information for the Bremer Bank accounts and determine correct account value and accrued interest.	0.40	84.00
04/06/17	H. Roston	Begin reviewing information including plans to provide to [REDACTED]; call with [REDACTED] regarding appraisal details, inspection of Paisley Park property and needed information; work with [REDACTED] on details needed to provide [REDACTED].	1.00	525.00
04/06/17	K. Sandler Steinert	Telephone conference with [REDACTED]; emails to [REDACTED] regarding valuation proposal; conference regarding common interest agreement.	0.80	380.00
04/06/17	K. Sandler Steinert	Attention to engagement letters with appraisers; telephone conference with accountant regarding accounting issues on publishing deal; telephone conference with A. Bruce regarding same; telephone conference with J. Boyarski regarding UMG/WB dispute and [REDACTED] issues.	5.50	2,612.50
04/06/17	M. Greiner	Conference call regarding [REDACTED]; multiple conference calls regarding UMG dispute; review	2.90	1,885.00



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		correspondence to UMG; review PRN email correspondence; conference with attorney regarding Boxill litigation; conference with attorney regarding Roc Nation litigation; conference with attorney regarding court hearing on Patrick Cousins claim.		
04/06/17	M. Savin	Conference with [REDACTED] and H. Roston regarding current real estate appraisal work and deadlines for same.	0.40	218.00
04/06/17	M. Yevzelman	Revise and finalize [REDACTED] and engagement letter; draft [REDACTED]; review [REDACTED] engagement letter.	1.20	612.00
04/07/17	C. Seybolt	Analysis of issues surrounding Form 8971, including [REDACTED]; begin preparation of Form 8971 and attachments.	2.90	1,551.50
04/07/17	H. Roston	Meeting with [REDACTED] regarding vacant land value; provide background information; continued preparation of and gathering of information for Paisley Park inspection with [REDACTED].	1.40	735.00
04/07/17	J. Cassioppi	Draft, revise, and finalize letter to UMG; telephone conference with T. Bransford regarding UMG; telephone conference with counsel for L. McMillan regarding meeting and analysis; prepare for and attend hearing on motion to dismiss P. Cousins Petition; telephone conferences regarding UMG/WB dispute; analyze UMG/WB dispute; telephone conference with T. Kane regarding redactions.	8.30	3,569.00

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04/07/17	K. Sandler Steinert	Telephone conference with [REDACTED] regarding valuation; review and revise engagement letters with [REDACTED]; attention to rights issues with [REDACTED]; conference regarding resolution of [REDACTED] for estate tax return.	7.90	3,752.50
04/07/17	K. Staack	Review plans and information for valuation transcripts; assemble information for appraisal of Galpin Boulevard and Aztec Drive sites.	2.80	798.00
04/07/17	L. Friedemann	Confer regarding protocol for authorship and artist claims against the Estate; confer regarding information needed by appraisers and review protective order in connection with same.; draft summary of Roc Nation/Tidal disputes for appraisers.	1.80	1,062.00
04/07/17	M. Greiner	Preparation for and attend court hearing; conference call regarding UMG/WB dispute resolution; conference call with T. Carter; meeting with attorneys regarding [REDACTED]; review correspondence to UMG counsel.	3.90	2,535.00
04/07/17	M. Yevzelman	Analyze and revise [REDACTED] engagement letter; email with K. Steinert; revise [REDACTED] for [REDACTED].	1.60	816.00
04/07/17	P. Seul	Draft addendum to [REDACTED] agreement.	1.30	481.00
04/09/17	C. Seybolt	Work on Form 8971; continue review of [REDACTED].	0.90	481.50
04/09/17	H. Roston	Prepare for site inspection by reviewing [REDACTED].	0.80	420.00

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04/09/17	M. Yevzelman	Review [REDACTED]; review and revise engagement letter and [REDACTED].	0.80	408.00
04/10/17	A. Gyurisin	Review Bremer's January and February 2017 account statements and Comerica's February and March 2017 statements to begin reconciling and preparing the receipt of assets to be filed with the court.	1.70	357.00
04/10/17	C. Seybolt	Continue analysis [REDACTED] with respect to Form 8971; prepare memorandum regarding same; work on Form 8971 and attachments.	2.50	1,337.50
04/10/17	H. Roston	Detailed inspection of Paisley Park on a room by room basis; discuss valuation issues with [REDACTED]; review information in advance of inspection; provide information to [REDACTED].	4.00	2,100.00
04/10/17	K. Sandler Steinert	Emails with Comerica regarding [REDACTED]; attention to HighQ access; revise engagement letter with [REDACTED]; telephone conference with A. Bruce and A. Aycock regarding providing information [REDACTED]; provide information to appraisers; conference regarding providing documents from Roc Nation dispute with appraiser; attention to preparation of receipt for assets from Bremer.	3.30	1,567.50
04/10/17	L. Friedemann	Confer regarding information needed by appraisers; analyze relevant orders; draft letter to Petitioners regarding information to be provided to appraisers.	1.10	649.00

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04/10/17	M. Greiner	Multiple telephone conferences with A. Bruce, A. Aycock, J. Boyarski and J. Cassioppi regarding UMG response and proposal to rescind agreement.	1.80	1,170.00
04/11/17	A. Gyurisin	Prepare receipt of assets to be filed with the court.	2.10	441.00
04/11/17	J. Cassioppi	Telephone conference with S. Edelman regarding UMG and telephone conferences with Comerica regarding the same; email correspondence regarding response to counsel for Roc Nation; email correspondence regarding potential entertainment deals; email correspondence regarding terms of UMG agreement; review UMG agreement and email correspondence regarding the same.	4.60	1,978.00
04/11/17	K. Sandler Steinert	Revise letter to J. Siev regarding disclosing confidential materials in Roc Nation dispute to appraisers; review confidentiality disclosure for providing Roc Nation confidential materials to appraisers; provide documents for appraisers on HighQ; conference regarding Roc Nation dispute and [REDACTED]; conference with J. Stout regarding dispute with [REDACTED] and existing agreements; email to tangible personal property appraisers and real estate appraisers; telephone conference with [REDACTED]; review and revise [REDACTED] NDAs.	4.70	2,232.50
04/11/17	L. Friedemann	Confer regarding request for disclosure of materials to appraisers and review draft letter.	0.20	118.00
04/11/17	M. Greiner	Multiple conference calls with attorneys	2.10	1,365.00

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04/11/17	M. Stortz	<p>and entertainment advisor regarding resolution of UMG/WB rights dispute and potential remedies. Review e-mail correspondence regarding bus; telephone call to [REDACTED]; attention to [REDACTED] agreement; locate requested corporate documents and send same to K. Steinert; attention to e-mail correspondence regarding [REDACTED] TCI entities; review registers; telephone conference with K. Steinert regarding open corporate governance matters.</p>	0.90	274.50
04/11/17	P. Seul	<p>Prepare non-disclosure agreements for [REDACTED]; prepare updated non-disclosure agreements for non-excluded heirs.</p>	4.40	1,628.00
04/12/17	K. Sandler Steinert	<p>Finalize engagement letters with valuation experts; analyze [REDACTED] agreement; correspondence regarding [REDACTED] L4OA; conference regarding real estate appraisals; attention to [REDACTED] Agreement; telephone conference and emails with [REDACTED] regarding [REDACTED] music appraisal; conference call regarding deal with [REDACTED]; review [REDACTED] deal regarding confidentiality obligations and emails with J. Boyarski regarding same; email to J. Siev regarding disclosure of Roc Nation materials to appraisers; email with accountant regarding allocation of certain legal fees; review and provide comments on materials requested by [REDACTED]</p>	5.60	2,660.00

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04/12/17	M. Yevzelman	Email with K. Steinert regarding [REDACTED]	0.10	51.00
04/13/17	A. Gyurisin	Prepare the Receipt of Assets for all assets transferred from Bremer Bank to the Comerica accounts.	2.90	609.00
04/13/17	E. Unger	Update status chart with new inquiries, litigation, decisions, and claims; investigate and respond to client regarding claim [REDACTED]; investigate confidentiality requirements for [REDACTED] contract.	2.40	888.00
04/13/17	J. Cassioppi	Draft letter to S. Edelman regarding UMG proposal; email correspondence regarding negotiations with UMG; email correspondence regarding [REDACTED]; email correspondence regarding [REDACTED]; telephone conference regarding UMG strategy.	2.20	946.00
04/13/17	K. Sandler Steinert	Telephone conference with A. Ladd regarding HighQ access; emails with appraisers; review and respond to emails regarding management of museum; provide documents to appraisers for valuation purposes; telephone conference regarding status of estate administration; conference regarding status of [REDACTED] agreements.	3.30	1,567.50
04/13/17	M. Greiner	Telephone conference with J. Bruntjen regarding issues relating to Jobu litigation; telephone conference with attorney regarding same; conference call with Comerica, counsel and entertainment advisor regarding UMG position on	1.40	910.00

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		rescission of agreement and potential remedy and response.		
04/14/17	A. Gyurisin	Prepare the Receipt of Assets for assets transferred from Bremer Bank to Comerica.	4.10	861.00
04/14/17	H. Roston	Lengthy discussion with [REDACTED] (appraiser) regarding concerns regarding [REDACTED] appraisal and possible strategy of addressing concerns.	0.70	367.50
04/14/17	K. Sandler Steinert	Conference call with [REDACTED] regarding providing information to [REDACTED]; telephone conference with A. Aycott; attention to preparation of inventory; telephone conference regarding Jobu litigation.	2.70	1,282.50
04/14/17	L. Brunner	Office conference regarding inventory and receipt of assets from special administrator.	0.70	210.00
04/14/17	M. Greiner	Follow up on estate matters pertaining to UMG/WB and Jobu; conference call with Comerica regarding estate status, outstanding litigation matters and UMG/WB dispute.	1.80	1,170.00
04/15/17	J. Cassioppi	Telephone conference and email correspondence regarding response to UMG.	0.40	172.00
04/15/17	M. Greiner	Telephone conference with attorney regarding [REDACTED] matters; correspondence to A. Aycok and A. Bruce regarding [REDACTED]; correspondence to T. Carter and J. Boyarski; review email correspondence.	1.60	1,040.00

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04/16/17	H. Roston	Correspondence with team regarding [REDACTED] appraisal and recommendations.	0.20	105.00
04/17/17	A. Gyurisin	Prepare the Receipt of Assets for all assets transferred from Bremer Bank to the Comerica accounts.	2.30	483.00
04/17/17	C. Seybolt	Telephone conference with J. Cassioppi regarding [REDACTED]; continue analysis of legal and tax issues surrounding Form 8971 [REDACTED] review [REDACTED]; continue preparation of Form 8971; continue analysis of special administrator's draft estate inventory and Form 4768 application for extension; continue analysis of authority with respect to 6166 election; preparation of 6166 election.	2.20	1,177.00
04/17/17	K. Sandler Steinert	Email to J. Siev regarding providing information to appraisers; review NDAs with [REDACTED] in connection with [REDACTED]; conference with T. Fleming in connection with [REDACTED] issues; team status conference; telephone conference with accountants; review draft email to [REDACTED] and email to Comerica regarding same; conference regarding estate administration; review [REDACTED] and email regarding [REDACTED].	3.80	1,805.00
04/17/17	L. Friedemann	Meeting of team leads to coordinate and discuss strategy.	1.20	708.00
04/17/17	M. Greiner	Preparation for and conference call with A. Aycock, A. Bruce, J. Boyarski and T. Carter regarding UMG/WB matter,	4.80	3,120.00



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		potential resolutions, and response to UMG demand; team meeting to review litigation, real estate, licensing and entertainment matters; attention to email correspondence; telephone conference with A. Aycock regarding [REDACTED] [REDACTED]; conference regarding Jobu; attention to press release; telephone conference with [REDACTED].		
04/17/17	M. Ranum	Meeting regarding estate work.	0.40	238.00
04/17/17	M. Yevzelman	Review article regarding [REDACTED].	0.10	51.00
04/18/17	K. Sandler Steinert	Conference call with appraisers; attention to providing information requested by appraisers; email summary to J. Boyarski regarding agreements with [REDACTED]; telephone conference with A. Aycock regarding engagement letter with [REDACTED]; conference with A. Gyurisin regarding receipt; conference regarding independent contractor agreements; revise confidentiality stipulation with Roc Nation.	6.40	3,040.00
04/18/17	M. Greiner	Conference call with appraisers regarding appraisal process, information requests, overlap of valuations and process for completing appraisals; telephone conference with [REDACTED] regarding estate administration and L4OA; telephone conference with S. Siltan regarding estate administration and Jobu/Tribute concert issues relating to estate; review PRN emails and contact from individuals claiming interest in or information relating	4.10	2,665.00

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		to estate and PRN death; conference with attorney regarding C. Koppelman and Jobu matter; attention to Boxill litigation; attention to Boxill press release and TRO; telephone conference with A. Aycock and A. Bruce regarding estate administration matters.		
04/18/17	M. Yevzelman	Review [REDACTED]	0.20	102.00
04/19/17	A. Gyurisin	Prepare the Receipt of Assets for all assets transferred from Bremer Bank to the Comerica accounts.	3.10	651.00
04/19/17	H. Roston	Team call with all appraisers regarding valuation issues; subsequent discussions with [REDACTED] regarding highest and best and needed information.	1.40	735.00
04/19/17	J. Lundquist	Email exchanges regarding conflicts of outside counsel.	0.30	201.00
04/19/17	K. Sandler Steinert	Respond to document requests from appraisers and provide documents to appraisers; emails regarding rights issues with [REDACTED]; conference call with appraisers for tangible personal property and real estate.	5.50	2,612.50
04/19/17	L. Brunner	Office conference regarding receipt and accounting.	0.20	60.00
04/19/17	M. Greiner	Analysis of [REDACTED]; review court filings; analysis of potential claims by estate relating to entertainment transactions; correspondence with counsel regarding [REDACTED]	3.40	2,210.00
04/20/17	C. Seybolt	Continue analysis of [REDACTED]	0.50	267.50

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Date	Client	Description	Hours	Amount
04/20/17	J. Lundquist	Review summary on [REDACTED] matter; email exchanges; telephone conference with M. Greiner.	1.20	804.00
04/20/17	K. Sandler Steinert	Emails regarding [REDACTED]; email to G. Snover regarding [REDACTED]; telephone conference with [REDACTED]; telephone conference with accountants regarding miscellaneous outstanding accounting issues.	1.90	902.50
04/20/17	M. Greiner	Analyze issues relating to [REDACTED]; telephone conference with J. Lundquist regarding [REDACTED]; telephone conference with counsel for [REDACTED] regarding [REDACTED] and take-down of music; conference with attorney regarding infringement matters; conference with attorney regarding Boxill violation of TRO; review correspondence from UMG regarding rescission; review [REDACTED]; telephone conference with A. Aycock and A. Bruce regarding [REDACTED]; conference call with [REDACTED] and T. Carter regarding valuation matters; conference call with [REDACTED] regarding income tax planning for estate and entities.	7.10	4,615.00
04/21/17	K. Sandler Steinert	Conference call with accountant and [REDACTED] regarding information needed for [REDACTED]	0.70	332.50

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		valuation; review proposed changes to NDA with [REDACTED]; email regarding reservation of rights on [REDACTED]; review [REDACTED]		
04/21/17	M. Greiner	Conference call with A. Aycock, S. Silton and O. Baker regarding administration of estate and O. Baker petitions regarding SA discharge, Jobu and related matters; telephone conference with A. Aycock; conference with S. Silton; conference with attorney regarding UMG rescission request and Jobu complaint.	4.90	3,185.00
04/24/17	C. Seybolt	Continue analysis of [REDACTED]	1.80	963.00
04/24/17	K. Sandler Steinert	Conference with J. Boyarski regarding [REDACTED] issue; conference regarding HighQ; email to accountants; email to potential valuation firms regarding decision; email and conference regarding [REDACTED] deal; review and revise letter to [REDACTED]; prepare summary of estate receipts in connection with 6166 deferral analysis; prepare summary of [REDACTED] deal for heirs' counsel;	6.70	3,182.50
04/24/17	M. Greiner	Conference with attorney regarding amended Boxill complaint; conference regarding Jobu litigation; meetings with Comerica and Troy Carter regarding UMG matter, Boxill and estate administration; attention to correspondence with UMG	8.30	5,395.00

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		and counsel for advisors; telephone conference with S. Silton regarding [REDACTED];		
		telephone conference with K. Johnson and A. Bruce regarding [REDACTED]; conference with attorney regarding Jobu litigation; attention to income tax reporting matters for estate and preparation for meeting with CLA regarding same; attention to and conferences with outside counsel regarding [REDACTED]; attention to [REDACTED] claims.		
04/25/17	C. Seybolt	Continue analysis of estate tax deferral opportunities; conference with K. Sandler Steinert regarding pending and closed transactions; review written summary of transactions; continue analysis of estate tax payment strategies in light of transaction details.	3.20	1,712.00
04/25/17	K. Sandler Steinert	Conference regarding issues with [REDACTED]; conference regarding [REDACTED] issues; attention to receipt from Bremer Trust; prepare summary of advances and loans received from entertainment deals; email to [REDACTED]; conference regarding accounting issues.	6.10	2,897.50
04/25/17	M. Greiner	Meetings with J. Boyarski, A. Bruce and A. Aycock regarding UMG and [REDACTED]; conference with T. Carter, A. Bruce and A. Aycock regarding licensing issues; attention to valuation matters; review [REDACTED]; conference with attorney	3.10	2,015.00

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04/26/17	C. Seybolt	regarding same and advisor fee on UMG agreement. Review [REDACTED] [REDACTED]; continue analysis of estate tax deferral [REDACTED]; continue analysis of [REDACTED]	2.20	1,177.00
04/26/17	E. Unger	Meet with K. Steinert regarding categorization of Stinson attorney fees; analyze and organize same.	1.50	555.00
04/26/17	J. Cassioppi	Review and edit rescission agreement; draft letter to UMG regarding proposal to resolve dispute short of rescission; draft letter to WBR regarding position on UMG dispute; draft letter to counsel for L. McMillan; email correspondence with counsel for the non-excluded heirs regarding UMG; email correspondence regarding [REDACTED]; email correspondence regarding status of litigation matters; prepare litigation analysis.	8.00	3,440.00
04/26/17	J. Erhart	Office conference with [REDACTED] regarding tax issues affecting estate.	2.30	1,541.00
04/26/17	K. Sandler Steinert	Review and revise letter to [REDACTED]; conference with accountants; status call with appraisers; review material for sharing with appraisers; email regarding summary of [REDACTED] Agreement; conference regarding review of invoices for accounting and appraisal purposes;	4.50	2,137.50

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		emails regarding [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED].		
04/26/17	M. Greiner	Conference with A. Bruce and A. Aycock regarding estate administration matters; conference with CLA regarding income tax issues and return preparation for estate, NPG Records, NPG Publishing and Paisley Park; conference call regarding appraisals; attention to property tax protests; review proposed correspondence to NEH counsel; telephone conference with S. Silton; attention to UMG correspondence.	4.30	2,795.00
04/26/17	T. Fleming	Review A. Bruce e-mails regarding J [REDACTED] [REDACTED] and meeting arrangements; review K. Steinert e-mails regarding revising [REDACTED] letter; review [REDACTED]; draft letter to [REDACTED] and forward to K. Steinert.	1.50	885.00
04/27/17	A. Gyurisin	Revise receipt.	2.40	504.00
04/27/17	C. Seybolt	Continue review of transaction details; continue analysis of tax deferral and interest deduction; preparation of memorandum.	3.60	1,926.00
04/27/17	J. Nelson	Conference with M. Greiner regarding estate property security issues; handle estate matters at Paisley Park; supervise security and rekeying of vault rooms.	7.00	2,275.00
04/27/17	J. Taylor	Redact bank statements and post to NEH site; add [REDACTED] group and users.	1.30	299.00
04/27/17	K. Sandler Steinert	Review receipt; redact invoices for sharing with [REDACTED] [REDACTED]; telephone conference with A. Aycock regarding sharing information with	3.70	1,757.50

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		potential lenders; email to R. Trotter regarding invoice format for tax purposes; attention to real estate valuation; email to appraiser; emails with accountant regarding accounting issues.		
04/27/17	M. Greiner	Conference with attorney regarding proposed UMG rescission agreement; review and revise draft rescission agreement; review PRN emails and court filings; telephone conference with L. Halferty regarding potential rescission of UMG agreement; telephone conference with S. Silton regarding UMG dispute.	3.10	2,015.00
04/28/17	A. Gyurisin	Revise receipt.	1.80	378.00
04/28/17	C. Seybolt	Continue analysis of tax deferral and deductions; work on memorandum.	1.80	963.00
04/28/17	H. Roston	Call with [REDACTED] regarding appraisal services.	0.10	52.50
04/28/17	K. Sandler Steinert	Review statements from [REDACTED]; conference call with A. Bruce and A. Aycock regarding Purple Rain re-release; telephone conference with accountant; email with appraiser regarding [REDACTED]; review boxes for materials in response to queries from appraisers.	3.90	1,852.50
04/28/17	M. Greiner	Review [REDACTED] statements; conference with attorney regarding [REDACTED] agreements; review correspondence from O. Baker; telephone conference with A. Aycock and A. Bruce; telephone conference with S. Silton regarding WB press release and release of music on compilation and Purple Rain Deluxe; conference with attorney regarding Boxill matter; conference with attorney regarding UMG agreement; review final draft rescission	3.20	2,080.00



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04/30/17	K. Sandler Steinert	agreement and correspondence to UMG. Review emails regarding heirs' concerns over Purple Rain release.	0.20	95.00
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Total for Fees: 138,089.50

**Costs and Other Charges**

04/20/17	Karen Sandler Steinert - Other - Download of infringing MP3 material on 04-20-2017	4.79
04/26/17	Forensic Explorer for computer searches	1,344.95
	eDiscovery Hosting Fee	1,150.00
	Photocopy Charges	9.20
	Research via Westlaw	79.00

Total For Costs and Other Charges: 2,587.94

Total This Matter: 140,677.44

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.0002  
**Regarding:** Estate Tax Return Preparation

04/03/17	A. Gyurisin	Collect and organize information on the appraisals and value for the real estate owned by Paisley Park Enterprises, Inc., and NPG Music Publishing, LLC for the estate tax return.	1.30	273.00
04/04/17	A. Gyurisin	Collect and organize information on the appraisals and value for the real estate owned by Paisley Park Enterprises, Inc., and NPG Music Publishing, LLC for the estate tax return.	1.60	336.00
04/07/17	A. Gyurisin	Collect and organize information on the appraisals and value for the real estate owned by Paisley Park Enterprises, Inc., and NPG Music Publishing, LLC for the estate tax return. Organize the information for the Bremer Bank accounts and determine correct account value and accrued interest.	3.90	819.00
04/19/17	K. Staack	Email correspondence and review audio equipment inventory.	0.20	57.00
04/26/17	A. Gyurisin	Continue to enter the asset information into the estate tax return; prepare a reconciliation sheet of all the assets that ties to the estate tax return; collect and save the appropriate attachments for the assets; analyze ownership issues relating to real estate and other assets.	6.30	1,323.00
04/27/17	A. Gyurisin	Continue to enter the asset information into the estate tax return; prepare a reconciliation sheet of all the assets that ties to the estate tax return; collect and	5.10	1,071.00

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		save the appropriate attachments for the assets; determine correct ownership of the real estate and other assets.		
04/28/17	K. Sandler Steinert	Conference regarding estate tax return.	0.30	142.50

Total for Fees: 4,021.50

Total This Matter: 4,021.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0100**  
**Regarding: Employment**

04/18/17	I. Culp	Meet with J. Stout and K. Steinert regarding independent contractor agreements.	0.70	364.00
04/25/17	I. Culp	Meet with A. Bruce and A. Aycock regarding independent contractor matters; attention to independent contractor NDA; review letter regarding royalty obligations; confer with K. Steinert regarding same.	0.90	468.00

**Total for Fees: 832.00**

**Total This Matter: 832.00**

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0200**  
**Regarding: Real Estate**

03/17/17	M. Ranum	Identify and email to G. Snover regarding land brokers.	0.30	178.50
04/05/17	M. Ranum	Send weekly update.	0.10	59.50
04/12/17	K. Staack	Review weekly status update and status of blueprints copying; review copies of blueprints for appraiser.	1.70	484.50
04/12/17	M. Ranum	Review [REDACTED] comments; email to G. Snover; revise [REDACTED] agreement.	0.40	238.00
04/13/17	M. Ranum	Revise [REDACTED] agreement; email to legal counsel; email to G. Snover regarding [REDACTED] agreement.	0.50	297.50

**Total for Fees: 1,258.00**

**Costs and Other Charges**

04/17/17	Courier Service Platinum Courier - 25407 - Courier delivery for (04/01 - 04/15/17).	20.13
04/06/17	Offsite Work Kelly A. Staack - Copy Costs - Copies of documents (paper and digital)	290.16
04/10/17	Travel Kelly A. Staack - Parking - Meeting at PP with Appraiser	30.00
	Color Copy Charges	218.50
	Photocopy Charges	30.80
	Photocopy Charges	243.75

**Total For Costs and Other Charges: 833.34**

**Total This Matter: 2,091.34**

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Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000 / Fredrikson & Byron, P.A.  
fax 612.492.7077 / Attorneys & Advisors  
www.fredlaw.com / P.O. Box 1484  
Tax ID No. 41-0971937 / Minneapolis, Minnesota  
55480-1484

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.0201  
**Regarding:** Paisley Park Real Estate

04/03/17	M. Ranum	Telephone conference G. Snover regarding museum agreement.	0.20	119.00
04/07/17	M. Ranum	Telephone conference G. Snover regarding [REDACTED].	0.20	119.00
04/11/17	M. Ranum	Review documents; meet with A. Aycock and A. Bruce regarding [REDACTED] agreements; email regarding same.	0.50	297.50
04/12/17	M. Ranum	Review and email to A. Bruce regarding [REDACTED].	0.20	119.00
04/13/17	K. Sandler Steinert	Review emails regarding arrangements with Graceland; conference regarding [REDACTED].	0.80	380.00
04/13/17	M. Ranum	Review museum agreement; telephone conference [REDACTED] regarding same; office conference regarding same.	1.40	833.00
04/14/17	J. Bernu	Draft [REDACTED]	0.40	70.00
04/14/17	K. Sandler Steinert	Conference call with client regarding [REDACTED].	1.00	475.00
04/14/17	K. Staack	Review operational documents; review memorandum of understanding with P. Park.	0.30	85.50
04/14/17	M. Ranum	Prepare for and telephone conference clients regarding open issues related to museum agreement; telephone conference [REDACTED] regarding same; email regarding same.	1.70	1,011.50

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Total for Fees: 3,509.50

Total This Matter: 3,509.50



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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0202**  
**Regarding: Paisley Park Real Estate Tax Protest**

04/03/17	K. Staack	Compile due diligence materials for appraisal and update chart; email correspondence with title company regarding copies of special assessment searches; email correspondence with J. Mohn at City regarding status of building plans for appraisal.	3.30	940.50
04/04/17	K. Staack	Review information organization for appraiser.	0.40	114.00
04/05/17	H. Roston	Follow up with Kelly Staack on details of documents needed for tax protests.	0.30	157.50
04/05/17	K. Staack	Email correspondence with City of Chanhassen regarding status of blueprint and building permits for appraisal; revise appraisal due diligence charts.	0.60	171.00
04/06/17	K. Staack	City of Chanhassen site visit to obtain copies of plans and permits for appraisal; to 99 Lake Drive East and 8020 Park Place for parking stall information for appraisal; review and organize city information for appraisal transcripts; assemble documents; review building plans and property information from City; update index for appraisal transcripts; telephone conference with H. Roston regarding information from City and appraisal requirements; email correspondence with J. Snover and D. Johnson regarding current property tax statements; review tax statements.	4.20	1,197.00
04/07/17	M. Yevzelman	Analyze [REDACTED]	0.30	153.00

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04/10/17	A. Jones	Conference with H. Roston, K. Staack and M. Yevzelman regarding [REDACTED]	0.30	75.00
04/10/17	H. Roston	Meet to discuss petition, parcels and details for service.	0.30	157.50
04/10/17	K. Staack	Meeting with H. Roston, [REDACTED] at Paisley Park, 8020 Park Place and 99 Lake Drive East for valuation review; review construction plans received from Paisley Park; organize construction plans received from City and Paisley Park.	6.70	1,909.50
04/10/17	M. Yevzelman	Analyze next steps in [REDACTED]	0.30	153.00
04/11/17	A. Jones	Begin review of [REDACTED] regarding Paisley Park parcel (7801 Audubon Rd).	0.20	50.00
04/11/17	M. Yevzelman	Confer with H. Roston regarding inspection; analyze [REDACTED]; meet with H. Roston, A. Jones and K. Staack regarding property tax petition filing.	0.40	204.00
04/13/17	K. Staack	Email correspondence regarding weekly status report; review status of printed blueprints; forward blueprint to [REDACTED]	0.40	114.00
04/13/17	M. Yevzelman	Analyze [REDACTED]; review Secretary of State website.	0.60	306.00
04/14/17	H. Roston	Research and discuss [REDACTED]; review [REDACTED]; discuss with Masha Yevzelman;	0.80	420.00

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		correspondence with team regarding the same.		
04/14/17	M. Savin	Conference with H. Roston regarding [REDACTED]	0.10	54.50
04/14/17	M. Yevzelman	Analyze [REDACTED]	0.20	102.00
04/17/17	H. Roston	Call with County attorney regarding filing and venue in district court; work on strategy for the same.	0.40	210.00
04/17/17	M. Yevzelman	Telephone conference with P. Conness; analyze [REDACTED];	0.50	255.00
		develop strategy regarding same.		
04/18/17	H. Roston	Correspondence with County Attorney regarding tax petition.	0.10	52.50
04/19/17	M. Yevzelman	Confer with A. Jones regarding petition drafting.	0.10	51.00
04/20/17	H. Roston	Correspondence with County attorney regarding tax appeal filing.	0.20	105.00
04/20/17	M. Yevzelman	Email with P. Conness.	0.10	51.00
04/21/17	A. Jones	Research and review [REDACTED]; obtain and assemble [REDACTED] real estate tax protest petition concerning Paisley Park parcel (7801 Audubon Rd); review and respond to communications confirming filing status of Paisley Park Facility, LLC; research [REDACTED]; prepare petition for review of real estate taxes payable in 2017; communications with H. Roston and M. Yevzelman regarding status; work on request for statutory disclosure information.	2.50	625.00

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04/21/17	H. Roston	Work on real estate tax petitions; work on [REDACTED].	0.70	367.50
04/21/17	M. Yevzelman	Review property tax petition and finalize for service and filing; summarize and analyze [REDACTED].	0.90	459.00
04/22/17	M. Yevzelman	email with P. Conness. Email [REDACTED] regarding filing property tax petition.	0.10	51.00
04/24/17	A. Jones	Follow up on status of service and filing of real estate tax protest petition concerning Paisley Park parcel (7801 Audubon Rd).	0.10	25.00
04/24/17	H. Roston	Correspondence and calls with County Attorney regarding service of process.	0.40	210.00
04/24/17	M. Yevzelman	Meet with P. Conness (Carver County Attorney); oversee service and filing of property tax petition.	0.90	459.00
04/25/17	A. Jones	Receive confirmation of service and eFiling of real estate tax protest petition concerning Paisley Park parcel (7801 Audubon Rd).	0.10	25.00
04/25/17	M. Yevzelman	Analyze service and filing completion status.	0.20	102.00
04/26/17	K. Staack	Email correspondence with [REDACTED] J. Snover regarding digitalized blueprints.	0.50	142.50
04/26/17	M. Yevzelman	Email M. Greiner, K. Steinert, and M. Ranum that petition was filed and accepted by Carver County District Court.	0.10	51.00
04/27/17	K. Staack	Email correspondence with [REDACTED] regarding blueprints.	0.30	85.50

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Total for Fees: 9,605.50

**Costs and Other Charges**

04/28/17	Courier Service Platinum Courier - 25533 - Services of 2017	60.00
	Property Tax Petition in Carver County for PID: 25.1900110	
	MN E-File - Electronic Filing / Service Fee	332.00

Total For Costs and Other Charges: 392.00

Total This Matter: 9,997.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.0203  
**Regarding:** Galpin Blvd. Real Estate Tax Protest

Date	Client	Description	Hours	Amount
04/06/17	K. Staack	City of Chanhassen site visit to obtain copies of plans and permits for appraisal; to 99 Lake Drive East and 8020 Park Place for parking stall parking for appraisal; review and organize city information for appraisal transcripts; assemble documents; review building plans and property information from City; update index for appraisal transcripts; telephone conference with H. Roston regarding information from City and appraisal requirements; email correspondence with J. Snover and [REDACTED] regarding current property tax statements; review tax statements.	4.20	1,197.00
04/07/17	M. Yevzelman	Analyze [REDACTED]	0.20	102.00
04/10/17	A. Jones	Conference with H. Roston, K. Staack and M. Yevzelman regarding request to file real estate tax protests for five Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd), and preliminary review of information.	0.30	75.00
04/10/17	M. Yevzelman	Analyze next steps in property tax petition filing.	0.20	102.00
04/11/17	A. Jones	Begin review of [REDACTED] regarding Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx	0.30	75.00

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04/11/17	H. Roston	Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd). Strategy discussion regarding [REDACTED] [REDACTED] continue work on real estate analysis.	0.50	262.50
04/11/17	K. Staack	Internal email correspondence regarding copies of blueprints from Paisley Park and from City; internal email correspondence with A. Jones regarding file administration for appraisals; email correspondence with [REDACTED] regarding blueprint return; meeting with [REDACTED] at Paisley Park regarding blueprints and spec books; site visit to Galpin Boulevard and Red Fox Circle properties.	3.40	969.00
04/11/17	M. Yevzelman	Confer with H. Roston regarding inspection; analyze [REDACTED]; meet with H. Roston, A. Jones and K. Staack regarding property tax petition filing.	0.40	204.00
04/12/17	H. Roston	Work on real estate tax details relating to number of parcels, parties and related issues; prepare status update.	0.50	262.50
04/13/17	H. Roston	Evaluate [REDACTED].	0.30	157.50
04/14/17	M. Savin	Conference with H. Roston regarding [REDACTED].	0.10	54.50
04/14/17	M. Yevzelman	Analyze [REDACTED].	0.20	102.00
04/17/17	M. Yevzelman	Telephone conference with P. Conness; analyze [REDACTED]; develop strategy regarding same.	0.40	204.00
04/18/17	A. Jones	Communication with H. Roston and M. Yevzelman regarding entity status for	0.10	25.00

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04/19/17	M. Yevzelman	Paisley Park Facility, LLC. Confer with A. Jones regarding petitions drafting.	0.10	51.00
04/20/17	M. Yevzelman	Email with P. Conness.	0.10	51.00
04/21/17	A. Jones	Research and review [REDACTED] [REDACTED] for real estate tax protest petitions concerning Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd); research [REDACTED] [REDACTED]; prepare petition for review of real estate taxes payable in 2017, one for each of the above properties; communications with H. Roston and M. Yevzelman regarding status and parcels; work on request for statutory disclosure information.	4.50	1,125.00
04/21/17	M. Yevzelman	Review property tax petitions and finalize for service and filing; summarize and analyze [REDACTED]; email with P. Conness.	0.90	459.00
04/22/17	M. Yevzelman	Email [REDACTED] regarding filing property tax petitions.	0.10	51.00
04/24/17	A. Jones	Follow up on status of service and filing of real estate tax protest petitions concerning Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	0.10	25.00
04/24/17	M. Yevzelman	Meet with P. Conness (Carver County	0.90	459.00



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		Attorney); oversee service and filing of property tax petitions.		
04/25/17	A. Jones	Receive confirmation of service and eFiling of real estate tax protest petitions concerning Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	0.10	25.00
04/25/17	M. Yevzelman	Analyze service and filing completion status.	0.20	102.00
04/26/17	M. Yevzelman	Email M. Greiner, K. Steinert, and M. Ranum that all petitions were filed and accepted by Carver County District Court.	0.10	51.00

Total for Fees: 6,191.00

**Costs and Other Charges**

04/28/17	Courier Service Platinum Courier - 25533 - Services of 2017 Property Tax Petition in Carver County for PID: 25.690010	60.00
04/28/17	Courier Service Platinum Courier - 25533 - Services of 2017 Property Tax Petition in Carver County for PID: 25.6900020	60.00
04/28/17	Courier Service Platinum Courier - 25533 - Services of 2017 Property Tax Petition in Carver County for PID: 25.0100100	60.00
04/28/17	Courier Service Platinum Courier - 25533 - Services of 2017 Property Tax Petition in Carver County for PID: 25.0100100	60.00
04/28/17	Courier Service Platinum Courier - 25533 - Services of 2017 Property Tax Petition in Carver County for PID: 25.0100200	60.00
	MN E-File - Electronic Filing / Service Fee	1,660.00

Total For Costs and Other Charges: 1,960.00

Total This Matter: 8,151.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0204**  
**Regarding: Real Estate Valuation**

04/30/17	H. Roston	Correspondence regarding site inspection and scheduling issues.	0.10	52.50
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Total for Fees: 52.50

Total This Matter: 52.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.0300  
**Regarding:** Corporate

04/07/17	J. Bernu	Additional organizing of corporate record books.	1.00	175.00
04/14/17	M. Stortz	Attention to foreign qualification matters.	0.10	30.50
04/17/17	M. Stortz	Analysis of [REDACTED] agreement of [REDACTED]; inter-office conference with K. Steinert regarding same; analyze [REDACTED] relating to same; e-mail correspondence relating to [REDACTED]; draft and revise memorandum summarizing analysis of [REDACTED]; send same to K. Steinert and F. Bennett; revise draft memorandum per K. Steinert's comments; e-mail correspondence with M. Greiner and K. Steinert regarding L4OA, LLC, and Love 4 One Another Charities; review external e-mail correspondence regarding same; additional e-mail correspondence regarding memorandum summarizing [REDACTED]; review of available electronic and paper records relating to L4OA, LLC, and Love 4 One Another Charities; summarize findings and send e-mail regarding same to K. Steinert and M. Greiner.	6.80	2,074.00
04/18/17	J. Bernu	Organize corporate records of [REDACTED]	0.30	52.50
04/18/17	M. Stortz	Assess inventory of items in secure room to determine boxes most likely to contain requested items relating to L4OA, LLC,	4.30	1,311.50

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		and Love 4 One Another Charities; telephone conference with M. Yevzelman regarding foreign qualification of Paisley Park Facility; e-mail correspondence regarding same; search secure room boxes identified in inventory list for items relating to L4OA, LLC, and Love 4 One Another Charities; analyze findings; inter- office conference with M. Greiner regarding findings.		
04/19/17	J. Bernu	Attention to filing qualification with the Minnesota Secretary of State for Paisley Park Facility, LLC; receive and organize filing evidence.	0.20	35.00
04/19/17	M. Stortz	Attention to foreign qualification of Paisley Park Facility, LLC; continued analysis of L4OA, LLC, and Love 4 One Another Charities items located in secure room; revise memorandum summarizing [REDACTED] [REDACTED]; e-mail correspondence with K. Steinert regarding same; telephone conference with K. Steinert regarding same.	2.90	884.50
04/20/17	M. Stortz	Summarize findings with respect to L4OA, LLC, and Love 4 One Another items in e- mail; review items as needed to complete summary; revise e-mail and send same to M. Greiner with copy to K. Steinert.	1.70	518.50
04/24/17	F. Bennett	Confer with Mark Greiner to discuss Universal agreement and claims for rescissions; [REDACTED]	1.00	620.00
04/25/17	F. Bennett	[REDACTED]	1.00	620.00
04/26/17	F. Bennett	Review proposed agreement from [REDACTED]	1.70	1,054.00

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		Universal; [REDACTED]		
04/27/17	F. Bennett	Prepare [REDACTED]	1.20	744.00
04/27/17	M. Stortz	Proof and revise memorandum summarizing corporate records for Love 4 One Another Charities and L4OA, LLC; review e-mail summaries regarding same as needed; re-file records in secure room.	0.80	244.00

**Total for Fees: 8,363.50**

**Costs and Other Charges**

04/19/17	Prof Serv Unisearch, Inc. - 190417/086 - State and vendor fees for CT Statutory Representation; file organizational documents; expedited service.	343.00
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**Total For Costs and Other Charges: 343.00**

**Total This Matter: 8,706.50**

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0301**  
**Regarding: NPG Music Publishing, LLC**

04/04/17	J. Bernu	Organize Corporate Records of NPG Music Publishing, LLC.	1.00	175.00
04/06/17	F. Bennett	Confer with M. Greiner regarding [REDACTED] [REDACTED] review [REDACTED] [REDACTED]	0.70	434.00
04/11/17	K. Sandler Steinert	Review and revise consent and provide comments on consent and reaffirmation of administration agreement and loan documents.	0.20	95.00

**Total for Fees: 704.00**

**Total This Matter: 704.00**

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0400**  
**Regarding: Litigation General Estate**

04/03/17	C. Pham	Communicate with T. Fleming and E. Unger regarding settlement in Make-A-Wish matter; communicate with L. Friedemann regarding assisting with new Boxill matter; revise Case Overview and prepare binder for Barron matter; begin preparing Rule 26 Initial Disclosures and Discovery Plan Outline.	2.90	1,174.50
04/03/17	E. Unger	Discuss strategy for responding to P. Cousins with J. Cassioppi.	0.30	111.00
04/03/17	J. Cassioppi	Review Roc Nation initial disclosures; email correspondence regarding appeal notice; email correspondence regarding status of document review; telephone conference regarding UMG/WB dispute.	0.70	301.00
04/04/17	E. Unger	Draft and file Reply in support of motion to dismiss P. Cousins' claims and affidavit in support of same; legal research in support of same; investigate demand for notice from E. English; send update claim chart to K. Steinert; phone call with Court regarding under seal addenda to order and Henson & Efron stipulation.	5.30	1,961.00
04/04/17	J. Cassioppi	Review letter from UMG and email correspondence and telephone conferences regarding the same; telephone conference with C. Koppelman regarding WB and UMG; review court filings; draft, revise, finalize and file reply in support of motion to dismiss Cousins Law's Petition.	5.30	2,279.00

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Date	Attorney	Description	Hours	Amount
04/04/17	T. Fleming	Review Carver County Court clerk e-mail and J. Cassioppi response regarding Jennifer Jeffers claim; prepare for discovery conference tomorrow.	0.20	118.00
04/05/17	E. Unger	Download and send sealed addenda to March 21 Order to A. Aycock.	0.30	111.00
04/05/17	J. Cassioppi	Telephone conferences and email correspondence regarding UMG letter and response thereto; email correspondence with P. Cousins regarding hearing; review letter to the Court regarding protective order; email correspondence regarding J. Jeffers Petition; analyze response to UMG and begin preparing the same; review court filings.	7.60	3,268.00
04/05/17	T. Fleming	Review J. Jeffers, Y. Shirk and J. Cassioppi e-mails regarding deadline for objection; phone conference with E. Unger regarding Estate databases and draft e-mail to C. Pham regarding same.	0.50	295.00
04/06/17	C. Pham	Phone conference with K. Wetherille and L. Kippola-Friske regarding discovery plan and possible stipulation to stay probate proceeding; debrief with T. Fleming regarding same; draft Stipulation and communicate with L. Kippola-Friske.	1.20	486.00
04/06/17	J. Cassioppi	Prepare for hearing on motion to dismiss P. Cousins Petition; draft letter to UMG and email correspondence and telephone conferences regarding the same; review Court orders regarding discharge and attorneys' fees and telephone conferences and email correspondence regarding the same; email correspondence regarding Transition Services Agreement; telephone conference and email correspondence	9.00	3,870.00



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		regarding entertainment advisor; review O. Baker filings for redactions; prepare redactions and email correspondence regarding the same; attention to UMG/WB dispute.		
04/08/17	J. Cassioppi	Email correspondence with S. Edelman regarding I. Boxill matter; email correspondence regarding meeting with L. McMillan; analysis in connection with UMG/WB dispute; review and edit I. Boxhill arbitration demand.	0.90	387.00
04/10/17	C. Pham	Review and analyze recent court filings; prepare open action items list and discuss same with T. Fleming.	1.00	405.00
04/10/17	E. Unger	Email order and addenda to A. Aycock; supervise compilation of all orders in case for M. Greiner.	0.80	296.00
04/10/17	J. Cassioppi	Telephone conference with J. Boyarski regarding Stinson analysis of UMG dispute; review court filings; review motion to determine heirs; telephone conference regarding UMG dispute.	1.40	602.00
04/10/17	T. Fleming	Review O. Baker and A. Jackson motion regarding supplemental objections and S. Siltan affidavit in support; review Judge Eide Order and Memorandum approving attorneys fees.	1.00	590.00
04/12/17	E. Unger	Review memorandum in support of motion to determine heirs.	0.20	74.00
04/12/17	J. Cassioppi	Review draft affidavit in I. Boxill matter; email correspondence regarding UMG negotiation; review court filings; email correspondence regarding meeting with S. Nelson and L. McMillan; prepare for and conduct meeting with L. McMillan; Review Roc Nation Rule 26 disclosures.	6.00	2,580.00

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Date	Attorney	Description	Hours	Amount
04/12/17	T. Fleming	Review Non-Excluded Heirs Motion to Determine Heirs and supporting papers.	0.80	472.00
04/13/17	T. Fleming	Phone conference with M. Greiner and K. Steinert; review K. Steinert e-mails and attached [REDACTED]; meeting with M. Ranum and K. Steinert regarding [REDACTED]; prepare summary of [REDACTED] issues.	3.60	2,124.00
04/14/17	E. Unger	Review correspondence to court from Cozen O'Connor and related filings.	0.20	74.00
04/14/17	J. Cassioppi	Draft, amend, and finalize letter to S. Edelman regarding UMG proposal; telephone conferences with Comerica regarding UMG strategy; telephone conference regarding Jobu; analyze Jobu-related claims; review and edit complaint and TRO motion papers in I. Boxill matter.	5.30	2,279.00
04/14/17	T. Fleming	Prepare for and participate in phone conference with Andrea Bruce, Angela Aycock, Jerry Snover, Karen Steinert and Mary Ranum; review M. Ranum updates regarding communications with [REDACTED]; review A. Bruce e-mail regarding [REDACTED] and follow-up.	1.80	1,062.00
04/17/17	E. Unger	Respond to voicemails and inquiries regarding estate; compile advisor agreements for J. Cassioppi.	0.20	74.00
04/17/17	J. Cassioppi	Review [REDACTED] and telephone conferences regarding the same; review press statement regarding UMG; review status of Mixed Blood	7.20	3,096.00

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		matter; email correspondence regarding I. Boxill cease and desist letters and preventing unauthorized release of works; telephone conference regarding [REDACTED]; email correspondence regarding update with the Court; draft letter regarding UMG; review documents produced by counsel for Jobu Presents; analyze potential claims.		
04/17/17	T. Fleming	Review Star Tribune article; review K. Steinert e-mail with NDA's; draft letter to [REDACTED].	3.50	2,065.00
04/18/17	E. Unger	Call with C. Gibbs; review order dismissing P. Cousins' Petition; serve notice of filing of same order.	0.70	259.00
04/18/17	J. Cassioppi	Email correspondence and telephone conference regarding notice of removal; telephone conference with Meister Seelig; prepare for and meet with Stinson regarding C. Koppelman matters; review draft filing; review and edit TRO filings; telephone conference with counsel for UMG regarding status; telephone conference regarding UMG status; prepare for call with the Court; analyze potential claims.	6.40	2,752.00
04/18/17	T. Fleming	Review A. Aycock, K. Sandler Steinert and G. Snover e-mails [REDACTED].	0.60	354.00
04/18/17	T. Fleming	Review Judge Eide Order disallowing Cousin Law's claim.	0.10	59.00
04/19/17	E. Unger	Review, log, and respond to voice message inquiries regarding estate; legal research regarding [REDACTED]; review supplemental objection filed by O. Baker; review orders filed by court.	4.00	1,480.00

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04/19/17	J. Cassioppi	Review I. Boxill TRO order and email correspondence regarding the same; email correspondence regarding I. Boxill hearing; analyze strategy for TRO hearing; review objection filed by O. Jackson and A. Jackson; prepare for and meet with D. Crosby and Bremer; analyze potential claims; email correspondence and telephone conference regarding hearing; review documents produced by counsel for Jobu; draft litigation hold letter to L. McMillan and C. Koppelman; email correspondence with Stinson regarding communications with former advisors; email correspondence [REDACTED] regarding I. Boxill matters; draft I. Boxill press statement and email correspondence regarding the same; telephone conference with the court regarding UMG.	7.90	3,397.00
04/20/17	E. Unger	Review pleadings regarding filing of O. Baker's supplemental objections under seal.	0.10	37.00
04/20/17	J. Cassioppi	Telephone conference with Comerica regarding letter from UMG regarding rescission; telephone conference regarding UMG strategy; review I. Boxill website and other actions violating the temporary restraining order and email correspondence regarding the same; telephone conference with D. Crosby regarding UMG and C. Koppelman; email correspondence regarding Jobu complaint and C. Koppelman action; analyze potential claims.	3.70	1,591.00
04/20/17	T. Fleming	Review J. Snover, K. Steinert and A.	0.80	472.00

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		Bruce e-mails with attachments regarding [REDACTED].		
04/21/17	J. Cassioppi	Telephone conferences with D. Crosby regarding C. Koppelman and supplemental objection; telephone conference regarding strategy with respect to former advisors; email correspondence regarding UMG; analyze potential claims; review Boxill materials and email correspondence regarding the same.	1.20	516.00
04/21/17	J. Kemnitz	Confer with A. Rondini regarding issues related to [REDACTED].	1.00	500.00
04/21/17	T. Fleming	Phone conference with K. Steinert; review and revise her e-mail regarding [REDACTED]; review A. Bruce e-mail with [REDACTED] and respond.	0.90	531.00
04/22/17	J. Cassioppi	Email correspondence regarding potential litigation matters.	0.10	43.00
04/23/17	C. Pham	Review and analyze the [REDACTED] and communicate with T. Fleming regarding [REDACTED].	0.80	324.00
04/23/17	J. Cassioppi	Email correspondence with J. Jeffers regarding motion for information; review I. Boxill draft filings and email correspondence regarding the same.	0.30	129.00
04/23/17	T. Fleming	Review A. Bruce inquiry regarding [REDACTED] request [REDACTED] review [REDACTED] Agreement and draft response.	2.30	1,357.00
04/24/17	C. Pham	Review letter from L. McMillan's counsel,	0.20	81.00

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		A. Silver, to J. Cassioppi regarding UMG negotiations; review draft letter from J. Cassioppi to A. Silver.		
04/24/17	E. Unger	Review supplemental objections filed by O. Baker.	0.20	74.00
04/24/17	J. Cassioppi	Review I. Boxill motion to modify TRO; email correspondence regarding WBR [REDACTED] deal; attention to document management and review; email correspondence regarding media contacts; meet with Comerica regarding status of potential litigation matters; meet with Comerica regarding UMG; review amended complaint in I. Boxill matter; review supplemental objection filings in probate matter; research and analyze litigation matters.	5.00	2,150.00
04/24/17	T. Fleming	Review C. Pham e-mail analyzing [REDACTED]; review [REDACTED] and respond; review A. Bruce and K. Steinert e-mails regarding strategy; respond to A. Bruce e-mail regarding [REDACTED].	1.70	1,003.00
04/25/17	E. Unger	Review demand for notice filed.	0.10	37.00
04/25/17	J. Cassioppi	Email correspondence regarding sharing of status of information with counsel for the non-excluded heirs; draft letter to counsel for A. Silver; email correspondence with I. Boxill [REDACTED]; review motion for preliminary injunction filings; meet with Comerica regarding status of UMG and Jobu matter; review TRO filings for I. Boxill; research and analyze potential claims.	4.80	2,064.00
04/25/17	T. Fleming	Prepare for meeting and meeting with A.	2.00	1,180.00

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		Bruce and A. Aycock, Comerica, and K. Steinert; review [REDACTED] and draft list of issues to discuss with [REDACTED].		
04/25/17	T. Fleming	Meeting with J. Cassioppi and K. Weinstine regarding document organization.	0.40	236.00
04/26/17	C. Pham	Follow-up correspondence with L. Kippola, counsel for Barron, regarding Stipulation to Stay Probate Proceeding; communicate with T. Fleming regarding same.	0.20	81.00
04/26/17	E. Unger	Meet with J. Cassioppi regarding heirship claims and motion to amend protocol regarding confidential information; review motion to quash subpoena filed.	0.60	222.00
04/27/17	C. Pham	Finalize Stipulation and communicate with L. Kippola regarding same.	0.20	81.00
04/27/17	J. Cassioppi	Draft and revise rescission agreement and telephone conferences and email correspondence regarding the same; review letter from counsel for UMG; review opposition to I. Boxill motion; email correspondence regarding Jobu complaint; analyze discovery in Roc Nation matter.	2.90	1,247.00
04/28/17	C. Pham	Communicate with Barron's counsel regarding finalizing and filing Stipulation to Stay Probate Proceeding.	0.10	40.50
04/28/17	E. Unger	Respond to heirship claim by Essex; review demands for notice filed.	1.80	666.00
04/28/17	J. Cassioppi	Revise and finalize draft rescission agreement; draft letter to S. Edelman and email correspondence regarding the same; telephone conference regarding rescission agreement; analyze response to motion for heirship determination; attention to letter regarding heirship	3.30	1,419.00

**Fredrikson**  
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Prince Rogers Nelson Estate  
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		affidavit; analyze petition requirements; review I. Boxhill filings; analyze potential claims.		
04/29/17	J. Cassioppi	Email correspondence regarding UMG.	0.10	43.00
04/30/17	J. Cassioppi	Email correspondence regarding meeting with Stinson; email correspondence regarding Purple Rain Deluxe album; email correspondence regarding bond for I. Boxill matter.	0.60	258.00

**Total for Fees: 54,838.00**

**Costs and Other Charges**

04/30/17	Prof Serv Accurint - 1018423-20170430 - Public records searching.	36.46
	eDiscovery Hosting Fee	25.00
	MN E-File - Electronic Filing / Service Fee	439.00
	Photocopy Charges	6.20
	Photocopy Charges	222.00
	Postage Charges	15.40
	Research via Westlaw	843.00
	Telephone Charges	56.89

**Total For Costs and Other Charges: 1,643.95**

**Total This Matter: 56,481.95**



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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.0401  
**Regarding:** Jobu Litigation

04/03/17	T. Fleming	Review C. Vlahos e-mails with attachments; phone conference with C. Vlahos regarding Koppelman meeting tomorrow and lawsuits.	2.30	1,357.00
04/04/17	T. Fleming	Review C. Vlahos e-mails with attachments and phone conference with C. Vlahos regarding background and mediation.	2.50	1,475.00
04/05/17	C. Pham	Correspondence regarding proposed mediator.	0.20	81.00
04/05/17	T. Fleming	Phone conference with C. Vlahos regarding mediation and Star Tribune articles and follow-up; review C. Vlahos e-mail with prospective mediator; review mediator's web site profile and forward to J. Cassioppi; review Star Tribune articles on Jobu Presents.	1.30	767.00
04/07/17	T. Fleming	Phone conference with C. Vlahos regarding Koppelman lawsuit.	0.20	118.00
04/11/17	T. Fleming	Review S. Silton affidavits and exhibits regarding Jobu Presents, and prepare summary and timeline; draft e-mail to C. Vlahos regarding phone conference tomorrow.	2.10	1,239.00
04/12/17	T. Fleming	Phone conference with C. Vlahos regarding possible lawsuits; review S. Silton memorandum and affidavits.	2.20	1,298.00
04/13/17	C. Pham	Communicate with T. Fleming regarding status update.	0.30	121.50
04/13/17	T. Fleming	Discussion with J. Cassioppi regarding search of Stinson--Koppelman, McMillan	0.20	118.00

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Date	Attorney	Description	Hours	Amount
04/14/17	C. Pham	communications and follow-up. Communicate with T. Fleming regarding assisting with document review of [REDACTED] [REDACTED]; begin document review regarding same; review and analyze [REDACTED]	2.70	1,093.50
04/14/17	T. Fleming	Discussion with J. Cassioppi; review [REDACTED] [REDACTED] and prepare summary.	2.20	1,298.00
04/15/17	C. Pham	Conduct document review regarding [REDACTED]; communicate with E. Unger regarding document review; review and analyze [REDACTED]	2.30	931.50
04/17/17	C. Pham	Continue review of documents from Jobu's counsel; communicate with T. Fleming regarding same; prepare Chronology of Key Documents/Dates and revise/update Case Overview.	4.70	1,903.50
04/17/17	T. Fleming	Discussions with C. Pham regarding review of e-mails.	0.30	177.00
04/18/17	C. Pham	Review and analyze published articles regarding the Prince Tribute Concert, Jobu Presents, and Estate Entertainment Advisors - C. Koppelman and L. McMillan; communicate with T. Fleming regarding same.	1.50	607.50
04/18/17	T. Fleming	Review J. Cassioppi e-mail regarding Jobu counsel contacts with other firm; draft	0.70	413.00

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04/19/17	T. Fleming	response; phone conference with C. Vlahos office regarding same and draft e-mail to C. Vlahos regarding same; review C. Vlahos response and forward to J. Cassioppi. Respond to C. Vlahos e-mail and review response and forward to J. Cassioppi regarding phone conference this afternoon; phone conference with C. Vlahos and J. Cassioppi regarding [REDACTED]; draft e-mail to C. Vlahos regarding [REDACTED], [REDACTED]; discussion with J. Cassioppi regarding litigation hold letters to Koppelman and MacMillan; review J. Cassioppi e-mail to A. Aycock and A. Bruce; review J. Cassioppi and M. Greiner e-mails with attachments; revise litigation hold letters to counsel for Koppelman and MacMillan and forward to Fredrikson team and A. Aycock and A. Bruce.	4.30	2,537.00
04/20/17	T. Fleming	Respond to C. Vlahos e-mail regarding phone conference tomorrow; review C. Vlahos e-mail regarding complaint and draft response requesting that complaint be e-mailed; review J. Cassioppi follow-up e-mail to client.	0.50	295.00
04/21/17	C. Pham	Meet with T. Fleming to discuss Jobu's Complaint and next steps; begin document review r [REDACTED]; review and analyze Jobu's complaint; review litigation hold letter to C. Koppelman and L.	2.30	931.50

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Date	Attorney	Description	Hours	Amount
04/21/17	T. Fleming	McMillan's counsel. Review C. Vlahos e-mail with attached complaint; forward to Comerica and Fred team; phone conference with C. Vlahos regarding complaint, acknowledgment of service, communications with Koppelman and Koppelman complaint; phone conference with D. Crosby, Stinson; prepare e-mail to D. Crosby with complaint and update Fred team; review J. Cassioppi e-mail with Koppelman complaint against Jobu and respond.	2.20	1,298.00
04/22/17	C. Pham	Review and analyze Jobu documents; communicate with E. Hazard (Lit. Support) regarding same.	3.40	1,377.00
04/24/17	T. Fleming	Review J. Cassioppi e-mail with attached A. Silver letter and draft J. Cassioppi response; draft response with edits.	0.80	472.00
04/25/17	C. Pham	Conduct document review regarding [REDACTED]	3.10	1,255.50
04/25/17	T. Fleming	Review Jobu and Koppelman complaint; discussion with J. Cassioppi regarding [REDACTED]	1.30	767.00
04/26/17	C. Pham	Review correspondence regarding Jobu's Complaint; continue document review specific to Jobu documents; communicate with K. Weinstine, Lit. Support, regarding same.	3.30	1,336.50
04/26/17	T. Fleming	Review C. Vlahos three e-mails with attachments regarding accepting service of Complaint; forward to J. Cassioppi and review [REDACTED]	0.80	472.00

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04/27/17	C. Pham	Conduct document review.	1.60	648.00
04/27/17	T. Fleming	Review C. Vlahos e-mails with attachments regarding accepting service of Complaint; forward to J. Cassioppi and draft responses and review his reply.	0.20	118.00
04/28/17	C. Pham	Review correspondence with Estate team and C. Vlahos, Jobu's counsel, regarding Complaint and acceptance of service.	0.20	81.00

**Total for Fees: 24,587.00**

**Costs and Other Charges**

eDiscovery Hosting Fee 500.00

**Total For Costs and Other Charges: 500.00**

**Total This Matter: 25,087.00**

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.0402  
**Regarding:** Bergonzi Litigation

04/26/17	L. Friedemann	Telephone conference with R. Trotter regarding status of lawsuit in Italy and strategy going forward.	1.00	590.00
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**Total for Fees:** 590.00

**Costs and Other Charges**

Telephone Charges	9.34
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**Total For Costs and Other Charges:** 9.34

**Total This Matter:** 599.34

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0403**  
**Regarding: Brandon Litigation**

04/03/17	L. Friedemann	Review order dismissing lawsuit; email to A. Bruce and A. Aycock regarding same and regarding request for attorneys' fees.	0.50	295.00
04/20/17	L. Friedemann	Review motion for attorneys fees; emails with M. Nelles regarding same.	0.50	295.00
04/21/17	L. Friedemann	Review, edit and approve petitions for attorneys fees; email correspondence and telephone conversation with [REDACTED]; emails with S. Nystrom regarding drafts.	1.10	649.00

Total for Fees: 1,239.00

Total This Matter: 1,239.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0404**  
**Regarding: Roc Nation Litigation**

04/01/17	L. Friedemann	Begin drafting initial disclosures.	0.30	177.00
04/03/17	A. Rondoni Tavernier	Correspond with L. Friedemann regarding initial disclosures and analyze defendants' initial disclosures.	0.50	145.00
04/03/17	J. Kemnitz	Correspond with [REDACTED] regarding [REDACTED].	0.50	250.00
04/03/17	L. Friedemann	Oversee filing of Second Amended Complaint; revise, finalize and serve initial disclosures; revise, finalize and serve discovery requests to Project Panther; review initial disclosures served by Defendants; begin drafting letter to Magistrate Judge Noel with position on disputed provisions in protective order.	2.80	1,652.00
04/04/17	A. Rondoni Tavernier	Review documents to be produced to defendants for issues of relevance and privileged or protected information.	6.60	1,914.00
04/04/17	L. Friedemann	Confer regarding [REDACTED]; continue to draft letter to Magistrate Judge Noel regarding disputed issues in protective order.	2.20	1,298.00
04/05/17	A. Rondoni Tavernier	Finish review of documents to be produced to defendants; confer with K. Johnson regarding [REDACTED]; discuss [REDACTED].	6.80	1,972.00
04/05/17	L. Anderson	Email regarding status of production to Roc Nation; attend to collection of	0.30	73.50





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		entities; confer regarding document production; review [REDACTED]		
04/07/17	A. Rondoni Tavernier	Finalize production of documents to defendants and ensure delivery; retrieve and organize documents [REDACTED]	3.20	928.00
04/07/17	L. Friedemann	Continue to draft [REDACTED]; telephone conference with A. Bruce regarding discovery from Aspiro defendants.	1.60	944.00
04/07/17	S. Lee	Database document export for document review.	0.50	110.00
04/10/17	A. Rondoni Tavernier	Analyze emails from M. Fearon and P. Ellis-Lamkins regarding the subpoena to Ellis-Lamkins; collect, review, and organize documents flagged for production [REDACTED] before	4.10	1,189.00
04/10/17	L. Friedemann	Emails with M. Fearon and P. Ellis-Lamkins regarding subpoena duces tecum; revise and circulate letters [REDACTED]; several emails with [REDACTED] regarding requests for [REDACTED].	3.50	2,065.00
04/10/17	S. Lee	Prepare chart regarding case deadlines and tasks.	0.40	88.00
04/11/17	A. Rondoni Tavernier	Address and resolve technical issues regarding production of documents; review and confirm upcoming deadlines; review	2.20	638.00

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04/11/17	L. Friedemann	correspondence with opposing counsel regarding upcoming discovery deadlines. Emails with [REDACTED] responding to questions [REDACTED]; meeting with Comerica representatives regarding [REDACTED].	2.80	1,652.00
04/11/17	S. Lee	Review case filings and correspondence for case deadlines and revise case calendar.	1.20	264.00
04/12/17	A. Rondoni Tavernier	Review correspondence with opposing counsel regarding discovery plan; discuss future production logistics with litigation support personnel.	1.50	435.00
04/12/17	F. Bennett	Review [REDACTED].	0.20	124.00
04/12/17	J. Kemnitz	Conference with W. Peterson regarding status of [REDACTED].	0.50	250.00
04/12/17	L. Friedemann	Review and edit proposed discovery plan; email with C. Hoffman regarding same; confer regarding [REDACTED]; review documents marked for further analysis and determine production status.	1.90	1,121.00
04/12/17	S. Lee	Review case filings and correspondence; draft case discovery and production logs.	1.00	220.00
04/13/17	L. Friedemann	Finalize and send [REDACTED].	0.30	177.00
04/14/17	A. Rondoni Tavernier	Research [REDACTED]; conference regarding subpoena sent to D. Frappier and P. Ellis-Lamkin; review updated scheduling order for deadline changes.	1.00	290.00
04/14/17	L. Friedemann	Review information from process server	0.70	413.00

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Date	Attorney	Description	Rate	Amount
04/14/17	S. Lee	regarding attempts to serve D. Frappier; [REDACTED] regarding same.; email with C. Tayback regarding Defendants' request for Warner Bros. agreements. Review case files and update draft indices and logs.	0.60	132.00
04/17/17	A. Rondoni Tavernier	Begin work on [REDACTED]; read and analyze protective order; read and analyze Defendants' answers to the Second Amended Complaint.	2.00	580.00
04/17/17	L. Friedemann	Prepare for and participate in telephone conference with counsel for Warner Bros. regarding Aspiro's request for production of Warner agreements; emails regarding telephone conference with Magistrate Judge Noel.	1.20	708.00
04/17/17	S. Lee	Review case orders and filings regarding court deadlines and revise case task list and calendar.	0.40	88.00
04/18/17	L. Friedemann	Telephone conference with [REDACTED] regarding subpoena to P. Ellis-Lamkins; emails regarding telephone conference with Magistrate Judge Noel.	0.20	118.00
04/20/17	A. Rondoni Tavernier	Discuss next steps with L. Friedemann with regard to discovery; call K. Moerke at Stinson Leonard Street to inquire regarding [REDACTED]; strategize on [REDACTED] with J. Kemnitz and L. Friedemann.	0.90	261.00
04/20/17	J. Kemnitz	Review and analyze information from W. Peterson regarding [REDACTED] conference regarding status of email preservation and collection; review options [REDACTED]	3.00	1,500.00

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04/20/17	L. Friedemann	[REDACTED]; conference regarding same. Draft initial disclosures in probate action; review Petitioners' disclosures; emails regarding same; email with P. Ellis- Lamkins regarding subpoena; confer regarding protective order.	1.30	767.00
04/21/17	A. Rondoni Tavernier	Investigate [REDACTED] [REDACTED]; Discuss [REDACTED] with A. Yates and J. Kemnitz; review subpoena from defendants to Spotify.	2.50	725.00
04/21/17	A. Yates	Review and respond to inquiry from A. Rondoni Tavernier regarding [REDACTED].	0.80	132.00
04/21/17	L. Friedemann	Telephone conference with A. Beyda from UMPG regarding request to produce agreement; review Warner Bros. agreements for responsiveness and send email to Warner Bros. counsel regarding Aspiro's request for production.	2.10	1,239.00
04/21/17	M. Stortz	Complete summary of [REDACTED] [REDACTED]; revise summary and confirm citations to primary documents; send summary to K. Steinert; response to questions from K. Steinert regarding summary; revise summary per K. Steinert's instructions; send revised summary to K. Steinert; consult [REDACTED]; attention to e-mail correspondence regarding same.	2.90	884.50

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04/22/17	L. Friedemann	Emails to [REDACTED] regarding [REDACTED]	0.20	118.00
04/23/17	A. Rondoni Tavernier	Correspondence with [REDACTED] regarding [REDACTED]	0.10	29.00
04/24/17	A. Rondoni Tavernier	Call [REDACTED] about [REDACTED]	0.50	145.00
04/24/17	L. Friedemann	Prepare for and participate in telephone conference with Magistrate Judge Noel regarding disputed issue in ESI protocol; confer regarding collection of emails; telephone conference with A. Beyda from UMPG regarding request for production of contract.	1.10	649.00
04/26/17	A. Rondoni Tavernier	Confer regarding litigation held notices with T. O'Shea and L. Friedemann; strategize with L. Friedemann regarding upcoming discovery obligations and confidentiality designations for sensitive documents.	2.50	725.00
04/26/17	A. Willemssen	Research and retrieve cases and secondary sources regarding [REDACTED]	2.30	425.50
04/26/17	L. Friedemann	Telephone conference with J. Siev and C. Hoffman regarding protective order; confer regarding designation of documents and collection of materials responsive to the Aspiro document requests; emails with Spotify counsel regarding subpoena; [REDACTED]; begin drafting letter responding to Aspiro's proposed settlement framework.	2.60	1,534.00
04/27/17	A. Rondoni Tavernier	Revisit documents [REDACTED];	4.10	1,189.00

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		discuss discovery and production deadlines with L. Friedemann; discuss objection to Spotify subpoena with Spotify attorney.		
04/27/17	J. Kemnitz	Confer with W. Peterson regarding [REDACTED]; confer with A. Rondoni regarding same; review [REDACTED].	1.50	750.00
04/27/17	L. Friedemann	Analyze document requests from Aspiro and Roc Nation and consider next steps; telephone conference with counsel for Spotify regarding subpoena; consider response to Carter deposition notice and send email to T. Carter regarding same.	2.00	1,180.00
04/27/17	S. Lee	Conferences regarding database organization, document collection, upcoming productions and database searches for responsive documents.	2.00	440.00
04/28/17	A. Rondoni Tavernier	Conference regarding document production with paralegal; review Spotify subpoena for potential objections; analyze research on [REDACTED].	2.70	783.00
04/28/17	L. Friedemann	Continue to draft letter to Tidal entities responding to proposed settlement framework; telephone conference with T. Carter regarding requested deposition.	2.50	1,475.00
04/28/17	S. Lee	Conference regarding document production and file collections.	1.20	264.00
04/28/17	S. Lee	Draft [REDACTED] in preparation for upcoming document production.	0.30	66.00
04/30/17	A. Rondoni	Work to prepare for upcoming production	1.80	522.00

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Tavernier

of documents; [REDACTED]  
[REDACTED]

Total for Fees: 40,781.50

**Costs and Other Charges**

04/12/17	Metro Legal Metro Legal Services, Inc. - 3000070 - Service of Subpoena on S. Carter Enterprises, LLC	260.00
04/26/17	Metro Legal Metro Legal Services, Inc. - 3003303 - Arrange service of Ellis-Lamkins and Frappier Subpoenas	475.00
04/30/17	Prof Serv Accurint - 1018423-20170430 - Public records searching.	17.20
	Research via Westlaw	162.00

Total For Costs and Other Charges: 914.20

Total This Matter: 41,695.70



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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0405**  
**Regarding: Heirship Appeals**

04/03/17	S. Olson	Review order in Nelson case and follow up regarding attorney designation.	0.10	40.50
04/05/17	S. Olson	Review order regarding and prepare notice of designation of attorney in B. Nelson appeal.	0.40	162.00
04/06/17	S. Olson	Oversee filing and service of designation of attorney.	0.10	40.50
04/11/17	E. Unger	Review appellate rules and calendar deadline for appellate brief in opposition to B. and V. Nelson; review orders filed by court.	0.50	185.00
04/19/17	E. Unger	Gather pleadings and research to review in opposition to B. and V. Nelson appeal.	0.40	148.00
04/25/17	E. Unger	Review appellants' brief and appendix and begin research for appellate brief.	3.30	1,221.00
04/28/17	E. Unger	Research and begin drafting appellate brief.	3.80	1,406.00

**Total for Fees: 3,203.00**

**Costs and Other Charges**

Photocopy Charges	6.40
Postage Charges	11.90

**Total For Costs and Other Charges: 18.30**

**Total This Matter: 3,221.30**

# Fredrikson

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0406**

**Regarding: Dixon v. NPG Music Publishing & NPG Records Litigation**

04/03/17	A. Rondoni Tavernier	Research California federal and state case law [REDACTED]; discuss reply brief and vexatious litigant motion with L. Friedemann; begin research and preparation for reply brief; correspond with local counsel in California regarding [REDACTED].	7.00	2,030.00
04/03/17	L. Friedemann	Confer regarding reply brief for motion to dismiss.	0.40	236.00
04/04/17	A. Rondoni Tavernier	Consider order dismissing the case against the Estate of Prince Rogers Nelson.	0.20	58.00
04/04/17	L. Friedemann	Review Order dismissing the "estate" as a defendant.	0.10	59.00
04/05/17	A. Rondoni Tavernier	Construct outline for vexatious litigant argument; analyze [REDACTED]; [REDACTED]; research [REDACTED].	1.10	319.00
04/06/17	A. Rondoni Tavernier	Review Dixon's second amended complaint; discuss approach to second amended complaint with L. Friedemann and O. Ramallo; discuss vexatious litigant motion and meet and confer with O. Ramallo; begin drafting response to Dixon's reply brief on the motion to dismiss.	4.30	1,247.00
04/06/17	L. Friedemann	Confer regarding structure and outline for reply brief in support of motion to dismiss, motion to declare Mr. Dixon a vexatious	0.40	236.00

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Date	Attorney	Description	Hours	Amount
		litigant, and response to Amended Complaint adding Comerica as a defendant.		
04/07/17	A. Rondoni Tavernier	Prepare for vexatious litigant motion by reading, researching, and analyzing [REDACTED]; read Court's order dismissing the motion to dismiss as moot; discuss next steps for filing a new motion to dismiss and related timing for the vexatious litigant motion with O. Ramallo.	2.60	754.00
04/07/17	K. Rahlin	Confer regarding research on motion [REDACTED]; research for motion [REDACTED].	0.50	177.50
04/07/17	L. Friedemann	Confer regarding motion to dismiss amended complaint.	0.20	118.00
04/10/17	A. Rondoni Tavernier	Research and analyze [REDACTED]	2.70	783.00
04/10/17	K. Rahlin	Confer regarding research on [REDACTED] research [REDACTED]	3.90	1,384.50
04/10/17	L. Friedemann	Confer regarding service of Amended Complaint on Personal Representative and docketing deadline for responsive pleading.	0.10	59.00
04/11/17	A. Rondoni Tavernier	Prepare for and conduct meet and confer with Plaintiff and local counsel; research [REDACTED]	4.40	1,276.00

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		█; review motion to dismiss for necessary changes to respond to the Plaintiff's First Amended Complaint.		
04/12/17	A. Rondoni Tavernier	Review previously filed motion to dismiss for relevance to First Amended Complaint; rewrite portions of motion to dismiss to respond to First Amended Complaint; correspond with support staff regarding obtaining all of Plaintiff's prior filings, including review of █	3.70	1,073.00
04/12/17	A. Willemssen	Research and retrieve █	2.60	481.00
04/13/17	A. Rondoni Tavernier	Work with support staff to obtain █; analyze and revise sections of the previously filed motion to dismiss.	7.60	2,204.00
04/13/17	A. Willemssen	Research and retrieve █ research and retrieve █ for A. Rondoni Tavernier.	1.50	277.50
04/13/17	A. Yates	Research and prepare █ █; e-mail findings regarding same.	1.60	264.00
04/13/17	L. Friedemann	Confer regarding new case law █	0.30	177.00
04/14/17	A. Rondoni	Finalize research and edits to second	5.20	1,508.00

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	Tavernier	motion to dismiss; edit accompanying papers to be filed with second motion to dismiss; begin drafting motion to declare Dixon a vexatious litigant.		
04/14/17	A. Yates	Further research of [REDACTED] [REDACTED] [REDACTED] and prepare detailed summary of same, in support of motion to dismiss.	4.30	709.50
04/17/17	A. Rondoni Tavernier	Revise and finalize second motion to dismiss; send motion to dismiss to local counsel; continue gathering documents for vexatious litigant motion from support staff and local counsel; draft vexatious litigant motion.	7.20	2,088.00
04/17/17	A. Willemssen	Research [REDACTED]	0.80	148.00
04/17/17	A. Willemssen	Research [REDACTED]	0.40	74.00
04/17/17	A. Yates	Advise regarding copyright documents needed for potential litigation.	0.40	66.00
04/17/17	L. Friedemann	Review and edit motion to dismiss; circulate same for review by Comerica.	0.60	354.00
04/18/17	A. Rondoni Tavernier	Draft vexatious litigant motion.	9.80	2,842.00
04/18/17	S. Lee	Conference regarding [REDACTED] [REDACTED] for exhibits to upcoming filing.	0.50	110.00
04/18/17	S. Lee	Review [REDACTED] [REDACTED] for upcoming motion filing.	1.20	264.00
04/19/17	A. Rondoni Tavernier	Draft vexatious litigant motion.	9.40	2,726.00
04/20/17	A. Rondoni Tavernier	Draft vexatious litigant motion.	6.30	1,827.00
04/20/17	L. Friedemann	Confer regarding vexatious litigant motion.	0.20	118.00

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Attorneys & Advisors  
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04/20/17	S. Lee	Review [REDACTED] [REDACTED] in preparation for upcoming filing and collect [REDACTED]	2.80	616.00
04/21/17	A. Rondoni Tavernier	Draft vexatious litigant motion; analyze order disposing of Mr. Dixon's appeal from the probate court proceedings; work with O. Ramallo to file supplement to motion to dismiss that includes Minnesota Court of Appeal order.	4.00	1,160.00
04/21/17	S. Lee	Review [REDACTED] [REDACTED] in preparation for upcoming filing.	2.80	616.00
04/24/17	A. Rondoni Tavernier	Finalize draft of vexatious litigant motion for review.	2.50	725.00
04/24/17	S. Lee	Review [REDACTED] [REDACTED] in preparation for upcoming filing.	4.30	946.00
04/25/17	A. Rondoni Tavernier	Finalize draft of vexatious litigant motion; prepare declaration and supporting exhibits for vexatious litigant motion.	7.90	2,291.00
04/25/17	L. Friedemann	Review and edit motion to declare Mr. Dixon a vexatious litigant; circulate same for comment.	0.60	354.00
04/25/17	S. Lee	Review [REDACTED] [REDACTED] in preparation for upcoming filing.	3.90	858.00
04/26/17	A. Rondoni Tavernier	Finalize memorandum, declaration, and supporting exhibits for vexatious litigant motion, and send to O. Ramallo for filing.	4.20	1,218.00
04/26/17	S. Lee	Review [REDACTED] [REDACTED] in preparation for upcoming filing. Create indices corresponding to same. Finalize [REDACTED] for attorney review.	3.10	682.00
04/27/17	A. Rondoni Tavernier	Finalize all documents to be filed in vexatious litigant motion, and coordinate	0.90	261.00

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04/27/17	S. Lee	with O. Ramallo to file. Finalize set of docs collected [REDACTED] [REDACTED] for upcoming filing.	0.20	44.00
04/28/17	A. Rondoni Tavernier	Review filed documents from the vexatious litigant motion.	0.30	87.00

Total for Fees: 35,906.00

**Costs and Other Charges**

04/27/17	Civil Party Name Search for Rodney Dixon (online search)	1.00
04/27/17	Civil Party Name Search for Ramses Mercury (online search)	1.00
04/27/17	Civil Party Name Search for Aeris Mercury (online search)	1.00
	Research via Westlaw	418.00

Total For Costs and Other Charges: 421.00

Total This Matter: 36,327.00



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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0407**  
**Regarding: Mixed Blood**

04/03/17	C. Pham	Communicate with T. Fleming regarding Mixed Blood Theatre settlement discussions.	0.50	202.50
04/03/17	T. Fleming	Phone conference with Judge Van de North and J. Bazis; preparation for mediation and review Judge Van de North's e-mails regarding same; phone conference with Judge Van de North and J. Bazis settlement and follow-up.	2.20	1,298.00
04/13/17	C. Pham	Communicate with T. Fleming regarding status update and prior settlement discussions.	0.30	121.50
04/13/17	T. Fleming	Review Stinson e-mails and memos regarding settlement discussions and summarize; phone conference with D. Scott regarding mediation.	1.40	826.00
04/14/17	C. Pham	Correspondence with T. Fleming and A. Bruce regarding status update and strategy moving forward; communicate with T. Fleming regarding preparing email summary with attachments.	0.60	243.00
04/14/17	T. Fleming	Draft summary of case; discuss with J. Cassioppi; prepare e-mail to Angela Bruce regarding same; arrangements regarding phone conference on April 21st; review A. Bruce e-mail regarding mediation submissions and follow-up.	1.20	708.00
04/17/17	C. Pham	Prepare packet of pre-mediation submissions for T. Fleming and A. Bruce; update and revise Case Overview; review correspondence with Mixed Blood's	1.80	729.00

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Date	Client	Description	Hours	Amount
04/17/17	T. Fleming	counsel; review correspondence with A. Bruce regarding case summary. Phone conference with D. Scott regarding mediation/settlement history, and update client; discussions with C. Pham and draft e-mail to clients [REDACTED]	2.00	1,180.00
04/21/17	C. Pham	Communicate with T. Fleming regarding prior settlement discussions; review correspondence to D. Scott regarding same.	0.20	81.00
04/21/17	T. Fleming	Prepare for and phone conversation with A. Bruce regarding [REDACTED]; prepare for and phone conference with J. Bazis regarding Bremer-MBT settlement discussions; e-mail D. Scott regarding meeting with C. Ordal.	1.20	708.00
04/24/17	T. Fleming	Draft e-mail to D. Scott regarding phone conference and phone conference with D. Scott and C. Ordal regarding settlement discussions; review A. Bruce e-mails [REDACTED]	0.90	531.00
04/25/17	C. Pham	Draft email summary and recommendation regarding settlement history and next steps; communicate with T. Fleming regarding same; review prior correspondence regarding same.	0.60	243.00
04/25/17	T. Fleming	Phone conference with J. Bazis regarding settlement.	0.50	295.00
04/26/17	T. Fleming	Review A. Bruce and M. Moco e-mails and draft summary and recommendation.	1.50	885.00
04/27/17	T. Fleming	Review M. Moco response to recommendation.	0.20	118.00

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Total for Fees: 8,169.00

Total This Matter: 8,169.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.0408  
**Regarding:** Brianna Nelson v. Paisley Park Facilities Litigation

04/21/17	E. Unger	Review pro hac motions filed in B. Nelson case.	0.10	37.00
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Total for Fees: 37.00

Total This Matter: 37.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.0409  
**Regarding:** George Ian Boxill Litigation

Date	Attorney	Description	Hours	Amount
04/02/17	L. Friedemann	Analysis and [REDACTED] confer regarding motion for TRO and discuss needed research.	2.30	1,357.00
04/03/17	A. Willemssen	Research [REDACTED]	0.80	148.00
04/03/17	C. Pham	Review and analyze [REDACTED] provided by L. Friedemann; strategize and consider [REDACTED]; conduct preliminary legal research regarding same.	3.50	1,417.50
04/03/17	L. Friedemann	Continue to work on Boxill lawsuit and temporary injunction motion; confer regarding needed research for same.	1.10	649.00
04/04/17	A. Wessberg	Confer with L. Friedemann regarding [REDACTED]	0.20	100.00
04/04/17	A. Willemssen	Research and retrieve case law, secondary sources, and trial court documents relating to [REDACTED]	2.90	536.50
04/04/17	C. Pham	Meet with L. Friedemann to discuss strategy regarding G. Boxill matter; communicate with L. Friedemann regarding [REDACTED]; begin preparing Demand for Arbitration and Statement of Claim; conduct legal research regarding [REDACTED]; communicate with [REDACTED]	10.50	4,252.50

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		L. Friedemann and A. Rondoni Tavernier regarding [REDACTED]; conduct preliminary legal research regarding [REDACTED]; conduct additional legal research regarding [REDACTED]; begin preparing motion papers relating to injunction/TRO.		
04/04/17	L. Friedemann	Confer regarding preparation of complaint and motion for temporary injunction; factual investigation and development for motion for temporary injunction; telephone conference with A. Bruce regarding strategy.	2.60	1,534.00
04/05/17	A. Willemssen	Research and retrieve cases and trial court documents pertaining to [REDACTED].	1.50	277.50
04/05/17	C. Pham	Revise Demand for Arbitration and Statement of Claim; meet with L. Friedemann [REDACTED] to discuss [REDACTED].	4.50	1,822.50
04/05/17	L. Friedemann	Prepare for and meet with [REDACTED] discuss [REDACTED].	3.10	1,829.00
04/06/17	C. Pham	Conduct legal research regarding [REDACTED]; revise Demand for Arbitration and Statement of Claim; communicate with L. Friedemann and J. Cassioppi regarding procedure and process for TRO motion.	5.60	2,268.00
04/06/17	L. Friedemann	Confer regarding TRO motion in light of [REDACTED].	0.30	177.00

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04/07/17	A. Willemssen	Research and retrieve information on [REDACTED]	0.60	111.00
04/07/17	C. Pham	Communicate with L. Friedemann regarding Demand for Arbitration and Statement of Claim; revise/finalize same; conduct legal research regarding [REDACTED]; communicate with T. Fleming and L. Friedemann regarding same; conduct legal research in connection with motion for TRO; revise TRO motion papers; revise Complaint.	7.20	2,916.00
04/07/17	L. Friedemann	Draft and edit demand for arbitration against I. Boxill.	1.40	826.00
04/10/17	A. Rondoni Tavernier	Confer with L. Friedemann regarding Boxill litigation and research [REDACTED]; review basic law on [REDACTED]	0.60	174.00
04/10/17	C. Pham	Confer regarding Demand for Arbitration and Statement of Claim, and Motion for TRO/Complaint; revise Demand for Arbitration; communicate regarding service upon G. Boxill; continue preparing Memorandum of Law in Support of Motion for TRO; revise Complaint.	2.70	1,093.50
04/10/17	L. Friedemann	Review commencement rules for AAA arbitration; complete AAA cover sheet for arbitration and determine filing fee; email to C. Brown requesting acceptance of service; circulate draft arbitration demand to Comerica for comment; begin drafting affidavits for motion for TRO; confer regarding needed research [REDACTED]	2.80	1,652.00

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04/11/17	A. Rondoni Tavernier	Confer with A. Wessberg regarding [REDACTED]; examine files [REDACTED]; read [REDACTED]	1.50	435.00
04/11/17	A. Wessberg	Review documents from I. Boxill's attorney; analyze and suggest additional research [REDACTED]; request [REDACTED]	0.80	400.00
04/11/17	C. Pham	Draft/revise Memorandum of Law in Support of Motion for TRO; conduct legal research in connection with same; review/revise Background Facts section of TRO motion.	7.20	2,916.00
04/11/17	L. Friedemann	Analyze Boxill affidavit and opinion letter and confer regarding same; write fact section for motion for temporary restraining order.	4.40	2,596.00
04/12/17	C. Pham	Review [REDACTED]; review Affidavit of A. Bruce; revise Memorandum of Law in Support of Motion for TRO; conduct legal research regarding TRO motion and claims; communicate with L. Friedemann regarding Demand for Arbitration and Statement of Claim, affidavits, and TRO motion.	12.10	4,900.50
04/12/17	J. Beitz	Research issues regarding [REDACTED]	0.50	92.50
04/12/17	L. Friedemann	Continue to draft statement of facts for TRO motion; draft supporting affidavits for same; circulate draft affidavits for comment and revision; revise and finalize arbitration demand; email with T. Carter	4.40	2,596.00



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		regarding TRO motion.		
04/13/17	A. Rondoni Tavernier	Review [REDACTED]	0.30	87.00
04/13/17	A. Willemssen	Research [REDACTED]	0.40	74.00
04/13/17	C. Pham	Review correspondence with T. Carter regarding G. Boxill affidavit; communicate with L. Friedemann and J. Cassioppi regarding TRO hearing in Carver County and filing requirements; review correspondence with G. Boxill's counsel regarding accepting service; review revised Affidavit of A. Bruce; draft Summons and Notice of Motion and Motion for TRO; meet with L. Friedemann to discuss Memorandum of Law in Support of Motion for TRO; revise and finalize documents for filing.	10.40	4,212.00
04/13/17	J. Beitz	Research and edit citation formatting in restraining order memo.	0.80	148.00
04/13/17	L. Friedemann	Emails with T. Carter and J. Boyarski regarding TRO motion; edit supporting affidavits and statement of facts; telephone call [REDACTED] regarding same; oversee service and initiation of arbitration proceeding; telephone conference with Carver County Court Administration regarding intended TRO motion; draft and edit brief in support of TRO motion; draft and send cease and desist letters [REDACTED].	6.10	3,599.00
04/14/17	C. Pham	Revise, finalize and prepare for service and filing: Notice of Motion and Motion for TRO; Memorandum of Law in Support of TRO; Proposed Order; Affidavits of L.	7.80	3,159.00

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04/14/17	J. Beitz	Friedemann, A. Bruce, and K. Johnson; Summons and Complaint; and Notice and Acknowledgment of Service Form; correspondence with L. Friedemann and client; conduct citation check; correspondence with C. Brown, counsel for G. Boxill, regarding service of process Research and retrieve cases, research and edit citation formatting in restraining order memo; research and retrieve [REDACTED]	1.80	333.00
04/14/17	L. Friedemann	Draft and edit Complaint; revise brief for TRO motion; emails relating to same; work with C. Pham to finalize and file Complaint and motion for TRO; telephone conference with Judge Eide's clerk regarding scheduling motion; emails with C. Brown regarding service of lawsuit and TRO motion.	4.10	2,419.00
04/17/17	A. Wessberg	Review response from [REDACTED]; research same and inform team regarding [REDACTED]	0.70	350.00
04/17/17	C. Pham	Draft Amended Notice of Motion and Motion and prepare for filing/service; communicate with L. Friedemann regarding same; review correspondence regarding [REDACTED] response to cease and desist letter; review correspondence regarding [REDACTED] responses to cease and desist letter; review correspondence from A. Wessberg regarding [REDACTED]	0.80	324.00
04/17/17	L. Friedemann	Review response from [REDACTED] to cease and desist letter; prepare for hearing on motion for TRO; confer	3.70	2,183.00

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04/18/17	A. Wessberg	regarding [REDACTED]. Correspond with J. Boyarski to respond to inquiry; coordinate with L. Friedemann regarding [REDACTED] and TRO; request additional research regarding [REDACTED].	0.30	150.00
04/18/17	C. Pham	Communicate with L. Friedemann and J. Cassioppi regarding strategy for TRO hearing; review TRO motion papers; communicate with Carver County Courthouse regarding Affidavit of Service and Certificate of Representation; prepare Certificate of Representation; review correspondence with G. Boxill's counsel regarding TRO hearing; review and analyze G. Boxill's Notice of Removal to Federal Court; conduct legal research [REDACTED]; review correspondence with Estate team regarding [REDACTED].	8.20	3,321.00
04/18/17	L. Friedemann	Review emails with AAA regarding service of demand for arbitration; continue to prepare for hearing on TRO motion; draft affidavit regarding notice of hearing and confer regarding proof of service on Mr. Boxill; review Notice of Removal; telephone conference with [REDACTED] regarding [REDACTED].	3.60	2,124.00
04/19/17	A. Wessberg	Review press release regarding "Deliverance" release; draft cease and desist letter to [REDACTED] regarding same; coordinate enforcement efforts; draft letter [REDACTED].	4.10	2,050.00

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04/19/17	A. Willemsen	[REDACTED]; telephone conference with potential witness [REDACTED]. Research [REDACTED]	1.80	333.00
04/19/17	C. Pham	Review correspondence with Estate team regarding [REDACTED]; review correspondence relating to [REDACTED]; conduct legal research regarding [REDACTED]; draft and revise Motion for TRO; review and analyze G. Boxill's court filings; discuss strategic plan with L. Friedemann for TRO hearing in federal court; prepare for TRO hearing; attend and assist with TRO hearing in federal court; debrief with L. Friedemann, M. Greiner, J. Cassioppi regarding TRO hearing; conference call with Comerica regarding TRO hearing.	11.10	4,495.50
04/19/17	L. Friedemann	Prepare for and argue motion for temporary restraining order; coordinate needed research and analyze results; prepare and renew motion in federal court; draft affidavit in connection with same and file; telephone conference with A. Bruce and A. Aycock with update; review order and send email to team regarding same.	11.00	6,490.00
04/19/17	M. Greiner	Conference with attorney regarding Boxill TRO and [REDACTED]; revise [REDACTED]; correspondence with A.	3.40	2,210.00

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Date	Client	Description	Hours	Amount
04/20/17	A. Rondoni Tavernier	Aycock and A. Bruce; preparation for and attend TRO hearing; conference call with A. Bruce and A. Aycock. Research cases [REDACTED]	1.80	522.00
04/20/17	A. Wessberg	Correspond regarding enforcement of [REDACTED]; coordinate further enforcement with L. Friedemann; draft notices regarding TRO and requesting removal to [REDACTED], draft various correspondence to remove [REDACTED]; send notice to various promoters of release; demanding compliance with TRO.	5.20	2,600.00
04/20/17	A. Wessberg	Telephone conference with [REDACTED] regarding [REDACTED]; correspond with same regarding Boxill enforcement efforts.	0.20	100.00
04/20/17	C. Pham	Review and analyze the Court's Order granting TRO motion; correspondence with TRO team regarding same; review correspondence regarding A. Wessberg's communications with [REDACTED]; review [REDACTED]; correspondence with G. Boxill's counsel regarding infringement and violation of TRO; review correspondence from G. Boxill's counsel to the Court; meet with L. Friedemann to discuss strategy for preliminary injunction	9.60	3,888.00

# Fredrikson

& BYRON, P.A.

## INVOICE DETAIL

Prince Rogers Nelson Estate  
c/o Angela W. Aycock  
Vice President  
Comerica Wealth Management  
411 W. Lafayette, 2nd Floor  
Detroit, MI 48226

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		brief for federal court; begin conducting legal research regarding same; review correspondence regarding Rule 408 settlement discussions/proposals with G. Boxill's counsel; review Rule 408 offer letter; correspondence with [REDACTED] regarding [REDACTED]; communicate with Estate team regarding same; follow-up discussions with [REDACTED]; review draft correspondence to G. Boxill's counsel regarding the "leak" and/or availability of other tracks on the EP; review correspondence to [REDACTED] representatives.		
04/20/17	J. Beitz	Research [REDACTED]	3.50	647.50
04/20/17	L. Friedemann	Send take down demand to Boxill's counsel regarding princerothersnelson.com and violation of TRO; confer regarding notice of order to relevant parties; telephone conference with A. Bruce and A. Aycock regarding next steps; draft letter with proposed settlement terms; confer regarding [REDACTED] emails relating to same.	5.30	3,127.00
04/21/17	A. Rondoni Tavernier	Research [REDACTED]	0.90	261.00
04/21/17	A. Wessberg	Confer with L. Friedemann regarding causes of action for amended complaint; draft cease and desist regarding	3.20	1,600.00

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		[REDACTED]; follow up regarding various takedown authorizations regarding "Deliverance"; follow-up regarding [REDACTED]		
04/21/17	C. Pham	Correspondence with Estate team regarding email from [REDACTED]; review Rule 408 proposal from C. Brown, G. Boxill's counsel and discuss with the Estate team; follow-up communicate with L. Friedemann and J. Cassioppi regarding other unreleased tracks being disseminated; review and analyze the Court's Memorandum Opinion and Order regarding TRO motion; correspondence with the Estate team regarding same; correspondence with the Estate team regarding unauthorized website; conference call with C. Connolly; draft preliminary injunction documents.	10.30	4,171.50
04/21/17	C. Thompson	Discuss [REDACTED] with A. Wessberg and L. Friedemann	0.40	122.00
04/21/17	G. Fairbairn	Analyze order on motion for temporary restraining order; confer regarding [REDACTED]	2.10	1,039.50
04/21/17	J. Beitz	attention to correspondence from opposing counsel regarding compliance with the TRO and return of materials. Research issues re: [REDACTED]	1.00	185.00

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04/21/17	L. Friedemann	Emails relating to [REDACTED] and factual development; review proposal from Boxill's counsel and draft response to same; confer regarding brief for preliminary injunction; consider [REDACTED]; telephone conference with A. Bruce and A. Aycock regarding next steps; email to team with proposed game plan; email to T. Carter declaration supporting preliminary injunction motion.	4.40	2,596.00
04/22/17	C. Pham	Phone conference with T. Carter and L. Friedemann regarding motion for preliminary injunction; draft Declaration of T. Carter; revise Memorandum of Law in Support of Motion for Preliminary Injunction; conduct legal research in connection with same.	6.70	2,713.50
04/23/17	A. Rondoni Tavernier	Research [REDACTED]	4.70	1,363.00
04/23/17	C. Pham	Review Rule 408 settlement communications with C. Brown, counsel for G. Boxill; review and analyze Amended Complaint; revise Declaration of T. Carter; revise Memorandum of Law in Support of Motion for Preliminary Injunction; conduct legal research in connection with same.	9.30	3,766.50
04/23/17	G. Fairbairn	Attention to additional correspondence from C. Brown regarding return of recordings and efforts to comply with the TRO; draft responses to C. Brown	2.70	1,336.50



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Date	Client	Description	Hours	Amount
		correspondence; continue researching		
04/23/17	L. Friedemann	Draft [REDACTED]	7.70	4,543.00
		[REDACTED] email to C. Brown demanding compliance with Temporary Restraining Order.		
04/24/17	A. Rondoni Tavernier	Confer regarding preliminary injunction; draft portion of preliminary injunction motion regarding [REDACTED]	3.90	1,131.00
04/24/17	A. Rondoni Tavernier	Confer regarding preliminary injunction meeting with L. Friedemann; draft portion of preliminary injunction motion regarding [REDACTED]	2.20	638.00
04/24/17	A. Wessberg	Advise regarding [REDACTED]; review and revise [REDACTED]; advise regarding [REDACTED]; review and revise [REDACTED]; review new information regarding [REDACTED] and request takedown from [REDACTED].	3.40	1,700.00
04/24/17	A. Willemssen	Research [REDACTED]	1.80	333.00
04/24/17	C. Pham	Correspondence regarding [REDACTED]; confer regarding Memorandum of Law in Support of Motion for Preliminary Injunction; conduct legal research regarding [REDACTED]; conduct legal [REDACTED]	9.80	3,969.00

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		research regarding [REDACTED] [REDACTED]; revise Memorandum of Law in Support of Motion for Preliminary Injunction; draft Declaration of A. Wessberg; revise Declaration of T. Carter; draft Declaration of C. Pham.		
04/24/17	C. Thompson	Draft and file six US copyright applications for Deliverance, Sunrise Sunset, I Am (extended), No One Else, Touch Me, and I Am	3.50	1,067.50
04/24/17	G. Fairbairn	Prepare for and attend meet and confer call with T. Zeuli and B. Routman regarding return of recordings and discovery; correspond with T. Zeuli regarding compliance with the TRO and Boxill's premature request for discovery; analyze motion for reconsideration and expedited discovery from Boxill; confer regarding [REDACTED] [REDACTED]; correspond regarding [REDACTED]	4.70	2,326.50
04/24/17	J. Beitz	Research a [REDACTED] [REDACTED]	1.00	185.00
04/24/17	L. Friedemann	Review and edit draft preliminary injunction brief; confer regarding [REDACTED] [REDACTED]; edit, finalize and file Amended Complaint; confer regarding meet and confer with Boxill's counsel regarding non-compliance with	8.00	4,720.00

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		TRO; edit Carter declaration for preliminary injunction motion; draft section regarding [REDACTED]; meet with A. Bruce, A. Aycock and T. Carter to discuss strategy; analyze [REDACTED].		
04/24/17	L. Friedemann	Continue to draft argument for preliminary injunction brief regarding [REDACTED]; review recent D. Minn. case law [REDACTED].	0.80	472.00
04/25/17	A. Rondoni Tavernier	Finalize [REDACTED] section of preliminary injunction motion; research [REDACTED].	0.70	203.00
04/25/17	A. Wessberg	Review and revise Declaration supporting Preliminary Injunction Motion.	1.00	500.00
04/25/17	C. Pham	Review, revise and finalize for filing Declaration of T. Carter, Declaration of A. Wessberg, and Declaration of C. Pham; prepare Exhibits to be attached to Declarations; review, revise and finalize for filing the Memorandum of Law in Support of Motion for Preliminary Injunction; communicate regarding preliminary injunction documents, and Defendants' Motion to Modify TRO and Request for Expedited Discovery; review and analyze same; phone conference with [REDACTED] counsel for [REDACTED] regarding consent to speak with [REDACTED].	6.90	2,794.50
04/25/17	G. Fairbairn	Continue analyzing motion for reconsideration and expedited discovery from Boxill; confer regarding strategy for opposition brief; research and analyze Minnesota cases [REDACTED]; draft opposition to [REDACTED].	7.40	3,663.00

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04/25/17	J. Beitz	motion for reconsideration and expedited discovery; edit preliminary injunction brief. Review and edit citations in memorandum supporting preliminary judgment motion.	1.40	259.00
04/25/17	L. Friedemann	Revise and edit brief for preliminary injunction and supporting affidavits; emails with Comerica team and declarants; confer regarding preparation of motion, notice of hearing, word count and proposed order; confer regarding response to Defendants' motion to modify the TRO and for expedited discovery; email to Comerica team regarding same and suggested approach; oversee filing of motion for preliminary injunction.	5.50	3,245.00
04/26/17	A. Rondoni Tavernier	Research [REDACTED]	0.30	87.00
04/26/17	A. Wessberg	Coordinate with [REDACTED] regarding enforcement efforts regarding "Deliverance" and other assets; review [REDACTED] for enforcement with clarification; review question from A. Bruce regarding [REDACTED] advise regarding same.	1.80	900.00
04/26/17	C. Pham	Review draft Memorandum in Opposition to Boxill's Motion to Modify TRO and Expedited Discovery; communicate with L. Friedemann regarding upcoming preliminary injunction hearing; meet with L. Friedemann to discuss additional legal research regarding [REDACTED]; begin conducting legal research regarding same; correspondence regarding [REDACTED]; correspondence regarding G. Boxill's Motion to Modify TRO	3.80	1,539.00

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04/26/17	G. Fairbairn	and Expedited Discovery. Continue drafting opposition to motion for reconsideration and expedited discovery from Boxill; attention to text order setting hearing on motion to coincide with preliminary injunction motion; attention to correspondence from T. Zeuli regarding hard drives.	4.90	2,425.50
04/26/17	J. Beitz	Research a [REDACTED] [REDACTED]	0.30	55.50
04/26/17	L. Friedemann	Draft and edit memorandum opposing Defendants' request to modify TRO and for expedited discovery; prepare supporting affidavit and circulate for comment; discuss needed research regarding [REDACTED] [REDACTED]	2.20	1,298.00
04/27/17	A. Rondoni Tavernier	Review filed briefs on preliminary injunction and discuss new infringement developments with L. Friedemann.	0.20	58.00
04/27/17	A. Wessberg	Advise regarding various aspects of litigation; coordinate with [REDACTED] [REDACTED] y regarding ongoing issues with [REDACTED]	0.80	400.00
04/27/17	C. Pham	Continue legal research and caselaw analysis regarding [REDACTED] [REDACTED]; communicate with L. Friedemann regarding same; review revised Memorandum in Opposition to Boxill's Motion to Modify TRO and For Expedited Discovery.	6.40	2,592.00
04/27/17	G. Fairbairn	Confer regarding [REDACTED] [REDACTED]	0.80	396.00

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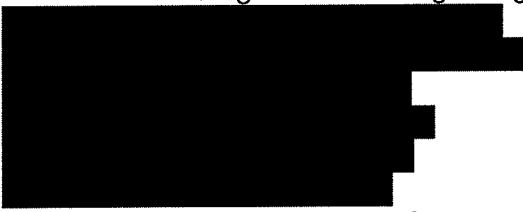
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04/27/17	J. Beitz	[REDACTED]; continue drafting opposition to motion for reconsideration and expedited discovery from Boxill. Research [REDACTED]	0.80	148.00
04/27/17	L. Friedemann	Review [REDACTED]; edit opposition brief to include same; confer regarding [REDACTED] preliminary injunction hearing.	2.00	1,180.00
04/27/17	S. Lee	Create [REDACTED]	0.20	44.00
04/28/17	A. Wessberg	Research [REDACTED] and draft cease and desist letter to [REDACTED] to remove downloads to "Deliverance;" coordinate with [REDACTED] to take down other links; review [REDACTED]; provide direction for future research to support same; correspond further with [REDACTED] regarding [REDACTED].	1.50	750.00
04/28/17	C. Pham	Review and analyze G. Boxill's Memorandum in Opposition to Plaintiffs' Motion for Preliminary Injunction; conduct legal research in connection with G. Boxill's Memorandum; communicate with L. Friedemann regarding strategy for upcoming preliminary injunction hearing.	4.80	1,944.00
04/28/17	L. Friedemann	Prepare for hearing on motion for preliminary injunction; review additional infringements [REDACTED] and confer regarding takedown requests for same.	2.50	1,475.00
04/29/17	L. Friedemann	Analyze Defendants' response to motion for preliminary injunction; emails regarding [REDACTED]	1.50	885.00

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		needed research.		
04/29/17	L. Friedemann	Continue to analyze Defendants' response to motion for preliminary injunction and develop outline for motion hearing.	2.00	1,180.00
04/30/17	C. Pham	Conduct further legal research regarding 	6.30	2,551.50
04/30/17	C. Thompson	Research nominative fair use of trademarks.	5.30	1,616.50
04/30/17	L. Friedemann	Prepare for hearing on motion for preliminary injunction, including needed research and preparation of argument outline; email to A. Bruce and A. Aycok regarding bond.	8.30	4,897.00

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Total for Fees: 163,349.00

**Costs and Other Charges**

04/15/17	Federal Express	32.97
04/25/17	Federal Express	17.97
04/14/17	Metro Legal Metro Legal Services, Inc. - 3000730 - Mobile Notary to Paisley Park for Kirk Johnson Affidavit	157.45
04/20/17	Metro Legal Metro Legal Services, Inc. - 3001772 - Deliver copies to Judge Wright	51.00
04/27/17	Metro Legal Metro Legal Services, Inc. - 3003483 - Courthouse service delivery to Judge Wright.	33.00
04/17/17	Courier Service Platinum Courier - 25407 - 04/14/17: George IAM Boxill, Pasadena, CA	220.00
04/13/17	Lora Mitchell Friedemann - Filing Fees - Paisley Park, et al v. George Boxill - Initial Filing Fee	3,500.00
04/24/17	U.S. Patent and Trademark Office - Application filing fee for Deliverance, Sunrise Sunset, I Am (extended), No One Else, Touch Me, and I Am	330.00
	Photocopy Charges	50.25
	Research via Westlaw	245.00

Total For Costs and Other Charges: 4,637.64

Total This Matter: 167,986.64



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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0500**  
**Regarding: Intellectual Property**

04/01/17	L. Friedemann	Confer regarding process for handling authorship claims.	0.50	295.00
04/04/17	J. Pickerill	Exchange correspondences with opposing attorney; revise [REDACTED] Agreement; forward to opposing attorney with comments.	0.40	188.00
04/05/17	C. Thompson	Draft copyright applications for [REDACTED]; research regarding [REDACTED]; correspond with L. Friedmann regarding the same	2.00	610.00
04/05/17	L. Friedemann	Draft weekly update regarding IP litigation matters.	0.30	177.00
04/12/17	L. Friedemann	Draft weekly update regarding intellectual property litigation matters.	0.30	177.00
04/18/17	L. Friedemann	Confer regarding potential new infringement and strategy; consider strategy with respect to emails.	0.50	295.00
04/19/17	L. Friedemann	Draft weekly summary of IP litigation matters.	0.10	59.00
04/26/17	L. Friedemann	Draft weekly update of pending intellectual property litigation matters.	0.40	236.00
04/27/17	L. Friedemann	Confer regarding document collection and case management processes across litigation matters.	0.80	472.00

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Total for Fees: 2,509.00

**Costs and Other Charges**

04/13/17	Federal Express	18.67
04/14/17	Federal Express	33.81
	Research via Westlaw	1,191.00

Total For Costs and Other Charges: 1,243.48

Total This Matter: 3,752.48

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0600**  
**Regarding: Entertainment**

04/01/17	J. Stout	Reviewed emails; reviewed [REDACTED] email chain regarding [REDACTED] and A. Aycock response to same.	1.10	654.50
04/03/17	J. Stout	Attention to [REDACTED] response to [REDACTED] proposal; review and revise letter to L. McMillan and C. Koppelman; attention to T. Carter Agreement; attention to deal [REDACTED]; reviewed and responded to various emails.	5.00	2,975.00
04/04/17	J. Stout	Attention to liability insurance and indemnification for T. Carter/Atom Factory; reviewed and responded to emails; conference call regarding comments on long form Advisor Engagement Letter; reviewed [REDACTED] Advisor Agreement; telephone conference with A. Bruce regarding [REDACTED] proposal; conference call with A. Bruce and [REDACTED] regarding [REDACTED] proposal and terms of response.	6.70	3,986.50
04/05/17	J. Stout	Telephone conferences and conference call regarding completion of T. Carter Agreement; reviewed and commented on Agreement revisions; emails and telephone conferences with A. Bruce and J. Boyarski regarding same; telephone conferences with [REDACTED] [REDACTED] agreements; conference call with T. Carter et al.	5.80	3,451.00

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04/06/17	J. Stout	regarding T. Carter engagement. Telephone conferences with [REDACTED] regarding [REDACTED] Agreement.	2.00	1,190.00
04/07/17	J. Stout	Reviewed emails; conference call with T. Carter et al; telephone conferences with [REDACTED] regarding payment [REDACTED]; telephone conference with K. Steinert regarding same.	4.20	2,499.00
04/08/17	J. Stout	Reviewed emails; considered [REDACTED] and information needed to bring T. Carter and J. Boyarski up to date regarding status.	0.70	416.50
04/10/17	J. Stout	Considered subjects related to WBR/UMG discussions; attention to [REDACTED] Agreement; reviewed deal points and status; telephone conferences with [REDACTED] regarding same.	2.20	1,309.00
04/11/17	J. Stout	Attention to [REDACTED] Deluxe album; reviewed material from [REDACTED]; telephone conference with [REDACTED] regarding same and regarding [REDACTED] Agreement; met with K. Steinert regarding agreements with [REDACTED] and reviewed several related documents and files.	3.30	1,963.50
04/12/17	J. Stout	Attention to [REDACTED] matter; meeting with A. Aycock and A. Bruce regarding various Estate matters, including [REDACTED] Agreement; reviewed material regarding [REDACTED] Purple Rain Deluxe; telephone conferences with [REDACTED] regarding same; prepared materials for T. Carter, J.	6.80	4,046.00

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		Boyarski, A. Bruce for conference call regarding [REDACTED] Agreement; conference call regarding same; telephone conferences with A. Bruce and [REDACTED] regarding [REDACTED]		
04/13/17	J. Stout	Reviewed and commented on [REDACTED] Agreements; office conference with K. Steinert regarding same; telephone conferences with [REDACTED] regarding [REDACTED] Agreement and [REDACTED] terms. Attention to [REDACTED] Agreement; telephone conferences with [REDACTED] and J. Boyarski regarding same.	2.50	1,487.50
04/14/17	J. Stout	Attended team leader meeting regarding key issues; attention to [REDACTED] Agreement and telephone conference with [REDACTED] regarding [REDACTED] Deluxe album and [REDACTED] deal.	1.30	773.50
04/17/17	J. Stout	Telephone conference with [REDACTED] and J. Boyarski regarding [REDACTED] negotiations and [REDACTED]; reviewed email regarding same.	2.30	1,368.50
04/18/17	J. Stout	Reviewed materials from [REDACTED] regarding Purple Rain Deluxe and status of [REDACTED] Agreement; telephone conference with [REDACTED] regarding same; email to J. Boyarski regarding same.	1.30	773.50
04/19/17	J. Stout	Draft non-disclosure agreement for [REDACTED]	1.70	1,011.50
04/19/17	P. Seul	Attention to [REDACTED] Agreement; telephone conference with [REDACTED] regarding status of discussions, points of	0.40	148.00
04/20/17	J. Stout		1.50	892.50

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		Agreement and open items; telephone conferences with [REDACTED] regarding terms of agreement between [REDACTED] with respect to [REDACTED]		
04/21/17	J. Stout	Deluxe album and [REDACTED] Considered status of discussion regarding [REDACTED] Agreements; telephone conference with J. Boyarski regarding same; telephone conference with [REDACTED] regarding same.	0.80	476.00
04/22/17	J. Stout	Reviewed and responded to emails; prepared email for J. Boyarski regarding status and approach to [REDACTED] regarding agreement with [REDACTED]; emails with [REDACTED] regarding [REDACTED] transaction.	1.50	892.50
04/23/17	J. Stout	Reviewed J. Boyarski analysis of status of claims by [REDACTED]; prepared email to J. Boyarski regarding same; telephone conference with [REDACTED] regarding status of [REDACTED] Agreement with [REDACTED].	1.70	1,011.50
04/24/17	J. Stout	Attention to emails; brief review of J. Boyarski draft letter to [REDACTED] regarding [REDACTED]; reviewed state of emails and discussions with [REDACTED].	1.20	714.00
04/25/17	J. Stout	Reviewed and commented on letter to [REDACTED]; office conference with J. Boyarski regarding same; listened to [REDACTED]; telephone conference with M. Greiner regarding same; further review and comment on J. Boyarski letter	4.90	2,915.50

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		to [REDACTED]; office conference with J. Boyarski regarding [REDACTED]; attention to [REDACTED]		
04/26/17	J. Stout	Attention to insurance policy and coverage matters; meeting [REDACTED] with insurance agents and underwriter; office conference with A. Bruce and A. Aycock regarding same; participated in conference call with public relations firm and T. Carter; reviewed and responded to emails.	5.40	3,213.00
04/27/17	J. Stout	Reviewed emails; dictated letter to [REDACTED] regarding [REDACTED] Agreement; telephone conference with [REDACTED] regarding [REDACTED] possible Prince opportunities and collaborations, and [REDACTED]	1.10	654.50
04/28/17	J. Stout	Attention to [REDACTED] contacts; e-mail [REDACTED] regarding meeting; response to [REDACTED] e-mails; telephone conference with [REDACTED] regarding [REDACTED]	0.80	476.00

Total for Fees: 39,299.00

Total This Matter: 39,299.00

**Fredrikson****& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
c/o Angela W. Aycock  
Vice President  
Comerica Wealth Management  
411 W. Lafayette, 2nd Floor  
Detroit, MI 48226

Invoice: 1419455  
May 10, 2017  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.0605**  
**Regarding: PRN Licensing**

Date	Client	Description	Rate	Amount
04/04/17	A. Wessberg	Review e-mail correspondence and attachments from A. Aycock regarding [REDACTED]; analyze same; verify no conflict [REDACTED]	0.70	350.00
04/05/17	A. Wessberg	Telephone conference with A. Bruce regarding [REDACTED]; review recommendations from T. Guy and advise A. Bruce regarding same.	0.30	150.00
04/05/17	A. Yates	Review status of [REDACTED] requests; record status of same into master license request log.	0.30	49.50
04/05/17	C. Thompson	Draft image purchase agreement for [REDACTED]; draft image purchase agreement for [REDACTED]	0.90	274.50
04/06/17	A. Wessberg	Review [REDACTED] proposal to prepare to advise A. Aycock.	0.30	150.00
04/10/17	A. Wessberg	Conference with Comerica regarding [REDACTED] proposal.	0.40	200.00
04/10/17	A. Yates	E-mail to A. Bruce regarding recent license proposals.	0.20	33.00
04/12/17	A. Wessberg	Confer with A. Bruce regarding licensing [REDACTED]; follow-up with J. Pickerill regarding same; telephone conference with [REDACTED] regarding licensing proposal.	0.40	200.00
04/13/17	A. Wessberg	Review [REDACTED] proposal; advise A. Bruce and T. Carter regarding same; review and respond to A. Bruce regarding site license and NIL approval for [REDACTED]	0.70	350.00



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Date	Client	Description	Rate	Amount
04/14/17	A. Yates	Review and analyze license requests from [REDACTED]; record request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	2.50	412.50
04/17/17	A. Wessberg	Review and advise A. Bruce regarding [REDACTED] license regarding [REDACTED].	0.50	250.00
04/18/17	A. Wessberg	Provide valuation information regarding licensing.	0.60	300.00
04/18/17	C. Thompson	Discuss copyright registrations with A. Wessberg; develop strategy to catalog of images that the estate and use and license out to third parties	1.00	305.00
04/18/17	J. Pickerill	Review correspondences from client; begin researching and drafting License for [REDACTED].	0.80	376.00
04/19/17	A. Wessberg	Correspond regarding [REDACTED] request regarding licensing PRINCE trademark regarding [REDACTED] advise regarding prior rights for same.	0.20	100.00
04/19/17	A. Yates	Analyze multiple license requests from [REDACTED]; record proposal details into master license request log.	0.70	115.50
04/19/17	A. Yates	Research and confirm status of various pending license proposals; record additional details into master license request log in preparation of reporting of	2.50	412.50

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04/19/17	J. Pickerill	same. Finalize [REDACTED] Agreement and forward to client for feedback.	0.50	235.00
04/20/17	A. Wessberg	Review inquiry from [REDACTED] correspond with [REDACTED] regarding nature of prior relationship with [REDACTED].	0.10	50.00
04/20/17	A. Yates	Review and analyze multiple asset requests from [REDACTED]; record request details.	0.80	132.00
04/20/17	J. Pickerill	Review correspondences from client; revise [REDACTED] agreement; revise [REDACTED] agreement; research [REDACTED] agreement; draft correspondence to client.	1.70	799.00
04/21/17	A. Wessberg	Telephone conference with A. Bruce, T. Carter, and J. Boyarski regarding licenses [REDACTED]; meet with [REDACTED] [REDACTED] regarding [REDACTED]; respond to questions from J. Stout regarding [REDACTED] [REDACTED]	0.70	350.00
04/21/17	A. Yates	Review and analyze [REDACTED] request; record details of same; prepare spreadsheet to send to A. Bruce and others.	0.90	148.50
04/21/17	C. Thompson	Draft and send [REDACTED] Agreement to [REDACTED]	0.30	91.50
04/21/17	J. Pickerill	Conference call with client regarding license agreements; exchange correspondences with client; revise [REDACTED] [REDACTED] Agreements accordingly.	0.60	282.00
04/24/17	A. Yates	Analyze license requests from [REDACTED] [REDACTED] regarding [REDACTED]	0.80	132.00

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		[REDACTED] proposals; record request details into master license request log.		
04/25/17	A. Wessberg	Meet with T. Carter regarding licensing process; trademarks and branding.	0.80	400.00
04/26/17	A. Wessberg	Correspond with J. Leviton regarding pre-February licensing offers; coordinate with litigation support for [REDACTED]; review proposal from [REDACTED] regarding [REDACTED]; research and advise regarding same.	1.30	650.00
04/26/17	C. Thompson	Correspond with J. Pickerill regarding [REDACTED] and research regarding the same	0.40	122.00
04/26/17	J. Pickerill	Review follow-up correspondences from client regarding [REDACTED] research [REDACTED] and revise agreement accordingly; draft correspondence to client.	1.60	752.00
04/27/17	J. Pickerill	Review correspondence from Jason Boyarski; revise trademark license agreement and forward for feedback.	0.20	94.00
04/28/17	A. Wessberg	Review and respond to license request; provide direction to seek further information.	0.40	200.00
04/28/17	A. Yates	Review and analyze license requests from [REDACTED]; record request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license	3.50	577.50

# Fredrikson

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proposals received to date; e-mail same to  
A. Bruce and others.

Total for Fees: 9,044.00

Total This Matter: 9,044.00

**Fredrikson**  
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Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1000  
**Regarding:** Trademarks

Date	Attorney	Description	Hours	Amount
04/03/17	A. Wessberg	Develop prosecution strategy for key trademark and key geographic regions.	1.20	600.00
04/05/17	A. Yates	Prepare summary report for filing various PRN-related trademarks in 24 countries.	4.00	660.00
04/10/17	A. Wessberg	Advise A. Aycock and A. Bruce regarding [REDACTED]; request and review trademark reports needed for valuation.	0.20	100.00
04/11/17	A. Wessberg	Review and revise filing recommendation chart; coordinate information regarding trademarks for valuation; confer with K. Steinert regarding ownership issues regarding same.	2.40	1,200.00
04/12/17	A. Wessberg	Review response from T. Guy regarding [REDACTED]; meet with A. Bruce and A. Aycock to advise regarding trademark filing strategy; follow-up regarding same.	1.00	500.00
04/14/17	J. Pickerill	Research and draft trademark license agreements for [REDACTED]; draft correspondence to client.	1.50	705.00
04/18/17	A. Wessberg	Provide trademark valuation of [REDACTED]; provide international trademark valuation information.	0.60	300.00
04/25/17	A. Wessberg	Meet with A. Bruce and A. Aycock regarding new trademark filings; provide direction to prepare trademark applications authorized.	0.80	400.00
04/26/17	A. Wessberg	Follow up with T. Carter and J. Boyarski	0.10	50.00

**Fredrikson****& BYRON, P.A.****INVOICE DETAIL**

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		regarding request regarding trademark strategy.		
04/27/17	A. Wessberg	Provide direction for preparing application in trademark strategy.	0.20	100.00
04/28/17	A. Wessberg	Review and respond to [REDACTED]	0.30	150.00

Total for Fees: 4,765.00

**Costs and Other Charges**

03/20/17	Prof Serv Clarivate Analytics (Compumark) Inc. - 2017013099 - Worldwide watch service fees in connection with TM: Miscellaneous Design (1) (Prince Symbol) (Classes 1-45); TM: PRINCE (Classes 1-45); TM: PURPLE RAIN (Classes 9, 25, 41); TM: PAISLEY PARK (Classes 9, 25, 41); and TM: NPG (Classes 9, 25, 41).	7,880.25
04/14/17	Prof Serv Clarivate Analytics (Compumark) Inc. - 2017017878 - Adjustment to Compumark Invoice 2017013099 dated March 20, 2017, in the amount of \$7,880.25.	(42.59)

Total For Costs and Other Charges: 7,837.66

Total This Matter: 12,602.66

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.1001**  
**Regarding: Copyright Matters**

04/05/17	A. Wessberg	Review photographer agreements for M. Ruiz and T. Guy and forward same to T. Guy.	0.20	100.00
04/06/17	J. Witt	Research, verify, and inventory copyright registrations.	1.00	85.00
04/07/17	J. Witt	Research, verify, and inventory copyright registrations.	0.30	25.50
04/12/17	J. Witt	Research, verify, and inventory copyright registrations.	1.10	93.50
04/13/17	J. Witt	Research, verify, and inventory copyright registrations.	3.60	306.00
04/17/17	J. Witt	Research, verify, and inventory copyright registrations.	0.70	59.50
04/18/17	A. Wessberg	Provide valuation information regarding copyrights.	0.30	150.00
04/18/17	J. Witt	Research, verify, and inventory copyright registrations.	1.80	153.00
04/19/17	J. Witt	Research, verify, and inventory copyright registrations.	0.80	68.00
04/25/17	J. Witt	Research, verify, and inventory copyright registrations.	1.30	110.50
04/26/17	J. Witt	Research, verify, and inventory copyright registrations.	0.70	59.50
04/27/17	A. Wessberg	Review and revise Purple Rain copyright registration list; send same to A. Bruce at her request.	0.20	100.00
04/27/17	J. Witt	Research, verify, and inventory copyright registrations.	1.70	144.50

# Fredrikson

**& BYRON, P.A.**

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Detroit, MI 48226

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Total for Fees: 1,455.00

Total This Matter: 1,455.00



**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1002  
**Regarding:** Domain Names

04/28/17	A. Wessberg	Review response [REDACTED]	0.10	50.00
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Total for Fees: 50.00

Total This Matter: 50.00

**Fredrikson**  
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Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1003  
**Regarding:** Enforcement

Date	Client	Description	Hours	Amount
04/03/17	A. Wessberg	Prepare and communicate regarding documents necessary to kick-off MarkMonitor online monitoring.	2.50	1,250.00
04/03/17	A. Yates	Continue compilation of business documents, business entity documents requested by Mark Monitor in connection with social media, web site and marketplaces monitoring.	0.50	82.50
04/04/17	A. Wessberg	Correspond and coordinate regarding information and documentation needed for online monitoring by MarkMonitor.	0.40	200.00
04/04/17	A. Yates	Complete compilation of business documents, business entity documents requested by Mark Monitor in connection with social media, web site and marketplaces monitoring.	4.00	660.00
04/05/17	A. Wessberg	Review [REDACTED]; advise A. Bruce regarding [REDACTED]; coordinate information and reports for MarkMonitor for enforcement.	0.50	250.00
04/06/17	A. Wessberg	Correspond with MarkMonitor regarding enforcement documentation; review response from Lionhawk Records to cease and desist letter.	0.30	150.00
04/07/17	A. Wessberg	Conference call with MarkMonitor to kick-off service.	0.90	450.00
04/11/17	A. Yates	Review and analyze multiple watch notices for the marks NPG, PAISLEY PARK, and PRINCE for possible	0.40	66.00

**Fredrikson**  
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		enforcement action.		
04/13/17	A. Yates	Research [REDACTED] [REDACTED] ion.	1.00	165.00
04/13/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG, PAISLEY PARK, and PRINCE.	0.50	82.50
04/18/17	A. Wessberg	Review e-mail from A. Bruce regarding [REDACTED]; analyze and advise regarding same; research sources; begin drafting cease and desist letter.	1.70	850.00
04/18/17	A. Yates	Review and analyze multiple watch notices received for trademarks NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN for possible enforcement action.	3.50	577.50
04/19/17	A. Wessberg	Telephone conference training regarding MarkMonitor brand enforcement portal; prepare letters of authorization, review and revise template enforcement letters; correspond regarding trademark portfolio, domain name, and further requested documents for enforcement.	2.20	1,100.00
04/19/17	A. Yates	Attend MarkMonitor portal training.	1.00	165.00
04/19/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG, Prince Symbol, PAISLEY PARK, PRINCE, and PURPLE RAIN for possible enforcement action.	1.30	214.50
04/20/17	A. Wessberg	Review [REDACTED] [REDACTED]; correspond with MarkMonitor to remove [REDACTED] [REDACTED] provide additional documents and information to MarkMonitor to support enforcement efforts; review and request removal of bootleg recordings.	1.00	500.00

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04/20/17	A. Yates	Review and analyze multiple Watch Notices received for the marks NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN for possible enforcement action.	1.50	247.50
04/21/17	A. Wessberg	Provide further clarification regarding scope of enforcement to MarkMonitor; provide domain name and e-mail information to litigation team; conference call with MarkMonitor regarding project management.	1.00	500.00
04/24/17	A. Tareen	Brief attention to requirements for new services and addendum from Mark Monitor.	0.30	132.00
04/24/17	A. Wessberg	Investigate and advise regarding [REDACTED]	0.50	250.00
04/25/17	A. Wessberg	Follow-up regarding various enforcement efforts with MarkMonitor, including [REDACTED]	0.30	150.00

Total for Fees: 8,042.50

**Costs and Other Charges**

04/19/17	Federal Express	24.45
	Color Copy Charges	2.50

Total For Costs and Other Charges: 26.95

Total This Matter: 8,069.45

**Fredrikson**  
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Invoice: 1419455  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1004  
**Regarding:** NPG Records IP matters

04/03/17	A. Wessberg	Telephone conference with T. Guy regarding [REDACTED] review correspondence regarding same.	0.10	50.00
04/07/17	A. Wessberg	E-mail correspondence with A. Bruce regarding J. Hill request.	0.10	50.00
04/11/17	A. Wessberg	Correspond with A. Bruce and J. Boyarski regarding J. Hill request; review and provide accounting from [REDACTED]; telephone conference from J. Hill; correspond further with A. Bruce and J. Boyarski regarding [REDACTED].	1.00	500.00
04/21/17	A. Wessberg	Telephone conference with A. Bruce, T. Carter and J. Boyarski regarding [REDACTED] e-mail [REDACTED]	1.10	550.00

Total for Fees: 1,150.00

Total This Matter: 1,150.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1007  
**Regarding:** Warner Brothers IP matters

04/05/17	A. Wessberg	Review proposal from [REDACTED] [REDACTED] advise A. Bruce regarding same.	0.30	150.00
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**Total for Fees:** 150.00

**Total This Matter:** 150.00

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1009  
**Regarding:** Bravado IP matters

04/04/17	A. Wessberg	Telephone conference with Bravado regarding [REDACTED] advise A. Bruce regarding same.	0.70	350.00
04/05/17	A. Wessberg	Review inquiry from [REDACTED]; review and respond to [REDACTED]; telephone conference with A. Bruce regarding [REDACTED]	0.50	250.00
04/06/17	A. Wessberg	Correspond with A. Bruce and [REDACTED] regarding [REDACTED] correspond with T. Guy regarding [REDACTED]	0.30	150.00
04/12/17	A. Wessberg	Meet with A. Bruce and A. Aycock regarding [REDACTED] to advise T. Carter; advise A. Bruce regarding [REDACTED]	0.50	250.00
04/13/17	A. Wessberg	Review [REDACTED] provide comments regarding same.	0.70	350.00
04/19/17	A. Wessberg	Review T. Guy comments regarding [REDACTED]; telephone conference with A. Bruce, T. Carter and T. Guy regarding [REDACTED]	0.90	450.00
04/21/17	A. Wessberg	Review and revise combined comments from T. Guy, A. Bruce and T. Carter regarding most recent designs.	1.10	550.00
04/24/17	A. Wessberg	Review request from A. Aycock regarding [REDACTED]	0.30	150.00

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		[REDACTED] notify and request correction.		
04/26/17	A. Wessberg	Correspond with Bravado team and Estate regarding [REDACTED]	0.30	150.00
04/28/17	A. Wessberg	Review [REDACTED] and correspondence regarding same.	0.20	100.00

Total for Fees: 2,750.00

Total This Matter: 2,750.00



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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1014

**Regarding:** TM: Miscellaneous Design (1) (Prince Symbol) (87119791) (US)

04/21/17	A. Yates	Review and analyze [REDACTED] [REDACTED]; research [REDACTED] [REDACTED] prepare draft response for review and comment.	0.70	115.50
04/27/17	A. Wessberg	Provide direction regarding response to office action.	0.20	100.00

Total for Fees: 215.50

Total This Matter: 215.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1020  
**Regarding:** TM: Miscellaneous Design (1) (Prince Symbol) (IC 09) (CN)

**Costs and Other Charges**

03/30/17	Vivien Chan & Co. - AG6159 - Foreign fees associated with responding to three (3) Notices of Correction, filing such notices and miscellaneous disbursements including photocopying charges, fax and postage fees.	363.33
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**Total For Costs and Other Charges: 363.33**

**Total This Matter: 363.33**

**Fredrikson**  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1024  
**Regarding:** TM: 3RDEYEGIRL (86409466) (US)

04/18/17	A. Wessberg	Review correspondence from co-counsel regarding [REDACTED] and advise A. Bruce regarding same.	0.20	100.00
04/19/17	A. Wessberg	Review response from A. Bruce; instruct co-counsel regarding extension request.	0.10	50.00
04/19/17	A. Yates	Review status of filing Statement of Use or Extension of Time to file Statement of Use.	0.30	49.50

Total for Fees: 199.50

Total This Matter: 199.50

# Fredrikson

**& BYRON, P.A.**

**INVOICE DETAIL**

Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1030  
**Regarding:** TM: PAISLEY PARK (IC 09) (CN)

**Costs and Other Charges**

03/30/17	Vivien Chan & Co. - AG6159 - Foreign fees associated with responding to three (3) Notices of Correction, filing such notices and miscellaneous disbursements including photocopying charges, fax and postage fees.	363.33
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<b>Total For Costs and Other Charges:</b>		<b>363.33</b>
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<b>Total This Matter:</b>		<b>363.33</b>
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**Fredrikson**  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1033  
**Regarding:** TM: PAISLEY PARK (015717481) (EU)

04/12/17	A. Yates	Review response from EU counsel regarding status of opposition matter; analyze further documents deadlines and further actions.	0.30	49.50
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Total for Fees: 49.50

**Costs and Other Charges**

03/29/17	Potter Clarkson - 891244 - Fees associated with reporting Applicant's response to offer to purchase applicant's EUTM registration for PAISLEY PARK in the EUTM and advising further thereon.	215.46
03/31/17	Potter Clarkson - 891426 - Foreign fees associated with further correspondence regarding settlement terms with opponent's counsel as well as providing advice on alternative defenses against opposition to TM: PAISLEY PARK (Application No. 15717481) in the European Union.	377.06

Total For Costs and Other Charges: 592.52

Total This Matter: 642.02

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
c/o Angela W. Aycock  
Vice President  
Comerica Wealth Management  
411 W. Lafayette, 2nd Floor  
Detroit, MI 48226

Invoice: 1419455  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1035  
**Regarding:** TM: PRINCE (87119773) (US)

04/21/17	A. Yates	Review and analyze Office Action received; research [REDACTED] [REDACTED] prepare draft response for review and comment.	0.80	132.00
04/27/17	A. Wessberg	Provide direction regarding response to office action.	0.20	100.00

Total for Fees: 232.00

Total This Matter: 232.00

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1038  
**Regarding:** TM: PRINCE (87119786) (US)

04/28/17	A. Wessberg	Report Notice of Allowance to A. Bruce; advise regarding next steps; and respond regarding comments concerning limited use.	0.30	150.00
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Total for Fees: 150.00

Total This Matter: 150.00

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1040  
**Regarding:** TM: PRINCE (IC 09) (CN)

**Costs and Other Charges**

03/30/17	Vivien Chan & Co. - AG6159 - Foreign fees associated with responding to three (3) Notices of Correction, filing such notices and miscellaneous disbursements including photocopying charges, fax and postage fees.	363.34
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**Total For Costs and Other Charges: 363.34**

**Total This Matter: 363.34**



**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1043  
**Regarding:** TM: PRINCE (015717515) (EU)

04/26/17	A. Wessberg	Review response from European Union counsel regarding [REDACTED] and advise A. Bruce regarding same; review response and instruct European Union counsel.	0.40	200.00
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Total for Fees: 200.00

**Costs and Other Charges**

03/28/17	Potter Clarkson - 891136 - Foreign fees associated with reporting settlement terms from the opponent to TM: PRINCE (Application No. 15717515) in the European Union, and providing further advice regarding same.	430.93
03/31/17	Potter Clarkson - 891431 - Foreign fees associated with corresponding regarding possible terms of settlement; correspondence with opponent with counter settlement terms for TM: PRINCE (015717515) in the European Union.	323.20

Total For Costs and Other Charges: 754.13

Total This Matter: 954.13

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1044  
**Regarding:** TM: PRINCE (2016083439) (JP)

04/27/17	A. Wessberg	Review response from Japanese counsel and consider next action.	0.20	100.00
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**Total for Fees: 100.00**

**Total This Matter: 100.00**

**Fredrikson**  
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate  
c/o Angela W. Aycock  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.1052**

**Regarding: TM: Opposition of VANITY 6 (86661729) (US)**

04/20/17	A. Wessberg	Correspond with co-counsel to confirm [REDACTED]	0.10	50.00
04/26/17	A. Yates	Review status of [REDACTED] proceeding.	0.30	49.50

**Total for Fees: 99.50**

**Total This Matter: 99.50**

**Fredrikson**  
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1053

**Regarding:** TM: Proposed Opposition of "LOVE 4 ONE ANOTHER" (87015620)  
(US)

04/11/17	A. Wessberg	Review status of [REDACTED]; confer with K. Steinert regarding status of Estate's or heir's use of same.	0.30	150.00
04/17/17	A. Yates	Confer regarding [REDACTED]	0.30	49.50

Total for Fees: 199.50

Total This Matter: 199.50

**Fredrikson**  
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1054  
**Regarding:** TM: LOVE 4 ONE ANOTHER (Stylized) (Color) & Design (3864275)  
(US)

04/12/17	A. Wessberg	Review e-mail from A. Aycock and confer with same and A. Bruce regarding [REDACTED]; analyze and prepare e-mail for heirs summarizing rights and analyzing options; review corporate history and provide conclusions regarding same.	2.30	1,150.00
04/17/17	A. Wessberg	Verify [REDACTED]; respond regarding insufficient [REDACTED]	0.50	250.00
04/19/17	A. Wessberg	Review correspondence from new counsel to confirm [REDACTED]	0.20	100.00

Total for Fees: 1,500.00

Total This Matter: 1,500.00

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#: 077376.1055**  
**Regarding: Opposition of PURPLE RAIN (40-2016-0104693) (KR)**

04/20/17	A. Wessberg	Correspond via e-mail with T. Guy regarding status of document production; coordinate further research with A. Yates.	0.20	100.00
04/26/17	A. Wessberg	Correspond with T. Guy regarding support for information brief and additional request to [REDACTED]	0.10	50.00
04/27/17	A. Wessberg	Review materials from T. Guy to support information brief; provide direction regarding further research and support for brief.	0.30	150.00

**Total for Fees: 300.00**

**Total This Matter: 300.00**

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1056  
**Regarding:** TM: PAISLEY PARK (3219450) (UK)

**Costs and Other Charges**

03/31/17	Potter Clarkson - 891437 - Foreign fees associated with reporting status of TM: PAISLEY PARK (Application No. 3219450) in CI 25 in the UK and preparing same for publication	161.60
03/29/17	Prof Serv Potter Clarkson - 891261 - Preparation and filing of PAISLEY PARK trademark application and supporting documentation in Class 25 in the UK.	621.00

**Total For Costs and Other Charges: 782.60**

**Total This Matter: 782.60**

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through April 30, 2017:

**Client Account#:** 077376.1058  
**Regarding:** Cancellation against PAISLEY PARK (5173208) (EU)

**Costs and Other Charges**

03/29/17	Potter Clarkson - 891260 - Foreign fees associated with preparation and filing of a Non- Use Revocation Application against TM: PAISLEY PARK (5173208) in the European Union.	1,617.98
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**Total For Costs and Other Charges:** 1,617.98

**Total This Matter:** 1,617.98