

**EXHIBIT A**

**REDACTED**

# Fredrikson

& BYRON, P.A.

## REMITTANCE PAGE

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

**Please remit this page with your payment. Thank you. We appreciate your business.**

Invoice: 1404898  
Client Account: 077376.0001  
Regarding: Estate Administration  
Invoice Date: February 8, 2017

For Previously Unbilled Professional Services Rendered Through January 31, 2017

Total Fees:	\$ 280,116.50
Total for Costs and Other Charges:	\$ 1,792.75
Total This Invoice	\$ 281,909.25

***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.

# 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

For Previously Unbilled Professional Services Rendered Through January 31, 2017:

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12/29/16	J. Cassioppi	Prepare for and conduct telephone conference with Comerica regarding status and strategy for transition and meetings with heirs and their counsel; email correspondence regarding meeting with Stinson and communicating with the Court.	1.80	729.00
12/29/16	M. Greiner	Preparation for and conference call with Comerica team regarding transition of estate; conference with attorney regarding filings with probate court; telephone conference with L. Halferty regarding estate transition and outstanding issues; review email correspondence from Comerica team and reply to emails; conference with attorney regarding entertainment issues and resources for valuation and oversight and evaluation of business opportunities; conference with attorney regarding evaluation of preliminary plan for estate tax payment and deferral.	5.00	3,250.00
12/29/16	K. Sandler Steinert	Conference call with Comerica regarding transition process and communications with non-excluded heirs and advisors; internal conference regarding transition process; telephone conference with L. Halferty regarding	4.40	1,980.00

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		status of estate and transition process; correspondence and conferences regarding January 3 meeting; telephone conference with M. Greiner and J. Stout regarding entertainment law issues; review issues regarding requirements for [REDACTED]		
12/29/16	J. Stout	Met with M. Greiner regarding Estate appointment of Comerica Bank and issues needing attention regarding music deals.	0.70	416.50
12/30/16	M. Greiner	Conference with attorney regarding intellectual property matters pertaining to estate; conference with attorney regarding real estate.	0.70	455.00
12/30/16	K. Sandler Steinert	Conference regarding requirements for [REDACTED] for estate tax payment.	0.30	135.00
12/30/16	J. Stout	Research regarding transactions, personnel, and matters needing attention by Bank and counsel; office conference with M. Greiner regarding same.	0.70	416.50
01/02/17	J. Cassioppi	Email correspondence regarding setting up designated service contact with the court.	0.10	43.00
01/03/17	J. Cassioppi	Prepare for meeting with Stinson regarding transition; email correspondence regarding telephone conference with heirs.	0.40	172.00
01/03/17	M. Greiner	Conferences with attorneys regarding estate transition and real estate, entertainment and IP matters; preparation for and conference call with A. Aycock, A. Bruce, [REDACTED] [REDACTED] telephone conference with A. Aycott and A. Bruce.	3.30	2,145.00
01/03/17	K. Sandler Steinert	Conference call with Comerica, [REDACTED] [REDACTED] regarding [REDACTED] options.	1.00	475.00
01/04/17	F. Bennett	Participate in SLS meeting regarding status of current estate projects and transition issues.	3.40	2,091.00
01/04/17	J. Cassioppi	Prepare for and meet with SLS to discuss estate status and pending issues, document and electronic record transition and related matters; telephone conference and email correspondence with S. Stilton regarding meeting; attention to transition of electronic and	6.40	2,752.00

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01/04/17	L. Friedemann	hard copy records and security provisions regarding the same; telephone conference regarding communications with S. Stilton. Transition meeting with Stinson Leonard Street counsel.	4.60	2,714.00
01/04/17	M. Greiner	Conference call with A. Bruce and A. Aycock; meeting with Stinson, Leonard Street attorneys regarding overview of PRN Estate and plan for transition; conference calls with A. Aycock and A. Bruce regarding transition and meeting with S. Silton; telephone conference with S. Silton.	6.30	4,095.00
01/04/17	M. Ranum	Meeting regarding transition of counsel for estate.	3.50	2,082.50
01/04/17	K. Sandler Steinert	Participate in transition meeting with Stinson attorneys via telephone; conference with M. Greiner regarding transition; telephone conference with J. Cassioppi and Comerica regarding communications with heirs' counsel.	4.60	2,185.00
01/04/17	J. Stout	Review information relating to entertainment agreements to discuss with Stinson Leonard Street attorneys; participate in SLS transition meeting.	3.00	1,785.00
01/05/17	J. Cassioppi	Attention to securing HighQ or equivalent service and telephone conference regarding the same; prepare for and conduct telephone conference with beneficiary counsel and Comerica regarding status and administration; meet with M. Greiner regarding transition; prepare for and hold telephone conference with Comerica regarding status and transition; prepare for Friday hearing; attention to litigation file transition.	5.40	2,322.00
01/05/17	M. Greiner	Review correspondence from S. Silton regarding proposed terms/conditions to appointment of corporate fiduciary; review email correspondence from R. Sayer; telephone conference with A. Aycock regarding [REDACTED]; meeting with S. Silton	3.70	2,405.00

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		regarding estate; participation in conference call arranged by S. Silton with counsel for heirs, O. Baker and Comerica representatives; review common interest agreement; telephone conference with L. Halferty regarding transition planning.		
01/06/17	J. Cassioppi	Prepare for and conduct telephone conference with the Court regarding status and Thursday hearing; telephone conference with Stinson regarding status and transition; telephone conference with Comerica regarding HighQ and analyze electronic record options; prepare for January 12 hearing.	2.60	1,118.00
01/06/17	M. Greiner	Review petitions/motions; preparation for and participation in conference call with court; telephone conference with A. Aycock and A. Bruce regarding call with court and transition planning; telephone conference with L. Halferty regarding common interest agreement and plan for transition; attention to file transfer and security matters.	3.60	2,340.00
01/06/17	K. Sandler Steinert	Telephone conference with court; telephone conference with M. Greiner regarding call with court; telephone conference with A. Aycock regarding call with court.	1.80	855.00
01/07/17	J. Cassioppi	Review and amend common interest agreement and email correspondence with Comerica regarding the same; email correspondence with M. Greiner and K. Steinert regarding matter administration; meet with M. Greiner regarding matter administration and transition.	1.90	817.00
01/08/17	J. Cassioppi	Revise common interest agreement and email correspondence regarding the same.	0.30	129.00
01/09/17	J. Cassioppi	Prepare for and meet with Stinson regarding status, transition, and common interest privilege; prepare for and hold call with Comerica regarding common interest agreement and transition; analyze claims asserted by the Estate; prepare for January 12 hearing; attention	5.20	2,236.00

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		to document management and sharing system set-up; develop protocols for matter administration.		
01/09/17	L. Friedemann	Confer regarding IP aspects of Prince estate and check status of pending copyright infringement lawsuit against Roc Nation.	0.40	236.00
01/09/17	M. Greiner	Meeting with Stinson Leonard Street and Clifton Larson Allen regarding review of business transactions and income tax reporting; meeting with L. Halferty regarding transitioning of files and timing of transition; discussion regarding common interest agreement and proposed order for court; conference with attorney regarding Roc Nation lawsuit; conference with attorney regarding Jobu claim [REDACTED].	5.10	3,315.00
01/09/17	K. Sandler Steinert	Conference with Stinson Leonard regarding transition; conference with Stinson Leonard regarding entertainment deals in connection with transitions; conference call with Comerica regarding court hearing and transition-related issues; conference regarding matter administration and filing systems.	6.00	2,850.00
01/10/17	J. Cassioppi	Draft and revise [REDACTED] and prepare exhibits regarding the same; prepare for and conduct telephone conference with Comerica regarding transition; telephone conference with A. Aycock regarding [REDACTED] [REDACTED] prepare for and conduct telephone conference with A. Aycock regarding entertainment deals; prepare for and conduct telephone conference with Stinson regarding common interest agreement and email correspondence regarding the same; prepare for January 12 hearing.	7.40	3,182.00
01/10/17	L. Friedemann	Review Amended Complaint and answers filed by Roc Nation and Aspiro AB in pending copyright infringement lawsuit.	1.40	826.00
01/10/17	M. Greiner	Attention to transition and preparation for court hearing; review correspondence from A. Aycock;	3.60	2,340.00

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		review email from [REDACTED] regarding meeting; review correspondence from A. Bruce; conference call with Comerica representatives regarding transition and outstanding issues relating to estate administration; telephone conference with L. Halferty regarding common interest agreement; conference with attorney regarding entertainment strategies; review motions, proposed orders and related court filings for pending hearing.		
01/10/17	K. Sandler Steinert	Telephone conference with Comerica regarding hearing; [REDACTED] for hearing; conferences regarding hearing.	2.00	950.00
01/10/17	J. Stout	Telephone conferences with T. Bransford regarding pending entertainment matters; office conference with M. Greiner regarding status of various Estate entertainment matters; conference calls with Comerica regarding same.	3.00	1,785.00
01/11/17	J. Cassioppi	Prepare [REDACTED] for A. Aycock and attention to updating the same; email correspondence and telephone conferences with Comerica regarding hearing preparation; telephone conference with Comerica in-house counsel regarding file-sharing services; review and revise proposed order and email correspondence and telephone conferences regarding the same; prepare exhibits for hearing; review submissions and prepare for hearing; prepare for and meet with Comerica in preparation for hearing.	6.60	2,838.00
01/11/17	M. Greiner	Telephone conference with L. Halferty regarding hearing, common interest agreement and proposed order; conference call with Comerica representatives; review correspondence from A. Aycock; telephone conference with R. Sayers regarding hearing; meeting with A. Bruce, A. Aycock and P. Magoun regarding [REDACTED]; review [REDACTED]	4.20	2,730.00



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		motions filed with court in advance of hearing relating to claims.		
01/11/17	K. Sandler Steinert	Conferences to prepare for hearing; review and comment on proposed order; meet with clients to prepare for hearing.	4.10	1,947.50
01/11/17	J. Stout	Prepare contract summaries.	1.70	1,011.50
01/12/17	J. Cassioppi	Prepare for and attendance at appointment hearing; meet with Comerica before, during, and after appointment hearing.	9.80	4,214.00
01/12/17	L. Friedemann	Analyze defenses asserted by Roc Nation and prepare outline for transition meeting with Stinson counsel.	0.60	354.00
01/12/17	M. Greiner	Preparation for and attend PRN Estate hearing; meeting with Comerica representatives regarding hearing and transition.	8.00	5,200.00
01/13/17	J. Beitz	Research [REDACTED].	0.90	166.50
01/13/17	J. Cassioppi	Review and revise proposed order regarding common interest agreement and telephone conference with Stinson regarding the same; email correspondence with the Court regarding P. Ellis-Lampkin petition hearing; telephone conferences with Comerica regarding proposed order and common interest agreement; attention to transition of litigation matters; email correspondence with the Court regarding proposed order; review court filings from Thursday.	3.60	1,548.00
01/13/17	L. Friedemann	Conference regarding IP aspects of Prince estate and transition.	0.20	118.00
01/13/17	M. Greiner	Multiple telephone conferences with Comerica and counsel for Bremer Bank regarding common interest agreement and proposed orders; conference with attorney regarding transition from Bremer as special administrator to Comerica as personal representative; telephone conference with R. Sayers regarding proposed order and common interest agreement.	2.60	1,690.00
01/13/17	A. Rondoni Tavernier	Conduct legal research related to Roc Nation lawsuit; read pleadings and begin research on	1.60	464.00

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01/13/17	K. Sandler Steinert	defendants' named defenses. Telephone conferences and conferences regarding common interest agreement.	2.00	950.00
01/13/17	J. Stout	Office conference and telephone conference with M. Greiner regarding Estate matters; reviewed licensing materials; considered licensing materials needed for transition and questions regarding deal terms.	2.00	1,190.00
01/13/17	A. Yates	Research regarding [REDACTED]	1.00	165.00
01/15/17	J. Cassioppi	Email correspondence with A. Aycok regarding common interest agreement.	0.10	43.00
01/16/17	J. Cassioppi	Telephone conference with Comerica regarding status and common interest agreement; draft and amend proposed order; email correspondence with Comerica regarding proposed order and common interest agreement; email correspondence with Stinson regarding proposed order.	1.40	602.00
01/16/17	M. Greiner	Conference with attorney regarding proposed order; conference calls with A. Bruce, A. Aycok and P. Magoun regarding administration of estate; review and revise proposed order.	1.20	780.00
01/17/17	J. Beitz	Research [REDACTED]	1.80	333.00
01/17/17	J. Cassioppi	Telephone conferences regarding proposed order; draft and amend revised proposed order; email correspondence regarding proposed order; attention to transition of litigation matters.	2.70	1,161.00
01/17/17	M. Greiner	Conference regarding transition of estate from Bremer to Comerica; attention to plan for file transfers and maintaining entertainment deal structure/estate obligations; review accounting and inventory.	2.80	1,820.00
01/17/17	K. Sandler Steinert	Conference regarding file administration; review and comment on proposed order.	0.40	190.00
01/17/17	E. Unger	Begin reviewing pleadings filed to date in preparation for case transition.	3.00	1,110.00
01/17/17	A. Yates	Review and analyze research regarding [REDACTED] received from J.	3.00	495.00

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		Beitz; continue research regarding [REDACTED] [REDACTED]; begin preparation of summary and flowchart [REDACTED] [REDACTED].		
01/18/17	J. Beitz	Research news and law review articles re: [REDACTED] for A. Yates.	0.80	148.00
01/18/17	J. Cassioppi	Review order regarding P. Ellis-Lamkins petition; meet with Comerica regarding transition; review appointment order and email correspondence regarding the same; email correspondence with Stinson regarding litigation transition meeting.	1.20	516.00
01/18/17	L. Friedemann	Confer regarding defense asserted [REDACTED] [REDACTED].	0.20	118.00
01/18/17	M. Greiner	Meeting with Comerica and Bremer at Paisley Park and Warehouse to review assets and protocols for management and administration of estate assets; meeting with Comerica to review entertainment contracts and discuss estate tax payment matters.	4.60	2,990.00
01/18/17	M. Ranum	Meeting with SLS and Bremer at Paisley Park and warehouse.	4.00	2,380.00
01/18/17	A. Rondoni Tavernier	Research elements of defenses raised in Roc Nation lawsuit, including [REDACTED] [REDACTED].	3.70	1,073.00
01/18/17	K. Sandler Steinert	Conferences with Comerica regarding transition issues and existing agreements with estate.	2.80	1,330.00
01/18/17	J. Stout	Continued review of [REDACTED] [REDACTED]; attended Paisley Park and Warehouse meeting with Stinson and Bremer and K. Johnson; continued document review.	6.20	3,689.00
01/18/17	E. Unger	Continue reviewing pleadings filed to date in preparation for case transition.	1.40	518.00
01/18/17	A. Wessberg	Review initial research and request follow-up research regarding [REDACTED].	0.30	150.00
01/18/17	A. Yates	Continue research regarding [REDACTED] [REDACTED]; continue preparation of summary and flowchart [REDACTED].	3.60	594.00

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		[REDACTED] regarding same; telephone call with J. Beitz regarding [REDACTED].		
01/19/17	J. Cassioppi	Meet with Comerica regarding status and transition; email correspondence with Stinson regarding meeting; attention to transition, moving physical records, and transition of electronic records; analyze outstanding litigation matters.	2.00	860.00
01/19/17	M. Greiner	Meeting with L. Halferty regarding estate administration, estate tax payment, projections for income and expense of estate; review [REDACTED]; conference with Comerica regarding Roc Nation matter and issues relating to valuation of music deals and estate tax return reporting.	3.60	2,340.00
01/19/17	L. Lindenfelser	Conduct research regarding various properties and owner entities; office conferences with M. Ranum and client regarding findings.	1.30	364.00
01/19/17	M. Ranum	Meeting with J. Snover, Comerica regarding real estate matters.	3.00	1,785.00
01/19/17	A. Rondoni Tavernier	Research [REDACTED]	4.20	1,218.00
01/19/17	K. Sandler Steinert	Conference with Stinson attorneys regarding estate tax payment and calculation.	2.00	950.00
01/19/17	J. Stout	Continued review of documents; met with Comerica representatives regarding various IP and Entertainment aspects of the Estate.	7.20	4,284.00
01/20/17	J. Cassioppi	Prepare for and meet with Stinson regarding transition; email correspondence regarding transition meeting.	1.80	774.00
01/20/17	M. Ranum	Telephone conference with T. Phelps and office conference regarding issues related to Love 4 One Another property; email to J. Snover.	0.70	416.50
01/20/17	A. Rondoni	[REDACTED]	1.90	551.00

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Tavernier		[REDACTED]		
01/20/17	K. Sandler Steinert	Conference with Stinson Leonard regarding transition process and file movement.	1.20	570.00
01/20/17	K. Staack	Review status of charity and church property; review property tax information online with Hennepin County; telephone conference with Hennepin County regarding tax payment; research property information online with ORBIT and RecordEase; telephone conference with Carver County tax department regarding check search.	2.30	655.50
01/20/17	J. Stout	Continued review of documents; focus on Advisor Agreement and Exhibits; telephone conference with A. Bruce [REDACTED].	5.30	3,153.50
01/21/17	J. Cassioppi	Prepare for and hold call with Stinson regarding status of recording deal; telephone conference with A. Aycock and A. Bruce regarding transition status; telephone conference with M. Greiner and K. Steinert regarding transition; email correspondence regarding status of transition; attention to transition of litigation matters.	1.70	731.00
01/21/17	J. Stout	Continued review of documents; telephone conference with A. Bruce [REDACTED] and other entertainment related agreements.	3.70	2,201.50
01/22/17	J. Stout	Prepare memorandum regarding [REDACTED]; began review and dictation of comments regarding [REDACTED].	3.00	1,785.00
01/23/17	J. Cassioppi	Review Court order regarding filing requirements; attention to physical and electronic file transfers; determine why Comerica has not been served with filings and email correspondence regarding the same; review and analyze Roc Nation filings; review postings on HighQ and transition memoranda;	5.20	2,236.00

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		analyze response to Stinson requests for commissions; review Roc Nation memorandum and email correspondence and telephone conference regarding the same; review underlying records for outstanding litigation matters and attention to determining status of the same.		
01/23/17	T. Fleming	Review J. Cassioppi updates regarding Stinson meeting and L. Friedemann and E. Unger follow-up.	0.40	236.00
01/23/17	L. Friedemann	Transition call relating to Roc Nation and [REDACTED]; analyze transition materials from Stinson team relating to IP matters; emails regarding transition.	3.10	1,829.00
01/23/17	M. Greiner	Conference call with SLS regarding Roc Nation litigation; attention to resolutions for entities authorizing Comerica to act on behalf of entities; conference with attorney regarding same; conferences with attorneys regarding transition; conference with attorney and analysis of Roc Nation and [REDACTED]; attention to file and document transition.	4.20	2,730.00
01/23/17	M. Ranum	Telephone conference G. Snover and office conference regarding status.	0.50	297.50
01/23/17	K. Sandler Steinert	Conference regarding estate administration issues, including estate tax payment and fiduciary responsibility; telephone conference with Stinson regarding Roc Nation [REDACTED]; attention to project management issues; conference regarding coordination with heirs; attention to transition matters; attention to letters of administration; review and comment on petition to review Roc Nation term sheet; review transition memos.	4.30	2,042.50
01/23/17	K. Staack	Email correspondence with Carver County regarding payee of prior tax payments on two parcels; telephone conference with Hennepin County regarding tax record information.	0.30	85.50
01/23/17	M. Stortz	Telephone conference with M. Greiner and K.	0.40	122.00

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		Steinert regarding corporate documentation for multiple entities; attention to e-mail correspondence from K. Steinert regarding same; preliminary review of pertinent corporate records; inter-office conference with K. Steinert regarding corporate records.		
01/23/17	J. Stout	Revise [REDACTED] memo; completed draft of [REDACTED] memo; began review of [REDACTED]; office conference with three potential advisor candidates; office conference with M. Greiner regarding Industry Advisor matters.	7.80	4,641.00
01/23/17	E. Unger	Finish reviewing pleadings filed to date in preparation for case transition and identify most important outstanding issues from same.	6.10	2,257.00
01/23/17	A. Wessberg	Review correspondence regarding trademark portfolio and issues to be transferred.	0.30	150.00
01/24/17	J. Cassioppi	Email correspondence regarding B. Nelson complaint; email correspondence regarding obtaining Roc Nation term sheet, analyze addendum to confidentiality order, and email correspondence regarding the same; telephone conference regarding letters testamentary and email correspondence regarding the same; review and revise letters testamentary; analyze status of outstanding litigation matters.	1.90	817.00
01/24/17	L. Friedemann	Confer and coordinate with Entertainment and Litigation leads; draft task list relating to IP; emails regarding transition meeting.	2.00	1,180.00
01/24/17	M. Greiner	Attend transition meetings with SLS attorneys to review and discuss real property assets, management of Paisley Park, security issues relating to Paisley Park, status of entertainment deals, supervision of entertainment assets and process for obtaining consent of heirs, counsel and entertainment business partners for use of intellectual property; meeting with S. Silton regarding heirs' concerns relating to past administration and pending entertainment	9.00	5,850.00

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		transaction; conference with attorney regarding advisor and entertainment deals; meeting with A. Aycock and A. Bruce to [REDACTED]		
01/24/17	M. Ranum	Review real estate transfer memorandum; meeting with G. Snover and T. Phelps regarding same.	2.10	1,249.50
01/24/17	M. Stortz	Assess and organize corporate records for corporate document drafting project.	0.20	61.00
01/24/17	J. Stout	Reviewed and revised [REDACTED] Agreement; telephone conference with L. Friedemann regarding trademark matters; attention to [REDACTED] Agreement.	7.00	4,165.00
01/24/17	E. Unger	Review heirship pleadings and orders that were appealed in preparation for transition of case.	1.90	703.00
01/24/17	A. Wessberg	Review trademark prosecution portfolio. Memo in detail; begin research of [REDACTED] for next steps.	1.80	900.00
01/24/17	A. Yates	Begin review of trademark, enforcement, domain, and [REDACTED] and review of upcoming deadlines and action items.	2.40	396.00
01/25/17	J. Cassioppi	Prepare for and meet with Comerica to discuss transition and document and electronic records reviews and transfers; email correspondence with Stinson regarding subpoena [REDACTED]; analyze status of Jobu claims; review and modify addendum to Roc Nation confidentiality stipulation and [REDACTED]; attention to transition of litigation files.	3.80	1,634.00
01/25/17	T. Fleming	Review D. Crosby and K. Moerke file transfer memo; review O. Baker and T. Nelson supplemental objections to final accounts and petition for order approving accounting, distribution and discharge.	2.00	1,180.00
01/25/17	L. Friedemann	Meet with A. Bruce regarding protocol for	1.40	826.00



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		responding to name, image and likeness requests and staffing for same; begin preparing protocol for further discussion.		
01/25/17	M. Greiner	Meeting at SLS with Comerica and Bremer to review pending entertainment transaction and coordinate transfer of management of IP assets; conference call with SLS, L. McMillan, C. Koppelman, J. Boyarski, SLS and Comerica regarding entertainment transactions, supervision of IP and coordination with entertainment partners (parties to entertainment deals); conference with Comerica regarding same; coordinate file transfer; review heir's objection to Bremer discharge; analysis of Jobu claim.	7.80	5,070.00
01/25/17	J. Manivasager	Further review of information regarding obtaining tax information in relation to Love 4 One Another Charities.	0.20	99.00
01/25/17	A. Rondoni Tavernier	Research and analyze [REDACTED]	4.00	1,160.00
01/25/17	K. Sandler Steinert	Conference with Bremer and attorneys regarding entertainment deals and estate protocols; conferences with Stinson Leonard regarding transition documents; attention to moving files from Stinson Leonard.	3.50	1,662.50
01/25/17	D. Schoonover	Office conference with K. Sandler Steinert to discuss research needed with respect to [REDACTED]	0.40	218.00
01/25/17	M. Stortz	Draft written action [REDACTED] limited liability company; review e-mail from client and e-mail correspondence from K. Steinert and M. Greiner regarding project; analyze available resolutions and available documentation as needed to prepare written action; revise written action; assess status of available corporate documents;	1.60	488.00

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01/25/17	J. Stout	analyze applicable statutes as needed to draft and revise written action. Began dictation of [REDACTED] Memorandum; attended meeting at Stinson regarding transition; met with Comerica representatives following transition meeting; discussed transition regarding advisors, music publishing attorneys and recorded music attorneys, and telephone conferences with same; further discussions regarding fiduciary responsibilities and additional possible advisors and protocols for reviewing and responding to various requests for music, merchandising, images, photography, etc.	9.10	5,414.50
01/25/17	E. Summers	Conference with D. Schoonover; research regarding [REDACTED].	2.40	780.00
01/25/17	A. Yates	Continue review of trademark, enforcement, domain, and legislative history summary memo; review and confirm details of upcoming docket action items.	0.50	82.50
01/26/17	F. Bennett	Confer with M. Stortz regarding statutory requirements regarding [REDACTED].	0.30	184.50
01/26/17	J. Cassioppi	Finalize Roc Nation addendum and email correspondence regarding the same; review and analyze Equity Term Sheet; review litigation files in preparation for transition; review subpoena and commission requests; review records transmitted by Stinson.	4.40	1,892.00
01/26/17	J. Erhart	Intra-office conference regarding review of corporate/limited liability company matters involving formation of entities.	0.60	402.00
01/26/17	T. Fleming	Review materials relating to Jobu litigation; prepare for meeting with Stinson.	2.00	1,180.00
01/26/17	L. Friedemann	Continue to work on protocol for name, image and likeness requests; meet with A. Yates and Comerica team regarding same; review Artist Equity Term Sheet; confer regarding document	3.00	1,770.00

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

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01/26/17	M. Greiner	production from Roc Nation. Conference with Comerica regarding [REDACTED] [REDACTED]; review common interest agreement; conference with attorney regarding obtaining confidential information for purposes of transitioning representation and preparation for claims against estate; meeting with L. Halferty regarding transfer of attorney/client-privileged documents and correspondence relating to claims against estate and related matters pertaining to transition; attention to valuation matters for estate; attention to transition matters with SLS.	3.80	2,470.00
01/26/17	L. Lindenfelser	Telephone conferences and email exchange with B. Chirinos regarding title searches needed and office conference regarding same; contact G. Snover regarding same.	0.60	168.00
01/26/17	J. Nelson	Research regarding [REDACTED] [REDACTED]; research regarding Love 4 One Another Foundation [REDACTED].	2.30	747.50
01/26/17	M. Ranum	Telephone conference G. Snover regarding real estate matters.	0.30	178.50
01/26/17	A. Rondoni Tavernier	Analyze research on [REDACTED] [REDACTED].	3.10	899.00
01/26/17	K. Sandler Steinert	Review corporate resolutions; conference regarding corporate resolutions.	0.30	142.50
01/26/17	K. Sandler Steinert	Emails and telephone conferences with Stinson Leonard attorneys regarding access to transition documents and managing transition plan; attention to move of records from Stinson Leonard to Fredrikson.	1.00	475.00
01/26/17	K. Staack	Received and review tax payment information from Hennepin County.	0.90	256.50
01/26/17	M. Stortz	Draft written actions confirming member and appointing manager of multiple limited liability companies; draft written actions [REDACTED].	6.00	1,830.00

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

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		[REDACTED]; analysis of corporate records, resolutions, operating agreement and bylaws [REDACTED]		
		[REDACTED]; analyze applicable Minnesota, Delaware, and California statutes regarding [REDACTED]		
		[REDACTED]; analyze Delaware and California statutes with respect to [REDACTED]; inter-office conferences regarding corporate governance matters [REDACTED]; analyze newly received corporate resolutions to determine effect on drafted resolutions [REDACTED]		
		[REDACTED]; telephone conference with C. Young to discuss corporate governance matters.		
01/26/17	J. Stout	Meetings with Comerica representatives regarding transition matters, engagement of advisors, protocols for responses to various requests; conference call with recording industry attorneys; reviewed transition material from Stinson; attention to agreements.	7.60	4,522.00
01/26/17	E. Summers	Research and analyze [REDACTED]	4.20	1,365.00
01/26/17	E. Unger	Prepare P. Cousins filings for J. Cassioppi in anticipation of call with Court regarding subpoena; review litigation transition memos and related pleadings; review appeals filed by putative heirs; upload documents received from Roc Nation.	2.60	962.00
01/26/17	A. Wessberg	Research [REDACTED]; research [REDACTED]; meet with A. Bruce and A. Aycock to discuss licensing image process and criteria.	5.90	2,950.00

# Fredrikson

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01/26/17	A. Yates	Meet with L. Friedeman and A. Wessberg to discuss upcoming intake of Prince Estate's intellectual property portfolio; review draft estate protocol for name, image and likeness requests in preparation for meeting with legal team regarding same; attend team meeting.	3.90	643.50
01/27/17	J. Beitz	Research regarding [REDACTED]	0.60	111.00
01/27/17	J. Cassioppi	Prepare for and conduct call with the Court; attention to transition of physical and electronic files; prepare for and meet with Stinson regarding litigation transition; analyze status of litigation matters.	5.30	2,279.00
01/27/17	J. Erhart	Intra-office conference regarding review of Delaware and California [REDACTED]	0.30	201.00
01/27/17	T. Fleming	Prepare for and participate in PRN Estate litigation transition meeting at Stinson with Dave Crosby, Liz Kramer, Joe Cassioppi, Lora Friedemann, Karen Steinert and Emily Unger.	3.50	2,065.00
01/27/17	L. Friedemann	Attend trademark and litigation transition meetings at Stinson firm.	4.10	2,419.00
01/27/17	M. Greiner	Preparation for and conference call with heirs' counsel and court regarding administration of PRN Estate; conference with A. Aycock regarding court call and [REDACTED]; conference call with SLS regarding estate claims and litigation matters; review email correspondence from SLS and heirs' advisors regarding administrative matters.	3.20	2,080.00
01/27/17	L. Lindenfelser	Respond to emails regarding title work needed.	0.20	56.00
01/27/17	A. Rondoni Tavernier	Review Artist Equity Term Sheet.	0.40	116.00
01/27/17	K. Sandler Steinert	Conference regarding file transfer; conference with Stinson attorneys regarding ongoing litigation matters; review files from Stinson.	3.00	1,425.00
01/27/17	D. Schoonover	Conference with associate to discuss research	0.30	163.50

# Fredrikson

**& BYRON, P.A.**

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		on [REDACTED], follow-up with K. Sandler Steinert.		
01/27/17	K. Staack	Finalize tax information; email correspondence with title company regarding status of commitments; email correspondence regarding tax payment information.	0.80	228.00
01/27/17	M. Stortz	Analyze open issues regarding governance matters; analysis of Delaware and California statutes regarding same; e-mail correspondence and inter-office conference with K. Steinert regarding same; continued analysis of corporate records, operating agreements, bylaws, resolutions, and other corporate documents as needed to [REDACTED]; revise resolutions to reflect findings; attention to corporate records and research relating to corporate matters; inter-office conference regarding [REDACTED].	3.90	1,189.50
01/27/17	J. Stout	Attention to various transition matters, materials and emails; meeting with IP, trademark, copyright attorneys at Stinson Leonard Street regarding transition matters; attention to entertainment agreements.	5.30	3,153.50
01/27/17	C. Thompson	Discussion with J. Stout regarding scope of music copyright protection and license request process; research music copyright and publicity laws	1.80	549.00
01/27/17	E. Unger	Review pleadings and related documents for Brianna Nelson v. Paisley Park; prepare for and attend meeting with Stinson regarding transfer of litigation matters.	4.00	1,480.00
01/27/17	A. Wessberg	Develop workflow criteria and licensing request parameters and process; meet with J. Leviton, K. Moerke and A. Batchelor regarding transfer of responsibility and background in trademark, IP enforcement, right of publicity and domain	6.10	3,050.00

# Fredrikson

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01/27/17	A. Yates	names. Meet with A. Wessberg to continue planning outline for name/image/likeness approval process flowchart.	1.50	247.50
01/27/17	A. Yates	Begin drafting name/image/likeness approval process flowchart; set-up generic inbox to receive incoming proposal requests.	1.60	264.00
01/28/17	J. Cassioppi	Email correspondence regarding NDA agreements.	0.10	43.00
01/28/17	M. Stortz	Revise resolutions [REDACTED]; revise resolutions c [REDACTED]; [REDACTED]; analyze corporate records, resolutions, governing documents as needed to complete resolutions; analyze Delaware, California, and Minnesota statutes as needed to complete resolutions; e-mail correspondence regarding revised resolutions with K. Steinert and F. Bennett; analyze data site documents, corporate records with respect to same; analyze agreement to identify corporate issues implicated by agreement.	5.30	1,616.50
01/28/17	J. Stout	Attention to review of various emails; continued preparation of [REDACTED] memorandum.	4.50	2,677.50
01/28/17	A. Wessberg	Research [REDACTED]; research [REDACTED].	3.50	1,750.00
01/28/17	A. Yates	Continue preparation of name/image/likeness approval request workflow chart.	4.00	660.00
01/29/17	J. Cassioppi	Email correspondence regarding NDA agreements; draft and amend memorandum regarding Artist Equity Term Sheet.	1.00	430.00
01/29/17	J. Stout	Completed preparation of [REDACTED] memorandum; reviewed materials regarding trademark matters; reviewed emails regarding transition.	3.00	1,785.00
01/29/17	E. Unger	Review Bremer's Request to de-designate the Artist Equity Term Sheet as confidential and Roc	1.10	407.00

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

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01/29/17	A. Wessberg	Nation's response; draft Memorandum joining Bremer's request. Review Warner Brothers agreements, particularly with respect to [REDACTED]; research [REDACTED]; review trademark portfolio and discography and authorized online use for further trademarks and copyrights that need to be protected; begin drafting licensing proposal questionnaire to assist in evaluating requests.	6.00	3,000.00
01/30/17	F. Bennett	Review and approve various corporate resolutions; suggest [REDACTED]; telephone conference with J. Stout to discuss various corporate matters.	1.30	799.50
01/30/17	J. Cassioppi	Attention to transfer of Stinson physical files and review of the same; telephone conference and email correspondence regarding status of UMG deal; prepare for and hold telephone conference with counsel for NEHs regarding B. Nelson complaint; email correspondence and telephone conference with counsel for Roc Nation; telephone conference with Stinson regarding B. Nelson complaint; finalize and file response in support of Bremer petition regarding Roc Nation.	4.70	2,021.00
01/30/17	L. Friedemann	Confer regarding review and analysis of documents produced by defendants; consider case strategy [REDACTED] in copyright litigation; emails with K. Moerke regarding substitution of counsel and review proposed edits to same.	1.70	1,003.00
01/30/17	M. Greiner	Meeting with S. Siltan regarding administration of estate and response to concerns of heirs; conference with attorney regarding review of documents from SLS; meetings with Comerica regarding UMG transaction; conference call with SLS regarding UMG transaction and heirs' objections; review PRN documents received	6.30	4,095.00



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		from SLS; meeting with A Aycok, A. Bruce, J. Stout and G. Snover; conference regarding UMG transaction and heirs' objection; attention to [REDACTED]; supervise document transfer from SLS to F&B.		
01/30/17	A. Rondoni Tavernier	Review documents produced from Roc Nation for [REDACTED].	2.50	725.00
01/30/17	K. Sandler Steinert	Attention to transfer of files from Stinson and Bremer; attention to impact of Roc Nation lawsuit on valuation issues; review correspondence regarding status of UMG deal; review draft consultancy agreement.	1.50	712.50
01/30/17	M. Stortz	Telephone conference with K. Steinert regarding status of written actions for six entities; inter-office conference with F. Bennett regarding resolutions; inter-office conference with K. Steinert regarding resolutions, corporate records, data site, document access, and next steps with respect to corporate organizational matters; telephone conference with F. Bennett regarding appointments to officer and manager positions; research regarding [REDACTED] Delaware and California limited liability company statutes; draft and revise written actions [REDACTED]; analyze available corporate records as needed; analyze applicable Delaware and California statutes as needed; revise written actions [REDACTED].	3.00	915.00
01/30/17	J. Stout	Attention to emails; attended meeting at Paisley Park with J. Weinshanker, Museum personnel and Comerica representatives; debrief and discuss various urgent matters with M. Greiner and Comerica representatives.	10.00	5,950.00
01/30/17	C. Thompson	Research [REDACTED]	1.10	335.50

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

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		[REDACTED]		
01/30/17	E. Unger	Finalize and file Declaration of J. Cassioppi and Request to De-designate Terms Sheet.	0.30	111.00
01/30/17	A. Wessberg	Coordinate transfer of domain names; draft licensing request questionnaire; direct copyright audit and trademark worldwide search; review copyright complaint against Roc Nation and update exhibit; review key documents in transition file for [REDACTED] to ensure completeness of IP holdings; review [REDACTED] agreement to determine [REDACTED]	9.90	4,950.00
01/30/17	A. Willemsen	Research and retrieve [REDACTED] for A. Wessberg.	0.70	129.50
01/30/17	A. Yates	Continue preparation of name/image/likeness approval request workflow chart.	5.00	825.00
01/30/17	A. Yates	Review status of pending enforcement matters and upcoming deadlines; e-mail communications with A. Wessberg regarding same.	0.50	82.50
01/31/17	J. Cassioppi	Meet with Comerica regarding transition; prepare for and meet with Stinson regarding Roc Nation litigation; email correspondence and telephone conference with Stinson regarding status of settlement negotiations; email correspondence regarding [REDACTED]; prepare for and conduct telephone conference with the Court; email correspondence regarding [REDACTED]; attention to transfer of hard-copy records.	5.20	2,236.00
01/31/17	J. Erhart	Attend meeting with D. Ryan and A. LeTourneau to discuss tax issues involving estate.	1.70	1,139.00
01/31/17	L. Friedemann	Meeting with Stinson litigation team regarding Roc Nation lawsuit and copyright cases in Italy	5.30	3,127.00

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01/31/17	M. Greiner	<p>and Florida; consider strategy with respect to alleged Artist Term Sheet.            Telephone conference with D. Ryan regarding PRN Estate accounting and tax matters; meeting with Comerica regarding court call on UMG transaction and agenda for Comerica meeting with heirs; review protocols [REDACTED]</p>	6.30	4,095.00
		<p>[REDACTED]; review inventory of boxes received from SLS; meeting with Comerica regarding transition effective February 1, physical transfer of keys and security information; preparation for and participation in court call regarding UMG deal; conference with attorney regarding Roc Nation litigation; preparation of NDA and consulting agreement for SLS and Bremer for transition period; conference call with SLS regarding UMG deal and payment from UMG upon signing; telephone conference with L. Halferty regarding SLS consulting as needed following official transition; meeting with Clifton Larson Allen regarding tax matters for PRN, estate and entities; analysis of income tax positions for estate and entities.</p>		
01/31/17	S. Olson	<p>Receive background information and discuss tasks needed related to heirship matters; receive information regarding status of cases and location of information; begin reviewing relevant documents and create chart regarding appeals; communications with court of appeals regarding transfer procedure, and analyze documentation needed for same.</p>	3.90	1,579.50
01/31/17	A. Rondoni Tavernier	<p>Review documents produced by Roc Nation for [REDACTED]; meet with attorneys from Stinson Leonard Street to pass off litigation strategy and knowledge; strategize on next steps in the Roc Nation lawsuit.</p>	3.20	928.00
01/31/17	K. Sandler Steinert	<p>Conference with Comerica regarding decision-</p>	6.00	2,850.00

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

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		making protocol; litigation transition meeting with Stinson attorneys; prepare consulting agreement with Stinson; conference with accountants regarding income tax issues; collect working files from Stinson.		
01/31/17	K. Staack	Email correspondence with J. Kivett regarding updated commitment of Chanhassen property; telephone conference with B. Chirinos regarding comments for additional properties.	0.20	57.00
01/31/17	M. Stortz	Revise four written actions [REDACTED]; analyze Delaware and California statutes applicable to written actions; proof resolutions and send same to K. Steinert and F. Bennett; e-mail correspondence and telephone conference with paralegal regarding corporate records; organize available corporate records and prepare same for F. Bennett.	2.00	610.00
01/31/17	J. Stout	Met with A. Wessberg, C. Thompson, T. Guy regarding Prince/Paisley Park copyright/trademark matters; met with T. Guy regarding legacy matters; telephone conference with L. Friedemann regarding Roc Nation issue; reviewed emails regarding [REDACTED].	5.20	3,094.00
01/31/17	C. Thompson	Draft memo regarding copyright protection for music, including [REDACTED]; meeting with J. Stout, A. Wessberg and representative from Paisley Park	5.90	1,799.50
01/31/17	A. Wessberg	Meeting with T. Guy regarding various issues concerning trademark and copyright protection; correspond with foreign and other U.S. trademark counsel regarding transfer; review and revise process for handling licensing requests; review and revise licensing questionnaire [REDACTED]	10.20	5,100.00

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[REDACTED]; correspond via e-mail with T. Bransford regarding process going forward and where to send requests; draft correspondence to J. Weinshaker, seeking [REDACTED]; review [REDACTED] Agreement; review [REDACTED] proposal from [REDACTED] regarding [REDACTED] and forward to J. Stout with comments.

01/31/17	A. Yates	Begin due diligence owner search to determine complete Prince Estate trademark portfolio.	5.50	907.50
Total Hours			576.50	

<b>Total For Fees</b>	<b>\$280,116.50</b>
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**Costs and Other Charges**

01/20/17	Unisearch, Inc. - 200117/111 - State and vendor fees to obtain certified copies of corporate documents in Minnesota for Love 4 One Another Charities.	48.00
01/24/17	Offsite Work - Copy Costs - Copies of tax receipts	5.00
01/24/17	Prof Serv Hennepin County Treasurer - 77376.0001 - Check search request	210.00
01/26/17	Prof Serv Old Republic National Title - 71164708 - ORBIT Invoice	68.00
01/31/17	Prof Serv RS Executive Protection LLC - 1890 - Security detail for move of physical files from Stinson Leonard Street to F&B	562.90
	Research via Westlaw	450.00
	Photocopy Charges	66.85
	MN E-File - Electronic Filing / Service Fee	332.00
	eDiscovery Hosting Fee	50.00

<b>Total For Costs and Other Charges</b>	<b>\$ 1,792.75</b>
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# Fredrikson

**& BYRON, P.A.**

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<b>Total This Invoice</b>	<b>\$ 281,909.25</b>
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*\*\* Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2017.*

*If you have questions about the billing rates of specific individuals, please contact your billing attorney.*

# **EXHIBIT B**

# **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: 1410221  
March 14, 2017

For Previously Unbilled Professional Services Rendered Through February 28, 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	225,432.50	65,441.97	290,874.47
077376.0100	Employment	468.00	0.00	468.00
077376.0200	Real Estate	12,659.00	0.00	12,659.00
077376.0201	Paisley Park Real Estate	5,363.00	0.00	5,363.00
077376.0300	Corporate	15,282.50	0.00	15,282.50
077376.0301	NPG Music Publishing, LLC	5,648.00	0.00	5,648.00
077376.0401	Jobu Litigation	4,665.00	0.00	4,665.00
077376.0402	Bergonzi Litigation	5,980.50	0.00	5,980.50
077376.0403	Brandon Litigation	4,307.00	0.00	4,307.00
077376.0404	Roc Nation Litigation	63,160.00	521.89	63,681.89
077376.0405	Heirship Appeals	16,185.00	0.00	16,185.00
077376.0407	Mixed Blood	5,605.00	0.00	5,605.00
077376.0500	Intellectual Property	16,505.50	63.00	16,568.50
077376.0600	Entertainment	96,595.50	458.19	97,053.69
077376.0604	Warner Bros. Records	6,718.50	0.00	6,718.50
077376.0605	PRN Licensing	28,774.00	0.00	28,774.00
077376.1000	Trademarks	25,402.50	497.23	25,899.73

Fredrikson & Byron, P.A.  
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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>
077376.1001	Copyright Matters	259.00	0.00	259.00
077376.1002	Domain Names	845.00	328.39	1,173.39
077376.1003	Enforcement	4,169.50	0.00	4,169.50
077376.1004	NPG Records IP matters	1,650.00	0.00	1,650.00
077376.1005	NPG Music Publishing IP matters	3,450.00	0.00	3,450.00
077376.1006	Paisley Park (museum) IP matters	3,750.00	0.00	3,750.00
077376.1007	Warner Brothers IP matters	2,750.00	0.00	2,750.00
077376.1008	Universal IP matters	1,500.00	0.00	1,500.00
077376.1009	Bravado IP matters	11,300.00	0.00	11,300.00
077376.1015	TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)	331.00	0.00	331.00
077376.1027	TM: PAISLEY PARK (2150287) (US)	100.00	0.00	100.00
077376.1033	TM: PAISLEY PARK (015717481) (EU)	650.00	0.00	650.00
077376.1038	TM: PRINCE (87119786) (US)	1,050.00	0.00	1,050.00
077376.1043	TM: PRINCE (015717515) (EU)	650.00	536.66	1,186.66
077376.1048	TM: PURPLE RAIN (86377281) (US)	550.00	0.00	550.00
077376.1051	TM: VANITY 6 (86661729) (US)	900.00	0.00	900.00
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	50.00	0.00	50.00
077376.1053	TM: Proposed Opposition of "LOVE 4 ONE ANOTHER" (87015620) (US)	50.00	0.00	50.00

**Grand Total**

**640,603.33**

***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

# Fredrikson

**& BYRON, P.A.**

## INVOICE DETAIL

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

Invoice: 1410221  
March 14, 2017  
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**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

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

Invoice: 1410221  
March 14, 2017  
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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/01/17	E. Unger	Identify deal proposal referenced in letter filed by objecting heirs and order approving same for M. Greiner and J. Cassioppi; assist K. Steinert with exhibits referenced in September 30 Court Order; create filing and service protocols.	1.30	481.00
02/01/17	J. Cassioppi	Telephone conference with R. Trotter regarding status of litigation; meet with counsel for P. Ellis-Lamkins and review related records; email correspondence and telephone conference regarding Paisley Park event cancellation claims; analyze Aspiro claims and [REDACTED] deals; telephone conference with C. Heaven Young; review and edit appeal filings; telephone conference with counsel for the NEHs regarding B. Nelson complaint.	4.70	2,021.00
02/01/17	J. Erhart	Attend conference call with representatives of Comerica and meeting with representatives of CliftonLarsonAllen to discuss tax issues associated with operating entities.	2.50	1,675.00
02/01/17	K. Sandler Steinert	Conference call with Comerica and accountants regarding accounting procedures to date and protocols going forward; conference with accountants regarding accounting issues involving [REDACTED]; attention to issues relating to corporate	5.70	2,707.50

# Fredrikson

**& BYRON, P.A.**

## INVOICE DETAIL

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

Invoice: 1410221  
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Matter No: 077376.0001

		records and [REDACTED] for NPG Music Publishing, LLC; receive keys to Paisley Park and warehouse from L. Halferty; conference regarding file transfer issues; telephone conference with Stinson attorneys regarding file transfer issues; conference regarding letter from Tidal on streaming issues.		
02/01/17	L. Brunner	Office conference regarding power of attorney forms; prepare same.	0.50	150.00
02/01/17	M. Greiner	Review correspondence from SLS regarding keys and vendor logs for PP; correspondence to G. Snover; review R. Labate letter to court regarding [REDACTED]; conference with attorney regarding UMG and [REDACTED]; telephone conference with G. Diconcini regarding income and employment tax audits; meeting with CLA regarding fiduciary income tax return and final income tax return; analyze [REDACTED] by entities and issues relating to [REDACTED]; conference call with SLS regarding electronic file transfers; conference call with SLS regarding [REDACTED] and UMG closing; attention to NPG Music Publishing corporate documents; respond to heirs' counsel regarding [REDACTED] agreement; telephone conference with A. Bruce regarding [REDACTED] agreements.	6.60	4,290.00
02/02/17	E. Unger	Review new pleadings; begin drafting objection to P. Ellis-Lamkins' Petition; draft acceptance of service for Paisley Park Facility LLC.	1.50	555.00

main 612.492.7000  
fax 612.492.7077  
www.fredlaw.com  
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.  
Attorneys & Advisors  
P.O. Box 1484  
Minneapolis, Minnesota  
55480-1484

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

Prince Rogers Nelson Estate  
c/o Angela W. Aycock  
Vice President  
Comerica Wealth Management  
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02/02/17	J. Cassioppi	Review and revise letter to counsel for Aspiro and email correspondence regarding the same; telephone conferences regarding status of litigation and appeals; telephone conferences and email correspondence regarding ██████████ deal; analyze ██████████ deal in light of ██████████; analyze P. Ellis-Lamkins claims; email correspondence regarding B. Nelson claim; attention to finalizing and filing acceptance of service and email correspondence regarding the same; analyze Aspiro claim; review appeal briefs and analyze response to the same.	5.80	2,494.00
02/02/17	K. Sandler Steinert	Prepare form non-disclosure agreement; attention to file transfer from Stinson; attention to certified letters; attention to ██████████ Power of Attorney; attention to issues relating to fees of other counsel; review draft valuation report and draft estate tax return; review files from prior legal counsel.	6.00	2,850.00
02/02/17	M. Greiner	Review NDA for estate; conference call with ██████████ Comerica regarding UMG deal and ██████████; review response letter to Tidal counsel; conference with attorney regarding ██████████; conference regarding response for potential TRO in litigation matter; review files received from SLS; conference with attorney regarding Tidal litigation; telephone conference with A. Bruce regarding ██████████; begin review of appraisal reports.	4.80	3,120.00

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Date	Attorney	Description	Hours	Amount
02/03/17	C. Hunt	Conference with E. Summers regarding [REDACTED]	0.70	427.00
02/03/17	J. Cassioppi	Prepare for and meet with Stinson regarding document and matter transition; review supplemental court filings; attention to updated corporate documents; analyze Aspiro claims and defenses; email correspondence regarding responding to appeals; analyze response to appeals; email correspondence regarding Pandora; prepare for hearing on P. Ellis-Lamkins petition.	5.80	2,494.00
02/03/17	K. Sandler Steinert	Conference with Stinson attorneys regarding electronic file transfer; conference regarding matter administration; review files regarding estate tax payments and 6161 filing.	2.90	1,377.50
02/03/17	M. Greiner	Telephone conference with Comerica regarding estate administration and insurance matters for estate; conference with attorney regarding insurance and meetings with WB and UMG; telephone conference with Comerica regarding WB agreement and UMG agreement; telephone conference with K. Johnson regarding [REDACTED]; conference with attorney regarding Roc Nation litigation and [REDACTED]; review and revise engagement letter for [REDACTED]; correspondence to [REDACTED]; attention to transition agreement between Bremer and Comerica.	2.60	1,690.00
02/03/17	T. Fleming	Discussion with J. Cassioppi regarding	0.10	59.00

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02/04/17	J. Cassioppi	case data from Stinson representative. Prepare for hearing on P. Ellis-Lamkins petition and email correspondence with A. Aycock regarding the same.	0.60	258.00
02/05/17	E. Unger	Review P. Ellis-Lamkins' Petition and exhibits and Bremer's objections to same and exhibits.	1.30	481.00
02/05/17	J. Cassioppi	Review and analyze appeal briefs; prepare for hearing on P. Ellis-Lamkins petition and prepare response brief.	1.20	516.00
02/06/17	E. Summers	Research regarding [REDACTED].	2.80	910.00
02/06/17	E. Unger	Review Reply filed by P. Ellis-Lamkins and exhibits thereto, including operating agreement and resolution; legal research regarding [REDACTED]; prepare for and meet with J. Cassioppi and M. Stortz to analyze Petition [REDACTED]; drafting objections to P. Ellis-Lamkins' Petition and Affidavit in support of same.	8.30	3,071.00
02/06/17	J. Cassioppi	Telephone conference with appellees regarding appeal brief and motion; review motion for temporary restraining order and attention to preparing response to the same; prepare for oral argument on P. Ellis-Lamkins petition and draft and amend joinder in objection to the same; meet with counsel for P. Ellis-Lamkins to resolve petition; draft stipulation resolving P. Ellis-Lamkins.	7.50	3,225.00
02/06/17	K. Sandler Steinert	Review estate administration files from prior counsel; correspondence with accountant regarding accounting issues; conference regarding response to TRO; review [REDACTED]	2.50	1,187.50

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02/06/17	M. Greiner	<p>[REDACTED]; conference with J. Cassioppi regarding [REDACTED] P. Ellis-Lamkins. Telephone conference with A. Bruce regarding [REDACTED] WB; telephone conference with A. Bruce regarding entertainment transactions; conference with attorney regarding transition agreement; telephone conference with [REDACTED] regarding [REDACTED] agreements and [REDACTED]; meeting with K. Johnson at PP to [REDACTED].</p>	6.30	4,095.00
02/07/17	C. Peterson	<p>Review tax court documents and [REDACTED]; update binder of pleadings; discussion with Tax Court to request copies of court documents; office conferences with M. Yevzelman.</p>	1.00	250.00
02/07/17	C. Peterson	<p>Research [REDACTED]; discussions with U.S. Tax Court regarding obtaining copies of documents; office conference with M. Yevzelman.</p>	0.70	175.00
02/07/17	D. Schoonover	<p>Conference with associate to discuss various matters pertaining to [REDACTED]; analysis of law with respect to same.</p>	0.40	218.00
02/07/17	E. Summers	<p>Review research on [REDACTED]; conference with D. Schoonover regarding same.</p>	0.90	292.50
02/07/17	E. Unger	<p>Review Aspiro's prior submissions, including Petition for Allowance of claim and related briefing, for use in TRO; legal research for TRO regarding [REDACTED]; draft section of TRO brief</p>	5.80	2,146.00

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02/07/17	J. Cassioppi	regarding [REDACTED]; legal research regarding [REDACTED]. Finalize stipulation regarding P. Ellis-Lamkins petition and email correspondence regarding the same; review agreements to respond to Aspiro TRO motion; prepare response to Aspiro TRO motion; review and edit motion and affidavit in appeal and email correspondence regarding the same; email correspondence with Court regarding telephone hearing on TRO motion; review and edit letter to Court regarding Aspiro TRO hearing; review [REDACTED].	6.00	2,580.00
02/07/17	K. Sandler Steinert	Conference regarding estate tax return and valuation issues; telephone conference with L. Halferty; conference regarding entertainment counsel and intellectual property counsel; attention to information regarding [REDACTED] deals.	4.00	1,900.00
02/07/17	L. Anderson	Conference with J. Cassioppi regarding case status and document review on estate administration matter.	0.20	49.00
02/07/17	M. Greiner	Review correspondence from Comerica regarding [REDACTED] deals; conference with attorney; telephone conference with [REDACTED] regarding Warner Music [REDACTED]; telephone conference with [REDACTED] regarding status of [REDACTED] agreement; telephone conference with heirs' counsel regarding [REDACTED] agreement; review estate tax return draft; conference call with heirs' counsel regarding [REDACTED].	6.90	4,485.00

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		agreement; conference with attorneys regarding strategy for estate tax reporting and valuations; preparation for court call; attention to Aspiro TRO; review UMG press release and confer with A. Bruce and A. Aycock; review and discuss transition services agreement with A. Bruce; telephone conference with security consultant; correspondence to G. Snover; attention to L4OA; conference with attorneys regarding processing of trademarks and licensing of NIL; meeting with K. Johnson at PP to [REDACTED]		
02/07/17	M. Yevzelman	Analyze [REDACTED]; meet with K. Steinert; analyze [REDACTED] documents; analyze documents received from SLS; meet with S. Nelson, M. Greiner and K. Steinert.	4.60	2,346.00
02/07/17	S. Nelson	Review summary of potential valuation issues; confer with K. Steinert and M. Yevzelman regarding review of estate tax matters; review estate tax and appraisal files from SLS and confer with M. Yevzelman regarding same; confer with M. Greiner, K. Steinert and M. Yevzelman regarding review of estate tax matters, status of engagement of valuation experts and related matters; review [REDACTED]	2.60	1,742.00
02/08/17	E. Unger	Review documents for K. Steinert; address document and database issues with E.	0.40	148.00

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Date	Attorney	Description	Hours	Amount
02/08/17	J. Cassioppi	Hazard. Prepare for Aspiro court proceeding; telephone conference with general counsel for Universal Music regarding Aspiro court proceeding; analyze requirements to comply with Court direction to mitigate damages; review creditor claim forwarded by Stinson and analyze response to the same; review supplemental attorneys' fee filings; email correspondence with Stinson regarding status of remaining transition deliverables; review Mixed Blood petition and analyze response to the same; telephone conference regarding Mixed Blood petition; analyze telephone message from potential claimant.	6.30	2,709.00
02/08/17	J. Erhart	Attend meeting with CLA accountants [REDACTED] to discuss tax and accounting issues for entities.	1.50	1,005.00
02/08/17	K. Sandler Steinert	Attention to non-disclosure agreement with [REDACTED]; deliver [REDACTED] to WB; conference regarding Aspiro TRO hearing issues; telephone conference with A. Bruce regarding Warner Brothers agreement and deliverables; conference regarding matter administration; status conference with team leads; conference call with Universal regarding issues relating to Tidal TRO hearing and [REDACTED]; conference regarding appraisals of real estate, business entities and tangible personal property.	6.50	3,087.50
02/08/17	K. Sandler Steinert	Conference with accountants regarding balance sheet and financial statements.	1.00	475.00

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02/08/17	M. Greiner	Conference with attorney regarding [REDACTED] WB; conference call with WB regarding [REDACTED]; conference call with WB regarding process for [REDACTED]; conference with J. Boyarski, A. Bruce and A. Aycock regarding [REDACTED]; conference with CliftonLarsonAllen [REDACTED] regarding financial statements and tax position/analysis for NPG, PP and estate; preparation for and participation in telephone court hearing on Tidal TRO motion; conference call with [REDACTED] regarding appraisal of PP; telephone conferences with [REDACTED] regarding NIL [REDACTED]; meeting with attorneys regarding status of real estate, IP, litigation and estate matters.	9.70	6,305.00
02/08/17	S. Nelson	Review estate tax return extension provisions.	0.50	335.00
02/08/17	T. Fleming	Review J. Cassioppi e-mails and Mixed Blood Theater Petition with exhibits, including Complaint; discussion with J. Cassioppi regarding Mixed Blood status and meeting with Greene Espel.	1.50	885.00
02/09/17	C. Pham	Meet with T. Fleming to discuss litigation matters and strategy; review and analyze documents received to date.	2.20	891.00
02/09/17	E. Unger	Work on transitioning documents from Stinson; review documents for M. Greiner.	1.70	629.00
02/09/17	J. Cassioppi	Attention to Warner Brothers objection to press release; email correspondence	1.50	645.00

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		regarding B. Nelson claims; review request for attorneys' fees; review supplemental appeal declaration and email correspondence regarding the same; email correspondence regarding Aspiro claim; email correspondence regarding NPG records; email correspondence regarding request for DNA test; provide litigation status update to Comerica.		
02/09/17	K. Sandler Steinert	Telephone conference with tangible personal property appraisers; attention to valuation issues; telephone conference with accountant; review of files from SLS; review real estate appraisals.	3.50	1,662.50
02/09/17	M. Greiner	Review email from L. Halferty regarding fee payment and reserve; conference call with CLA regarding IRS Forms [REDACTED] [REDACTED] and agenda for meeting with Comerica; telephone conference with L. Halferty regarding transition matters, transfer of additional electronic files and Bremer transition agreement; telephone conferences with J. Stout and attorneys for WB regarding press release and [REDACTED]; attention to [REDACTED]; telephone conference with K. Johnson regarding [REDACTED].	5.40	3,510.00
02/09/17	S. Nelson	Confer with M. Yevzelman regarding file documents for appraisal reports.	0.30	201.00
02/10/17	C. Pham	Continue reviewing documents received to date; begin preparing case overviews for Jobu Presents, and three-event	2.90	1,174.50

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		cancellation claims (Mixed Blood Theatre, Make-A-Wish Minnesota, and Barron Event Planning).		
02/10/17	E. Unger	Begin drafting motion to dismiss B. Nelson's complaint; identify relevant documents for A. Rondoni.	3.50	1,295.00
02/10/17	J. Cassioppi	Email correspondence regarding Mixed Blood service of process; analyze Mixed Blood complaint and response to the same; prepare pretrial and discovery plan for Aspiro claim; email correspondence regarding streaming deal; analyze Warner Brothers request and rights under music agreements; review and analyze [REDACTED] issues; analyze response to B. Nelson and P. Cousin claims.	3.70	1,591.00
02/10/17	K. Sandler Steinert	Attention to transition services agreement; attention to UK probate matter; telephone conference with insurance agents; attention to issues with WB and Universal agreements; review [REDACTED] report; email with accountants regarding outstanding items.	2.50	1,187.50
02/10/17	M. Greiner	Telephone conference with J. Stout regarding UMB/WB dispute regarding music rights; telephone conference with S. Silton regarding [REDACTED], and discuss [REDACTED]; telephone conference with security consultant regarding PP; telephone conference with R. Sayers regarding administration of estate; telephone conference with A. Bruce regarding [REDACTED]	6.20	4,030.00

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		[REDACTED]; multiple conferences regarding music streaming, NIL and press releases; telephone conference with insurance advisors regarding [REDACTED] [REDACTED]; meeting with S. Siltan regarding [REDACTED]		
02/10/17	M. Yevzelman	Analyze [REDACTED] [REDACTED].	0.60	306.00
02/11/17	E. Unger	Research and draft motion to dismiss B. Nelson's complaint.	4.90	1,813.00
02/11/17	J. Cassioppi	Review article regarding [REDACTED] and analyze response to the same; email correspondence regarding auction of PRN items.	0.30	129.00
02/11/17	M. Greiner	Telephone conference with A. Bruce regarding [REDACTED] [REDACTED]; conference call with J. Stout regarding WB press release; conference call with J. Stout, A. Bruce and A. Erickson regarding [REDACTED] [REDACTED]	1.20	780.00
02/12/17	E. Unger	Research and draft motion to dismiss B. Nelson's complaint.	2.90	1,073.00
02/13/17	A. Willemssen	Research contact information [REDACTED] [REDACTED].	0.20	37.00
02/13/17	E. Unger	Revise draft of motion to dismiss B. Nelson's complaint.	4.70	1,739.00
02/13/17	J. Cassioppi	Review and revise letter to [REDACTED] [REDACTED]; meet with A. Bruce regarding [REDACTED] [REDACTED]; email correspondence with D. Frapplier regarding NPG records; review	2.30	989.00

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Date	Client	Description	Hours	Amount
		C. Elliot filings; email correspondence regarding extension of time to respond to appeal; analyze response to [REDACTED]		
02/13/17	J. Erhart	Attend meeting with representatives of Comerica and CliftonLarsonAllen to discuss tax issues associated with various entities.	2.80	1,876.00
02/13/17	K. Sandler Steinert	Conference with accountants and Comerica regarding outstanding tax-related items; attention to valuation issues; review letter regarding [REDACTED]; attention to powers of attorney for tax matters; conference regarding entertainment deals; review terms of advisor agreement.	7.00	3,325.00
02/13/17	M. Greiner	Meeting with CliftonLarsonAllen and Comerica regarding income tax preparation and outstanding treatment of expense, income, depreciation and capitalization matters pertaining to PRN, estate and entities; review CLA engagement letters and tax POAs; meeting with A. Bruce and A. Aycock regarding [REDACTED]; review advisor agreements and meeting with Comerica regarding same; conference with [REDACTED] regarding potential transaction with estate; conference call with entertainment counsel (J. Boyarski) regarding same and interplay between WB and UMG agreements.	7.10	4,615.00
02/14/17	B. Fernald	Coordinate with [REDACTED] of [REDACTED] concerning UK probate	0.60	312.00



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		and related fiduciary issues; prepare email message to follow up on same.		
02/14/17	C. Pham	Meet with T. Fleming to discuss preparing Stipulation to Stay Probate matter regarding Mixed Blood, mediation statement submission, and strategy/defense regarding Complaint; communicate with J. Cassioppi and E. Unger regarding access to relevant files/documents; review and analyze documents and files.	3.20	1,296.00
02/14/17	E. Unger	Identify relevant Barrons and Mixed Blood documents; revise motion to dismiss B. Nelson's complaint; begin reviewing transition memos and pleadings to create summary of pending claims and motions.	4.00	1,480.00
02/14/17	J. Cassioppi	Review and edit memorandum in support of motion to dismiss claims asserted by B. Nelson and email correspondence with co-defendants regarding the same; telephone conference with counsel for Aspiro regarding schedule and discovery; telephone conference with counsel for Mixed Blood regarding procedure and removing unnecessary defendants; telephone conference with T. Bransford regarding [REDACTED]; email correspondence regarding B. Cook claim; email correspondence regarding status of Italian lawsuit; review court order; email correspondence regarding status of Roc Nation federal lawsuit; email correspondence with P. Ellis-Lamkins regarding records.	5.60	2,408.00
02/14/17	K. Sandler Steinert	Review agreements regarding scope of rights granted under prior record deals;	6.00	2,850.00

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		review files regarding existing corporate records; conference regarding Turks and Caicos corporation officers and directors; attention to valuation issues; telephone conference with [REDACTED] regarding valuation; conference regarding [REDACTED]; attention to powers of attorney for tax matters; review insurance coverage and email to insurance agent; email UK counsel regarding UK probate matter.		
02/14/17	M. Greiner	Review and analyze past entertainment agreements with WB to determine appropriate deliverables and interplay with UMG and UMPG; telephone conference with A. Bruce; review advisor agreement; attention to use of NIL without express approval of estate in connection with [REDACTED]; telephone conference with [REDACTED] regarding appraisal of PRN IP assets.	3.50	2,275.00
02/15/17	C. Pham	Continue reviewing and analyzing documents and files in connection with Jobu Presents, Mixed Blood, and Barron Event Planning matters.	2.10	850.50
02/15/17	E. Unger	Prepare summary of unresolved claims and communications to date.	3.40	1,258.00
02/15/17	J. Cassioppi	Telephone conference with C. Parkhurst regarding status and potential resolution; analyze response to P. Cousins petition; meet with A. Bruce regarding [REDACTED]; prepare letter to [REDACTED]; review outstanding petitions and other litigation matters; review court orders; email correspondence regarding claim submitted	5.30	2,279.00

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		by L. Stevens; email correspondence regarding Friday court call; review Roc Nation supplemental production; review supplemental fee request.		
02/15/17	K. Sandler Steinert	Telephone conference with [REDACTED] regarding valuation issues; conference with M. Yevzelman regarding [REDACTED]; revise engagement letter with accountant; review and revise common interest agreement; email with [REDACTED] regarding [REDACTED]; attention to various claims and procedure for processing claims; revise information release; review emails from [REDACTED]; conference with A. Bruce; attention to real estate appraisals.	7.00	3,325.00
02/15/17	M. Greiner	Conference call with [REDACTED] regarding estate valuation of entertainment assets and valuation of NIL; meeting with A. Bruce regarding [REDACTED]; telephone conference with J. Boyarski regarding same; attention to [REDACTED]; [REDACTED]; conference with associate regarding L4OA; attention to security issues regarding PP; analysis of [REDACTED]; [REDACTED]; conference with A. Bruce regarding pursuit of claim; conference with A. Bruce and telephone conference with insurance advisor regarding [REDACTED]; attention to valuation of IP assets; begin review of [REDACTED] analysis.	5.60	3,640.00
02/15/17	M. Yevzelman	Confer with K. Steinert regarding [REDACTED]	0.80	408.00

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02/16/17	A. Rondoni Tavernier	██████████ appraisers. Review amended petition filed by Aspiro AB, WimP, and Project Panther and analyze for ██████████ ██████████.	0.50	145.00
02/16/17	E. Unger	Prepare for and meet with J. Cassioppi and K. Steinert regarding handling of claims and communications in estate matter.	1.00	370.00
02/16/17	J. Cassioppi	Prepare notes for call with the Court regarding status and litigation matters; attention to RR Auction matter, including telephone conferences and email correspondence with ██████████ and email correspondence with Comerica regarding strategy and status; analyze and prepare process for tracking and resolving claims; review letter from asserted heir and email correspondence with Stinson regarding the same; review amended Aspiro Petition and strategize response to the same; email correspondence with the Court regarding P. Cousins' claim; telephone conference with N. Dahl regarding ██████████; email correspondence with P. Ellis-Lamkins regarding ██████████.	4.40	1,892.00
02/16/17	K. Sandler Steinert	Review legal bills for outside counsel for estate; email to H. Bond at Withers regarding UK probate matter; email to accountant regarding outstanding items; email to A. Bruce regarding proposed advisor to estate; email to ██████████ regarding engagement letter and data room materials; review status memoranda from team leads; draft NDA with ██████████	5.50	2,612.50

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		██████████; conference regarding valuation issues; conference regarding procedure for responding to claims and status of claims against the estate and entities; conference with J. Cassioppi regarding ██████████		
02/16/17	L. Friedemann	Telephone conference with ██████████	0.60	354.00
02/16/17	M. Greiner	██████████ and confer regarding same. Conference with associate regarding ██████████; attention to Prince Act and effect on NIL value for estate; telephone conference with L. Halferty; conference with associate regarding ██████████ for PRN estate entities; attention to Tidal litigation; conference with attorney regarding same; telephone conference with A. Aycock regarding administration of estate; attention to L4OA real estate matters; attention to matter pertaining to ██████████	5.50	3,575.00
02/17/17	E. Unger	Gather Withers documents for K. Steinert.	0.50	185.00
02/17/17	J. Cassioppi	Prepare for and conduct call with the Court; review Henson & Efron files to respond to letter from proposed claimant; analyze status of Tidal claim; email correspondence with counsel for the NEHs regarding court call, attorneys' fees, and B. Nelson motion to dismiss; email correspondence regarding ██████████; email correspondence regarding Artist equity term sheet; review R. Dixon California order and email correspondence regarding the same.	3.00	1,290.00

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## INVOICE DETAIL

Prince Rogers Nelson Estate  
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411 W. Lafayette, 2nd Floor  
Detroit, MI 48226

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Date	Attorney	Description	Hours	Amount
02/17/17	K. Sandler Steinert	Attention to UK probate and tax matters, including review of correspondence with Withers; emails with G. Snover regarding valuation of real estate; telephone conference with L. Halferty.	1.40	665.00
02/17/17	M. Greiner	Preparation for and telephone conference with court regarding estate administration matters; conference call with A. Bruce and A. Aycock regarding estate administration and [REDACTED]; conference with attorney regarding Tidal and Bergonzi litigation; telephone conference with L. Halferty regarding SLS invoice and transition costs; conference with J. Stout regarding retention of entertainment expert; attention to valuation matters for estate.	5.30	3,445.00
02/17/17	M. Yevzelman	Email with K. Steinert regarding [REDACTED]; email with S. Nelson regarding same.	0.10	51.00
02/17/17	N. Datzov	Research and analyze law regarding [REDACTED].	2.10	787.50
02/17/17	N. Datzov	Confer with L. Friedemann regarding research findings for [REDACTED].	0.40	150.00
02/20/17	C. Pham	Conduct legal research regarding affirmative defenses to Mixed Blood Theatre's Complaint; revise Case Summary Overview.	2.70	1,093.50
02/20/17	J. Cassioppi	Analyze status of parties in Roc Nation federal lawsuit; email correspondence regarding [REDACTED]; review letter from counsel for Nicholson and telephone conference regarding the same; review Henson &	1.50	645.00

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Date	Client	Description	Hours	Amount
02/20/17	K. Sandler Steinert	Efron files; email correspondence regarding informal discovery to Aspiro parties; email correspondence regarding cancelled hearing; edit memorandum in support of motion to dismiss B. Nelson Petition. Attention to valuation issues and scope of information that can be released to valuation experts; attention to accounting issues.	1.30	617.50
02/20/17	M. Greiner	Meeting with S. Siltan regarding administration of estate and heirs' concerns; review correspondence regarding same; meeting with A. Bruce regarding [REDACTED]; correspondence with [REDACTED] regarding NIL use rights and conference with attorney; review L4OA real estate property tax matters; meeting with [REDACTED] with A. Bruce; meeting with [REDACTED] regarding entertainment matters and potential retention as entertainment advisor.	9.60	6,240.00
02/21/17	C. Pham	Review and analyze additional documents/files regarding Mixed Blood Theatre matter; review and analyze additional documents/files regarding Barron Events Planning matter; review and analyze additional documents/files regarding Jobu Presents matter; draft Stipulation to Stay Proceedings regarding Mixed Blood Theatre matter and communicate with T. Fleming regarding same; communicate with Judge Van de North regarding Confidential Mediation Statement submitted by Bremer/Stinson.	7.80	3,159.00

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02/21/17	E. Unger	Search and identify pleadings and documents from Stinson relevant to Jobu, Barrons, and Mixed Blood matters.	2.60	962.00
02/21/17	J. Cassioppi	Review and edit memorandum in support of motion to dismiss B. Nelson Petition and email correspondence and telephone conference with co-Defendants regarding the same; email correspondence regarding motion for extension of time to respond to appeals; review Court Order and prepare submissions regarding the same; email correspondence regarding Mixed Blood matter; review and edit Mixed Blood Stipulation.	5.10	2,193.00
02/21/17	K. Sandler Steinert	Review and revise engagement letter for UK probate matter; review and comment on response to [REDACTED]; [REDACTED]; emails regarding valuation of tangible personal property; telephone conference regarding [REDACTED]; [REDACTED]; review confidentiality provisions of entertainment deals regarding disclosure to appraisers; review engagement letter for [REDACTED]; [REDACTED]; telephone conference with accountant; review summary of litigation existing at time of death; conference with Comerica regarding estate administration.	4.00	1,900.00
02/21/17	M. Greiner	Meeting with A. Bruce, [REDACTED] [REDACTED] at PP to review [REDACTED]; [REDACTED]; conference regarding entertainment advisor search and meeting with [REDACTED]; meeting with [REDACTED] regarding administration of estate and	5.90	3,835.00

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		music deals; conference regarding property casualty insurance and security measures; conference with attorney regarding and attention to Mixed Blood litigation; conference with [REDACTED] and A. Bruce regarding [REDACTED]; attention to real estate and IP valuation; telephone conference with CLA regarding accounting for estate and entities.		
02/22/17	E. Unger	Prepare for and meet with L. Friedemann regarding Roc Nation and Aspiro petitions; finalize and file motion to dismiss against Brianna Nelson; identify relevant affidavits.	3.90	1,443.00
02/22/17	J. Cassioppi	Draft, amend, finalize and file motion to dismiss B. Nelson Petition and email correspondence and telephone conference regarding the same; review demand letter from UMG and telephone conference with A. Bruce regarding the same; email correspondence regarding [REDACTED]; email correspondence with P. Ellis-Lamkins regarding [REDACTED]; attention to finalizing and filing Mixed Blood Petition; email correspondence with Y. Shirk and counsel regarding hearing dates on motion to dismiss B. Nelson Petition and P. Cousins Petition; telephone conference with counsel for Make-a-Wish regarding proposed order; email correspondence with R. Trotter regarding [REDACTED].	7.80	3,354.00
02/22/17	K. Sandler Steinert	Review draft valuations of IP assets; conference regarding estate administration; conference with client	5.60	2,660.00

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		regarding accounting, inventory and entertainment advisors; conference regarding [REDACTED]; telephone conference with tangible personal property appraiser; emails regarding valuation of tangible personal property; attention to terms of engagement for accountant; review correspondence regarding dispute between UMG and Warner Brothers.		
02/22/17	M. Greiner	Conference with attorney regarding status of estate administration and action items; telephone conference with [REDACTED] regarding valuation experts and appraisal of Music/IP; attention to WB/UMG transactions and conference with [REDACTED] regarding administration of [REDACTED]; conference regarding Tidal litigation; telephone conference with [REDACTED] regarding PRN engagement and engagement letter.	5.80	3,770.00
02/22/17	M. Yevzelman	Analyze extension for filing estate tax return and paying estate tax.	1.70	867.00
02/23/17	E. Unger	Search files for K. Steinert regarding [REDACTED].	3.40	1,258.00
02/23/17	J. Cassioppi	Meet with Stinson regarding UMG demand letter; draft response to UMG letter; email correspondence with counsel for UMG regarding meeting and email correspondence with Comerica regarding the same; review Warner and UMG agreements regarding claims asserted by UMG and analyze response to the same; meet with A. Bruce regarding [REDACTED]	8.70	3,741.00

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		[REDACTED]; review Court of Appeals order regarding genetic testing results and analyze response to the same; review Warner and UMG press releases regarding analysis of rights granted in agreements; research in response to potential claims from UMG.		
02/23/17	J. Pickerill	Analyze [REDACTED] agreements between PRN and [REDACTED]; research potential risks and arguments; draft correspondence providing analysis of [REDACTED].	3.60	1,692.00
02/23/17	K. Sandler Steinert	Research, review of documents and conference with A. Bruce regarding [REDACTED]; telephone conference with Warner Brothers; attention to issues relating to valuation of tangible personal property; conference regarding UMG letter; conference regarding entertainment advisors.	5.00	2,375.00
02/23/17	L. Friedemann	Analyze potential defenses to [REDACTED]; circulate email summary of research.	1.80	1,062.00
02/23/17	M. Greiner	Conference with attorney regarding NIL approvals and streaming rights; attention to insurance matters; attention to appeals relating to heirship; attention to claims of third parties regarding [REDACTED]; address claim by UMG regarding entertainment deal; telephone conference with A. Aycock regarding estate administration; review entertainment agreements; review NDA; telephone	4.60	2,990.00

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02/23/17	M. Yevzelman	conference with CLA regarding engagement agreement and limitation of liability; review third-party advisors (other than NEH counsel) request for fees; conference with attorney and court regarding court call.	2.90	1,479.00
02/23/17	M. Yevzelman	Analyze emails regarding personal property appraisal; confer with K. Steinert regarding same; draft [REDACTED] for experts; analyze [REDACTED]	2.90	1,479.00
02/23/17	S. Nelson	Confer with M. Yevzelman regarding procedural and valuation issues for estate tax return filing.	0.50	335.00
02/24/17	J. Cassioppi	Telephone conference with T. Kane regarding appeal and heirship order; telephone conference with Comerica regarding UMG; attention to communications between Bremer/Stinson and Warner; telephone conferences and email correspondence with [REDACTED] regarding Warner/UMG; analyze response to UMG letter; review UMG and Warner agreements regarding response to UMG; email correspondence with S. Edelman regarding call; review and edit stipulated protective order in Roc Nation federal lawsuit.	3.80	1,634.00
02/24/17	J. Erhart	Attend meeting with representatives of CliftonLarsonAllen to discuss tax issues associated with estate.	4.00	2,680.00
02/24/17	J. Pickerill	Review follow-up questions regarding [REDACTED]; verify specifics and draft response.	0.20	94.00
02/24/17	K. Sandler	Conference with J. Cassioppi regarding	1.30	617.50

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	Steinert	scope of WB and UMG rights; emails regarding [REDACTED] issue; emails regarding valuation issues; conference with M. Yevzelman regarding engagement of valuation and accounting experts.		
02/24/17	L. Friedemann	Confer regarding [REDACTED]; work with [REDACTED] firm to obtain copies of relevant files; emails regarding [REDACTED].	0.60	354.00
02/24/17	M. Greiner	Telephone conference with CLA regarding engagement letters; attention to UMG/WB entertainment deals; conference with K. Heaven-Young, T. Bransford and J. Cassioppi regarding entertainment transactions; telephone conference with [REDACTED] regarding entertainment legal representation; telephone conference with [REDACTED] regarding valuation of IP assets and [REDACTED]; review email correspondence regarding PRN estate; telephone conferences with A. Aycock and A. Bruce regarding administration of estate; conference with attorney regarding [REDACTED]; meeting with CLA regarding tax returns and financials for estate and entities.	5.20	3,380.00
02/24/17	M. Yevzelman	Analyze status of [REDACTED]; draft form [REDACTED] letter; confer with S. Nelson regarding same.	1.10	561.00
02/24/17	S. Nelson	Review draft engagement letter and prior Stinson engagement letter for [REDACTED] forwarded by M. Yevzelman; confer with	0.90	603.00

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		M. Yevzelman regarding suggested changes regarding same.		
02/26/17	E. Unger	Research and begin drafting motion to dismiss Cousins' petition; pull protocols and orders to date regarding [REDACTED].	1.50	555.00
02/26/17	J. Cassioppi	Telephone conference regarding strategy for response to UMG letter; email correspondence regarding finalizing date for B. Nelson motion to dismiss.	0.40	172.00
02/27/17	J. Cassioppi	Meet with Comerica and J. Boyarski regarding UMG and WB dispute; prepare for and conduct call with counsel for UMG; email correspondence regarding meeting with appellants in heirship appeal; draft letter to R. Dixon responding to threatened claim; telephone conference with [REDACTED] regarding [REDACTED] claim; prepare proposed order for the Court regarding protocols.	3.70	1,591.00
02/27/17	K. Sandler Steinert	Attention to valuation issues on real estate and tangible property; telephone conference with [REDACTED]; attention to issue regarding [REDACTED]; emails with accountant; email regarding request from [REDACTED]; review [REDACTED] in connection with [REDACTED]; telephone conference with L. Friedemann regarding Aspiro matter; telephone conference with [REDACTED] regarding valuation issues.	6.00	2,850.00
02/27/17	L. Friedemann	Confer regarding request for [REDACTED] records; confer regarding claim for [REDACTED] made by [REDACTED] and status of request for [REDACTED].	0.40	236.00

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02/27/17	M. Greiner	documents to [REDACTED] firm. Meetings with A. Aycock and A. Bruce regarding estate administration matters, litigation matters and entertainment issues; conference call with [REDACTED]; telephone conference with [REDACTED] regarding appraisers; conference with J. Boyarski, J. Stout, A. Aycock and A. Bruce regarding UMG/WB transactions.	5.90	3,835.00
02/27/17	M. Yevzelman	Analyze draft [REDACTED] to [REDACTED]; analyze [REDACTED] prior engagement letter with Stinson; analyze revised letters; revise same; analyze [REDACTED] documents.	3.20	1,632.00
02/28/17	C. Peterson	Research federal tax cases for [REDACTED]; [REDACTED]; office conferences with M. Yevzelman.	1.70	425.00
02/28/17	C. Pham	Revise Case Overview for Mixed Blood matters and organize exhibits binder.	4.20	1,701.00
02/28/17	E. Summers	Prepare memorandum regarding [REDACTED].	1.90	617.50
02/28/17	E. Unger	Prepare list of open claims, petitions, and motions for court; file motion to dismiss Cousins Petition.	4.70	1,739.00
02/28/17	J. Cassioppi	Telephone conferences with counsel for the NEHs and C. Parkhurst regarding appeals and motion to file under seal; draft and amend motion to file under seal; review protocols and orders and prepare proposed order for the Court regarding the same; telephone conference with counsel for UMG regarding claims made by WB and response to the same; meet with Comerica regarding UMG and WB; review and edit motion to dismiss P. Cousins Petition for disallowance of claims;	8.10	3,483.00

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02/28/17	J. Erhart	telephone conference with L. Halferty regarding attorneys' fee affidavit. Intra-office conference regarding information involving [REDACTED]	0.40	268.00
02/28/17	K. Goodno	[REDACTED]. Communications with M. Greiner and A. Wessberg regarding [REDACTED]; review documentation on [REDACTED]; and prepare and send recommendation to M. Greiner.	0.60	309.00
02/28/17	K. Sandler Steinert	Attention to [REDACTED] with appraisers; emails with [REDACTED] regarding valuation issues; emails with [REDACTED] regarding corporate annual registrations; conference with I. Culp regarding [REDACTED]; conference with M. Stortz regarding information needed for corporate balance sheets; attention to [REDACTED] issues; attention to UK probate.	4.40	2,090.00
02/28/17	M. Greiner	Meetings with J. Boyarski and Comerica regarding entertainment agreements and dispute resolution; review entertainment agreements; meeting with A. Aycock and A. Bruce regarding administration of estate and heirs meeting.	4.30	2,795.00
02/28/17	M. Yevzelman	Analyze and revise [REDACTED] letters.	0.70	357.00
02/28/17	W. Brody	Conference with M. Greiner regarding administration issues.	0.60	513.00



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Total for Fees: 225,432.50

**Costs and Other Charges**

02/06/17	Offsite Work Joseph J. Cassioppi - Copy Costs - Copies of documents on file at Carver County District Court.	160.00
02/01/17	Prof Serv Hennepin County Resident & Real Estate Services - 100516-1701 - Searching and retrieving county land records.	10.22
02/17/17	Prof Serv HIGH Q Inc. - INC-100254 - Collaborate site for 100 users and setup fees	60,700.00
01/24/17	CT Corporation - 16097881-RI - Corporate documents from Delaware for L4OA, LLC	79.00
02/17/17	Unisearch, Inc. - 170217/088 - State and vendor fees for certified copies of corporate documents for six client entities.	559.00
	eDiscovery Hosting Fee	650.00
	MN E-File - Electronic Filing / Service Fee	546.00
	Photocopy Charges	129.20
	Photocopy Charges	208.35
	Postage Charges - 87 flats	104.79
	Research via Westlaw	2,274.00
	Telephone Charges	21.41

Total For Costs and Other Charges: 65,441.97

Total This Matter: 290,874.47

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/27/17	I. Culp	Review agreements with [REDACTED]	0.70	364.00
02/28/17	I. Culp	Confer with K. Steinert regarding [REDACTED]	0.20	104.00

**Total for Fees:** 468.00

**Total This Matter:** 468.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

Date	Client	Description	Rate	Amount
02/01/17	K. Staack	Review title commitment for part of Galpin property; review real estate listings for commitment; review email correspondence from [REDACTED]; telephone conference with G. Snover regarding status of commitments; review property listings and current status; review emails and status of transactions.	4.90	1,214.37
02/01/17	M. Ranum	Office conference regarding title commitments.	0.20	119.00
02/02/17	K. Staack	Review status of real estate holdings; organize real estate holding information; revise and update real estate chart.	2.10	520.44
02/02/17	M. Ranum	Office conference regarding real estate information; telephone conference with G. Snover regarding status.	0.80	476.00
02/03/17	K. Staack	Review and revise real estate status chart.	0.40	99.13
02/05/17	M. Stortz	Analyze case law findings regarding [REDACTED].	1.00	305.00
02/06/17	K. Staack	Email correspondence with [REDACTED] regarding title commitments; email correspondence with G. Snover regarding commitments.	0.20	49.57
02/07/17	K. Staack	Email correspondence with [REDACTED] regarding additional title commitments.	0.20	49.57
02/08/17	K. Staack	Email correspondence with [REDACTED] regarding updated commitments; email correspondence regarding property information; email correspondence with G. Snover regarding commitments and	0.60	148.70

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		updated chart.		
02/09/17	K. Staack	Email correspondence with G. Snover regarding commitments and updated chart; email correspondence with [REDACTED] regarding status of remaining commitments.	0.20	49.57
02/10/17	K. Staack	Review property information; update property list chart.	2.90	718.71
02/14/17	K. Blenkush	Review [REDACTED] for 539 Newton Avenue North and for 115 King Creek Road; office conference regarding the same.	0.40	168.00
02/14/17	K. Staack	Review administration privacy protocol memorandum and spreadsheet; prepare real estate administration matter information sheet; telephone conference with A. Erickson regarding real estate matter; scan information on charity entities.	2.60	644.36
02/14/17	K. Ubl	Conferences with M. Ranum and K. Staack regarding Scott County data.	0.50	175.00
02/14/17	M. Ranum	Office conference regarding real estate matters including Turks and Caicos property and Love For One Another property.	0.60	357.00
02/15/17	K. Blenkush	Revise [REDACTED] for 539 Newton Avenue North and 115 King Creek Road; office conference regarding the same.	2.30	966.00
02/15/17	K. Staack	Email correspondence with K. Sandler Steinert regarding date of death appraisals and other property information; draft weekly status update memorandum for M. Ranum; internal emails regarding updated property information for 2179 Red Fox.	2.90	718.71
02/15/17	K. Ubl	Review real estate documents related to	0.40	140.00

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02/15/17	M. Ranum	L4OA parcels. Office conference regarding [REDACTED]; emails to G. Snover; email regarding real estate work for estate.	1.10	654.50
02/16/17	K. Blenkush	Revise [REDACTED] for 539 Newton Avenue North and 115 King Creek Road.	1.10	462.00
02/16/17	K. Staack	Review real estate documents on electronic vault; email with K. Steinert regarding Turks and Caicos date of death appraisal and court order; review additional documents for information on [REDACTED]; review internal memorandum regarding intake questions; email correspondence with G. Snover regarding [REDACTED] 9401 Kiowa Trail; email correspondence regarding [REDACTED] 2178 Red Fox property.	3.00	743.49
02/16/17	K. Ubl	Review real estate documents related to L4OA parcels.	1.80	630.00
02/16/17	M. Ranum	Telephone conference with G. Snover regarding status; office conference regarding same; email revised [REDACTED].	0.80	476.00
02/17/17	K. Staack	Email with K. Steinert regarding closing documents for 9401 Kiowa; email correspondence with G. Snover regarding closing documents for 9401 Kiowa; review and update internal vendor list; update real estate chart and real estate administration information sheet.	3.80	941.75
02/17/17	K. Ubl	Research related to [REDACTED].	2.70	945.00
02/20/17	K. Staack	Email correspondence with G. Snover	2.50	619.58

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

Prince Rogers Nelson Estate  
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Detroit, MI 48226

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regarding closing documents for 8061  
Dakota; review revised real estate matter  
sheet; review and revise vendor list; email  
correspondence with real estate team  
regarding file protocol and conventions;  
telephone conference with M. Stortz  
regarding [REDACTED]

[REDACTED]; prepare chart of [REDACTED]

02/21/17	K. Staack	Telephone conference with Carver County regarding questions on tax payment receipts; email correspondence with M. Stortz regarding confirmation on corporate information; review information on charity entities.	0.60	148.55
02/28/17	M. Ranum	Meet with G. Snover regarding Galpin Road sale and [REDACTED]	0.20	119.00

Total for Fees: 12,659.00

Total This Matter: 12,659.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/03/17	K. Blenkush	Office conference regarding [REDACTED] [REDACTED]	0.20	84.00
02/03/17	K. Staack	Review Paisley Park documents.	0.30	85.50
02/03/17	M. Ranum	Office conference regarding [REDACTED] [REDACTED]; telephone conference with G. Snover regarding status.	0.80	476.00
02/06/17	K. Blenkush	Prepare [REDACTED] [REDACTED].	0.70	294.00
02/07/17	K. Blenkush	Review original exhibition operating agreement and related documents; prepare [REDACTED] [REDACTED].	3.70	1,554.00
02/08/17	K. Blenkush	Office conference regarding [REDACTED] [REDACTED]; revise the same.	0.60	252.00
02/08/17	M. Ranum	Review and office conference regarding [REDACTED].	0.30	178.50
02/09/17	M. Ranum	Telephone conference with G. Snover regarding [REDACTED] [REDACTED].	0.20	119.00
02/13/17	K. Blenkush	Revise [REDACTED] [REDACTED]; office conference regarding the same.	1.20	504.00
02/14/17	M. Ranum	Email revised amendment to G. Snover.	0.20	119.00
02/16/17	K. Staack	Email correspondence with M. Ranum regarding [REDACTED] [REDACTED].	0.20	57.00
02/17/17	K. Blenkush	Revise [REDACTED] [REDACTED].	0.50	210.00
02/17/17	M. Ranum	Office conference regarding [REDACTED] [REDACTED]; review and email to G.	0.40	238.00

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		Snover.		
02/21/17	K. Staack	Review email correspondence from G. Snover regarding property condition report on Paisley Park.	0.20	57.00
02/22/17	K. Staack	Email correspondence with G. Snover regarding copy of [REDACTED].	0.20	57.00
02/22/17	M. Ranum	Telephone conference with G. Snover regarding status of property and agreement.	0.30	178.50
02/24/17	K. Blenkush	Revise [REDACTED].	0.30	126.00
02/28/17	M. Ranum	Review security assessment; meeting with G. Snover regarding property management.	1.30	773.50

Total for Fees: 5,363.00

Total This Matter: 5,363.00



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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

Date	Attorney	Description	Hours	Amount
02/01/17	F. Bennett	Consider [REDACTED] matters; determine proper approval procedures.	0.80	496.00
02/02/17	F. Bennett	Discuss California requirements on ratification of corporate action.	0.20	124.00
02/07/17	M. Stortz	Attention to corporate organizational chart, resolutions, corporate records; inter-office with K. Steinert regarding same; revise written action; attention to applicable provisions of California statutes; continued attention to review of corporate records, assembly of corporate record books.	1.80	549.00
02/08/17	F. Bennett	Work on NDA for [REDACTED].	0.50	310.00
02/08/17	M. Stortz	Telephone call to J. Stout; continue review of corporate records and assembly of corporate record books; telephone conference with J. Stout.	1.70	518.50
02/10/17	M. Stortz	E-mail correspondence with J. Cassioppi regarding entity identification matter; analyze corporate records, Secretary of State records regarding same; telephone conference with J. Cassioppi regarding same.	0.40	122.00
02/14/17	M. Stortz	Search estate files for corporate records; analyze corporate records, governing documents for foreign entities; research regarding applicable foreign laws, statutes; analyze findings; draft and revise resolutions [REDACTED]; e-mail [REDACTED]	6.90	2,104.50

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02/15/17	M. Stortz	correspondence with K. Steinert regarding promissory note. Review records of Turks and Caicos entities; telephone conference with Turks and Caicos counsel; telephone conference with K. Steinert regarding same; review resolutions [REDACTED] and send same to Turks and Caicos counsel, with request for list of additional corporate documents.	1.60	488.00
02/16/17	M. Stortz	Analysis of documents provided by foreign counsel for foreign entities; telephone conference with M. Greiner and K. Steinert regarding charity entities; e-mail K. Steinert and M. Greiner regarding corporate record matters; telephone conference with prior counsel regarding outstanding corporate records; attention to e-mail correspondence regarding same; e-mail K. Steinert regarding inactive entity; e-mail correspondence regarding outstanding foreign entity documents; draft and revise resolutions for foreign entities; e-mail foreign counsel regarding same.	3.20	976.00
02/17/17	M. Stortz	Analyze Love 4 One Another corporate, tax, and title records; draft memorandum regarding entity histories for Love 4 One Another entities and summarizing documents received with respect to each entity; revise letter requesting documents from prior counsel; attention to corporate filings received from California; e-mail correspondence with foreign counsel regarding appointment of new officers for foreign entities; e-mail correspondence with K. Steinert regarding same; attention	2.20	671.00

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		to executed corporate resolutions regarding officer appointment.		
02/20/17	K. Ubl	Research related to [REDACTED]; research [REDACTED].	2.30	805.00
02/20/17	M. Stortz	Analyze corporate records, tax records, and title records regarding charity entities; draft summary of same; telephone conference with paralegal regarding summary of tax records; review same and revise summary.	2.10	640.50
02/21/17	K. Ubl	Research related to [REDACTED]; research [REDACTED]; research regarding [REDACTED]; draft analysis memo regarding [REDACTED].	2.70	945.00
02/21/17	M. Stortz	Continue analysis of several corporate, tax, and real estate records for Love 4 One Another and L4OA entities; continue drafting memorandum regarding same; revisions to memorandum; e-mail correspondence and telephone conferences with K. Staack regarding comprehensiveness of available records; e-mail correspondence with C. Heaven Young regarding invoice; telephone conference with K. Steinert regarding analysis and memorandum for Love 4 One Another and L4OA entities; finalize memorandum.	4.00	1,220.00
02/22/17	M. Stortz	Assemble and organize corporate records supplied by foreign counsel; attention to e-mail correspondence regarding additional	1.40	427.00

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		documentation requirements; analyze property tax payment records; summarize findings.		
02/23/17	M. Stortz	Attention to e-mail correspondence regarding documentation requirements with respect to foreign entities; analyze corporate records identified in historical paper files and update corporate record books to include pertinent documents.	1.00	305.00
02/24/17	K. Sandler Steinert	Conference with accountants regarding [REDACTED]	4.00	1,900.00
02/27/17	P. Seul	Review redraft of [REDACTED] confidentiality agreement and revise.	0.40	148.00
02/28/17	M. Stortz	Analyze corporate record files and update corporate record books; telephone conferences with K. Steinert regarding corporate entity histories, bank records; e-mail correspondence with C. Heaven Young, K. Steinert, and F. Bennett regarding corporate matters; inter-office conference with J. Erhart regarding bank records, tax records; e-mail K. Steinert regarding entity foreign qualification; e-mail correspondence with K. Steinert and A. Erickson regarding annual renewals for entities; analyze available bank records and related documentation; draft list of needed documents.	6.00	1,830.00
02/28/17	P. Seul	Revise redraft of [REDACTED] confidentiality agreement.	1.90	703.00

Total for Fees: 15,282.50

Total This Matter: 15,282.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/01/17	M. Stortz	Attention to e-mail from J. Cassioppi regarding NPG entity documents; resolutions; search, assess and review designated transition site files for requested documents; send e-mails and requested documents to J. Cassioppi; telephone conference and e-mail correspondence regarding NPG matter; research California limited liability company statutes with respect to NPG matter; analyze findings; analyze court filings, exhibits, and related documents with respect to NPG matter; analyze NPG operating agreement; analyze prior resolutions with respect to NPG matters.	4.80	1,464.00
02/02/17	M. Stortz	Summarize research findings and analysis of California limited liability company statutes, NPG operating agreement, and NPG resolutions with respect to NPG matters; draft e-mail to J. Cassioppi, F. Bennett, and K. Steinert regarding same; telephone conference with J. Cassioppi regarding NPG matters; e-mail correspondence regarding NPG matters; draft NPG resolutions with respect to corporate governance matters; confer with F. Bennett regarding same.	3.20	976.00
02/03/17	K. Sandler Steinert	Attention to corporate records.	0.30	142.50
02/03/17	M. Stortz	Analyze written actions regarding [REDACTED]	3.50	1,067.50

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		[REDACTED]; draft joint written action; revise same; telephone conferences with F. Bennett and K. Steinert regarding same; e-mail correspondence regarding same; revise; research in California statutes regarding corporate governance matters; analyze findings; analyze existing corporate documentation regarding same; prepare for inter-office conference regarding preliminary findings; inter-office conference with K. Steinert regarding same.		
02/04/17	M. Stortz	Research in California annotated statutes, California case law with respect to corporate governance matters; attention to related limited liability company documents.	1.10	335.50
02/06/17	M. Stortz	Attention to corporate record book matters; analyze case law and statutory findings regarding same; e-mail correspondence with J. Cassioppi regarding same; research regarding foreign qualification of certain entities; analyze findings regarding same; analyze court filings regarding removal of manager; inter-office conference with E. Unger and J. Cassioppi regarding research findings with respect to California limited liability company statutes and related case law; analyze corporate records and inter-office conference regarding same; attention to new corporate records.	4.50	1,372.50
02/07/17	K. Sandler Steinert	Review revised corporate records to [REDACTED];	0.50	237.50

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02/14/17	J. Bernu	conference with M. Stortz regarding corporate records; email to A. Bruce regarding updated corporate records. Arrange for certified articles and amendments for NPG Music Publishing, LLC and five additional entities; organize certified articles from Delaware and Minnesota; e-mail with M. Stortz.	0.30	52.50
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Total for Fees: 5,648.00

Total This Matter: 5,648.00



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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/06/17	T. Fleming	Review Jobu Presents background and respond to A. Erickson inquiry.	0.40	236.00
02/10/17	T. Fleming	Discussion regarding file organization and strategy on Jobu Presents and Event cancellation cases.	0.20	118.00
02/20/17	T. Fleming	Discuss strategy with J. Cassioppi.	0.20	118.00
02/22/17	C. Pham	Communications regarding mediation submissions; review S. Silton affidavits; finalize Stipulation to Stay Proceedings; conduct legal research regarding [REDACTED] and analyzes cases regarding same.	6.80	2,754.00
02/22/17	J. Beitz	Research issues of [REDACTED]	1.40	259.00
02/28/17	T. Fleming	Review pleadings, e-mails and other documents supporting claims against Jobu Presents; update Project Summary.	2.00	1,180.00

Total for Fees: 4,665.00

Total This Matter: 4,665.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/11/17	L. Friedemann	Review and edit appeal brief for Bergonzi lawsuit in Italy.	1.00	590.00
02/14/17	N. Datzov	Confer with L. Friedemann regarding [REDACTED].	0.10	37.50
02/15/17	A. Rondoni Tavernier	Examine boxes of documents and records for items pertaining to lawsuit.	1.70	493.00
02/15/17	L. Friedemann	Email to R. Trotter with comments on appeal brief; email to L. Trevisan, lead counsel in Italy, regarding case status.	0.50	295.00
02/16/17	A. Rondoni Tavernier	Examine [REDACTED] for information related to lawsuit; analyze Court of Appeals decision provided in files.	1.50	435.00
02/16/17	L. Friedemann	Review pleadings from appellate court proceedings and begin preparing summary of case.	1.40	826.00
02/17/17	L. Friedemann	Telephone conference with Italian counsel regarding case background, status and strategies; analyze materials provided by L. Trevisan.	1.70	1,003.00
02/19/17	L. Friedemann	Draft summary of lawsuit with recommendations for next steps.	2.50	1,475.00
02/20/17	L. Friedemann	Continue to prepare summary of Bergonzi lawsuit in Italy and recommended next steps; finalize and send same.	0.90	531.00
02/21/17	L. Friedemann	Prepare summary of lawsuit for external parties.	0.30	177.00
02/22/17	L. Friedemann	Confer regarding settlement strategy.	0.20	118.00

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Total for Fees: 5,980.50

Total This Matter: 5,980.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/01/17	L. Friedemann	Emails with K. Moerke and M. Nelles regarding Florida copyright lawsuit; telephone conference with K. Moerke and R. Trotter regarding judgment in Italy copyright lawsuit; oversee filing of substitution of counsel in Roc Nation copyright lawsuit; analyze correspondence from Roc Nation regarding [REDACTED] and consider strategy with respect to same.	3.90	2,301.00
02/21/17	L. Friedemann	Analyze case status and pleadings, as to [REDACTED]; telephone conference with M. Nelles regarding [REDACTED].	1.80	1,062.00
02/22/17	L. Friedemann	Draft summary of lawsuit and posture with respect to [REDACTED].	1.30	767.00
02/24/17	L. Friedemann	Telephone conference with R. Trotter regarding [REDACTED].	0.30	177.00

Total for Fees: 4,307.00

**Total This Matter: 4,307.00**

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

**Client Account#: 077376.0404**

**Regarding: Roc Nation Litigation**

Date	Attorney	Description	Hours	Amount
02/01/17	A. Rondoni Tavernier	Review documents produced by Roc Nation for relevance; investigate [REDACTED]; draft timeline of pertinent events and documents.	2.10	609.00
02/02/17	A. Rondoni Tavernier	Review documents sent by Roc Nation for issues relating to [REDACTED]; confer regarding next steps in litigation and probate matters.	3.90	1,131.00
02/02/17	E. Summers	Conference with K. Steinert; review [REDACTED].	2.40	780.00
02/03/17	A. Rondoni Tavernier	Review all documents in preparation for litigation and probate affairs.	6.30	1,827.00
02/03/17	E. Summers	Conference with L. Friedemann; research regarding [REDACTED].	7.50	2,437.50
02/03/17	K. Sandler Steinert	Conference regarding strategy for addressing Aspiro lawsuits.	1.00	475.00
02/03/17	L. Friedemann	Confer regarding research on [REDACTED]; confer regarding analysis of Roc Nation's document production and holes in same; consider strategy with respect to [REDACTED] and create outline of arguments; email to A. Bruce regarding threatened motion; review Notice of Pretrial Conference in Roc Nation lawsuit and docket deadlines; email with counsel for Roc Nation to schedule Rule 26(f) conference.	5.40	3,186.00
02/03/17	N. Datzov	Research and analyze Minnesota law	1.10	412.50

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		regarding [REDACTED] and confer with L. Friedemann regarding same.		
02/04/17	E. Summers	Prepare memorandum regarding [REDACTED]; email communications with L. Friedemann, J. Cassioppi; M. Greiner and K. Steinert.	4.30	1,397.50
02/05/17	A. Rondoni Tavernier	Review documents for timeline of events, relevant drafts of agreements, and course of dealing with regard to [REDACTED].	6.50	1,885.00
02/06/17	A. Rondoni Tavernier	Finalize review of documents; confer regarding Aspiro's temporary restraining order filing; begin researching Minnesota law on [REDACTED].	5.80	1,682.00
02/06/17	L. Friedemann	Analyze legal research concerning [REDACTED]; communicate with potential counsel [REDACTED] regarding threatened legal action by Roc Nation.	0.50	295.00
02/06/17	L. Friedemann	Analyze Petition for TRO filed by Tidal entities and work on response to same, including drafting outline and conferring regarding lead writers for each section; draft argument regarding [REDACTED].	5.20	3,068.00
02/07/17	A. Rondoni Tavernier	Draft Statement of Facts for opposition to temporary restraining order.	9.60	2,784.00
02/07/17	L. Friedemann	Continue to draft response to Project Panther motion for TRO; review and consider Project Panther letter submission to Judge Eide and request for telephone hearing and expedited decision; draft response to same; email to A. Bruce and	7.00	4,130.00

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		A. Aycock with draft; oversee filing; confer regarding licensing requests and strategy with respect to triaging same.		
02/08/17	A. Rondoni Tavernier	Finalize draft of argument section for opposition to temporary restraining order; review documents received from former counsel and administrator for issues relevant to Roc Nation dispute.	5.40	1,566.00
02/08/17	E. Unger	Phone call with A. Rondoni regarding exhibits for TRO; research regarding [REDACTED]; revise TRO arguments.	4.00	1,480.00
02/08/17	L. Friedemann	Prepare for telephone call with Judge Eide and counsel for Roc Nation; telephone conference with Comerica regarding [REDACTED]; argue in defense of requested TRO in telephone hearing; telephone conference with Comerica regarding [REDACTED]; participate in telephone conference with Universal counsel regarding TRO hearing and Aspiro's breach of contract claims.	6.70	3,953.00
02/09/17	A. Rondoni Tavernier	Discuss next steps for Aspiro AB Claim [REDACTED]; begin drafting ESI protocol.	1.20	348.00
02/09/17	L. Friedemann	Confer regarding protective order, ESI protocol, discovery requests to defendants and subpoenas to third parties; consider needed discovery and discuss specific interrogatories; confer regarding [REDACTED]; consult regarding Warner Bros. concerns with Universal press release and confer regarding future protocol; begin drafting proposed Rule 26(f) report and case	3.10	1,829.00

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		schedule.		
02/10/17	A. Rondoni Tavernier	Confer regarding next steps in both the probate matter and federal copyright case; strategize regarding discovery issues; research and draft ESI protocol and protective order; research [REDACTED].	4.30	1,247.00
02/10/17	L. Friedemann	Consider discovery strategy and plan with respect to Roc Nation Petition and federal copyright action; confer regarding protective order, ESI protocol and case schedule in both actions; confer regarding protocol for approval of press releases and preparation of same; emails with J. Siev regarding request to reschedule initial scheduling conference in federal suit.	1.70	1,003.00
02/13/17	A. Rondoni Tavernier	Draft protective order and ESI protocol for the Roc Nation lawsuit.	6.20	1,798.00
02/13/17	J. Kemnitz	Review draft ESI protocol; confer with Ms. Rondoni-Tavernier regarding approach to [REDACTED] and draft ESI protocol.	1.00	500.00
02/13/17	J. Kemnitz	Review draft ESI protocol; confer with Ms. Rondoni-Tavernier regarding approach to [REDACTED] and draft ESI protocol.	1.00	500.00
02/13/17	T. O'Shea	Confer with A. Rondoni Tavernier regarding ESI protocol.	0.30	133.50
02/14/17	A. Rondoni Tavernier	Draft protocol for electronically stored information for Roc Nation suit and confer with e-Discovery specialists on [REDACTED]; begin drafting first set of interrogatories for Roc Nation suit; examine list of documents recovered from Paisley Park for documents relevant to the Roc Nation suit and the Italy lawsuit;	6.20	1,798.00



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		confer regarding next steps in Roc Nation suit.		
02/14/17	J. Kemnitz	Review and revise draft ESI protocol; confer with Ms. Rondoni-Tavernier regarding same.	1.00	500.00
02/15/17	A. Rondoni Tavernier	Research [REDACTED]; confer regarding [REDACTED]; begin drafting subpoena to [REDACTED].	3.30	957.00
02/15/17	L. Friedemann	Confer regarding review of [REDACTED] documents; confer regarding documents produced by Roc Nation; emails with A. Bruce and A. Aycock regarding same; begin drafting list of materials desired from Tidal entities in informal discovery; draft letter to J. Siev and C. Hoffman with requests for informal discovery.	2.10	1,239.00
02/16/17	A. Lorentz	Discussion with L. Friedemann regarding requests for corporate documents.	0.10	39.00
02/16/17	A. Rondoni Tavernier	Examine boxes of files [REDACTED] for information related to lawsuit; search transition files from SLS for [REDACTED] files related to lawsuit; research and analyze potential additions to protective order.	3.50	1,015.00
02/16/17	L. Friedemann	Confer regarding further research on [REDACTED]; continue drafting informal discovery requests; begin drafting objection to Roc Nation's petition in the probate action; review Amended Notice of Initial Pretrial Conference and docket deadlines.	1.40	826.00
02/16/17	N. Datzov	Research and analyze law regarding [REDACTED].	1.60	600.00

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02/17/17	A. Rondoni Tavernier	Prepare definitions, instructions, and document requests for subpoenas; examine [REDACTED] and analyze [REDACTED]; research [REDACTED]	5.60	1,624.00
02/17/17	L. Friedemann	Telephone conference with J. Boyarski and GMR representatives regarding [REDACTED]; consider strategy.	2.10	1,239.00
02/20/17	A. Rondoni Tavernier	Research [REDACTED]; research [REDACTED]; discuss discovery strategy, including informal and formal discovery procedures.	2.40	696.00
02/20/17	L. Friedemann	Analyze Amended Petition filed by Roc Nation and Tidal entities; confer with A. Bruce regarding case strategy; telephone conference with R. Grimmett from GMR; edit and finalize request for informal discovery from Roc Nation and Tidal entities; confer regarding third party discovery and document subpoenas; send email to C. Hamilton from Warner Bros. regarding [REDACTED]; consider arguments for objection to Amended Petition based on [REDACTED].	3.70	2,183.00
02/21/17	A. Rondoni Tavernier	Write definitions and instructions for discovery requests; begin preparing subpoenas.	2.50	725.00
02/21/17	L. Friedemann	Continue to draft Rule 26(f) report.	0.30	177.00
02/22/17	A. Rondoni	Prepare subpoena document requests for	5.00	1,450.00

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Date	Attorney	Description	Hours	Amount
	Tavernier	[REDACTED]; review request for informal discovery from defendant and confer regarding strategy for production; build search terms list for document production.		
02/22/17	L. Friedemann	Confer regarding objection to amended petition and [REDACTED]; analyze request for informal discovery from Roc Nation/Tidal entities and consider response to same; begin collecting and identifying responsive, non-privileged documents; continue to draft proposed Rule 26(f) report.	2.80	1,652.00
02/23/17	A. Rondoni Tavernier	Research [REDACTED]; confer and strategize regarding informal discovery and production of documents.	2.50	725.00
02/23/17	L. Friedemann	Confer regarding Aspiro's requests for informal discovery and strategy for responding to same.	0.40	236.00
02/24/17	A. Rondoni Tavernier	Research [REDACTED] and analyze application to the case; research [REDACTED].	3.50	1,015.00
02/24/17	L. Friedemann	Edit draft protective order; draft letter to J. Siev regarding informal discovery and request to stay copyright lawsuit.; finalize and send same; continue to draft proposed Rule 26(f) report.	2.60	1,534.00
02/27/17	A. Rondoni Tavernier	Confer regarding production in informal discovery with L. Anderson and L. Friedemann.	1.00	290.00
02/27/17	L. Friedemann	Schedule Rule 26(f) meeting with all counsel; begin working on written settlement proposal required in connection with Initial Pretrial Conference; confer	2.40	1,416.00

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02/28/17	L. Friedemann	regarding Tidal's informal discovery requests and identification/collection of responsive documents; continue to draft proposed Rule 26(f) report. Continue to draft written settlement demand required pursuant to upcoming Rule 16 conference.	1.30	767.00
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**Total for Fees: 63,160.00**

**Costs and Other Charges**

Research via Westlaw	507.00
Telephone Charges	14.89

**Total For Costs and Other Charges: 521.89**

**Total This Matter: 63,681.89**

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

Date	Client	Description	Hours	Amount
02/01/17	S. Olson	Research substitution procedure; draft affidavits regarding substitution in appeals, locate exhibits for same, and revise; draft notices of appearance in appeals; analyze service requirements and parties in appeals; continue reviewing relevant appeals documents.	4.30	1,741.50
02/02/17	S. Olson	Finalize pleadings to file in four appellate cases, and oversee filing and service of same; attention to service list for same.	0.80	324.00
02/03/17	S. Olson	Attention to status of court of appeals filings and finalizing and filing affidavits of service for same; assist with identifying relevant underlying documents.	0.80	324.00
02/05/17	S. Olson	Review Gresham appellate brief.	0.40	162.00
02/06/17	S. Olson	Prepare for and participate in call regarding Gresham and Leverette appeal; strategize regarding approach in appeals and respondent's brief; continue reviewing documents.	1.60	648.00
02/07/17	S. Olson	Analyze potential routes for supplementing record on appeal; review and comment on draft motion for extension of time.	2.30	931.50
02/09/17	S. Olson	Prepare notice regarding oral argument in Leverette/Gresham appeal; review and summarize order in Nelson appeal regarding limiting service parties; analyze service issue.	0.80	324.00
02/12/17	J. Cassioppi	Prepare appeal form.	0.10	43.00
02/13/17	S. Olson	Finalize notice regarding oral arguments, and oversee filing and service of same;	0.50	202.50

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Date	Attorney	Description	Hours	Amount
02/14/17	S. Olson	communications with counsel for other respondents in Leverette/Gresham appeal. Communications with counsel for Non-Excluded Heirs regarding issues in Gresham/Leverette appeals; continue reviewing documents relevant to Gresham appeal, and noting important components for response brief; prepare for and participate in call regarding Gresham appeal.	3.60	1,458.00
02/17/17	J. Beitz	Research, retrieve and verify cases and statutes.	0.60	111.00
02/17/17	S. Olson	Begin analyzing statutes and case law for appellate response brief; analyze brief strategy and outline brief.	3.90	1,579.50
02/18/17	S. Olson	Begin legal research regarding [REDACTED] in Gresham/Leverette appeal.	0.50	202.50
02/20/17	S. Olson	Begin drafting respondent's brief in Gresham/Leverette appeals, and continue analyzing case law and other relevant sources.	2.20	891.00
02/21/17	J. Beitz	Research and obtain [REDACTED]	0.40	74.00
02/21/17	S. Olson	Continue analyzing statutes and cases for respondent's brief in Gresham/Leverette appeals, and summarizing key points of same; begin analyzing standard of review issues; continue research regarding [REDACTED]; continue drafting brief.	5.30	2,146.50
02/22/17	S. Olson	Review pleadings in Nelson appeal related to party list, and note action items for same; research standard of review and summarize results; strategize regarding arguments in brief and continue drafting same; locate and review fact information	4.40	1,782.00

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		for brief.		
02/23/17	S. Olson	Review additional documents from district court, and identify information to use in Leverette/Gresham brief; continue legal research for same, and add to draft brief; review appellants' responses regarding motion for extension; review court order regarding same and mootness memos, and strategize regarding same.	2.30	931.50
02/24/17	S. Olson	Conference regarding response to party list in Nelson appeal.	0.10	40.50
02/26/17	S. Olson	Begin work on motion for leave to seal and informal memorandum in Gresham/Leverette appeals.	0.50	202.50
02/27/17	S. Olson	Oversee preparation of service list for motion to file under seal; begin drafting motion to file under seal, and identifying questions related to same; begin drafting informal memo; conduct legal research regarding ██████████, and summarize results.	3.70	1,498.50
02/28/17	S. Olson	Participate in calls with counsel regarding Gresham/Leverette appeals; discuss approach regarding motion to file under seal, revise draft motion, and communications regarding same.	1.40	567.00

Total for Fees: 16,185.00

Total This Matter: 16,185.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/10/17	T. Fleming	Review Mixed Blood Theater petition and complaint; review J. Cassioppi and A. Tobin e-mails regarding accepting service and phone conference next week.	1.00	590.00
02/14/17	T. Fleming	Prepare for meeting and phone conference with J. Bazis, L. Espel and A. Tobin, counsel for Mixed Blood; discuss strategy and projects with J. Cassioppi and C. Pham.	0.80	472.00
02/21/17	T. Fleming	Review C. Pham e-mail with draft Stipulation to Stay Probate Action and forward to J. Cassioppi for comments; review J. Bazis e-mail and forward proposed response to J. Cassioppi; review J. Cassioppi comments, and draft response to J. Bazis with draft Stipulation.	1.00	590.00
02/22/17	T. Fleming	Review J. Bazis e-mail with revised proposed Stipulation; compare with prior Stipulation and arrangements regarding filing; review C. Pham e-mails to Judge Van De North and phone conference with E. Unger regarding mediation statement and follow up.	1.30	767.00
02/27/17	T. Fleming	Review Greene Espel substitution of counsel, Schedule of Interested Parties, Dan Scott transition memo and background e-mails and documents and outline projects.	3.00	1,770.00
02/28/17	T. Fleming	Phone conference with Judge Van De North office and draft e-mail to J. Cassioppi regarding mediation statement;	2.40	1,416.00

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review ECF Stipulation to Stay Mixed  
Blood Petition; review A. Aycok letter  
regarding payment of MAWM settlement;  
review [REDACTED]  
[REDACTED]; review Case Overview  
and update Project Summary.

Total for Fees: 5,605.00

Total This Matter: 5,605.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/02/17	L. Friedemann	Correspond with existing counsel for Italy and Florida lawsuits; confer regarding strategy with respect to Roc Nation; draft, circulate, finalize and send response to J. Siev request for information; emails regarding power of attorney and apostille for Italy copyright lawsuit; prepare summary of IP activity.	4.70	2,773.00
02/08/17	J. Pickerill	Discuss terms of music licensing agreements with Ann Wessberg; review copyright concerns with C. Thompson.	0.60	282.00
02/08/17	J. Pickerill	Review materials from client regarding agreement for [REDACTED]; analyze risks and options; provide feedback.	0.50	235.00
02/09/17	J. Pickerill	Initially review potential issues in music agreements; provide feedback.	0.20	94.00
02/10/17	J. Pickerill	Meet with Trevor Guy to discuss clearance for [REDACTED] projects; review remaining issues; analyze contracts for clearance purposes; review remaining clearance questions; research and revise information.	1.70	799.00
02/10/17	J. Pickerill	Review correspondence regarding press release language; draft disclaimer and forward for feedback.	0.30	141.00
02/13/17	J. Pickerill	Review and exchange correspondence regarding status of copyright clearance project; meet with C. Thompson.	0.20	94.00
02/13/17	L. Friedemann	Draft [REDACTED]; confer regarding objection to Aspiro's verified petition; draft summary of Bergonzi litigation for	2.90	1,711.00

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02/14/17	L. Friedemann	Comerica; edit draft protective order for Roc Nation copyright litigation. Informal discovery conference with Aspiro lawyers; consider strategy with respect to Bergonzi lawsuit in Italy; telephone conference with Stinson counsel regarding [REDACTED]; confer regarding strategy; telephone conference with R. Trotter regarding Bergonzi lawsuit and appeal brief due on February 17; discuss Bergonzi lawsuit with A. Bruce and A. Aycok.	4.90	2,891.00
02/16/17	N. Datzov	Review and analyze [REDACTED]	0.60	225.00
02/17/17	N. Datzov	Review and analyze [REDACTED]	0.60	225.00
02/22/17	L. Friedemann	Confer regarding IP enforcement issues relating to [REDACTED]; draft summary of IP litigation activity; review issues relating to Dixon and threatened copyright infringement lawsuit.	0.50	295.00
02/23/17	C. Thompson	Analyze Exclusive Distribution and License Agreement dated January 31, 2017, and numerous Warner Bros. Inc. agreements; analyze and develop response strategy for letter from Universal Music Group regarding Press Release from Warner Bros. Inc.; interoffice discussion with N. Baer and J. Cassioppi	8.20	2,501.00

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Date	Client	Description	Hours	Amount
02/27/17	C. Thompson	regarding the same Analyze emails regarding the Warner Brothers, Inc. agreement and [REDACTED]; analyze Warner Brothers, Inc. 2014 and 2016 agreements regarding [REDACTED] and interoffice discussion with N. Baer regarding the same; phone call with representative of [REDACTED] regarding unauthorized use of the Estate's trademarks; correspond with Twitter, Facebook, and YouTube regarding infringing content on the respective sites; correspond with attorneys at SLS regarding [REDACTED]	5.50	1,677.50
02/27/17	J. Pickerill	Discuss pending copyright and publicity issues with C. Thompson; provide information on publicity law.	0.40	188.00
02/27/17	N. Baer	Analyze recording and production agreements and various amendments regarding the issue of [REDACTED].	3.30	940.50
02/28/17	C. Thompson	Draft memorandum regarding Warner Bros. Inc. agreements, including issues relating to [REDACTED]; interoffice discussion with N. Baer; correspondence with [REDACTED] regarding use of Prince indicia; analyze email documents provided by SLS regarding [REDACTED]	4.70	1,433.50

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Total for Fees: 16,505.50

**Costs and Other Charges**

Research via Westlaw 63.00

Total For Costs and Other Charges: 63.00

Total This Matter: 16,568.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

Date	Client	Description	Hours	Amount
02/01/17	C. Thompson	Analysis and memorandum regarding copyright protection for music, including copyright duration and scope of protection	1.10	335.50
02/01/17	J. Stout	Attention to summary of [REDACTED]; attention to review of emails, and telephone conferences with A. Bruce and J. Murphy (Universal) regarding same.	5.00	2,975.00
02/02/17	C. Thompson	Discuss copyright and trademark protection with A. Wessberg	0.60	183.00
02/02/17	C. Thompson	Phone call with J. Stout regarding copyright law memo, [REDACTED]; draft [REDACTED] agreement, including [REDACTED]	1.80	549.00
02/02/17	J. Stout	Reviewed emails and licensing matters; conference with J. Murphy regarding Universal meetings; met with [REDACTED]; reviewed [REDACTED] Agreement [REDACTED] and office conference with J. Murphy regarding same.	7.00	4,165.00
02/03/17	J. Stout	Telephone conference with A. Bruce regarding estate assets insurance matters; telephone conference with M. Greiner regarding same; called [REDACTED] regarding same; participated in conference call with L. Friedemann, et al. regarding Panther/Roc	10.80	6,426.00

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		Nation/Tidal issues; reviewed C. Thompson comments on [REDACTED] Agreement and telephone conference with C. Thompson regarding same; telephone conference with [REDACTED] regarding comments on agreement and telephone conference with C. Thompson regarding preparation of revised agreements; multiple telephone conferences with [REDACTED] regarding [REDACTED] rights for [REDACTED]		
02/04/17	J. Stout	Reviewed emails; telephone conference with A. Bruce regarding various matters; telephone conference with A. Wessberg regarding trademark matters regarding [REDACTED]; began review of [REDACTED]	2.50	1,487.50
02/05/17	J. Stout	Reviewed emails; email to [REDACTED] regarding completion of [REDACTED]; attention to Warner Records agreement in preparation for meeting.	1.20	714.00
02/06/17	C. Thompson	Draft License Agreement with [REDACTED]; research copyright application requirements for [REDACTED]; meeting with A. Wessberg, A. Bruce and T. Guy regarding Bravado merchandise; draft questionnaire for new licensing requests	6.70	2,043.50
02/06/17	J. Stout	Met with [REDACTED] regarding [REDACTED]	5.70	3,391.50

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		[REDACTED]; reviewed agreements regarding [REDACTED] and email J. Cassioppi regarding same; reviewed process for proposed response; telephone conference with [REDACTED] regarding special assets insurance coverage and pricing; reviewed email from [REDACTED].		
02/07/17	J. Stout	Attention to emails; attention to [REDACTED] Agreement; emailed C. Thompson regarding revisions; telephone conference with A. Bruce regarding same; review of Universal Music Recordings Group Agreement; prepare UMPG Publishing Agreement summary.	4.30	2,558.50
02/08/17	C. Thompson	Draft template rejection letter for licensing requests; research music licensing standards; correspond with T. Guy regarding [REDACTED]; discuss [REDACTED] agreement with J. Stout and draft redline of the same for review; discuss standard licensing process with J. Stout; discuss and document copyright clearance strategy with J. Pickerill.	3.10	945.50
02/08/17	J. Stout	Conference with M. Greiner regarding [REDACTED]; telephone conferences with K. Johnson regarding [REDACTED]; continued summarizing UMPG publishing	11.50	6,842.50



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memorandum; completed [REDACTED]  
Agreement and office conference with C.  
Thompson regarding same; telephone  
conferences with [REDACTED] regarding  
[REDACTED] for report to  
court in Roc Nation matter; attended  
conference call hearing on Tidal matter;  
reviewed and responded to emails;  
telephone conference with [REDACTED];  
regarding use of Prince logo for [REDACTED];  
reviewed [REDACTED] Agreements and license  
matters.

02/09/17 J. Stout

Review of Universal Records agreement;  
joined A. Bruce on conference call  
regarding c [REDACTED]

9.00 5,355.00

[REDACTED]; telephone conference with A. Bruce  
regarding [REDACTED]

[REDACTED]; called C. Hamilton regarding  
[REDACTED];

telephone conference with A. Bruce  
regarding same; conference call with  
[REDACTED] regarding [REDACTED]

[REDACTED]; telephone  
conferences with [REDACTED]

[REDACTED] regarding [REDACTED]

telephone conference with [REDACTED]  
regarding same; telephone conference  
with [REDACTED] regarding [REDACTED]

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		Universal response to Warner Bros. rights issues regarding Prince catalogue; email to [REDACTED] regarding rights issues and [REDACTED]; telephone conference with C. Thompson regarding revisions to licensing flow chart.		
02/10/17	J. Stout	Reviewed and responded to emails, including email from [REDACTED] regarding [REDACTED]; review of Warner Bros. Press Release and telephone conference with J. Cassioppi, M. Greiner regarding same; consideration of [REDACTED] license; multiple telephone conferences with M. Greiner, L. Friedemann, J. Cassioppi, A. Bruce, [REDACTED] regarding Warner Bros. press release regarding [REDACTED]; reviewed [REDACTED]; telephone conference with [REDACTED] regarding various insurance matters.	9.90	5,890.50
02/11/17	J. Stout	Reviewed emails and [REDACTED]; telephone conference with [REDACTED]; telephone conference with M. Greiner regarding same; reviewed agreements [REDACTED]; telephone conference with M. Greiner regarding same; conference call with M. Greiner, A. Aycock and A. Bruce regarding same; prepared email to [REDACTED]	5.80	3,451.00

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		<p>regarding C [REDACTED] [REDACTED]; telephone conference with [REDACTED] regarding same and finalized email to [REDACTED] regarding [REDACTED]; telephone conference with A. Wessberg regarding request to [REDACTED] for approval of [REDACTED].</p>		
02/12/17	J. Stout	Completed [REDACTED];	1.80	1,071.00
02/13/17	J. Stout	review of emails; brief review of Warner Bros. Records Agreements; prepared agenda for T. Bransford meeting. Reviewed and responded to emails; draft UMPG Agreement summary; met with C. Thompson, A. Wessberg, and A. Yates regarding proposals, flow chart and various licensing matters; met with K. Steinert, M. Greiner, C. Thompson and A. Bruce regarding various matters pertaining to Universal and Warner Bros. Agreements, agenda for T. Bransford meeting, etc.	9.70	5,771.50
02/14/17	J. Stout	Completed analysis and summary of UMPG Agreement; attention to possible conflict between UMG and Warner Records regarding [REDACTED]; met with T. Bransford regarding same; considered paragraph in Warner Records and UMG Agreements regarding [REDACTED]; attention to insurance matters; office conference with A. Aycock and A. Bruce regarding strategy	6.50	3,867.50

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02/15/17	J. Stout	for resolving UMG-Warner possible conflict and other open matters. Reviewed emails; conference call with A. Bruce, J. Boyarski regarding [REDACTED] rights, [REDACTED] deals, [REDACTED] deals; telephone conferences with [REDACTED] regarding [REDACTED]; telephone conference with A. Bruce regarding same; discussion of same with A. Bruce, K. Steinert and M. Greiner; discussion of [REDACTED] license fee with [REDACTED]; discussion of strategy regarding [REDACTED]; discussion of resolution of Warner-Universal rights and concerns with A. Bruce and J. Boyarski.	5.50	3,272.50
02/16/17	J. Stout	Reviewed and responded to rights emails regarding Warner-Universal; attention to Warner and Universal agreements regarding [REDACTED]; telephone conferences with A. Wessberg regarding same; telephone conference with [REDACTED] regarding same; attention to Warner/Universal rights concerns regarding [REDACTED].	4.00	2,380.00
02/17/17	C. Thompson	Review and analyze [REDACTED] Agreements; conduct copyright diligence work for [REDACTED]	2.20	671.00
02/17/17	J. Stout	Reviewed documents regarding [REDACTED] and telephone conference with A. Wessberg regarding same; reviewed and responded to emails regarding [REDACTED]; conference call with [REDACTED]	6.80	4,046.00

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Date	Client	Description	Hours	Amount
02/18/17	J. Stout	<p>[REDACTED] regarding [REDACTED]; telephone conferences with [REDACTED] and A. Bruce regarding Warner/Universal conflict; meeting with Bravado; attention to Warner/Universal record agreements regarding possible conflicts.</p> <p>Attention to Universal Publishing Agreement; reviewed payment authorization letters; supplemental Summary Memo; reviewed Advisor Agreements and emailed client regarding same; attention to Warner Bros. records agreements; began dictation of summary memo.</p>	2.00	1,190.00
02/19/17	J. Stout	Continued attention to Warner Agreement, controversy over [REDACTED] and preparation of summary memo.	2.50	1,487.50
02/20/17	J. Stout	<p>Reviewed Bravado and Museum agreements regarding [REDACTED]; discussed same with A. Wessberg regarding [REDACTED]; discussed [REDACTED]; met with A. Wessberg and A. Bruce regarding licensing matters; met with A. Bruce regarding [REDACTED]; discussed how to prioritize offers; revised NDA [REDACTED]; met with [REDACTED] regarding business perspectives of industry executive; continued attention to</p>	5.50	3,272.50

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02/21/17	J. Stout	summary of WBR contract. Met with Comerica representatives and [REDACTED] at Paisley Park; discussed needs and priorities; met with Comerica representatives regarding potential engagement of [REDACTED] as advisor; contact with [REDACTED] regarding meeting regarding [REDACTED]; contact with [REDACTED] regarding Bravado meeting Friday in New York; reviewed [REDACTED] Agreement and emailed [REDACTED] regarding [REDACTED]; reviewed several project proposals and emailed A. Bruce regarding meeting.	6.00	3,570.00
02/22/17	J. Stout	Reviewed emails; contacted [REDACTED] regarding [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED]; met with A. Bruce, A. Aycock regarding [REDACTED]; reviewed Gibson Dunn letter asserting Warner Bros. rights and telephone conferences with J. Cassioppi and A. Bruce regarding same.	7.20	4,284.00
02/23/17	J. Stout	Reviewed agreements regarding possible Warner/Universal rights dispute; emails regarding same; reviewed letter from Universal counsel regarding same; met with [REDACTED] regarding Universal Records agreement and Universal/Warner dispute.	5.00	2,975.00

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02/24/17	J. Stout	Continued attention to Universal/Warner Bros. rights issues; met with [REDACTED] regarding [REDACTED].	4.00	2,380.00
02/25/17	J. Stout	Continued attention to Universal/Warner rights issue; telephone conference with [REDACTED] regarding same; attention to agreements.	2.20	1,309.00
02/26/17	J. Stout	Continued attention to Universal/Warner rights dispute and agreements; telephone conferences and emails with J. Cassioppi and M. Greiner regarding same; emails with [REDACTED] regarding same.	1.70	1,011.50
02/27/17	J. Stout	Continued summary of Warner memo and assessment of Warner/Universal rights; met with [REDACTED]; meetings with J. Boyarski regarding [REDACTED]; telephone conferences and emails with [REDACTED] regarding rights matters; telephone conferences and emails with M. Greiner and J. Cassioppi regarding same.	6.00	3,570.00
02/28/17	J. Stout	Reviewed emails and documents regarding Universal/Warner dispute; meetings with A. Aycock, A. Bruce, M. Greiner, J. Cassioppi, J. Boyarski regarding same; attention to information needed and strategy regarding dispute resolution; telephone conference with [REDACTED] regarding [REDACTED].	5.30	3,153.50

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Total for Fees: 96,595.50

**Costs and Other Charges**

02/01/17	Airfare John H. Stout - Airfare - 02/01/2017 - 02/07/2017 - Meetings with [REDACTED]	184.20
02/06/17	Travel John H. Stout - Car Rental/Fuel - 02/06/2017 - 02/07/2017 - Meetings with [REDACTED]	43.55
02/20/17	Hotel room for [REDACTED] in connection with meetings regarding possible engagement by Comerica Bank & Trust as entertainment advisor	220.44
02/20/17	Parking for [REDACTED] in connection with meetings regarding possible engagement by Comerica Bank & Trust as entertainment advisor	10.00

Total For Costs and Other Charges: 458.19

**Total This Matter: 97,053.69**



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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

**Client Account#: 077376.0604**  
**Regarding: Warner Bros. Records**

02/22/17	N. Baer	Analyze Warner Bros. Records, Inc. recording agreements and various amendments.	7.70	2,194.50
02/23/17	N. Baer	Summarize Warner Bros. Records, Inc. recording agreements and various amendments in light of demand letter.	7.00	1,995.00
02/24/17	C. Thompson	Analyze Exclusive Distribution and License Agreement dated January 31, 2017, and numerous Warner Bros. Inc. agreements; analyze rights of each party with respect to [REDACTED]; [REDACTED]; phone call with J. Cassioppi regarding the same	3.90	1,189.50
02/28/17	N. Baer	Draft memo regarding rights to [REDACTED]. [REDACTED].	4.70	1,339.50

**Total for Fees: 6,718.50**

**Total This Matter: 6,718.50**

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/01/17	A. Wessberg	Follow up with J. Stout regarding licensing request [REDACTED]; review [REDACTED]; correspond with T. Bransford regarding approvals so far; telephone conference with same regarding various requests; review correspondence from EU counsel regarding newly identified trademark registration for PRINCE; investigate same; review and revise licensing request process based on recent requests.	5.00	2,500.00
02/01/17	A. Yates	Review updated licensing process flowchart; edit and review same with A. Wessberg for comment; instructions to L. Martinez regarding additional updates to licensing process flowchart; analyze license requests received from [REDACTED]; record multiple request details into master license request log; office communications with A. Wessberg regarding same.	5.00	825.00
02/03/17	C. Thompson	Draft [REDACTED] agreement, including [REDACTED]; draft information request for potential licensees; phone call with J. Stout regarding licensing protocol, [REDACTED] agreement, and other matters	4.60	1,403.00

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Date	Attorney	Description	Hours	Amount
02/06/17	A. Yates	Analyze license requests regarding: [REDACTED]; record multiple request details into master license request log; prepare draft response to incomplete proposal request and forward same to J. Stout, A. Wessberg and C. Thompson for comment.	4.90	808.50
02/07/17	A. Yates	Office communications with C. Thompson regarding licensing process flowchart; meet with C. Thompson and L. Martinez regarding further edits to process flowchart; review revised incomplete questionnaire response received from C. Thompson and J. Stout; e-mail to [REDACTED] requesting additional information to further evaluate license proposal request; update master license request log regarding same.	5.20	858.00
02/07/17	C. Thompson	Phone call with A. Bruce; draft non-music asset tracking chart and protocol; meeting with A. Wessberg regarding trademark license for [REDACTED]; meeting with A. Yates regarding licensing requests and work flow; draft licensing rejection letter.	3.30	1,006.50
02/08/17	A. Yates	Office communications with L. Martinez regarding updates to PRN process flowchart; update master proposal request log and contracts log.	1.60	264.00
02/09/17	A. Wessberg	Correspond with [REDACTED] regarding use	8.70	4,350.00

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of Prince Symbol; review and provide input regarding press release; confer with A. Bruce regarding [REDACTED]; provide direction to C. Thompson regarding [REDACTED]; review [REDACTED] Agreement regarding obligations; review [REDACTED] for compliance regarding use of Prince trademarks; advise A. Bruce regarding same; review final trademark search report and advise A. Bruce regarding successful completion of due diligence; review [REDACTED] and correspond with [REDACTED] to negotiate license to use images [REDACTED]; review physical and uploaded SLS files for documents regarding [REDACTED]; telephone call with J. Leviton at SLS to obtain work performed for Estate so far; review and revise copyright license for [REDACTED].  
Review [REDACTED], research ownership details and update non-music assets tracking log regarding same; record additional details regarding [REDACTED] license request to use Prince Symbol [REDACTED] into master license request log; update proposal response questionnaire.

02/09/17 A. Yates

6.70 1,105.50

02/09/17 C. Thompson

7.60 2,318.00

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		[REDACTED] request; interoffice discussion with J. Pickerill regarding the same; assemble binder for intellectual property contracts; draft two copyright licenses for [REDACTED];		
		interoffice discussion with A. Wessberg regarding the same; file [REDACTED] takedown request; phone call with J. Stout regarding [REDACTED] agreement; correspond with T. Guy regarding clearance for [REDACTED];		
02/09/17	J. Pickerill	Revise [REDACTED] agreement; forward with comments.	0.40	188.00
02/09/17	J. Pickerill	Finalize [REDACTED] Agreement for use of [REDACTED].	0.10	47.00
02/10/17	A. Wessberg	Correspond and coordinate agreement and other documents and credit for use of Prince Symbol [REDACTED].	1.00	500.00
02/10/17	A. Wessberg	Review and correspond with [REDACTED] to coordinate new synch license request; review with A. Yates missing information needed to complete record of PRN licensing requests.	0.80	400.00
02/10/17	A. Yates	Analyze license requests regarding [REDACTED]; record details of same into master license request log; telephone communications with J. Stout regarding status of previous licensing requests from [REDACTED]; e-mail communications with A. Wessberg regarding [REDACTED] use of Prince Symbol [REDACTED]; record updates	3.20	528.00

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02/10/17	C. Thompson	regarding multiple outstanding requests into master licensing request log. Meeting with J. Pickerill and T. Guy to discuss [REDACTED]; conduct copyright ownership and licensing research and analysis in connection with [REDACTED]; draft risk assessment chart and correspond with Comerica team regarding the same.	8.30	2,531.50
02/13/17	A. Wessberg	Provide input for PRN licensing process and tracking; provide details regarding licenses granted and in progress; confer with C. Thompson regarding various agreement provisions.	2.00	1,000.00
02/13/17	A. Yates	Office communications with A. Wessberg regarding status of various pending license requests; record details regarding same into master license request log.	0.50	82.50
02/13/17	A. Yates	Meet with J. Stout, A. Wessberg and C. Thompson to discuss status of logged licensing requests, preparation of core contracts binder and summaries, and other licensing-related matters; further review regarding updated statuses for various licensing and update master status log in preparation for Comerica's review; follow-up e-mail to [REDACTED] to request additional information to further evaluate license request.	3.50	577.50
02/13/17	C. Thompson	Meeting with J. Stout, A. Wessberg, and A. Yates regarding contract matrix, licensing work flow and agreement summaries; meeting with A. Bruce and A. Aycock regarding [REDACTED] take-down requests and clearance for [REDACTED];	4.80	1,464.00

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		correspond with T. Guy regarding [REDACTED]; draft bind of core agreements for music licensing of Prince vault.		
02/14/17	C. Thompson	Correspondence with A. Bruce and T. Guy regarding [REDACTED]; interoffice discussion with J. Stout.	1.00	305.00
02/15/17	A. Wessberg	Review [REDACTED] license request and confer with A. Bruce and J. Murphy regarding same.	0.20	100.00
02/15/17	A. Yates	Evaluate additional information received from [REDACTED] regarding request of proposed licensee, [REDACTED]; analyze [REDACTED] business space and e-mail communication to A. Wessberg regarding same, including status of incomplete request.	0.50	82.50
02/15/17	C. Thompson	Interoffice discussion regarding License Agreement flowchart; correspond with T. Guy regarding [REDACTED]; draft contact binder, including summaries of [REDACTED] agreements.	4.50	1,372.50
02/16/17	A. Wessberg	Review correspondence from [REDACTED] regarding licensing for [REDACTED] and correspond with A. Bruce regarding same; request fee for NIL use; review request from [REDACTED] to determine nature of use.	0.60	300.00
02/17/17	A. Wessberg	Review response from [REDACTED] regarding fee and advise A. Bruce regarding same; respond to request.	0.90	450.00
02/17/17	A. Yates	Analyze license request from [REDACTED] regarding use of Prince [REDACTED]	1.90	313.50

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		[REDACTED]; record request details into master license request log; review status of pending license requests to record updated details into master license request log in preparation of reporting of same; e-mail communication to A. Bruce regarding status of master license request log.		
02/20/17	A. Wessberg	Review and respond to various emails forwarded from T. Bransford.	0.30	150.00
02/20/17	A. Wessberg	Review and respond to request to use [REDACTED]; meet with A. Bruce regarding various requests; review and respond regarding various licensing requests.	0.90	450.00
02/20/17	A. Yates	E-mail communications with J. Stout regarding master license request log [REDACTED]; update log regarding same.	0.20	33.00
02/20/17	A. Yates	Analyze [REDACTED] request to [REDACTED]; record request details into master license request log; e-mail communications with A. Wessberg confirming terms of [REDACTED] contract; update contracts log regarding same.	0.80	132.00
02/21/17	A. Wessberg	Correspond regarding [REDACTED] request; correspond with UMPG regarding same.	0.60	300.00
02/22/17	A. Wessberg	Meet with A. Bruce regarding new requests and hold-over requests; telephone conferences regarding [REDACTED] and approval.	1.00	500.00
02/22/17	A. Yates	Review updated statuses for various licensing requests.	0.40	66.00



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02/23/17	A. Yates	E-mail communication to [REDACTED] to request further information regarding incomplete license request; analyze license requests regarding [REDACTED]; record details regarding same into master license request log.	1.50	247.50
02/25/17	A. Wessberg	Correspond with A. Bruce and A. Aycock regarding [REDACTED] request; draft inquiry to [REDACTED] regarding same.	0.40	200.00
02/27/17	A. Wessberg	Review proposal from [REDACTED] and advise A. Bruce regarding same.	0.70	350.00
02/27/17	A. Yates	Office communications with C. Thompson regarding cataloging of PRN assets; review updated statuses for various licensing requests.	1.00	165.00
02/28/17	A. Wessberg	Review proposal to [REDACTED]; research [REDACTED]; advise A. Aycock regarding same; review [REDACTED] proposal and advise regarding same.	1.00	500.00

Total for Fees: 28,774.00

Total This Matter: 28,774.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/02/17	A. Yates	Continue due diligence search of worldwide trademarks for inclusion into docket; office communications with A. Wessberg regarding [REDACTED] [REDACTED] licensing requests and record details regarding same into master license request log; draft [REDACTED] [REDACTED]	5.00	825.00
02/03/17	A. Wessberg	Review and finalize [REDACTED] and correspond with A. Bruce regarding same; advise A. Bruce regarding [REDACTED] [REDACTED]; advise A. Bruce via e-mail regarding copyright infringement; review request from [REDACTED] and correspond via e-mail with A. Bruce regarding same; coordinate [REDACTED] request for [REDACTED] [REDACTED]; review and revise related documents to recommend approval; correspond with [REDACTED] regarding authorization and report need for notice and takedown requests; telephone conference with IP Law Group handling four U.S. trademarks and strategize regarding same; confer with J. Stout regarding [REDACTED] [REDACTED]	7.30	3,650.00

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02/03/17	A. Yates	Finalize and electronically file [REDACTED]; meet with A. Wessberg and C. Thompson regarding licensing process flowchart; provide additional instructions to L. Martinez regarding updates to flowchart.	4.10	676.50
02/04/17	A. Wessberg	Review and revise trademark ownership report; review trademark portfolio for gaps; correspond with A. Bruce with detailed recommendations for new filings needed in priority order; correspond with [REDACTED] for information regarding [REDACTED]; telephone conference with A. Bruce regarding various trademark issues; correspond via e-mail with [REDACTED] regarding information needed to [REDACTED]; correspond with [REDACTED] and A. Bruce regarding synch rights request from [REDACTED]; review exchange regarding [REDACTED]; review [REDACTED]; coordinate ownership review with C. Thompson; telephone conference with J. Stout regarding copyright issues to address in meeting with Warner Brothers CEO.	6.30	3,150.00
02/04/17	A. Yates	Perform further due diligence trademark owner searches to complete trademark portfolio report; update due diligence report and e-mail summary of same to A. Wessberg; substantive review and	6.50	1,072.50

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02/06/17	A. Wessberg	<p>analysis of trademark portfolio details and upcoming maintenance action items. Telephone conference with T. Bransford regarding [REDACTED]; review related agreements; review request regarding [REDACTED]; prepare for and meet with A. Bruce and T. Guy regarding [REDACTED]; research issue to [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED]; confirm same with A. Bruce and T. Guy; review inquiry from A. Bruce regarding [REDACTED] and provide comments to J. Stout regarding trademark perspective.</p>	7.10	3,550.00
02/07/17	A. Wessberg	<p>Correspond via email with [REDACTED] to [REDACTED]; review and respond to request to use Prince Symbol [REDACTED]; review [REDACTED] agreement proposed language against other existing agreements and advise A. Bruce regarding same; telephone conference with [REDACTED] regarding trademark portfolio [REDACTED]; review and revise [REDACTED] agreement to provide for future uses; advise regarding licensing request process; review follow-up information from Intellectual Property Law Group, including information regarding [REDACTED]; advise A. Bruce regarding same; send further questions</p>	7.60	3,800.00

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Date	Client	Description	Hours	Amount
02/08/17	A. Wessberg	regarding [REDACTED] Correspond with [REDACTED] regarding [REDACTED] agreement; review agreement; revise license to [REDACTED] and forward both to A. Bruce with comments; review [REDACTED] agreement; advise A. Bruce regarding same; telephone conference with [REDACTED] and T. Guy regarding creative and trademark standards; telephone conference with T. Guy regarding various follow-up issues and brand standards; review proposed [REDACTED] use of Prince Symbol and advise and respond to same.	7.10	3,550.00
02/09/17	J. Pickerill	Prepare trademark license agreement for use of [REDACTED]	0.80	376.00
02/10/17	A. Wessberg	Review and respond to [REDACTED] regarding trademark search; follow up regarding same; review report [REDACTED] regarding [REDACTED]	0.40	200.00
02/10/17	A. Yates	Review trademark inquiry regarding [REDACTED]; provide summary of search results regarding same to A. Wessberg.	0.70	115.50
02/13/17	A. Wessberg	Review application for [REDACTED]; provide input regarding [REDACTED]	0.50	250.00
02/14/17	A. Wessberg	Follow up regarding plan for [REDACTED]; obtain consent; direct preparation and file consented extension	1.30	650.00

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		of time to oppose; telephone call to opposing counsel to obtain consent; coordinate [REDACTED]		
02/15/17	A. Wessberg	Review and finalize [REDACTED]; conference with A. Bruce regarding [REDACTED]	0.80	400.00
02/20/17	A. Wessberg	Meet with A. Bruce regarding various trademark issues.	0.40	200.00
02/21/17	A. Wessberg	Map out coverage and gaps in trademark protection worldwide; correspond with [REDACTED] for further [REDACTED] information to inform same.	2.10	1,050.00
02/21/17	C. Thompson	Draft trademark cease and desist letter to [REDACTED]; draft diligence memorandum regarding licensing deals, including [REDACTED]; interoffice discussion with N. Baer regarding [REDACTED]; draft [REDACTED]	3.40	1,037.00
02/22/17	A. Wessberg	Meet with A. Aycock regarding various trademark issues.	0.30	150.00
02/24/17	A. Wessberg	Develop talking points for A. Aycock regarding [REDACTED]; provide background to K. Goodno regarding previous session.	1.00	500.00
02/27/17	A. Wessberg	Revise and finalize talking points for A. Aycock regarding [REDACTED]; conference with C. Thompson regarding [REDACTED]	0.40	200.00

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Total for Fees: 25,402.50

**Costs and Other Charges**

02/15/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a 60-Day Extension of Time to Oppose U.S. trademark application for LOVE 4 ONE ANOTHER (Serial No. 87015620)	200.00
	PRN Worldwide due diligence trademark search	297.23
Total For Costs and Other Charges:		497.23

Total This Matter: 25,899.73

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

02/09/17	J. Pickerill	Review copyright issues associated with [REDACTED]; provide analysis and feedback.	0.20	94.00
02/13/17	A. Yates	Analyze PRN copyrighted works tracking chart; confirm registration details regarding same.	1.00	165.00

Total for Fees: 259.00

Total This Matter: 259.00



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

02/06/17	A. Yates	Begin updates to domain accounts: [REDACTED]; communications with [REDACTED] regarding same and to negotiate [REDACTED]	1.00	165.00
02/14/17	A. Wessberg	Review [REDACTED] [REDACTED] and advise A. Bruce regarding same.	0.20	100.00
02/16/17	A. Yates	Follow-up communications with [REDACTED] regarding [REDACTED] domain accounts; complete domain name updates for [REDACTED]; e-mail to A. Wessberg regarding privacy status of [REDACTED] domains and further updates required for same.	0.90	148.50
02/17/17	A. Wessberg	Validate changes to domain name management.	0.20	100.00
02/22/17	A. Wessberg	Confer with A. Bruce regarding privacy for domain names registrations; instruct regarding [REDACTED]; respond to inquiry from A. Aycock regarding [REDACTED].	0.30	150.00
02/22/17	A. Yates	Communications with [REDACTED] to finalize renewals for domain accounts and effect further updates to same; communications with A. Wessberg regarding status of private domains; begin process to [REDACTED]	0.90	148.50

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02/27/17	A. Yates	[REDACTED] E-mail communications to [REDACTED] to finalize process of r [REDACTED] [REDACTED]	0.20	33.00
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Total for Fees: 845.00

**Costs and Other Charges**

02/22/17	GoDaddy.Com - Fees associated with renewing four GoDaddy Domain accounts [REDACTED] [REDACTED]	328.39
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Total For Costs and Other Charges: 328.39

Total This Matter: 1,173.39

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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

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

02/14/17	A. Wessberg	Review response regarding infringement matter from A. Bruce; advise regarding need for watch service and options regarding same to protect key trademarks.	0.50	250.00
02/14/17	A. Yates	Prepare draft Extension of Time to Oppose Application for LOVE 4 ONE ANOTHER (Serial No. 87015620); e-mail communications with A. Wessberg regarding same.	0.80	132.00
02/15/17	A. Yates	Finalize and electronically file Extension of Time to Oppose trademark LOVE 4 ONE ANOTHER (Serial No. 87015620); telephone communications with Trademark Trial & Appeal Board regarding timely submission of same.	1.50	247.50
02/17/17	C. Thompson	Draft and file takedown notices for social media infringements on [REDACTED].	1.00	305.00
02/20/17	A. Wessberg	Review proposals from [REDACTED]; advise A. Bruce regarding same; review various merchandise infringements; request enforcement by Bravado.	2.00	1,000.00
02/21/17	A. Wessberg	Correspond with [REDACTED] for more formal proposal; finalize correspondence to [REDACTED] requesting further information; review and revise cease and desist letter to [REDACTED].	0.90	450.00
02/22/17	A. Wessberg	Telephone conference with [REDACTED] in digital enforcement monitoring and takedown work at [REDACTED].	1.10	550.00

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02/22/17	A. Yates	[REDACTED] Review status of Trademark Trial & Appeal Board proceedings.	0.60	99.00
02/22/17	C. Thompson	Draft, file, analyze and respond to infringement reports on [REDACTED] [REDACTED]; interoffice discussion with A. Sobiesczyk regarding the same	2.80	854.00
02/23/17	A. Wessberg	Review inquiry and attached photos regarding potential infringement from A. Aycok; respond; request investigation.	0.10	50.00
02/23/17	S. Lee	Create and update index regarding tracking of fraudulent activities.	0.60	132.00
02/27/17	A. Wessberg	Conference with C. Thompson regarding conclusion of [REDACTED] matter and advise A. Bruce regarding same.	0.20	100.00

Total for Fees: 4,169.50

Total This Matter: 4,169.50

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

02/14/17	A. Wessberg	Review [REDACTED] agreement to advise whether [REDACTED]; review [REDACTED] agreement to advise whether [REDACTED]; advise A. Bruce regarding same; conference with J. Stout and correspond regarding same with A. Bruce.	2.90	1,450.00
02/15/17	A. Wessberg	Conference with A. Bruce regarding [REDACTED]; correspond with [REDACTED] to provide license.	0.40	200.00

Total for Fees: 1,650.00

Total This Matter: 1,650.00

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**Client Account#:** 077376.1005  
**Regarding:** NPG Music Publishing IP matters

02/13/17	A. Wessberg	Discuss question regarding [REDACTED] license with A. Bruce; review underlying agreement; review and revise agreement accordingly; review agreements to determine [REDACTED].	2.00	1,000.00
02/16/17	A. Wessberg	Telephone conference with A. Bruce regarding [REDACTED]; review related agreements; review requests from [REDACTED] and inquiry of A. Bruce regarding same.	0.80	400.00
02/17/17	A. Wessberg	Telephone conference with [REDACTED] regarding various issues; correspond with A. Bruce regarding same; coordinate with T. Guy regarding one request.	0.30	150.00
02/20/17	A. Wessberg	Meet with A. Bruce regarding [REDACTED]; review [REDACTED] agreement regarding same; review and respond regarding [REDACTED] request.	1.00	500.00
02/21/17	A. Wessberg	Review [REDACTED]; correspond with [REDACTED] regarding requests to [REDACTED]; telephone conference with [REDACTED] regarding same; advise A. Bruce regarding same.	0.90	450.00
02/22/17	A. Wessberg	Review response from A. Bruce and finalize correspondence to [REDACTED] regarding [REDACTED] contract with [REDACTED]; telephone conferences with [REDACTED] regarding [REDACTED].	1.00	500.00

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02/27/17	A. Wessberg	[REDACTED] Telephone conference with [REDACTED]; follow up with [REDACTED] regarding [REDACTED] [REDACTED]; advise A. Bruce regarding various issues.	0.90	450.00
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Total for Fees: 3,450.00

Total This Matter: 3,450.00

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**Client Account#:** 077376.1006  
**Regarding:** Paisley Park (museum) IP matters

02/10/17	A. Wessberg	Provide direction for [REDACTED] [REDACTED]	0.60	300.00
02/11/17	A. Wessberg	Review [REDACTED] agreements for [REDACTED]; correspond with [REDACTED] to [REDACTED]	1.90	950.00
02/13/17	A. Wessberg	Correspond with [REDACTED] to coordinate permission to [REDACTED] [REDACTED]; telephone conference with [REDACTED] and follow up to [REDACTED] regarding same; telephone conference with T. Bransford at SLS to [REDACTED]; review chart regarding same.	1.50	750.00
02/14/17	A. Wessberg	Correspond with [REDACTED] to [REDACTED] [REDACTED]; review and advise A. Bruce regarding terms and correspond with [REDACTED] regarding same.	1.00	500.00
02/15/17	A. Wessberg	Telephone conversation with [REDACTED] regarding licensing [REDACTED] [REDACTED]; telephone conference with [REDACTED] [REDACTED] regarding same; follow up to finalize same; meet with A. Bruce to [REDACTED]	1.40	700.00



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02/22/17	A. Wessberg	Review correspondence from A. Bruce regarding [REDACTED]; check agreements [REDACTED] for compliance with same; review and revise [REDACTED]; meet with A. Bruce regarding same.	1.10	550.00
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Total for Fees: 3,750.00

Total This Matter: 3,750.00

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

02/17/17	A. Wessberg	Review [REDACTED] agreements to [REDACTED]; telephone conference with A. Bruce and correspond with same and [REDACTED] regarding [REDACTED]; correspond with [REDACTED] and telephone conference with [REDACTED] regarding [REDACTED] issues; follow up regarding same.	4.30	2,150.00
02/23/17	A. Wessberg	Review [REDACTED] and provide comments to changes we need to request.	0.30	150.00
02/27/17	A. Wessberg	Review and respond to inquiry for A. Bruce regarding [REDACTED]; check agreement for [REDACTED]; correspond with [REDACTED] regarding same; attention to checking copyright office for all titles or releases.	0.90	450.00

Total for Fees: 2,750.00

Total This Matter: 2,750.00

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**Client Account#:** 077376.1008  
**Regarding:** Universal IP matters

02/10/17	A. Wessberg	Correspond with A. Bruce, [REDACTED] [REDACTED] to try to fulfill request for [REDACTED].	1.00	500.00
02/10/17	A. Wessberg	Review and coordinate licensing request from [REDACTED].	0.30	150.00
02/13/17	A. Wessberg	Review request from [REDACTED] to [REDACTED] [REDACTED]; correspond with [REDACTED] to get [REDACTED].	1.30	650.00
02/20/17	A. Wessberg	Meet with A. Bruce regarding various [REDACTED] matters.	0.40	200.00

Total for Fees: 1,500.00

Total This Matter: 1,500.00

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

02/02/17	A. Wessberg	Review [REDACTED] and assign preliminary comments; correspond via e-mail with A. Bruce [REDACTED]; coordinate tracking of all licensing; confer with C. Thompson regarding copyright verification.	3.00	1,500.00
02/13/17	A. Wessberg	Review [REDACTED] from Bravado; begin drafting revisions.	0.90	450.00
02/15/17	A. Wessberg	Correspond with [REDACTED] regarding moving forward with [REDACTED].	0.30	150.00
02/16/17	A. Wessberg	Review proposal from [REDACTED] for [REDACTED]; review [REDACTED] work with respect to other musical artist; review [REDACTED] contract to advise A. Bruce regarding [REDACTED]; correspond with A. Bruce regarding proposed visit from [REDACTED]; draft [REDACTED].	5.20	2,600.00
02/17/17	A. Wessberg	Review [REDACTED] from [REDACTED] agreement; correspond with A. Bruce with respect to [REDACTED] proposal; telephone conference with [REDACTED] and A. Bruce; conference with A. Bruce and [REDACTED]; follow up regarding [REDACTED] to determine [REDACTED].	1.90	950.00

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02/20/17	A. Wessberg	<p>[REDACTED]</p> <p>Review rights vis-à-vis [REDACTED]; [REDACTED]; meet with A. Bruce regarding same; review and revise [REDACTED]; draft response to [REDACTED]; correspond with [REDACTED] regarding [REDACTED] proposal.</p>	3.00	1,500.00
02/21/17	A. Wessberg	Correspond with [REDACTED] regarding [REDACTED] [REDACTED] and comments to [REDACTED].	0.30	150.00
02/23/17	A. Wessberg	Correspond regarding [REDACTED]; meet with [REDACTED] at Paisley Park; follow-up regarding same.	6.60	3,300.00
02/27/17	A. Wessberg	Review proposal from [REDACTED] for Prince's name and likeness [REDACTED]; research similar work by [REDACTED]; advise A. Bruce regarding same.	0.50	250.00
02/28/17	A. Wessberg	Correspond with [REDACTED] to [REDACTED] [REDACTED].	0.90	450.00

Total for Fees: 11,300.00

Total This Matter: 11,300.00

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**Client Account#:** 077376.1015

**Regarding:** TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)

02/14/17	A. Yates	Review Notice of Allowance received for trademarks PAISLEY PARK (Serial No. 87120080) and Prince Symbol (Serial No. 87119799); draft report out letter for A. Wessberg; review [REDACTED]	1.40	231.00
02/21/17	A. Wessberg	Review and revise correspondence regarding Notice of Allowance received for Prince Symbol.	0.20	100.00

Total for Fees: 331.00

Total This Matter: 331.00

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**Client Account#:** 077376.1027  
**Regarding:** TM: PAISLEY PARK (2150287) (US)

02/21/17	A. Wessberg	Review and revise correspondence regarding Notice of Allowance received for PAISLEY PARK.	0.20	100.00
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Total for Fees: 100.00

**Total This Matter: 100.00**

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

02/01/17	A. Wessberg	Review correspondence [REDACTED] [REDACTED] regarding PAISLEY PARK trademark filing in the EU and related opposition.	1.00	500.00
02/03/17	A. Wessberg	Advise A. Bruce via e-mail regarding [REDACTED]	0.30	150.00

Total for Fees: 650.00

Total This Matter: 650.00



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

02/21/17	A. Wessberg	Review and revise correspondence regarding publication of PRINCE application for opposition.	2.10	1,050.00
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Total for Fees: 1,050.00

**Total This Matter: 1,050.00**

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

02/01/17	A. Wessberg	Review correspondence from [REDACTED] in PRINCE trademark application in the EU and newly filed opposition regarding same.	0.50	250.00
02/03/17	A. Wessberg	Review correspondence from EU counsel regarding newly filed opposition; review [REDACTED]; correspond with same to ask [REDACTED].	0.50	250.00
02/07/17	A. Wessberg	Review response from A. Bruce; draft response to European Union trademark counsel directing [REDACTED].	0.30	150.00

Total for Fees: 650.00

**Costs and Other Charges**

02/16/17	Potter Clarkson - 889408 - Foreign fees associated with handling the opposition against PRINCE (App No. 15717515) in the European Union.	536.66
Total For Costs and Other Charges:		536.66

Total This Matter: 1,186.66

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**Client Account#:** 077376.1048  
**Regarding:** TM: PURPLE RAIN (86377281) (US)

02/04/17	A. Wessberg	Correspond via email with A. Bruce regarding issues around PURPLE RAIN application, objections and potential investigation.	0.50	250.00
02/07/17	A. Wessberg	Review response from A. Bruce; draft correspondence to co-counsel [REDACTED] and confirm same to A. Bruce.	0.30	150.00
02/28/17	A. Wessberg	Telephone conference with co-counsel regarding [REDACTED].	0.30	150.00

Total for Fees: 550.00

Total This Matter: 550.00

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**Client Account#:** 077376.1051  
**Regarding:** TM: VANITY 6 (86661729) (US)

02/07/17	A. Wessberg	Review and revise [REDACTED] with [REDACTED] regarding [REDACTED]; telephone conference with co-counsel regarding change to same.	1.00	500.00
02/08/17	A. Wessberg	Review revised [REDACTED] and supporting documents; advise A. Bruce regarding [REDACTED].	0.50	250.00
02/10/17	A. Wessberg	Review response from A. Bruce; correspond with co-counsel to authorize [REDACTED].	0.30	150.00

Total for Fees: 900.00

Total This Matter: 900.00

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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: 1410221  
March 14, 2017  
Page: 118

For Previously Unbilled Professional Services Rendered Through February 28, 2017:

**Client Account#:** 077376.1052  
**Regarding:** TM: Opposition of VANITY 6 (86661729) (US)

02/27/17	A. Wessberg	Review Motion to Extend Time to Answer Complaint and grant by Trademark Trial and Appeal Board.	0.10	50.00
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Total for Fees: 50.00

**Total This Matter: 50.00**

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

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Invoice: 1410221  
March 14, 2017  
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For Previously Unbilled Professional Services Rendered Through February 28, 2017:

**Client Account#:** 077376.1053  
**Regarding:** TM: Proposed Opposition of "LOVE 4 ONE ANOTHER" (87015620)  
(US)

02/16/17	A. Wessberg	Review response from Trademark Trial and Appeal Board accepting extension of time to oppose.	0.10	50.00
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Total for Fees: 50.00

**Total This Matter: 50.00**

*Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2017.*

*If you have questions about the billing rates of specific individuals, please contact your billing attorney.*

**EXHIBIT C**

**REDACTED**

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## INVOICE DETAIL

Prince Rogers Nelson Estate  
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Invoice: 1414617  
April 11, 2017

For Previously Unbilled Professional Services Rendered Through March 31, 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	136,054.00	4,388.52	140,442.52
077376.0200	Real Estate	2,630.00	0.00	2,630.00
077376.0201	Paisley Park Real Estate	890.00	0.00	890.00
077376.0300	Corporate	9,708.00	0.00	9,708.00
077376.0303	Paisley Park Enterprises, Inc.	4,464.50	90.00	4,554.50
077376.0400	Litigation General Estate	63,679.00	107.00	63,786.00
077376.0401	Jobu Litigation	4,592.00	0.00	4,592.00
077376.0404	Roc Nation Litigation	55,409.00	888.27	56,297.27
077376.0405	Heirship Appeals	12,551.50	175.35	12,726.85
077376.0406	Dixon v. NPG Music Publishing & NPG Records Litigation	29,619.50	697.00	30,316.50
077376.0407	Mixed Blood	5,147.50	0.00	5,147.50
077376.0500	Intellectual Property	11,333.00	209.00	11,542.00
077376.0600	Entertainment	79,890.00	321.20	80,211.20
077376.0605	PRN Licensing	8,347.00	0.00	8,347.00
077376.1000	Trademarks	1,599.50	0.00	1,599.50
077376.1001	Copyright Matters	4,739.00	0.00	4,739.00
077376.1002	Domain Names	894.00	38.45	932.45



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## INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1003	Enforcement	23,962.00	1.38	23,963.38
077376.1004	NPG Records IP matters	450.00	0.00	450.00
077376.1005	NPG Music Publishing IP matters	600.00	0.00	600.00
077376.1007	Warner Brothers IP matters	900.00	0.00	900.00
077376.1009	Bravado IP matters	5,500.00	0.00	5,500.00
077376.1021	TM: Miscellaneous Design (1) (Prince Symbol) (015717523) (EU)	150.00	344.25	494.25
077376.1022	TM: Miscellaneous Design (1) (Prince Symbol) (2016083440) (JP)	450.00	2,872.00	3,322.00
077376.1033	TM: PAISLEY PARK (015717481) (EU)	800.00	646.39	1,446.39
077376.1040	TM: PRINCE (IC 09) (CN)	450.00	0.00	450.00
077376.1043	TM: PRINCE (015717515) (EU)	800.00	0.00	800.00
077376.1044	TM: PRINCE (2016083439) (JP)	850.00	0.00	850.00
077376.1048	TM: PURPLE RAIN (86377281) (US)	900.00	0.00	900.00
077376.1054	TM: LOVE 4 ONE ANOTHER (Stylized) (Color) & Design (3864275) (US)	148.50	0.00	148.50
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	1,691.50	0.00	1,691.50
077376.1057	TM: THE REVOLUTION (87390311) (US)	1,247.00	550.00	1,797.00

**Grand Total**

**481,775.31**

***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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Invoice: 1414617  
April 11, 2017  
Page: 3

For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/01/17	C. Peterson	Research [REDACTED] for tax court cases; office conferences with M. Yevzelman; discussions regarding obtaining information from the US tax court.	1.40	350.00
03/01/17	K. Goodno	Phone conversation with M. Greiner to discuss information on [REDACTED]	0.20	103.00
03/01/17	K. Sandler Steinert	Telephone conferences with potential appraisers for intellectual property; telephone conference with [REDACTED] regarding real estate valuations; telephone conference regarding [REDACTED] issue; review and revise engagement letters.	5.00	2,375.00
03/01/17	M. Greiner	Telephone conference with [REDACTED] regarding appraisal of entertainment assets, IRS position on [REDACTED], and effect on PRN estate; conference call with [REDACTED] and team regarding NIL valuation; conference with J. Snover and [REDACTED] regarding PP valuation and condition report; attention to administration of estate.	5.40	3,510.00
03/01/17	M. Stortz	Preparation for and telephone conference with C. Heaven Young and F. Bennett regarding various corporate matters; research state statutes and state guidance regarding corporate matters raised in telephone conference.	1.40	427.00
03/01/17	M. Yevzelman	Research and analyze [REDACTED] and their impact on the [REDACTED]	3.70	1,887.00

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Invoice: 1414617  
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Date	Client	Description	Hours	Amount
03/01/17	P. Seul	Prince estate tax return; confer with K. Steinert regarding same. Review and revise draft [REDACTED] confidentiality agreement.	0.70	259.00
03/02/17	C. Peterson	Discussion with US tax court regarding request for expert reports; research docket and court information for expert reports.	0.50	125.00
03/02/17	K. Sandler Steinert	Conference call regarding [REDACTED] appraisal; conference call regarding protocols; revise draft engagement letters with valuation consultants; emails regarding entity qualifications and various notices.	2.50	1,187.50
03/02/17	S. Nelson	Confer with M. Yevzelman regarding estate tax return preparation and related matters.	0.60	402.00
03/02/17	W. Brody	Telephone conference regarding music valuation and entertainment experts and representation issues.	0.40	342.00
03/03/17	K. Sandler Steinert	Draft NDA with [REDACTED]; review prior accountings regarding approvals of expenses; review appraisal engagement letter for intellectual property assets; attention to UK probate issues; telephone conference with counsel for [REDACTED] regarding engagement letter.	2.00	950.00
03/04/17	P. Seul	Draft [REDACTED] non-disclosure agreement.	2.80	1,036.00
03/06/17	K. Sandler Steinert	Review and revise NDAs and correspondence with [REDACTED] regarding scope of work for NDAs; conference with M. Stortz regarding corporate renewals, coordinating with [REDACTED] regarding balance sheet items and L4OA summary; review information for court accountings; conference with	5.50	2,612.50

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		paralegal regarding statement information for accountings; review list of files from [REDACTED] and request files; telephone conference with attorney for [REDACTED] regarding proposed experts; telephone conference with [REDACTED]; conference regarding potential valuation of [REDACTED].		
03/06/17	L. Brunner	Office conference regarding brokerage statements and other information needed for preparation of accounting for estate.	0.20	60.00
03/06/17	M. Greiner	Telephone conference with A. Aycock and A. Bruce regarding meeting with heirs and fee requests by non-retained attorneys; meeting with K. Steinert regarding administration of estate; conference call with [REDACTED] regarding [REDACTED] and reporting/valuation issues; conference with attorney regarding potential business advisors; telephone conference with A. Aycock regarding heirs meeting; review correspondence response to [REDACTED].	4.40	2,860.00
03/06/17	P. Seul	Review correspondence regarding non-disclosure agreements.	0.20	74.00
03/06/17	W. Brody	Conference with M. Greiner regarding intellectual property counsel.	0.30	256.50
03/07/17	A. Gyurisn	Review probate inventory received from Bremer Bank.	2.40	504.00
03/07/17	C. Peterson	Office conferences with M. Yevzelman regarding research for estate tax purposes.	0.10	25.00
03/07/17	K. Sandler Steinert	Attention to [REDACTED]; conference with A. Wessberg regarding ownership of trademarks and copyrights; conference	5.40	2,565.00

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		with A. Gyurisin regarding inventory, accounting and estate tax return; emails with potential valuation experts for tangible personal property and music assets; telephone conference with [REDACTED] regarding [REDACTED] marketing; telephone conference with A. Bruce regarding NDAs and new entity for intellectual property.		
03/07/17	K. Sandler Steinert	Conference regarding project management.	0.50	237.50
03/07/17	M. Greiner	Conference call with Comerica team regarding administration of estate, entertainment advisors and WB/UMG dispute; conference with attorney regarding response to WB; attention to valuation of IP assets; attention to PRN emails; telephone conference with R. Sayers; conference with S. Silton regarding estate administration.	3.90	2,535.00
03/07/17	M. Yevzelman	Analyze [REDACTED].	1.40	714.00
03/07/17	P. Seul	Draft non-disclosure agreement for [REDACTED].	1.30	481.00
03/08/17	A. Gyurisin	Review probate inventory received from Bremer Bank.	0.50	105.00
03/08/17	K. Goodno	Communications with Mr. Abdo and follow-up with M. Greiner on [REDACTED].	0.30	154.50
03/08/17	K. Sandler Steinert	Telephone conference with [REDACTED] regarding music valuation; attention to UK probate issues; review and comment on NDA with insurance advisor; email with [REDACTED] regarding engagement letter.	4.30	2,042.50
03/08/17	M. Greiner	Telephone conference with [REDACTED].	3.10	2,015.00

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		regarding IP valuation; review PRN emails; follow up with potential valuation expert; review fee requests; conference with attorney.		
03/08/17	P. Seul	Review and revise non-disclosure agreement for [REDACTED].	1.20	444.00
03/09/17	C. Peterson	Office conferences with K. Steinert regarding research for estate tax purposes.	0.20	50.00
03/09/17	K. Goodno	Communications with M. Greiner regarding [REDACTED].	0.20	103.00
03/09/17	K. Sandler Steinert	Attention to NDA with insurance agent; telephone conference with [REDACTED]; research regarding potential entertainment advisors and valuation experts; telephone conference with A. Bruce and A. Aycok regarding advisors; telephone conference with [REDACTED] regarding potential advisors; telephone conference with [REDACTED] regarding tangible personal property valuation; conference with M. Greiner regarding valuation issues; conference with M. Greiner and M. Yevzelman.	5.60	2,660.00
03/09/17	M. Greiner	Conference call regarding entertainment advisors; conference call with entertainment advisor candidate; telephone conference with [REDACTED] valuation expert; attention to PRN emails and estate administration; conference with attorney regarding retention of valuation experts and [REDACTED]; conference with attorney regarding court call and memorandum to court.	4.30	2,795.00

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03/09/17	M. Yevzelman	Analyze tax litigation strategy relating to preparation of estate tax returns; analyze [REDACTED].	1.00	510.00
03/09/17	P. Seul	Discuss correspondence regarding [REDACTED] non-disclosure agreement with K. Steinert and prepare e-mail summary regarding [REDACTED] privacy policy.	0.80	296.00
03/10/17	J. Kemnitz	Review and analyze information regarding [REDACTED].	1.00	500.00
03/10/17	K. Sandler Steinert	Telephone conference with UK attorneys regarding UK probate; telephone conference with [REDACTED] regarding tangible personal property valuation; email to A. Aycock and A. Bruce regarding UK probate; conference with J. Cassioppi regarding approval of engagement letters; email to potential appraisers regarding valuation; review and comment on memorandum regarding [REDACTED]; email to [REDACTED] regarding registered agent for PRN IP; conference with P. Seul regarding NDA with [REDACTED]; conference regarding approval of engagement letters; email regarding NDA with [REDACTED]; review and provide comments on chart summarizing copyright ownership.	4.30	2,042.50
03/10/17	M. Greiner	Review email correspondence regarding PRN estate; conference call with A. Aycock and A. Bruce; conference calls with entertainment advisor candidates; review court filings; review and revise memorandum and proposed order; conference with attorney; telephone	3.10	2,015.00

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		conferences with A. Bruce and A. Aycock regarding court filings.		
03/10/17	P. Seul	Review correspondence regarding [REDACTED] non-disclosure agreement; conference call with counsel for [REDACTED] to discuss non-disclosure agreement.	3.40	1,258.00
03/13/17	K. Sandler Steinert	Review email regarding production of additional documents from SLS and Bremer; conference with M. Greiner and J. Cassioppi regarding fee petitions and Friday filings; telephone conference with potential appraiser; email with [REDACTED] regarding potential appraiser; review HighQ site organization to prepare for production of documents to heirs' counsel; correspondence with SLS regarding status of production; attention to non-disclosure agreement with [REDACTED]; email [REDACTED] regarding production of documents; conference with A. Aycock and A. Bruce regarding valuation proposals and engagement terms.	4.30	2,042.50
03/13/17	M. Greiner	Attention to real estate matters; review correspondence from G. Snover; review and respond to PRN emails; telephone conference with appraiser regarding potential engagement; review NEH counsel fee requests; conference with Comerica regarding same; conference call with Comerica regarding court hearing filing with court; conference with A. Bruce and A. Aycock; attention to IP valuation engagement letter for [REDACTED].	3.60	2,340.00
03/14/17	K. Sandler Steinert	Attention to engagement letters for valuation experts; correspondence with	3.90	1,852.50

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		prior counsel regarding obtaining files; attention to [REDACTED]; review permission levels for HighQ site; conference regarding Star Tribune article.		
03/14/17	M. Greiner	Conference with Comerica regarding estate administration matters; meeting with [REDACTED] regarding [REDACTED] for insurance purposes.	2.60	1,690.00
03/14/17	M. Yevzelman	Revise [REDACTED] with [REDACTED]; analyze [REDACTED] engagement letter; draft [REDACTED] for [REDACTED].	0.80	408.00
03/15/17	C. Peterson	Research [REDACTED].	0.50	125.00
03/15/17	K. Sandler Steinert	Correspondence with UK counsel and A. Bruce regarding UK probate and IHT returns; review valuation engagement letters; conference with M. Yevzelman regarding engagement letters; emails with UK accountant regarding UK income tax issues; conference regarding HighQ permission levels; attention to NDA with [REDACTED]; review research from SLS regarding [REDACTED] and correspondence to A. Bruce and A. Aycock regarding same.	4.90	2,327.50
03/15/17	M. Greiner	Review and respond to PRN emails; telephone conferences with [REDACTED] regarding recording and publishing appraisals; review efilings; telephone conference with Comerica regarding estate administration;	1.90	1,235.00
03/15/17	M. Yevzelman	Review [REDACTED] received from [REDACTED] and revise same; analyze [REDACTED]	2.60	1,326.00

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03/15/17	P. Seul	Review revisions to [REDACTED] with [REDACTED]; review [REDACTED] non-disclosure agreement and to [REDACTED] non-disclosure agreement.	0.70	259.00	
03/16/17	A. Gyurisin	Prepare Inventory for the Prince Nelson estate.	1.10	231.00	
03/16/17	M. Greiner	Telephone conference with A. Bruce and A. Aycock regarding court filings and court call on March 17; telephone conference with Comerica regarding [REDACTED] appraisal expert and conflict matter; telephone conference with [REDACTED] regarding PRN engagement; discuss PRN/Entity historic expense review and allocations with CLA; conference with associate regarding [REDACTED]; review and respond to PRN emails; attention to WSJ inquiry and article; conference call with [REDACTED] regarding appraisal engagement.	3.70	2,405.00	
03/16/17	P. Seul	Review comments to [REDACTED] non-disclosure agreement.	0.20	74.00	
03/17/17	A. Gyurisin	Prepare Inventory for the Prince Nelson estate.	2.50	525.00	
03/17/17	K. Sandler Steinert	Conference calls with [REDACTED] regarding engagement letter; emails with Comerica representatives regarding [REDACTED] engagement; telephone conference with M. Yevzelman regarding engagement letters and indemnification provisions; email to [REDACTED] regarding engagement letter; email to [REDACTED] regarding proposed modifications to engagement letter and [REDACTED]; review HighQ permission	4.60	2,185.00	

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		levels; conference with M. Greiner regarding engagement letter; conference call with ■■■ regarding engagement; telephone conference with A. Bruce regarding engagement of ■■■.		
03/17/17	M. Greiner	Preparation for and participate in court call; conference call with A. Aycock and A. Bruce regarding estate administration, court call and ■■■ engagement; attention to engagement letters for outside professionals; conference call with ■■■ and Comerica regarding engagement; telephone conference with ■■■ regarding continued professional services for PRN estate; review PRN emails; attention to estate tax return and filing matters.	3.60	2,340.00
03/17/17	M. Yevzelman	Analyze ■■■ provisions in engagement letters received from appraisers; prepare ■■■ for ■■■; analyze ■■■ issue.	3.10	1,581.00
03/17/17	S. Nelson	Confer with M. Yevzelman regarding appraiser requests ■■■; review same.	0.50	335.00
03/20/17	A. Gyurisin	Prepare the estate tax returns for the Prince Nelson estate. Begin preparation of estate tax return.	2.60	546.00
03/20/17	J. Beitz	Review memo re: objection to petition for allowance of claims and complete legal citations.	0.50	92.50
03/20/17	K. Sandler Steinert	Telephone conference with ■■■; telephone conference with ■■■; emails with ■■■ and ■■■ regarding engagement letter; conference with J. Cassioppi regarding ■■■.	3.20	1,520.00

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		██████████; email to accountant regarding accounting issues for ██████████; review ██████████		
03/20/17	M. Greiner	Telephone conference with ██████████ regarding appraisal of IP assets; telephone conference with ██████████ regarding status of PRN estate and engagement of ██████████; review PRN emails; review efilings.	1.90	1,235.00
03/20/17	M. Yevzelman	Analyze and revise draft ██████████ with ██████████	0.30	153.00
03/21/17	A. Gyurisin	Prepare the estate tax returns for the Prince Nelson estate. Begin entering information into the estate tax return.	3.60	756.00
03/21/17	K. Sandler Steinert	Conference with accountants to review expense allocation; telephone conferences with ██████████ regarding appraisals; conference regarding appraisals; email to A. Aycock regarding engagement letters; telephone conferences with A. Aycock and A. Bruce; review and coordinate HighQ permission levels for access to NEH site; email to A. Aycock regarding expense review; attention to NDA for potential appraisers; analyze ██████████	8.10	3,847.50
03/21/17	L. Friedemann	Confer regarding collection of relevant ESI.	0.20	118.00
03/21/17	M. Greiner	Telephone conference with A. Aycock regarding court orders on attorney fees and status of ██████████ engagement; review efilings; conference with attorney regarding ██████████ appraisal; correspondence with ██████████; conference with attorney	2.80	1,820.00

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03/21/17	M. Yevzelman	regarding ROC Nation/Tidal litigation. Analyze [REDACTED] [REDACTED] and their impact on [REDACTED]	1.20	612.00
03/21/17	S. Nelson	Confer with M. Yevzelman regarding [REDACTED] regarding appraiser engagement agreements.	0.20	134.00
03/22/17	A. Gyurisin	Prepare estate tax returns .	7.60	1,596.00
03/22/17	H. Roston	Begin working on valuation issues to anticipate tax protests; strategy discussions regarding potential tax protests; review and comment on proposed appraisal contract.	1.50	787.50
03/22/17	K. Sandler Steinert	Conference call regarding engagement letters with Comerica; telephone conference with [REDACTED] regarding engagement letter and [REDACTED]; conference regarding real estate appraisals and evaluation of property tax dispute; attention to HighQ access and permission levels and loading of WB/Universal letters to HighQ site; conferences regarding valuation appraisers.	5.90	2,802.50
03/22/17	K. Staack	Internal conference with H. Roston regarding real estate tax parcel information for valuations.	0.20	57.00
03/22/17	M. Greiner	Multiple telephone conferences with appraisers; attention to PRN correspondence, court filings and administration of estate; conference with attorney regarding Paisley Park valuation; telephone conference with S. Silton; conference with A. Bruce and A. Aycock.	4.40	2,860.00
03/22/17	M. Yevzelman	Research [REDACTED]	2.20	1,122.00

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Prince Rogers Nelson Estate  
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		[REDACTED]; analyze [REDACTED]; comments and revisions to [REDACTED]; revise same; telephone conference with [REDACTED] regarding [REDACTED] and engagement letter.		
03/22/17	P. Seul	Draft form non-disclosure agreement for use with potential appraisers.	0.80	296.00
03/23/17	A. Gyurisin	Prepare estate tax returns for the Prince Nelson estate.	7.90	1,659.00
03/23/17	C. Peterson	Communicate with US tax court to obtain [REDACTED].	0.30	75.00
03/23/17	C. Seybolt	Conference with K. Steinert regarding tax, legal and logistical issues surrounding funding of state and federal estate tax liabilities; analysis of [REDACTED] [REDACTED]; review and analysis of [REDACTED]; review statutes, cases, regulations and rulings with respect to [REDACTED]; analysis of authorities addressing [REDACTED].	3.40	1,819.00
03/23/17	J. Nelson	Conference with K. Steinert regarding estate tax payment issues; research regarding estate tax payment.	0.70	227.50
03/23/17	K. Sandler Steinert	Telephone conferences with potential appraisers; conference with J. Boyarski regarding potential appraisers and ownership of various music assets;	4.10	1,947.50

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Date	Attorney	Description	Hours	Amount
		conference with A. Bruce and A. Aycock regarding filing of estate tax return; telephone calls to potential appraisers; conference with C. Seybolt regarding [REDACTED] analysis.		
03/24/17	A. Gyurisin	Continued preparation of estate tax returns.	7.60	1,596.00
03/24/17	C. Seybolt	Continue analysis of [REDACTED].	0.50	267.50
03/24/17	H. Roston	Prepare for and attend call with client regarding potential real estate tax protests and related valuation matters.	0.60	315.00
03/24/17	K. Sandler Steinert	Conference call with G. Snover and H. Roston regarding property tax appeals and real estate appraisals; conference with CLA regarding allocation of expenses; conference call with [REDACTED] regarding payments to [REDACTED]; telephone conferences with potential appraisers; telephone conference with [REDACTED] regarding appraisers.	4.80	2,280.00
03/25/17	H. Roston	Review appraisals [REDACTED] regarding multiple properties (8 different properties); review comparable sales and tax statements; property research regarding subject properties and comparable sales; draft memorandum regarding real estate tax protest recommendation.	2.40	1,260.00
03/27/17	A. Gyurisin	Enter real estate assets into the estate tax return along with supporting appraisals for the Prince Nelson estate tax return.	2.60	546.00
03/27/17	C. Seybolt	Continue analysis of [REDACTED].	0.70	374.50
03/27/17	H. Roston	Prepare for and attend meeting with [REDACTED] regarding appraisal	1.80	945.00

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Date	Client	Description	Hours	Amount
		details and information needed; report to the client.		
03/27/17	K. Sandler Steinert	Telephone conference with potential appraisers; review and revise NDA regarding disclosure of entertainment advisor; telephone conference with H. Roston regarding real estate appraisals; telephone conference with [REDACTED].	2.80	1,330.00
03/27/17	M. Savin	Meeting with H. Roston and [REDACTED] regarding work needed as predicate for valuation; coordinate work with same.	1.20	654.00
03/28/17	A. Gyurisin	Continue to enter real estate assets into the estate tax return along with supporting appraisals for the Prince Nelson estate tax return.	2.10	441.00
03/28/17	A. Gyurisin	Analyze and research the options of paying the estate tax [REDACTED].	3.30	693.00
03/28/17	C. Seybolt	Continue analysis of legal and practical issues surrounding [REDACTED]; review notice of intent to file 6166 election prepared by attorneys for special administrator; continue reviewed analysis of inventory of estate assets and underlying business investments; begin preparation of 6166 election.	3.70	1,979.50
03/28/17	H. Roston	Follow up on details regarding appraisal assignment; identified needed information; work on analyzing valuation alternatives and issues.	0.80	420.00
03/28/17	J. Erhart	Review and revise operating agreement for PRN IP, LLC. Intra-office conference regarding proposed modifications.	0.80	536.00



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Date	Person	Description	Hours	Amount
03/28/17	J. Kemnitz	Review information gathered from [REDACTED]; Coordinate with litigation support regarding searches to be applied.	1.00	500.00
03/28/17	J. Nelson	Analysis regarding estate tax payment options.	2.50	812.50
03/28/17	K. Sandler Steinert	Telephone conferences with potential appraisers; conference regarding [REDACTED]; provide comments on [REDACTED] agreement; revise engagement letter with consulting expert; conference with M. Greiner regarding appraisers.	6.60	3,135.00
03/28/17	K. Staack	Internal conference with H. Roston regarding real estate information; review email from appraiser regarding required property information and respond to H. Roston regarding information currently obtained.	0.80	228.00
03/28/17	L. Friedemann	Confer regarding litigation hold; telephone conference with S. Nystrom regarding same; send email confirming hold.	0.50	295.00
03/28/17	M. Greiner	Conference with attorney regarding appraisal of Paisley Park and real estate tax protest; conference with attorney regarding [REDACTED]; conference call with [REDACTED] regarding music appraisal; conference call with [REDACTED] regarding music appraisal; review WBR response letter regarding music rights; telephone conference with attorneys regarding response to UMG and WBR; conference with Comerica regarding rights dispute; telephone conference with [REDACTED] review PRN correspondence.	2.70	1,755.00

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Date	Client	Description	Hours	Amount
03/28/17	M. Savin	Conference with H. Roston regarding real estate valuation issues.	0.20	109.00
03/29/17	A. Gyurisin	Continue to enter assets into the estate tax return and organize the supporting documentation for the assets.	3.60	756.00
03/29/17	C. Peterson	Discussions with US Tax Court regarding information request.	0.20	50.00
03/29/17	C. Seybolt	Continue analysis of [REDACTED]	0.60	321.00
03/29/17	H. Roston	Detailed discussions with client regarding valuation issues and information needed for appraisals. Calls with [REDACTED] (appraiser) regarding potential appraisals for vacant land; review construction plans, drawings and related matters on property; calls and discussions with K. Staack regarding municipal issues and needs.	3.70	1,942.50
03/29/17	K. Sandler Steinert	Review of expense allocation with accountants and follow-up emails regarding expense allocation; conference regarding Paisley Park valuation; telephone conference regarding Paisley Park real estate valuation; email to accountant regarding information request for Paisley Park valuation; emails regarding HighQ access; attention to [REDACTED].	6.50	3,087.50
03/29/17	K. Staack	Review status of due diligence for appraisal; research property tax and GIS information online with Hennepin County taxpayer services and Carver County property tax information; telephone conference with M. Walters with City of Chanhassen Planning Department to request copies of zoning files; review	5.30	1,510.50

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		zoning information online at City of Chanhassen web site; telephone conference with J. Mohn, City of Chanhassen Building Inspections requesting copies of building files of commercial buildings; research real estate tax payer information online with Hennepin County and Carver County tax information; update real estate chart to add taxpayer information; email correspondence with J. Mohn regarding confirmation of building file information requested; email correspondence with J. Snover regarding providing authorization to City of Chanhassen for distribution of information.		
03/29/17	M. Greiner	Telephone conference with J. Boyarski, A. Bruce and A. Aycock regarding WB/UMG rights issues; telephone conferences with appraisal candidates; review correspondence from WB regarding rights matters; conference with attorney regarding WB/UMG conflicting rights issue; telephone conference with J. Bruntjen regarding A. Jackson and respond to questions regarding estate; follow-up call with [REDACTED]; telephone conference with [REDACTED] regarding appraisal.	3.30	2,145.00
03/30/17	A. Gyurisin	Continue to enter assets into the estate tax return and organize the supporting documentation for the assets.	2.30	483.00
03/30/17	H. Roston	Review [REDACTED] appraisal for vacant land; identify concerns; discuss with K. Steinert; follow up with [REDACTED]	1.00	525.00
03/30/17	J. Erhart	correspondence with [REDACTED] Telephone conference with [REDACTED]	0.20	134.00

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03/30/17	K. Sandler Steinert	regarding [REDACTED]. Attention to HighQ access for non- excluded heirs and appraisers; telephone conferences with potential appraisers; conference regarding real estate appraisals; correspondence with appraisers regarding [REDACTED] [REDACTED]; attention to engagement letters with appraisers; review and provide comments on letter regarding UMG and WB conflict; review and provide comments on [REDACTED]	6.30	2,992.50
03/30/17	K. Staack	agreement. Conference with J. Mohn, City of Chanhasen Building Inspector; review building files, permits and plans for 7801 Audubon, 8020 Park Place and 99 Lake Drive East; conference with City of Eden Prairie Zoning and Building Departments regarding information on Aztec Drive property; email correspondence with H. Roston regarding city information; email correspondence with J. Snover regarding property tax information.	4.20	1,197.00
03/30/17	M. Greiner	Attention to WB/UMG dispute resolution; conferences with J. Boyarski; preparation of correspondence to prior counsel for estate and entertainment advisors; attention to PRN email correspondence.	2.80	1,820.00
03/30/17	M. Savin	Conference with H. Roston regarding property issues and highest and best use issues.	0.40	218.00
03/30/17	P. Seul	Prepare non-disclosure agreements for [REDACTED]	0.80	296.00
03/31/17	H. Roston	Call with [REDACTED] regarding prior	0.80	420.00

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		appraisal; call with client and K. Steinert regarding appraisal concerns and potential new appraiser.		
03/31/17	J. Erhart	Review worksheet from accountants regarding employment tax audit. Telephone conference with [REDACTED] regarding employment tax audit.	0.80	536.00
03/31/17	K. Sandler Steinert	Conference call with potential appraiser and [REDACTED]; emails with potential appraiser; attention to HighQ access for potential appraisers and non-excluded heirs; telephone conference with D. Hamilton and J. Bruntjen regarding heirs' access to HighQ; telephone conference with L. Halferty and T. Bransford regarding [REDACTED]; telephone conference with G. Snover regarding real estate appraisals; attention to permission levels of HighQ access; attention to [REDACTED] issues; review and provide comments on [REDACTED] agreement.	7.20	3,420.00
03/31/17	M. Greiner	Telephone conference with [REDACTED]; conference with attorney regarding WB/UMG dispute; revise correspondence to prior counsel; attention to administration of estate and estate tax return preparation.	2.30	1,495.00

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Total for Fees: 136,054.00

### Costs and Other Charges

03/17/17	Federal Express	103.93
03/17/17	Federal Express	107.76
03/17/17	Federal Express	88.53
03/17/17	Federal Express	100.07
03/17/17	Federal Express	69.27
03/17/17	Federal Express	115.46
03/17/17	Federal Express	103.93
03/17/17	Federal Express	76.97
03/17/17	Federal Express	69.32
03/24/17	Federal Express	66.06
03/24/17	Federal Express	101.69
03/24/17	Federal Express	98.13
03/24/17	Federal Express	83.89
03/24/17	Federal Express	101.69
03/24/17	Federal Express	91.01
03/29/17	Federal Express	66.52
03/23/17	Copy Costs - US tax court copy fees for Prince estate tax return information	13.00
03/10/17	MN Secretary of State - Copies of corporate documents related to Paisley Park Enterprises and PRN Music Corporation (1 of 2)	13.00
03/10/17	MN Secretary of State - Copies of corporate documents related to Paisley Park Enterprises and PRN Music Corporation (2 of 2)	13.00
03/10/17	MN Secretary of State - Copies of corporate documents related to Paisley Park Enterprises and PRN Music Corporation	40.00
03/30/17	Karen Sandler Steinert - Publications - Reimbursement for two copies of book	45.78

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03/13/17	Prof Serv Unisearch, Inc. - 130317/129 - Registered Agent fees and filing fees in Minnesota for PRN IP, LLC.	314.55
	eDiscovery Hosting Fee	1,200.00
	MN E-File - Electronic Filing / Service Fee	846.00
	Photocopy Charges	13.00
	Photocopy Charges	57.30
	Postage Charges - 10 flats	14.00
	Postage Charges - 10 Flats	26.60
	Research via Westlaw	336.00
	Telephone Charges	12.06
Total For Costs and Other Charges:		4,388.52
Total This Matter:		140,442.52

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/01/17	M. Ranum	Email regarding weekly real estate update; office conference and email to G. Snover regarding tax protest process.	0.40	238.00
03/14/17	M. Ranum	Office conference and email to G. Snover regarding [REDACTED].	0.30	178.50
03/16/17	K. Staack	Internal email W. M. Stortz regarding [REDACTED]; email correspondence with D. Kassebaum regarding weekly status report; telephone conference and email correspondence with M. Stortz; review administration guidelines.	1.00	285.00
03/17/17	M. Ranum	Review [REDACTED] agreement comments.	0.30	178.50
03/20/17	M. Ranum	Telephone conference G. Snover regarding [REDACTED] agreement.	0.90	535.50
03/21/17	M. Ranum	Revise [REDACTED] agreement.	0.40	238.00
03/22/17	L. Lindenfelser	Telephone conference with A. Erickson regarding title commitment invoices; email to K. Steinert regarding same.	0.30	84.00
03/27/17	M. Ranum	Review T. Nelson comments to [REDACTED] agreement; email [REDACTED] agreement to counsel.	0.40	238.00
03/29/17	M. Ranum	Telephone conference G. Snover regarding [REDACTED] agreement.	0.80	476.00
03/31/17	M. Ranum	Office conferences regarding [REDACTED] agreements.	0.30	178.50



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Total for Fees: 2,630.00

Total This Matter: 2,630.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/16/17	K. Staack	Review [REDACTED] documents for Paisley Park.	0.20	57.00
03/28/17	M. Ranum	Telephone conference G. Snover regarding museum agreement.	0.30	178.50
03/31/17	M. Ranum	Prepare for and conference call with clients regarding museum agreement.	1.10	654.50

**Total for Fees:** 890.00

**Total This Matter:** 890.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

Date	Attorney	Description	Hours	Amount
03/01/17	F. Bennett	Call with former counsel regarding numerous corporate matters and items to update on public records.	0.50	310.00
03/02/17	M. Stortz	Attention to e-mail correspondence regarding statement of information filing, annual renewal filings, franchise tax payments, and related corporate matters; e-mail correspondence regarding Paisley Park Enterprises corporate matters; analyze available documents regarding same.	0.70	213.50
03/03/17	M. Stortz	Telephone call to [REDACTED] e-mail correspondence with same.	0.10	30.50
03/06/17	F. Bennett	Review emails from filing offices regarding information needed and authorization to update certain corporate filings.	0.30	186.00
03/06/17	M. Stortz	Attention to e-mail correspondence from [REDACTED] regarding Paisley Park Enterprises entities and related matters; attention to e-mail correspondence from A. Aycok regarding California filing matters; telephone conferences with [REDACTED] regarding same; telephone call to filing service regarding same; telephone conference with filing service representative regarding same; telephone call to C. Heaven Young regarding California filing service matter; attention to e-mail correspondence from foreign counsel; draft and revise letter to [REDACTED] regarding business records; e-	3.90	1,189.50

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03/10/17	J. Bernu	mail F. Bennett regarding client communications with respect to entity. Draft Articles of Organization for PRN IP, LLC.	0.30	52.50
03/10/17	M. Stortz	E-mail J. Bernu regarding entity formation; attention to corporate records regarding registered agent and office; e-mail K. Steinert regarding registered agent and office for new entity.	0.50	152.50
03/13/17	J. Bernu	Attention to filing Articles of Organization with the Minnesota Secretary of State for PRN IP, LLC; receive and organize filing evidence; e-mail with M. Stortz. Draft First Minutes of the Member and Manager and SS-4 EIN Application.	1.00	175.00
03/13/17	M. Stortz	Attention to formation of intellectual property entity; review articles of organization and authorize filing; telephone conference with K. Steinert regarding formation of intellectual property entity; e-mail correspondence with J. Bernu regarding same; attention to operating agreement.	1.20	366.00
03/14/17	J. Bernu	E-mail with M. Stortz regarding formation documents for PRN IP, LLC.	0.10	17.50
03/16/17	M. Stortz	Continue drafting operating agreement for new entity; analyze real estate records; e-mail correspondence with K. Steinert regarding foreign entity filings; e-mail correspondence with M. Greiner and K. Steinert regarding property matter.	2.40	732.00
03/17/17	M. Stortz	Attention to e-mail correspondence from C. Heaven Young regarding corporate resolutions; telephone call to C. Heaven Young regarding same; e-mail to C. Heaven Young regarding same; e-mail	0.50	152.50

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		correspondence with K. Steinert and F. Bennett regarding same; analyze proposed provisions for draft operating agreement.		
03/20/17	M. Stortz	Attention to corporate resolution request; e-mail correspondence regarding same; assess corporate records to identify requested resolutions; review compiled resolutions and identify additional resolutions needed to satisfy request; review revised document package and send same to C. Heaven Young.	2.30	701.50
03/21/17	M. Stortz	Attention to registers of officers and directors sent by client; evaluate prior correspondence regarding appointment of directors and officers of foreign entities; e-mail correspondence with C. Heaven Young regarding corporate resolutions.	0.60	183.00
03/23/17	M. Stortz	E-mail correspondence regarding invoices; assess prior e-mails regarding invoices; attention to e-mail correspondence with foreign counsel regarding filings, foreign entity address listings for entity officers; e-mail K. Steinert regarding same; attention to foreign entity corporate records; attention to new entity operating agreement.	0.70	213.50
03/24/17	M. Stortz	Substantial drafting and revising of new entity operating agreement; attention to corporate records matter with J. Bernu; e-mail correspondence regarding addresses associated with officers of foreign entities.	4.60	1,403.00
03/25/17	M. Stortz	Drafting and revisions to operating agreement for PRN IP, LLC.	4.50	1,372.50
03/26/17	M. Stortz	Revise PRN IP, LLC operating agreement; attention to e-mail correspondence	2.80	854.00

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		regarding same as needed; compare draft to precedent agreements.		
03/27/17	M. Stortz	Analyze and revise PRN IP, LLC operating agreement and written action.	1.80	549.00
03/28/17	M. Stortz	Finalize draft of PRN IP, LLC operating agreement; inter-office conference regarding same; review and revise first minutes and related organizational documentation for intellectual property entity.	2.50	762.50
03/29/17	M. Stortz	Inter-office conference regarding corporate records.	0.20	61.00
03/29/17	M. Stortz	E-mail correspondence related to bus matter; telephone call with K. Johnson.	0.10	30.50

Total for Fees: 9,708.00

Total This Matter: 9,708.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

**Client Account#:** 077376.0303  
**Regarding:** Paisley Park Enterprises, Inc.

03/07/17	J. Taylor	Research regarding corporate filings of Paisley Park Enterprises and PRN Music Corporation.	1.50	345.00
03/07/17	M. Stortz	E-mail correspondence with F. Bennett and K. Steinert regarding California corporate filings; e-mail correspondence with C. Heaven Young regarding California corporate filing matters; attention to e-mail correspondence from P. Uran regarding same; draft and revise e-mail to California filing service regarding California corporate filings, expectations with respect to future filings; inter-office conferences with K. Steinert and J. Cassioppi regarding same; preliminary analysis of corporate documents received; e-mail correspondence with K. Steinert and J. Taylor regarding same; send letter to ██████████ regarding business records; send e-mail regarding California corporate filings to prior filing service; e-mail ██████████ regarding same; attention to e-mail correspondence regarding entity formation and related intellectual property matters; e-mail correspondence with F. Bennett and K. Steinert regarding same.	3.40	1,037.00
03/08/17	J. Taylor	Follow-up regarding entity documents for Paisley Park Enterprises, a California corporation.	0.30	69.00
03/09/17	M. Stortz	Analyze existing corporate records for tax identification numbers; e-mail K. Steinert	1.10	335.50

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		regarding status of projects; draft memorandum summarizing corporate records, real estate records for Paisley Park Enterprises entities.		
03/10/17	J. Taylor	Finalize historical analysis of corporate filings of Paisley Park Enterprises.	0.40	92.00
03/10/17	M. Stortz	Continue analysis of available Paisley Park Enterprises entity corporate and real estate documentation; continue drafting memorandum summarizing same; revise memorandum.	1.30	396.50
03/15/17	M. Stortz	Analyze corporate records for Paisley Park Enterprises entities formed in California and Minnesota; draft memorandum reflecting findings; e-mail correspondence regarding real estate records for same; e-mail correspondence regarding corporate records; e-mail K. Steinert regarding EIN for California entity.	3.40	1,037.00
03/19/17	M. Stortz	Analyze real estate documentation, corporate documentation, and accountant summary of tax documentation; complete draft of memorandum regarding same; revise memorandum.	3.00	915.00
03/31/17	K. Sandler Steinert	Conference call with accountants regarding 2012 payroll tax audit issues.	0.50	237.50

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Total for Fees: 4,464.50

### Costs and Other Charges

03/15/17	Unisearch, Inc. - 150317/130 - Corporate searches for Paisley Park Enterprises with California Secretary of State	90.00
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Total For Costs and Other Charges: 90.00

Total This Matter: 4,554.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/01/17	E. Unger	Review and revise proposed order regarding protocols for personal representative; Investigate claims of Rosenberg & Giger, CT Corp, AIN Solutions, Sharon Hughes and send notices of disallowances or responses to each.	1.70	629.00
03/01/17	J. Cassioppi	Draft and amend proposed order regarding the authority of the personal representative and email correspondence with Comerica regarding the same; email correspondence with J. Boyarski regarding WB agreement; email correspondence regarding finalizing Make-a-Wish settlement; finalize and file motion to file DNA results under seal; email correspondence regarding R. Dixon copyright lawsuit.	6.10	2,623.00
03/02/17	C. Pham	Review documents received from SLS; communicate with J. Cassioppi regarding same; communicate with J. Cassioppi regarding Objection to Barron Event Planning Petition; review documents relating to same; conference with T. Fleming regarding Mediation Statement and discussion with Judge Van de North.	1.30	526.50
03/02/17	E. Unger	Continue investigating and responding to claimants.	2.30	851.00
03/02/17	J. Cassioppi	Email correspondence regarding Roc Nation/Tidal Rule 26 filings; email correspondence regarding appeal timeline	7.00	3,010.00

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		for heirship purposes; revise proposed order regarding the personal representative's authority and email correspondence with counsel for the NEHs regarding the same; draft memorandum regarding the personal representative's authority; draft and revise jurisdictional memorandum in the Court of Appeals; email correspondence regarding status of outstanding claims against the Estate; telephone conference with R. Trotter.		
03/03/17	E. Unger	Draft sections of and edit memorandum to court regarding protocols; draft motion to file under seal and supporting documents; review Project Panther petition; investigate prior accountings for K. Steinert.	6.00	2,220.00
03/03/17	J. Cassioppi	Email correspondence and telephone conference with L. McMillan regarding UMG and WB status; draft revise, finalize, and file memorandum and proposed order regarding authority of personal representative; email correspondence and telephone conferences with L. Halferty regarding fees affidavit and revisions to the same; draft motion in support of fees application; email correspondence with counsel regarding status of fee requests; review and edit informal memorandum in court of appeals; email correspondence with Comerica regarding UMG and WB.	6.00	2,580.00
03/04/17	J. Cassioppi	Email correspondence with Comerica regarding fee applications; review fee applications and analyze response to the same; telephone conference with J. Boyarski regarding UMG status.	0.40	172.00
03/05/17	E. Unger	Legal research for objection to petition of	1.00	370.00

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		Wimp and Project Panther.		
03/06/17	E. Unger	Draft objection to Project Panther petition.	3.00	1,110.00
03/06/17	J. Cassioppi	Draft, finalize, and file jurisdictional memorandum in the Court of Appeals; attention to obtaining records for Roc Nation appeal; attention to obtaining records from [REDACTED]; draft supplemental motion for approval of attorneys' fees from the special administration; telephone conference with counsel UMG regarding status of letter to Warner Bros.	4.30	1,849.00
03/07/17	E. Unger	Assist K. Steinert with documents; draft and file motion to file L. Halferty affidavit and exhibit under seal.	0.40	148.00
03/07/17	J. Cassioppi	Attention to resolving Warner Bros. and UMG dispute; meet with Stinson regarding response to Warner Bros./UMG; analyze response to S. Nelson email; analyze methods for obtaining records [REDACTED]; review A. Jackson requests for attorneys' fees; analyze filings and draft response to requests for attorneys' fees; draft supplemental motion and affidavit regarding Bremer attorneys' fees from the special administration.	6.80	2,924.00
03/08/17	E. Unger	Prepare and file supplemental motion for approval of attorneys fees and motion to allow filing under seal.	1.90	703.00
03/08/17	J. Cassioppi	Draft letter to Warner Brothers regarding scope of rights; draft litigation update; finalize and file supplemental motion for approval of attorneys' fees from the special administration; review objections to final account; email correspondence regarding R. Dixon service of process;	4.00	1,720.00

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		email correspondence regarding [REDACTED]; edit and finalize objection to Aspiro supplemental petition; review summary of Stinson/Warner negotiation emails.		
03/09/17	E. Unger	Discuss motion to dismiss Dixon's claims with L. Friedemann; investigate UK claimants.	0.80	296.00
03/09/17	J. Cassioppi	Draft letter to Warner Brothers regarding scope of rights; email correspondence with Stinson regarding Warner Bros.; email correspondence with counsel for UMG regarding status of letter to Warner Bros.; email correspondence regarding Court call; email correspondence with Stinson regarding R. Dixon service of process; email correspondence with L. McMillan regarding Warner Bros.	1.80	774.00
03/10/17	E. Unger	Review motions for attorneys fees and edit memorandum in response to same motions; review correspondence with UMG.	1.40	518.00
03/10/17	J. Cassioppi	Draft, finalize, and file response to motions for attorneys' fees; revise, finalize, and send letter to Warner Bros. regarding scope of rights under agreements; telephone conferences with entertainment counsel regarding letter to Warner Bros; review oppositions to protocol order and motions for attorneys' fees and telephone conference and email correspondence regarding the same.	6.10	2,623.00
03/13/17	J. Cassioppi	Meet with Comerica regarding [REDACTED]; draft response to S. Nelson Affidavit; email correspondence regarding letter to Warner Bros.; review objections to Bremer fee request and final	4.60	1,978.00

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		accounting; email correspondence regarding obtaining records [REDACTED]; review Roc Nation settlement proposal and email correspondence regarding the same.		
03/14/17	C. Pham	Conduct legal research in connection with Objection to Barron's Petition; draft/revise Objection; communicate with T. Fleming regarding same.	2.50	1,012.50
03/14/17	E. Unger	Review filings by Non-Excluded Heirs regarding attorneys' fees and proposed protocol and review draft response; review R. Dixon's prior pleadings in probate action and appeal for preparation of background section on motion to dismiss his complaint.	4.60	1,702.00
03/14/17	J. Cassioppi	Meet with Comerica regarding Star Tribune article; draft and edit response to opposition to protocol order; draft litigation status update; review amended complaint in federal Roc Nation matter and email correspondence regarding the same; meet with Comerica regarding communications with heirs.	5.00	2,150.00
03/15/17	C. Pham	Revise Objection to Barron's Petition.	1.00	405.00
03/15/17	E. Unger	Draft background section for motion to dismiss R. Dixon's claims.	2.30	851.00
03/15/17	J. Cassioppi	Meet with Comerica regarding response to opposition to protocol order; finalize and file response in opposition to protocol order; email correspondence with Comerica regarding filings under seal; email correspondence regarding Roc Nation subpoenas; email correspondence regarding [REDACTED] and analyze response to [REDACTED]	3.60	1,548.00

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		the same; review supplemental filings on Bremer requests for fees and approval of final account.		
03/16/17	C. Pham	Revise Objection to Barron's Petition to include additional defenses; communicate with T. Fleming regarding same; update Barron Case Overview; revise Mixed Blood Case Overview; communicate with T. Fleming regarding [REDACTED] and [REDACTED] review documents regarding same.	5.70	2,308.50
03/16/17	E. Unger	Revise motion to dismiss R. Dixon's claims; draft dismissal for Make-A-Wish.	3.00	1,110.00
03/16/17	J. Cassioppi	Review motions for fees and objections in preparation for court call; edit motion to dismiss R. Dixon matter; email correspondence with Stinson regarding [REDACTED]; telephone conference with A. Aycock and A. Bruce in preparation for court call; email correspondence with Comerica regarding heir communications; email correspondence with Stinson regarding Dixon filings.	2.40	1,032.00
03/16/17	T. Fleming	Review and revise Objections to Barron's Petition and discuss strategy with C. Pham.	0.80	472.00
03/17/17	C. Pham	Communicate with T. Fleming regarding Objection to Barron's Petition; conduct legal research regarding same; revise and finalize same.	3.30	1,336.50
03/17/17	E. Unger	Update litigation and claims chart; review Bremer's pleadings.	1.20	444.00
03/17/17	J. Cassioppi	Prepare for and conduct call with the Court; research and edit motion to dismiss R. Dixon California copyright claim; email	4.10	1,763.00

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		correspondence regarding UMG/WBR letters; review special administrator reply filings; review Make a Wish notice.		
03/17/17	T. Fleming	Review and revise Personal Representative's Objections to Barron's Petition; prepare e-mail to C. Pham regarding additional research and forward draft to J. Cassioppi; review J. Cassioppi response; revise Objection and make arrangements for filing with Court.	2.50	1,475.00
03/20/17	C. Pham	Revise and cite check citations on objection to Barron's Petition; communicate with T. Fleming regarding same.	1.00	405.00
03/20/17	E. Unger	Draft stipulation and proposed order for confidentiality agreement with Henson & Efron and email L. Spencer regarding same.	1.60	592.00
03/20/17	J. Cassioppi	Review court filings and conference regarding the same; email correspondence regarding hearing date; review supplemental R. Dixon motion to dismiss filings; email correspondence regarding [REDACTED].	0.70	301.00
03/21/17	C. Pham	Communicate with T. Fleming regarding Barron's claims and Objection to Barron's Petition; revise/finalize Objection.	2.10	850.50
03/21/17	J. Cassioppi	Email correspondence with Comerica regarding [REDACTED]; review court filings; review court order regarding attorneys' fees payments and email correspondence regarding the same; telephone conference with S. Edelman regarding status of WBR letter; email correspondence regarding appellate brief and timing; email correspondence	2.90	1,247.00



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		regarding Jobu claim; email correspondence regarding WBR response to letter.		
03/22/17	E. Unger	Update claims chart; review court orders regarding sealed filings; review motion for attorneys' fees by J. Bruntjen; file stipulation of dismissal for Make a Wish and email M. Hoaberg regarding same; draft objection to J. Jeffers Petition.	0.80	296.00
03/22/17	J. Cassioppi	Analyze [REDACTED] issues in Roc Nation proceedings; review court filings; review and finalize objection to Barrons petition; review J. Bruntjen supplemental attorneys' fee filings; telephone conference and email correspondence with J. Bruntjen regarding necessary redactions.	2.50	1,075.00
03/23/17	E. Unger	Legal research regarding [REDACTED]; finish drafting objection to Jeffers' Petitions; review pleadings by NEH.	3.20	1,184.00
03/23/17	J. Cassioppi	Review records to analyze [REDACTED] and email correspondence regarding the same; analyze [REDACTED]; review and edit Roc Nation Rule 26 report and other initial filings; review supplemental attorney fee filings.	3.00	1,290.00
03/23/17	T. Fleming	Discussion with J. Cassioppi regarding discovery conference and discuss strategy with C. Pham; review District Court Clerk Y. Shirk e-mail regarding Notice of Filing Orders.	0.40	236.00
03/24/17	E. Unger	Continue legal research regarding [REDACTED]; revise and finalize objection to Jeffers' Petition.	2.30	851.00

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03/24/17	J. Cassioppi	Review and revise Jeffers objection; analyze document collection issues; review supplemental filings requesting attorneys' fees; telephone conference regarding Jeffers objection.	1.00	430.00
03/26/17	J. Cassioppi	Email correspondence regarding Warner Bros. response to letter.	0.20	86.00
03/27/17	C. Pham	Revise Case Overview regarding Barron matter.	1.00	405.00
03/27/17	E. Unger	Phone calls to court administration regarding sealed addenda; email with A. Aycok transmitting order; edit Jeffers objection; revise appellate brief and add citations to record; review boxes from [REDACTED].	2.50	925.00
03/27/17	J. Cassioppi	Review and revise proposed order and email correspondence regarding the same; email correspondence regarding status of [REDACTED]; email correspondence and telephone conferences regarding status of Warner Bros. letters; email correspondence regarding NEH attorneys' fee order; email correspondence regarding objection to J. Jeffers Petition.	1.20	516.00
03/27/17	T. Fleming	Discuss strategy with C. Pham.	0.10	59.00
03/28/17	C. Pham	Correspondence with Mixed Blood counsel and Judge Van de North regarding follow-up meeting to discuss prior mediation; communicate with T. Fleming and E. Unger regarding same.	1.60	648.00
03/28/17	E. Unger	Revise and add record citations to appellate brief; respond to M. Greiner regarding [REDACTED].	4.90	1,813.00
03/28/17	J. Cassioppi	Review WBR letter and analyze response to the same; email correspondence with S.	0.80	344.00

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		Edelman regarding WBR letter; analyze next steps to [REDACTED]; telephone conferences and email correspondence regarding WBR letter and response.		
03/29/17	C. Pham	Review and analyze [REDACTED]; [REDACTED]; phone conference with L. Kippola, counsel for Barron, regarding meet and confer and discovery plan; communicate with T. Fleming regarding same.	1.70	688.50
03/29/17	E. Unger	Review filing by P. Cousins and confirm service of motion on same; phone call with A. Mistry.	2.10	777.00
03/29/17	J. Cassioppi	Prepare redactions of WBR letter and email correspondence regarding the same; analyze response to WBR letter and telephone conference and email correspondence regarding the same; review [REDACTED] and email correspondence regarding the same; review P. Cousins' response to objection and analyze response to the same; email correspondence with P. Cousins.	1.30	559.00
03/29/17	T. Fleming	Review C. Pham e-mail regarding discovery conference procedures.	0.20	118.00
03/30/17	E. Unger	Research regarding determination of heirs and phone call with A. Mistry.	0.90	333.00
03/30/17	J. Cassioppi	Email correspondence regarding file transfer; email correspondence regarding status of WBR response; email correspondence regarding UMPG agreement.	0.30	129.00
03/31/17	E. Unger	Read background documents and discuss Boxhill with L. Friedemann; discuss	1.30	481.00

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		██████████; file Objection to Jeffers' Petitions; call and emails with T. Kane regarding same.		
03/31/17	J. Cassioppi	Draft, amend, finalize and serve letter to previous entertainment counsel regarding WBR and UMG; telephone conferences and email correspondence regarding response to WBR and UMG; telephone conference with S. Siltan regarding HighQ documents and Roc Nation lawsuit; analyze ██████████ ██████████; analyze status of Roc Nation lawsuit; review records obtained from Stinson.	4.20	1,806.00

Total for Fees: 63,679.00

**Costs and Other Charges**

MN E-File - Electronic Filing / Service Fee 107.00

Total For Costs and Other Charges: 107.00

Total This Matter: 63,786.00

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

03/16/17	T. Fleming	Review S. Siltan affidavits and exhibits.	2.00	1,180.00
03/20/17	T. Fleming	Review J. Cassioppi e-mail regarding C. Vlahos e-mail and respond.	0.20	118.00
03/21/17	C. Pham	Review correspondence with C. Vlahos, Jobu counsel, regarding moving forward with dispute; communicate with T. Fleming regarding same.	0.50	202.50
03/21/17	T. Fleming	Review J. Cassioppi and C. Vlahos e-mails; phone conference with C. Vlahos and initial phone call with C. Vlahos; phone conference with C. Vlahos regarding background; review his follow-up e-mail and draft response.	1.20	708.00
03/27/17	C. Pham	Revise Case Overview and prepare binder; communicate with T. Fleming regarding same.	1.50	607.50
03/27/17	T. Fleming	Review C. Vlahos e-mails with attached background e-mails.	1.50	885.00
03/29/17	C. Pham	Revise Case Overview; analyze and strategize next steps and communicate with T. Fleming regarding same.	1.50	607.50
03/30/17	C. Pham	Prepare Case Overview binder and communicate with T. Fleming regarding same.	0.70	283.50

Total for Fees: 4,592.00

Total This Matter: 4,592.00

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

03/01/17	A. Wessberg	Review draft settlement letter; confer with L. Friedemann regarding streaming rights issue.	0.20	100.00
03/01/17	L. Anderson	Review letter from atty. J. Siev regarding informal discovery requests; key word search database in preparation of response to same; email communications with team regarding same.	1.20	294.00
03/01/17	L. Friedemann	Continue to draft settlement proposal to Tidal entities as required under court's Notice of Pretrial Conference; review and confer regarding ESI protocol; continue to draft objection to Petition and Amended Petition filed in probate action.	1.60	944.00
03/02/17	A. Rondoni Tavernier	Strategize and confer regarding review of internal documents to produce to defendants; conduct limited review of internal documents to analyze for attorney-client privilege issues.	1.30	377.00
03/02/17	L. Friedemann	Telephone conference with [REDACTED] regarding Tidal; collect emails responsive to informal discovery requests from Tidal entities; confer with J. Stout regarding Project Panther and regarding Tidal entities' request for documents.; finalize and circulate drafts of Rule 26(f) report, protective order and ESI protocol.	1.40	826.00
03/02/17	L. Friedemann	Continue to draft objection to petitions filed by Roc Nation and Tidal entities.	0.50	295.00
03/03/17	A. Rondoni Tavernier	Review opposing counsel's Rule 26(f) stipulation revisions in preparation for Rule	3.00	870.00

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		26(f) conference; attend Rule 26(f) call in conference with opposing counsel; prepare subpoenas to C. Suarez, D. Perez, D. Frappier, and P. Ellis-Lamkins; investigate transcript referred to by opposing counsel which details defendants' corporate structure.		
03/03/17	L. Friedemann	Analyze defendants' edits to draft Rule 26(f) report; participate in Rule 26(f) conference with defendants' counsel.	1.00	590.00
03/06/17	A. Rondoni Tavernier	Finalize subpoenas to D. Frappier, P. Ellis-Lamkins, D. Perez, and C. Suarez; Confer with L. Friedemann regarding defendants' alleged defenses; prepare documents for review and production in informal discovery.	6.30	1,827.00
03/06/17	L. Friedemann	Telephone conference with [REDACTED] regarding [REDACTED] Tidal entities.	0.10	59.00
03/06/17	L. Friedemann	Draft and edit subpoenas to Ellis-Lamkins, Frappier, Perez and Suarez.	0.70	413.00
03/06/17	L. Friedemann	Draft and edit objection to petition and supplemental petition filed by Roc Nation and Tidal entities; confer regarding research on defenses asserted in copyright lawsuit; analyze documents produced by Roc Nation and confer regarding same.	3.60	2,124.00
03/07/17	A. Rondoni Tavernier	Examine newly produced documents from defendants; discuss [REDACTED]; conduct review of internal documents for responsiveness to defendants' informal discovery requests.	5.10	1,479.00
03/07/17	F. Bennett	Confer with L. Friedemann regarding [REDACTED];	0.30	186.00

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**& 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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Date	Attorney	Description	Hours	Amount
03/10/17	L. Friedemann	Amended Complaint. Continue to draft Second Amended Complaint; emails with [REDACTED] regarding Tidal's continued streaming of Prince works without authorization.	1.10	649.00
03/13/17	L. Friedemann	Analyze settlement proposal from Tidal and Roc Nation; email update to A. Bruce and A. Aycock re same; circulate draft of proposed Second Amended Complaint to Comerica for comment.	1.30	767.00
03/13/17	P. Seul	Coordinate with [REDACTED] regarding [REDACTED].	0.40	148.00
03/14/17	J. Kemnitz	Review correspondence and responses to preliminary discovery requests from opposing counsel, including objections and redactions under [REDACTED]; Confer with Ms. Friedemann regarding same.	1.00	500.00
03/14/17	L. Friedemann	Telephone conference with [REDACTED] regarding [REDACTED]; email to defendants' counsel with proposed Second Amended Complaint.	0.20	118.00
03/15/17	A. Rondoni Tavernier	Finalize subpoenas for D. Perez and C. Suarez, including final production date and location; analyze correspondence with opposing counsel regarding subpoenas.	0.80	232.00
03/15/17	J. Kemnitz	Review and analyze [REDACTED]; Research [REDACTED] related to same.	1.50	750.00
03/15/17	L. Anderson	Conference regarding status of document review in response to Roc Nation's informal discovery requests; conference regarding collection of non-privileged documents responsive to same; email	0.60	147.00

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03/15/17	L. Friedemann	communications regarding collection of potentially responsive documents. Follow up with defendants' counsel regarding Rule 26(f) report, protective order and ESI protocol; confer regarding collection of ESI; circulate drafts of Perez and Suarez subpoenas; email to [REDACTED]; confer regarding needed research on [REDACTED]; begin working on interrogatories and document requests to Roc Nation and Aspiro.	2.70	1,593.00
03/16/17	A. Rondoni Tavernier	Conference regarding defendants' response to plaintiff's request that defendants accept service of subpoenas for D. Perez and C. Suarez; research e-mail handles for D. Perez and C. Suarez in connection with subpoenas.	0.30	87.00
03/16/17	J. Kemnitz	Review and analyze background information on pending litigation, including complaint and answers; Research [REDACTED]	1.50	750.00
03/16/17	L. Anderson	Assist with research for [REDACTED]; conference with atty. A. Rondoni Tavernier regarding results of same.	0.70	171.50
03/16/17	L. Friedemann	Draft discovery requests to Roc Nation; email to C. Hoffman regarding intended subpoenas to Perez and Suarez; telephone conference with [REDACTED] regarding information needed regarding [REDACTED]	2.60	1,534.00
03/17/17	C. Thompson	Research and summarize [REDACTED]	0.90	274.50
03/17/17	J. Kemnitz	Review and analyze ESI protocol; confer	2.00	1,000.00

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Date	Attorney	Description	Hours	Amount
		with L. Friedemann regarding same; prepare for and participate in call with [REDACTED] regarding [REDACTED]		
03/17/17	L. Friedemann	Analyze defendants' proposed edits to the protective order, ESI protocol and Rule 26(f) report and prepare counter-proposals; telephone conference with [REDACTED] regarding Project Panther and discovery strategy.	3.20	1,888.00
03/17/17	P. Seul	Telephone conference with [REDACTED], L. Friedemann and J. Kemnitz.	0.70	259.00
03/20/17	A. Rondoni Tavernier	Review correspondence regarding subpoenas; prepare subpoena to S. Carter Enterprises; review documents for production for privilege and relevance; review correspondence regarding changes in stipulated ESI protocol and protective order.	2.60	754.00
03/20/17	L. Friedemann	Correspondence with [REDACTED] regarding [REDACTED] issues; edit draft protective order, ESI protocol and Rule 26(f) report and send revised drafts to Defendants' counsel; draft letter to Comerica confirming oral litigation hold; draft stipulation and proposed order relating to Second Amended Complaint and email same to defendants' counsel for approval; continue to draft discovery to Roc Nation.	3.60	2,124.00
03/21/17	A. Rondoni Tavernier	Review documents for production; read correspondence with opposing counsel regarding conferring on the Rule 26(f) Report, protective order, and ESI protocol.	5.60	1,624.00

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Date	Attorney	Description	Hours	Amount
03/21/17	L. Friedemann	Draft interrogatories and document requests to Aspiro; revise document requests to Roc Nation; finalize requests and confer regarding service of same.; draft interrogatories to Project Panther and begin drafting requests for production to Project Panther.	2.90	1,711.00
03/22/17	A. Rondoni Tavernier	Review documents for production; discuss ESI Protocol, Rule 26(f), and Protective Order with L. Friedemann and opposing counsel; confer regarding privilege and confidentiality issues with J. Cassioppi and L. Friedemann.	5.30	1,537.00
03/22/17	L. Friedemann	Telephone conference regarding drafts of Rule 26(f) report, ESI protocol and protective order; confer regarding document review in response to informal discovery requests from Tidal entities; finalize and serve discovery requests to Roc Nation and Aspiro.	2.10	1,239.00
03/23/17	A. Rondoni Tavernier	Review documents for production to defendants; read and review correspondence regarding discovery production issues, subpoenas, Rule 26(f) report, and d [REDACTED].	3.90	1,131.00
03/23/17	L. Friedemann	Review defendants' final edits to draft Rule 26(f) report, ESI protocol and protective order; edit same and circulate for comment; draft correspondence to C. Hoffman regarding Rule 26.06 meeting and topics for discussion.	4.20	2,478.00
03/24/17	A. Rondoni Tavernier	Review correspondence regarding [REDACTED]; research process for [REDACTED].	2.50	725.00

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Date	Client	Description	Hours	Amount
03/24/17	L. Friedemann	Consider approach regarding settlement negotiations being pursued by counsel for non-excluded heirs; communicate with counsel for Roc Nation regarding stipulation to file Second Amended Complaint; finalize and oversee filing of Rule 26(f) report, ESI protocol and protective order; consider [REDACTED].	1.00	590.00
03/27/17	A. Rondoni Tavernier	Review correspondence regarding filed 26(f) report, ESI protocol and protective order; research [REDACTED]; conduct document review for production to defendants.	5.40	1,566.00
03/27/17	L. Friedemann	Draft document requests to Project Panther; confer regarding ESI collection strategies.	2.20	1,298.00
03/28/17	A. Rondoni Tavernier	Call [REDACTED] to discuss obtaining [REDACTED]; confer with J. Kemnitz on discovery [REDACTED].	1.80	522.00
03/28/17	J. Kemnitz	Review and analyze draft preservation notices; Confer with Ms. Friedemann regarding same; review and analyze draft ESI protocols and proposed changes from opposing counsel; confer with L. Friedemann regarding same; research and respond to questions regarding [REDACTED]; confer with A. Rondini-Tavernier regarding [REDACTED].	2.50	1,250.00

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03/28/17	L. Friedemann	[REDACTED] Emails scheduling Rule 26.06 conference; continue to draft discovery requests to Project Panther; edit and finalize subpoena to S. Carter Enterprises; oversee service of subpoena and notice to all parties; send email to D. Frappier following up on request for information; draft proposed order entering the parties' stipulation regarding electronically-stored information and circulate same to counsel of record.	3.40	2,006.00
03/29/17	Litigation Support Consulting	Collect [REDACTED]	3.00	585.00
03/29/17	A. Rondoni Tavernier	Read and discuss correspondence with C. H. Young at Stinson regarding [REDACTED]; review internal documents for production to defendants; Rule 26 conference with Roc Nation counsel discussing discovery and overlap between probate and copyright infringement case and possible settlement.	2.90	841.00
03/29/17	J. Kemnitz	Review results of preliminary searches [REDACTED]; revise and implement secondary search strategy; discuss with litigation support.	1.00	500.00
03/29/17	L. Friedemann	Rule 26.06 conference with counsel for the Tidal entities and consider next steps; confer regarding analysis of [REDACTED] email to A. Bruce and A. Aycock regarding Rule 26.06 conference.	2.10	1,239.00

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03/30/17	A. Rondoni Tavernier	Review internal correspondence regarding data collection and email discovery; analyze for next steps in document production.	0.20	58.00
03/30/17	J. Kemnitz	Review [REDACTED] with litigation support.	1.50	750.00
03/30/17	J. Kemnitz	Review and analyze [REDACTED] for use in preparing supplemental discovery requests.	1.50	750.00
03/30/17	J. Kemnitz	Prepare for and participate in call with [REDACTED] to discuss [REDACTED].	1.00	500.00
03/30/17	L. Friedemann	Telephone conference with [REDACTED] regarding Project Panther's [REDACTED]; confer regarding strategy with respect to same.	1.60	944.00
03/31/17	A. Rondoni Tavernier	Attend pretrial conference; discuss settlement with opposing counsel; analyze conference and settlement discussions with L. Friedemann.	2.20	638.00
03/31/17	L. Friedemann	Prepare for and attend initial scheduling conference; discuss case with counsel for Tidal entities and Roc Nation following conference; begin drafting initial disclosures.	2.20	1,298.00

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Total for Fees: 55,409.00

### Costs and Other Charges

03/14/17	Purchase plus sales tax for hard drives to duplicate client data	636.48
	Research via Westlaw	239.00
	Telephone Charges	12.79

Total For Costs and Other Charges: 888.27

Total This Matter: 56,297.27



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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/01/17	S. Olson	Revise and finalize motion to file under seal in Gresham/Leverette appeals; oversee filing and service of same; review information for fact section of informal memorandum; continue work on memorandum.	1.40	567.00
03/02/17	S. Olson	Complete draft informal memorandum regarding mootness issues; analyze open questions related to same, and revise and circulate to other respondents with comments.	3.10	1,255.50
03/03/17	S. Olson	Review feedback on informal memorandum in Gresham/Leverette appeal from other respondents and call with T. Kane regarding same; begin drafting Cassioppi declaration.	0.50	202.50
03/05/17	S. Olson	Revise informal memorandum to incorporate others' comments; add fact citations to same and re-circulate.	2.10	850.50
03/06/17	S. Olson	Finalize informal memorandum and declaration, and oversee filing and service of same.	1.00	405.00
03/21/17	S. Olson	Discuss court order and respondents' brief.	0.20	81.00
03/23/17	J. Cassioppi	Telephone conference regarding appeal brief; attention to preparing appeal brief.	0.80	344.00
03/23/17	S. Olson	Participate in call with respondents' counsel regarding briefing in Gresham appeal.	0.40	162.00
03/25/17	S. Olson	Review information for and continue drafting respondents' brief in	3.30	1,336.50

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		Gresham/Leverette appeal.		
03/26/17	J. Cassioppi	Review, draft, and edit appeal brief.	1.50	645.00
03/26/17	S. Olson	Review hearing transcript, appellants' briefs, and complete draft of respondents' brief.	3.80	1,539.00
03/27/17	J. Cassioppi	Email correspondence regarding edits to appeal brief.	0.10	43.00
03/27/17	S. Olson	Review J. Cassioppi comments and instructions, locate additional information for, and revise draft respondents' brief in Gresham/Leverette appeals; research constitutional issues and add section to brief regarding same; circulate to other respondents with comments, and review initial feedback; meeting regarding record citations needed.	5.10	2,065.50
03/28/17	J. Cassioppi	Review and edit appeal brief; review T. Kane edits to appeal brief.	0.70	301.00
03/28/17	S. Olson	Review and incorporate comments from others to draft respondents' brief; analyze addendum issue; research and add additional constitutional law citations and fact citations to brief.	2.90	1,174.50
03/29/17	S. Olson	Review comments from other respondents regarding brief, communications regarding same, and make changes; update citations to addendum; proofread and revise brief; oversee creation of cover sheet and tables for same; finalize brief and circulate to other respondents.	3.30	1,336.50
03/30/17	S. Olson	Finalize and oversee filing and service of respondents' brief.	0.60	243.00

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Total for Fees: 12,551.50

**Costs and Other Charges**

03/30/17	Metro Legal Metro Legal Services, Inc. - 2997260 - Delivery of Respondents' Joint Brief to Court of Appeals	39.00
	Color Copy Charges	6.50
	Photocopy Charges	0.20
	Postage Charges	88.65
	Research via Westlaw	41.00
Total For Costs and Other Charges:		175.35

Total This Matter: 12,726.85

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

**Client Account#: 077376.0406**

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

Date	Attorney	Description	Hours	Amount
02/28/17	L. Friedemann	Analyze copyright infringement complaint filed in the Central District of California and consider strategy for Rule 12 and Rule 11 motions.	1.40	826.00
03/01/17	A. Rondoni Tavernier	Read complaint filed by R. H. Dixon; confer with L. Friedemann regarding Dixon suit.	1.40	406.00
0100 03/01/17	L. Friedemann	Confer regarding needed research and preparation of motion to dismiss under Rule 12 and motion for sanctions under Rule 11.	0.60	354.00
0100 03/03/17	A. Rondoni Tavernier	Review plaintiff's prior claims against NPG and the estate, and Judge Eide's rulings in the probate matter.	1.40	406.00
0100 03/03/17	L. Friedemann	Emails with R. Trotter regarding judicial assignment in Dixon matter.	0.10	59.00
0100 03/06/17	A. Rondoni Tavernier	Analyze prior filings to create research strategy on potential Rule 12 motion.	0.40	116.00
0100 03/07/17	A. Rondoni Tavernier	Confer with L. Friedemann and R. Trotter regarding strategy on a motion to dismiss the case.	0.50	145.00
0100 03/07/17	L. Friedemann	Confer regarding strategy for motion to dismiss under Rule 12 and motion for sanctions under Rule 11, including telephone conference with local counsel, R. Trotter.	0.60	354.00
0800 03/08/17	A. Rondoni Tavernier	Confer with R. Trotter regarding plaintiff's service of process; discuss approach to filing a motion to dismiss with L. Friedemann; begin drafting outline of motion to dismiss by analyzing plaintiffs'	3.50	1,015.00

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Invoice No.	Date	Attorney	Description	Hours	Amount
0100	03/08/17	L. Friedemann	claims in light of preliminary legal research. Confer regarding service of Summons and Complaint, deadline for responding to lawsuit, and local rules regarding Rule 12 motion; review letter to R. Dixon requesting meet and confer.	1.00	590.00
	03/09/17	A. Rondoni Tavernier	Arrange meet and confer with plaintiff and R. Trotter; research and draft motion to dismiss the complaint.	7.70	2,233.00
	03/09/17	L. Friedemann	Confer regarding arguments and needed research for motion to dismiss; confer regarding preparation of summary of Mr. Dixon's litigation history for Rule 12 and Rule 11 motions; discuss meet and confer with Mr. Dixon.	1.30	767.00
	03/10/17	A. Rondoni Tavernier	Research and draft motion to dismiss; meet and confer with the plaintiff and O. Ramallo; discuss strategy and procedure for filing the motion with L. Friedemann.	8.90	2,581.00
	03/10/17	L. Friedemann	Confer regarding meet and confer with Dixon and [REDACTED] dismissal of copyright claim; email to A. Aycock and A. Bruce with update; email to R. Dixon responding to offer to stay litigation until appeals are resolved.	1.20	708.00
	03/11/17	A. Rondoni Tavernier	Research and draft motion to dismiss; analyze arguments in motion to dismiss with regard to [REDACTED]	3.10	899.00
	03/12/17	A. Rondoni Tavernier	Research and draft motion to dismiss; analyze [REDACTED]	6.50	1,885.00

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03/13/17	A. Rondoni Tavernier	Revise draft of motion to dismiss; examine exhibits and other documentation to include with the exhibit.	2.70	783.00
03/14/17	A. Rondoni Tavernier	Continue to draft motion to dismiss.	6.00	1,740.00
03/14/17	J. Beitz	Research issue of [REDACTED] [REDACTED] [REDACTED] for A. Rondoni Tavernier.	2.70	499.50
03/15/17	A. Rondoni Tavernier	Continue drafting and finalizing content of the motion to dismiss; prepare exhibits for motion to dismiss.	5.80	1,682.00
03/15/17	A. Wessberg	Provide information regarding [REDACTED] [REDACTED] to support Motion to Dismiss.	0.20	100.00
03/16/17	A. Rondoni Tavernier	Finalize motion to dismiss with citations; write declaration to submit with motion to dismiss; organize and prepare exhibits to submit with motion and declaration.	9.80	2,842.00
03/16/17	L. Friedemann	Draft and edit motion to dismiss.	1.30	767.00
03/17/17	A. Rondoni Tavernier	Insert arguments into motion to dismiss regarding [REDACTED]; finalize all exhibits and make edits and finalize declaration; review local counsel's edits to motion.	9.00	2,610.00
03/17/17	L. Friedemann	Continue to draft and edit motion to dismiss.	1.60	944.00
03/18/17	L. Friedemann	Review suggested edits to motion to dismiss from Kaye Scholer and confer regarding same.	0.30	177.00
03/19/17	A. Rondoni Tavernier	Research [REDACTED] [REDACTED]; make changes to motion based on local counsel's edits.	1.50	435.00
03/20/17	A. Rondoni Tavernier	Finalize motion to dismiss; work with local counsel to finish and file all documents required for the motion.	4.70	1,363.00

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03/20/17	L. Friedemann	Confer regarding final edits to motion to dismiss.	0.40	236.00
03/21/17	A. Rondoni Tavernier	Follow up on filing of motion to dismiss; obtain and record file stamped documents.	0.20	58.00
03/22/17	A. Rondoni Tavernier	Review and revise the opposition to entry of default against the estate.	0.50	145.00
03/22/17	L. Friedemann	Review minute order regarding service on "estate" of Prince Rogers Nelson; email with O. Ramallo regarding [REDACTED]	0.10	59.00
03/23/17	A. Rondoni Tavernier	Evaluate and respond to local counsel regarding [REDACTED]; begin preliminary research on [REDACTED]	1.60	464.00
03/23/17	L. Friedemann	Review and consider draft disclosure statement; email to O. Ramallo regarding same.	0.20	118.00
03/24/17	A. Rondoni Tavernier	Research [REDACTED]	1.60	464.00
03/28/17	A. Rondoni Tavernier	Review most recent filings in case and analyze for [REDACTED]	0.50	145.00
03/30/17	A. Rondoni Tavernier	Analyze Dixon's reply to motion for dismissal and discuss next steps.	1.00	290.00
03/30/17	L. Friedemann	Review brief filed by Dixon and confer regarding strategy for reply; email O. Ramallo regarding deadline for reply.	0.60	354.00

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Total for Fees: 29,619.50

### Costs and Other Charges

Research via Westlaw 697.00

Total For Costs and Other Charges: 697.00

**Total This Matter: 30,316.50**



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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

Date	Attorney	Description	Hours	Amount
03/01/17	C. Pham	Communicate with T. Fleming regarding Mixed Blood matter; conduct additional legal research regarding [REDACTED]	3.50	1,417.50
03/01/17	T. Fleming	Phone conference with Judge Van de North regarding Mixed Blood mediation and review background documents.	0.80	472.00
03/02/17	T. Fleming	Review J. Cassioppi e-mail and partial mediation submission and follow-up.	0.40	236.00
03/03/17	C. Pham	Communicate with T. Fleming and E. Unger regarding mediation submissions in Mixed Blood Theatre matter; review and analyze same; update Case Overview.	2.80	1,134.00
03/03/17	T. Fleming	Review Stinson mediation materials.	0.80	472.00
03/13/17	T. Fleming	Review J. Bazis phone message; review notes of conversation with Judge Van De North and phone conference with J. Bazis office.	0.20	118.00
03/14/17	T. Fleming	Meeting with J. Cassiopi and subsequent meeting with C. Pham regarding projects and strategy.	0.40	236.00
03/20/17	T. Fleming	Review C. Pham revisions to Objection.	0.20	118.00
03/21/17	T. Fleming	Revise Objection.	0.20	118.00
03/23/17	T. Fleming	Review J. Bazis phone message and her e-mail to Judge Van de North.	0.20	118.00
03/28/17	T. Fleming	Phone conference with Judge Van de North regarding recap of prior mediation; phone conference with his assistant, Kim Lewis, to schedule a meeting; phone conference with J. Bazis office; draft e-	1.00	590.00

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03/29/17	T. Fleming	mail to her regarding 4/3 meeting; review her response and follow-up with her, K. Lewis and Judge Van de North regarding location and time of meeting.	0.20	118.00
		Review J. Bazis e-mail regarding meeting with Judge Van de North on Monday and respond.		

Total for Fees: 5,147.50

Total This Matter: 5,147.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

Date	Client	Description	Hours	Amount
03/01/17	C. Thompson	Draft memo regarding Exclusive Distribution and License Agreement with UMG Recording, Inc., and WBR 2014 Catalog Agreement (as amended).	3.30	1,006.50
03/02/17	C. Thompson	Correspond with J. Stout regarding [REDACTED].	0.10	30.50
03/02/17	J. Pickerill	Review materials from client; prepare Trademark License agreement for [REDACTED]; forward for feedback.	0.90	423.00
03/03/17	C. Thompson	Discuss [REDACTED]; analyze intellectual property enforcement proposals from [REDACTED]; analyze material from [REDACTED]; discussion with A. Wessberg regarding copyright enforcement; correspond with [REDACTED] regarding impersonation accounts; analyze UMG proposal dated September 2016; analyze UMG and Prince negotiation documents; draft [REDACTED] agreement.	2.60	793.00
03/03/17	S. Lee	Update tracking chart of counterfeit accounts and status of accounts.	0.30	66.00
03/07/17	C. Thompson	Analyze over 70 messages from negotiations of 2014 Warner Brothers Settlement Agreement; correspond with N. Baer regarding the same.	2.00	610.00
03/07/17	C. Thompson	Draft template image assignment (pronunc tunc); correspond with A. Wessberg regarding the same.	0.60	183.00

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03/07/17	C. Thompson	Search the US Copyright records for registrations owned by Paisley Park Enterprises and NPG Records.	0.50	152.50
03/07/17	J. Pickerill	Revise the [REDACTED] agreement.	0.20	94.00
03/07/17	L. Friedemann	Confer regarding status of pending IP disputes.	0.30	177.00
03/08/17	J. Pickerill	Review responses in [REDACTED]; verify specifics and analyze potential risks; draft response.	0.30	141.00
03/08/17	L. Friedemann	Draft schedule of pending litigation for [REDACTED]; prepare weekly status update regarding IP litigation activity; confer regarding collection of electronic data obtained by Bremer.	2.00	1,180.00
03/08/17	N. Baer	Analyze email history for relevant information and update WB memo accordingly.	0.60	171.00
03/09/17	C. Thompson	Draft image purchase agreement.	0.20	61.00
03/09/17	C. Thompson	Revise [REDACTED] Agreement summary.	0.20	61.00
03/09/17	L. Friedemann	Confer regarding collection of ESI from Bremer.	0.40	236.00
03/09/17	N. Baer	Review and summarize publishing contract per C. Thompson request.	2.70	769.50
03/10/17	L. Friedemann	Oversee collection of hard drives from Bremer; email to team regarding status and next steps.	0.90	531.00
03/13/17	L. Friedemann	Revise and circulate summary of claims and litigation for [REDACTED].	0.20	118.00
03/15/17	L. Friedemann	Confer regarding hard drives from Bremer and prepare weekly summary of pending IP litigation and activity.	0.50	295.00
03/16/17	C. Thompson	Phone call with J. Stout regarding [REDACTED]	0.20	61.00

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03/16/17	J. Pickerill	Review revisions to the [REDACTED] agreement; verify specifics and analyze potential risks; draft correspondence to client.	0.60	282.00
03/16/17	J. Pickerill	Review materials from client regarding trademark license agreements for [REDACTED]; research terms; draft [REDACTED] agreement and forward for client feedback; begin preparing [REDACTED].	2.40	1,128.00
03/17/17	J. Pickerill	Review materials from client regarding revisions to the [REDACTED] Agreement; revise agreement and draft correspondence to opposing attorney; contact opposing attorney to discuss.	0.50	235.00
03/21/17	C. Thompson	Correspond with A. Wessberg regarding Warner Bros. agreements.	0.10	30.50
03/21/17	J. Pickerill	Follow-up with opposing attorney for [REDACTED] to discuss trademark license agreement; draft correspondence to client; verify status of [REDACTED] agreements and provide recommendations.	0.40	188.00
03/22/17	C. Thompson	Draft information request to [REDACTED] regarding [REDACTED]; correspond with A. Bruce regarding PRN licensing flow chart; research ownership of certain copyrighted properties, including [REDACTED]; discuss [REDACTED] services with A. Wessberg.	3.00	915.00
03/22/17	L. Friedemann	Draft weekly update regarding intellectual property litigation matters.	0.20	118.00

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03/22/17	P. Larson	Analysis of issues concerning the U.S. copyright registration Sign o' the Times, Reg. No. PA0000373586.	0.20	46.00
03/23/17	C. Thompson	Discuss [REDACTED] with J. Cassioppi; discuss [REDACTED] services with A. Wessberg.	0.80	244.00
03/24/17	C. Thompson	Draft agreement matrix for Warner Brothers and UMG licenses.	0.30	91.50
03/27/17	J. Pickerill	Exchange correspondences with client regarding [REDACTED]; contact opposing attorney to discuss.	0.20	94.00
03/28/17	J. Pickerill	Review agreements between client and [REDACTED]; analyze language and [REDACTED] rights; provide analysis and direction.	0.50	235.00
03/28/17	L. Friedemann	Telephone conference with A. Bruce regarding [REDACTED].	0.30	177.00
03/28/17	L. Friedemann	Telephone conference with C. Young regarding [REDACTED]; follow up emails.	0.30	177.00
03/29/17	J. Pickerill	Discuss terms of trademark assignment agreements [REDACTED].	0.20	94.00
03/29/17	L. Friedemann	Draft weekly update regarding IP dispute matters.	0.20	118.00

Total for Fees: 11,333.00

**Costs and Other Charges**

Research via Westlaw 209.00

Total For Costs and Other Charges: 209.00

**Total This Matter: 11,542.00**

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/01/17	J. Stout	Attention to Universal/Warner dispute; telephone conference with [REDACTED] regarding same; office conferences regarding same, including meeting with J Cassioppi regarding same; telephone conference with [REDACTED] regarding [REDACTED] matters; conference call with [REDACTED] regarding [REDACTED], as well as [REDACTED]; reviewed emails regarding [REDACTED].	4.80	2,856.00
03/02/17	J. Stout	Office conference with A. Wessberg regarding [REDACTED] project and licensing questions and terms; telephone conference with [REDACTED] regarding [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED]; telephone conferences with [REDACTED] regarding same; telephone conference with [REDACTED] regarding merchandising matters; attention to Warner/Universal dispute; emails and telephone conferences with J. Cassioppi regarding same; reviewed emails; considered information regarding April 2014 contract from several resources; telephone	6.30	3,748.50

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		conference with [REDACTED] regarding [REDACTED].		
03/03/17	J. Stout	Attention to Purple Rain Deluxe album; telephone conference with [REDACTED] regarding [REDACTED]; reviewed and commented on Nondisclosure Agreement for consultants and service providers; reviewed Estate entertainment advisor job description; telephone conference with J. Boyarski regarding candidate recruitment and job description; considered matters for conference call with L. McMillan; conference call with J. Casioppi, and L. McMillan regarding Universal/Warner agreements and Universal negotiations; telephone conference with A. Bruce regarding [REDACTED] matters and L. McMillan conference call.	4.20	2,499.00
03/04/17	J. Stout	Continued analysis of Warner and Universal record agreements regarding overlapping rights; considered strategy for resolution of disputes; telephone conference with A. Bruce regarding various matters including [REDACTED].	1.70	1,011.50
03/05/17	J. Stout	Telephone conference with L. Danielson regarding [REDACTED].	2.00	1,190.00
03/06/17	J. Stout	Attention to Universal/Warner dispute;	5.20	3,094.00

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03/07/17	J. Stout	<p>conference call with [REDACTED] et al;          conference calls with [REDACTED]          [REDACTED] regarding candidates for Estate          advisor; telephone conference with A.          Aycock and A. Bruce regarding Estate          advisor candidates; telephone conference          with A. Aycock regarding possible dispute          resolution strategies; email A. Bruce          regarding [REDACTED]          [REDACTED].</p>	6.00	3,570.00
		<p>Attention to and respond to emails;          emailed A. Bruce regarding [REDACTED]          [REDACTED]; telephone conferences with          A. Bruce regarding [REDACTED]          [REDACTED]; telephone          conference with A. Bruce, A. Aycock and          J. Boyarski regarding advisor contacts and          discussion of possible candidates;          telephone conference with A. Aycock          regarding Universal/Warner dispute          resolution strategies and office conference          with M. Greiner and J. Cassioppi regarding          same; telephone conferences with [REDACTED]          [REDACTED] regarding [REDACTED] license          agreement and suggested language for          [REDACTED]; telephone conference with          [REDACTED] regarding conference call with          Warner Records regarding [REDACTED]          [REDACTED]; telephone conference with          [REDACTED] regarding [REDACTED]</p>		

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

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		and called [REDACTED] regarding same.		
03/08/17	A. Wessberg	Review invoice and supporting materials from [REDACTED]; confer with J. Cassioppi regarding same; confer with J. Stout regarding grand rights.	0.70	350.00
03/08/17	J. Stout	Attention to Universal/Warner dispute resolution; considered next steps; telephone conference with [REDACTED] regarding [REDACTED]; emails to and telephone conference with [REDACTED] regarding interest in advising Estate; emails and telephone conference with [REDACTED] regarding interest in advising Estate; reviewed information online regarding [REDACTED]; considered script for candidate interviews.	4.10	2,439.50
03/09/17	J. Stout	Attention to [REDACTED] Non-Disclosure Agreement, and Non-Disclosure Agreements for [REDACTED]; office conference with P. Seul regarding revisions; reviewed and forwarded to candidates; reviewed and responded to emails; telephone conference with A. Bruce regarding upcoming calls with candidates.	1.80	1,071.00
03/09/17	P. Seul	Draft and revise non-disclosure agreements for [REDACTED]; research information for and prepare bios for [REDACTED].	5.20	1,924.00
03/10/17	J. Stout	Prepared for candidate interviews; telephone conferences regarding same;	8.30	4,938.50

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		conference call interview with [REDACTED]; telephone conference with A. Bruce regarding same; reviewed comments on [REDACTED] Non-Disclosure Agreement; telephone conference with [REDACTED] attorney and P. Seul regarding revisions to Non-Disclosure Agreement; reviewed J. Cassioppi letter to Warner Bros. attorney and telephone conference with J. Cassioppi regarding comments; conference call interview with [REDACTED]; telephone conference with A. Aycock regarding same; reviewed [REDACTED] letter outlining [REDACTED] [REDACTED] and telephone conference with [REDACTED] regarding same; reviewed [REDACTED] email to A. Bruce regarding [REDACTED] [REDACTED] and telephone conference with A. Bruce regarding same.		
03/10/17	P. Seul	Discuss [REDACTED] non-disclosure agreement with J. Stout; conference call with counsel to [REDACTED] regarding non-disclosure agreement; revise [REDACTED] [REDACTED] non-disclosure agreement and circulate for execution.	2.90	1,073.00
03/13/17	J. Stout	Reviewed and responded to emails; attention to [REDACTED] information requirements, and conference call between [REDACTED] and [REDACTED] [REDACTED] personnel; met with A. Aycock and A. Bruce regarding various Estate entertainment matters; conference calls with [REDACTED] regarding business/music/creative advisory services.	4.80	2,856.00
03/14/17	J. Stout	Met with A. Aycock, A. Bruce, M. Greiner,	6.70	3,986.50

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03/15/17	J. Stout	<p>J. Cassioppi regarding Warner/Universal dispute, communications with heirs, Warner meeting agenda; interview with [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED]; office conference with A. Aycock and A. Bruce regarding [REDACTED]; rescheduled conference call with T. Carter; telephone conference with J. Boyarski regarding same; conference call with T. Carter regarding Business Entertainment Advisor role. Met with Warner representatives, M. Greiner, and client at Paisley Park regarding Purple Rain Deluxe, relationship matters and possible projects; met with Warner representatives and [REDACTED] at [REDACTED] regarding [REDACTED]; met with A. Bruce and A. Aycock regarding candidate interviews and other estate matters; reviewed and responded to emails; telephone conference with A. Wessberg regarding status of [REDACTED]</p>	8.60	5,117.00
03/16/17	J. Stout	<p>Reviewed and responded to emails; telephone conference with [REDACTED] regarding counsel and advisors to Estate; telephone conferences with A. Wessberg regarding [REDACTED]</p>	2.10	1,249.50

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03/17/17	J. Stout	[REDACTED]; attention to Universal Agreement.	1.30	773.50
		Reviewed J. Boyarski draft letter; reviewed and responded to emails; attention to documents regarding Universal/Warner dispute.		
03/20/17	J. Stout	Telephone conference with [REDACTED] regarding [REDACTED] license; email to [REDACTED] regarding same; telephone conference with A. Bruce regarding candidates responses, [REDACTED] licensing matter and record release matter; reviewed emails.	0.90	535.50
03/21/17	J. Stout	Attention to Agreement regarding Universal/Warner dispute.	2.00	1,190.00
03/22/17	J. Stout	Continued review of documents regarding Warner/Universal dispute; interview with [REDACTED] and T. Carter regarding business advisory/management services; met with A. Aycock and A. Bruce regarding candidates.	8.00	4,760.00
03/22/17	P. Seul	Draft non-disclosure agreement for [REDACTED].	0.60	222.00
03/23/17	J. Stout	Interviews with two business advisor candidates and discussion regarding same; reviewed [REDACTED] email regarding [REDACTED]	7.50	4,462.50
03/24/17	C. Thompson	Analyze J. Boyarski emails with respect to [REDACTED]	0.20	61.00
03/24/17	J. Stout	Reviewed emails in preparation for conference call with [REDACTED] regarding [REDACTED] and conference call regarding same; reviewed claims by [REDACTED] attorney; reviewed song license request; reviewed request for Prince songs and emailed A. Bruce	2.30	1,368.50

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Date	Attorney	Description	Hours	Amount
03/26/17	J. Stout	regarding same. Attention to candidate qualifications and various employment and compensation options; considered Warner Bros. Agreement disclosure options.	1.40	833.00
03/26/17	P. Seul	Draft non-disclosure agreement related to entertainment consultant.	0.70	259.00
03/27/17	C. Thompson	Research regarding [REDACTED]; research regarding [REDACTED]; analyze J. Boyarski emails; analyze [REDACTED]; research regarding [REDACTED]	4.10	1,250.50
03/27/17	J. Stout	Attention to emails; attention to compensation structure and services of business advisor; office conference with A. Bruce regarding same; attention to NFL matter; office conference with A. Bruce regarding [REDACTED]; reviewed Warner Bros. response to Universal dispute; considered options.	3.60	2,142.00
03/27/17	P. Seul	Revise draft non-disclosure agreement for [REDACTED] of [REDACTED]; revise draft non-disclosure agreements regarding entertainment consultant.	1.40	518.00
03/28/17	C. Thompson	Analyze [REDACTED] in light of [REDACTED]; research [REDACTED]; research [REDACTED]; research [REDACTED]	4.80	1,464.00

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		██████████; interoffice discussion with J. Pickerill regarding the same		
03/28/17	J. Stout	Reviewed J. Cassioppi mark-up of letter from Warner Bros. counsel and attachment; telephone conferences with J. Cassioppi and M. Greiner regarding strategy for moving forward with analysis of Warner and Universal rights claims; reviewed advisor compensation emails and proposals; prepared suggestions regarding determining advisor compensation; considered issues regarding ██████████ and telephone conferences with ██████████ regarding same; conference call with J. Boyarski, A. Aycock and A. Bruce regarding advisor compensation.	6.30	3,748.50
03/29/17	J. Stout	Attention to emails and responses; reviewed UMG/ WBR response; prepared and dictated letter to Estate attorneys and advisors regarding legal analysis of WBR and Universal rights claims; forwarded same to M. Greiner; telephone conference with A. Aycock regarding Warner conference call regarding ██████████ and Warner/UMG dispute; conference call with ██████████ regarding p██████████; telephone conference with A. Wessberg regarding ██████████; telephone conference with M. Greiner regarding analysis of Universal claims of ██████████ and comments on J. Stout letter to attorneys and advisors; reviewed J. Boyarski email	9.10	5,414.50

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03/30/17	J. Stout	<p>and draft of T. Carter Agreement and noted comments regarding same. Telephone conference with J. Boyarski regarding comments on T. Carter offer; telephone conference with A. Bruce regarding several Estate deal matters, including T. Carter offer and call with [REDACTED] regarding [REDACTED]; reviewed M. Greiner letter to T. Bransford, J. Greenberg and B. Perlman; telephone conferences with M. Greiner and K. Steinert regarding same; reviewed offer to [REDACTED] and telephone conference with [REDACTED] regarding same in preparation for telephone conference with [REDACTED] regarding same; telephone conference with [REDACTED] regarding offer to [REDACTED] and email to [REDACTED] regarding same.</p>	7.10	4,224.50
03/31/17	J. Stout	<p>Reviewed emails; telephone conference with T. Bransford regarding [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED]; telephone conference with [REDACTED] regarding same; telephone conference with K. Steinert regarding documents pertaining to [REDACTED].</p>	6.20	3,689.00

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**Fredrikson**  
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Prince Rogers Nelson Estate  
c/o Angela W. Aycock  
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Total for Fees: 79,890.00

**Costs and Other Charges**

03/08/17	Airfare John H. Stout - Airfare - 02/23/2017 - 02/26/2017 - Meeting with representatives of Bravado and counsel on Universal Records/Warner Bros. Agreement.	235.70
03/08/17	Travel John H. Stout - Parking - Meeting with representatives of Bravado and attorneys who counsel on Universal Records/Warner Bros. Agreement.	85.50
Total For Costs and Other Charges:		321.20

Total This Matter: 80,211.20

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/01/17	A. Wessberg	Draft response regarding [REDACTED]; finalize and send approved message; negotiate license fee for [REDACTED]; coordinate licensing tracking.	1.50	750.00
03/02/17	A. Wessberg	Review trademark license for [REDACTED] and advise A. Bruce regarding same; confer with J. Stout regarding issues [REDACTED].	0.80	400.00
03/02/17	A. Yates	Analyze license requests from Bravado regarding [REDACTED]; analyze license request [REDACTED]; record multiple proposal details into master license request log; e-mail communication with A. Bruce regarding future status reports.	1.00	165.00
03/03/17	A. Wessberg	Correspond with [REDACTED] regarding use of [REDACTED] and agreement approved by A. Bruce; correspond regarding request for u [REDACTED]; review and revise PRN licensing chart.	1.20	600.00
03/03/17	A. Yates	Research and confirm status of various pending license proposals; analyze license request from [REDACTED] regarding merchandise request; record additional	1.00	165.00

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		details into master license request log; prepare summary of incomplete proposal received from [REDACTED] for client feedback; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.		
03/04/17	A. Wessberg	Review proposal regarding [REDACTED]; review and respond regarding licensing opposition question.	0.30	150.00
03/07/17	A. Wessberg	Review correspondence from [REDACTED] regarding [REDACTED]; review and request changes to license agreement.	0.10	50.00
03/07/17	A. Yates	Telephone communications with [REDACTED] regarding status of pending licensing proposals; review A. Bruce response regarding incomplete license proposal from [REDACTED].	0.40	66.00
03/08/17	A. Wessberg	Finalize license agreement and send with invoice and W-9 to [REDACTED] regarding [REDACTED].	0.50	250.00
03/08/17	A. Yates	Review status of various pending license proposals; e-mail communications with J. Stout regarding status of same; record details of [REDACTED] license agreement in master license chart; analyze license requests regarding [REDACTED]; record multiple request details into master license request log.	1.10	181.50
03/08/17	A. Yates	Research [REDACTED]; record related details into assets tracking.	1.00	165.00
03/09/17	A. Wessberg	Review proposal and respond with inquiry	4.10	2,050.00

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		to [REDACTED] regarding license [REDACTED]; review various e-mails regarding proposed license for [REDACTED] and draft detailed inquiry regarding terms of same; correspond with Bravado and UMPG regarding [REDACTED]; correspond regarding licensing [REDACTED]; review and respond to A. Bruce regarding [REDACTED] license.		
03/09/17	A. Yates	Analyze licensing proposals received from [REDACTED] regarding [REDACTED], and [REDACTED] regarding song use; draft follow-up e-mail to [REDACTED] requesting further details regarding proposed use; record details of same into master license request log.	1.70	280.50
03/10/17	A. Wessberg	Correspond with agent for [REDACTED] regarding need for trademark license and proposed terms regarding same; provide directions regarding documentation of same.	0.40	200.00
03/10/17	A. Yates	Research and confirm status of various pending license proposals, including confirmation of [REDACTED]; record additional 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.	1.20	198.00
03/11/17	A. Wessberg	Review correspondence between [REDACTED]; request consent from A. Bruce to [REDACTED]	0.20	100.00

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03/15/17	A. Wessberg	<p>[REDACTED]</p> <p>Review and revise response and follow-up inquiry regarding [REDACTED]; confer with J. Stout regarding [REDACTED]</p> <p>[REDACTED]</p>	0.90	450.00
03/16/17	A. Wessberg	Confer with J. Pickerill regarding negotiating [REDACTED] agreement to conclusion; correspond with A. Bruce regarding [REDACTED].	0.40	200.00
03/16/17	A. Yates	Analyze license merchandise request from [REDACTED]; record proposal details into master license request log; confirm status of various pending license proposals in preparation of Comerica's review.	0.70	115.50
03/17/17	A. Yates	Record additional 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.	1.00	165.00
03/20/17	A. Yates	E-mail communications with [REDACTED] regarding status of [REDACTED] proposal; analyze license requests from [REDACTED] regarding use of [REDACTED]; record details of same into master license request log.	0.80	132.00
03/22/17	A. Wessberg	Draft response to [REDACTED] declining license for assets for [REDACTED] and warning regarding [REDACTED]	0.40	200.00

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03/23/17	A. Wessberg	infringement. Review response from [REDACTED] [REDACTED] and A. Bruce; send correspondence, reaffirm rejection.	0.20	100.00
03/24/17	A. Wessberg	Advise A. Bruce in connection with questions regarding [REDACTED].	0.10	50.00
03/24/17	A. Yates	Analyze license request from [REDACTED] [REDACTED] regarding use of Prince assets; record 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.	0.90	148.50
03/27/17	A. Wessberg	Review correspondence regarding various license requests; respond to [REDACTED] regarding [REDACTED].	0.30	150.00
03/28/17	A. Wessberg	Review correspondence regarding [REDACTED] [REDACTED] request for [REDACTED] [REDACTED]; advise A. Bruce regarding same.	0.40	200.00
03/29/17	A. Wessberg	Correspond with A. Bruce regarding request for [REDACTED]; follow up with [REDACTED] regarding same; review correspondence regarding [REDACTED].	0.70	350.00
03/30/17	A. Wessberg	Correspond regarding various licensing requests and status of same.	0.20	100.00
03/31/17	A. Wessberg	Clarify terms of licensing request with A. Yates for reporting to Comerica.	0.10	50.00
03/31/17	A. Yates	Analyze license requests from [REDACTED] [REDACTED] regarding use of Prince assets; record multiple proposal details into master license request log;	1.00	165.00

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finalize preparation of updated master  
license request log containing status of  
license proposals received to date; e-mail  
same to A. Bruce and others.

Total for Fees: 8,347.00

Total This Matter: 8,347.00



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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/02/17	A. Wessberg	Follow up with [REDACTED] regarding [REDACTED]; advise [REDACTED] regarding [REDACTED]	0.50	250.00
03/03/17	A. Wessberg	Correspond with [REDACTED] to follow up regarding trademark search.	0.10	50.00
03/08/17	A. Wessberg	Review, research and respond regarding licensing use [REDACTED]; review agreement with each from A. Bruce.	0.80	400.00
03/23/17	A. Yates	Finalize chart of 10 pending trademark applications in China; e-mail to foreign counsel regarding review and confirmation of same.	0.30	49.50
03/30/17	A. Wessberg	Develop trademark prosecution strategy.	0.70	350.00
03/31/17	A. Wessberg	Develop prosecution strategy for new trademark filings internationally.	1.00	500.00

Total for Fees: 1,599.50

Total This Matter: 1,599.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/03/17	A. Wessberg	Correspond with A. Bruce and T. Guy regarding [REDACTED]; review and revise assignment requested of C. Thompson.	0.70	350.00
03/07/17	A. Wessberg	Review revised copyright assignment; request further research regarding historical copyright ownership to determine assignee; analyze versions possible assignees; confer with K. Steinert regarding tax and economic aspects of ownership by certain entities.	0.70	350.00
03/09/17	A. Wessberg	Coordinate creation of master copyright audit; review information gathered; add information to be researched for each song; confer with K. Steinert regarding information needed for valuation.	1.20	600.00
03/11/17	A. Wessberg	Review request for information on master copyright audit/list; review information available and request same.	0.40	200.00
03/13/17	A. Wessberg	Confer regarding structure of copyright audit and resulting list.	0.20	100.00
03/14/17	J. Witt	Research, verify, and inventory copyright registrations.	2.30	195.50
03/15/17	A. Wessberg	Review and revise copyright assignment; forward and advise T. Guy regarding same.	0.30	150.00
03/15/17	J. Witt	Research, verify, and inventory copyright registrations.	3.60	306.00
03/16/17	A. Wessberg	Review and revise [REDACTED] for [REDACTED].	0.20	100.00
03/16/17	J. Witt	Research, verify, and inventory copyright	0.70	59.50

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03/17/17	J. Witt	registrations. Research, verify, and inventory copyright registrations.	1.00	85.00
03/20/17	J. Witt	Research, verify, and inventory copyright registrations.	2.90	246.50
03/21/17	J. Witt	Research, verify, and inventory copyright registrations.	3.20	272.00
03/22/17	J. Witt	Research, verify, and inventory copyright registrations.	0.80	68.00
03/23/17	J. Witt	Research, verify, and inventory copyright registrations.	1.10	93.50
03/27/17	J. Witt	Research, verify, and inventory copyright registrations.	2.50	212.50
03/28/17	J. Witt	Research, verify, and inventory copyright registrations.	4.20	357.00
03/29/17	J. Witt	Research, verify, and inventory copyright registrations.	6.10	518.50
03/30/17	A. Wessberg	Review inquiry from A. Bruce and advise regarding T. Guy's assignment language.	0.10	50.00
03/30/17	J. Witt	Research, verify, and inventory copyright registrations.	2.40	204.00
03/31/17	J. Witt	Research, verify, and inventory copyright registrations.	2.60	221.00

Total for Fees: 4,739.00

Total This Matter: 4,739.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/09/17	A. Yates	Finalize processing of privacy status of [REDACTED] domain accounts; prepare substantive summary regarding status of same.	0.60	99.00
03/16/17	A. Wessberg	Review update on status and provide direction for completion.	0.20	100.00
03/16/17	A. Yates	Review domain validation requests from GoDaddy; process certified domain validations for domain accounts [REDACTED] domains.	0.70	115.50
03/21/17	A. Wessberg	Review and respond to request from A. Aycock regarding new domain names to be transferred and renewed.	0.20	100.00
03/21/17	A. Yates	Multiple communications regarding updating [REDACTED] domain and renewal for same; research regarding current domain contact details for same.	0.60	99.00
03/23/17	A. Yates	Further communications regarding updating [REDACTED] domain and renewal for same.	0.60	99.00
03/24/17	A. Wessberg	Correspondence with [REDACTED] regarding domain name expiration; advise A. Aycock regarding solution to same.	0.20	100.00
03/24/17	A. Yates	Further communications with [REDACTED] regarding [REDACTED] domain and renewal for same; communications with GoDaddy regarding ordering snapback to secure domain after renewal	0.60	99.00

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03/26/17	A. Yates	grace period. Order "snapback" service from GoDaddy regarding [REDACTED] domain.	0.50	82.50
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Total for Fees: 894.00

**Costs and Other Charges**

03/16/17	GoDaddy.Com - GoDaddy vendor costs for ordering a certified domain registration for [REDACTED]	13.47
03/26/17	GoDaddy.Com - GoDaddy vendor costs for ordering a backorder on the domain [REDACTED]	24.98

Total For Costs and Other Charges: 38.45

Total This Matter: 932.45

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/02/17	A. Wessberg	Review [REDACTED]; investigate its legitimacy.	0.20	100.00
03/02/17	A. Yates	Review and analyze multiple trademark watch notices for the marks NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN for possible enforcement action.	0.40	66.00
03/03/17	A. Wessberg	Correspond with Warner Brothers regarding bootleg recording requiring enforcement.	0.30	150.00
03/06/17	A. Wessberg	Review information received from [REDACTED] regarding third party [REDACTED] and associated infringing merchandise; research same; confer with H. Roston regarding [REDACTED] and city issues; draft cease and desist letter to infringers; correspond with infringers; notify Bravado; review notice from infringer of [REDACTED]; coordinate with H. Roston to verify same; verify removal from web sites; correspond with A. Bruce and A. Aycock; close matter with infringer.	4.30	2,150.00
03/06/17	H. Roston	Comerica - Review [REDACTED]; discuss with Ann Wessberg; draft correspondence to City regarding [REDACTED] and follow up to confirm City permit has been withdrawn.	0.90	472.50
03/07/17	A. Wessberg	Review responses from [REDACTED] regarding infringement; advise A. Bruce regarding same; respond to same.	0.20	100.00
03/07/17	A. Yates	Review and analyze multiple watch	0.40	66.00

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		notices received for the mark NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN for possible enforcement action.		
03/08/17	A. Wessberg	Request additional bid from third provider of trademark monitoring services and compare with [REDACTED].	0.30	150.00
03/09/17	A. Wessberg	Correspond with A. Bruce regarding monitoring options; correspond with [REDACTED] for third option; review watch notices and advise A. Bruce regarding [REDACTED].	0.70	350.00
03/09/17	A. Yates	Review and analyze multiple trademark watch notices received for the marks NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN for possible enforcement action.	0.40	66.00
03/10/17	A. Wessberg	Review new information received from potential online brand protection and anti-piracy monitoring; conference call with CSC/Name Protect; conference call with [REDACTED]; correspond with both regarding follow-up questions; draft bullet point summary for A. Bruce to use at heirs meeting.	4.20	2,100.00
03/13/17	A. Wessberg	Review [REDACTED] e-mail summarizing services; finalize bullet point summary of option for A. Bruce to use in heirs meeting.	0.70	350.00
03/13/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG, PAISLEY PARK, PRINCE for possible enforcement action, including research on foreign goods/services and English translation of same for NPG cited marks.	0.80	132.00
03/14/17	A. Wessberg	Review and respond to follow-up questions from A. Bruce regarding enforcement vendors.	0.20	100.00

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03/15/17	A. Wessberg	Review information regarding [REDACTED]; review and respond to correspondence and phone message regarding [REDACTED] from his attorney; discuss strategy with J. Cassioppi and J. Stout.	0.70	350.00
03/15/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN for possible enforcement action.	0.40	66.00
03/16/17	A. Wessberg	Review trademark watch notices; draft cease and desist to [REDACTED].	2.10	1,050.00
03/16/17	A. Yates	Review and analyze watch notices for the marks NPG, PAISLEY PARK and PRINCE for possible enforcement action.	0.20	33.00
03/17/17	A. Wessberg	Telephone conference with A. Bruce regarding [REDACTED] and follow up regarding same.	0.30	150.00
03/17/17	A. Yates	Review and analyze multiple watch notices received for the marks PAISLEY PARK and PRINCE for possible enforcement action.	0.20	33.00
03/20/17	A. Wessberg	Confer with L. Friedemann regarding potential litigation strategy; telephone conference with A. Bruce and A. Aycock regarding same; telephone conference with A. Bruce and A. Aycock regarding online monitoring; research documents to [REDACTED]; [REDACTED] advise A. Bruce regarding same; correspond with [REDACTED] counsel.	4.60	2,300.00
03/20/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG,	0.30	49.50



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Date	Client	Description	Hours	Amount
03/20/17	L. Friedemann	PAISLEY PARK, PRINCE, and PURPLE RAIN for possible enforcement action. Analyze and consult regarding claim by [REDACTED] regarding sound recording [REDACTED] telephone conference with A. Bruce and A. Aycock regarding same; confer regarding [REDACTED]	1.20	708.00
03/21/17	A. Wessberg	Review list of 19 links to infringing merchandise and forward with request to enforce to Bravado; telephone conference with counsel to [REDACTED] regarding infringement and follow-up regarding same; correspond with [REDACTED] to request reduction to charges in online monitoring proposal; correspond further concerning clarification regarding same.	1.60	800.00
03/21/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG, PAISLEY PARK, Prince Symbol for possible enforcement action.	0.30	49.50
03/21/17	L. Friedemann	Consider strategies with respect to takedown of [REDACTED]	0.20	118.00
03/22/17	A. Wessberg	Review revised proposal from [REDACTED] and advise A. Bruce regarding same.	0.50	250.00
03/22/17	A. Yates	Review and analyze multiple watch notices received for the marks PAISLEY PARK and PRINCE for possible enforcement action.	0.20	33.00
03/23/17	A. Wessberg	Correspond with A. Bruce and [REDACTED] regarding receiving pricing to include social medial brand protection monitoring; telephone conference with	0.70	350.00

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		██████████ to clarify discount needed; correspond with A. Aycock regarding ██████████		
03/24/17	C. Thompson	██████████; direct takedown action regarding same. Draft and submit complaint regarding ██████████	0.90	274.50
03/27/17	A. Wessberg	Meet with A. Bruce regarding ██████████; correspond with his counsel with follow-up demand for ██████████; review and respond to questions from A. Bruce and A. Aycock regarding online monitoring; follow-up correspondence and call with ██████████; communicate additional discount offered ██████████	1.20	600.00
03/28/17	A. Tareen	Brief attention to proposed agreements from ██████████ and related e-mails and client objectives for same.	0.20	88.00
03/28/17	A. Wessberg	Review and revise contract with ██████████ for online monitoring; correspond with ██████████ regarding same and to begin preparing necessary documentation; review correspondence from attorney ██████████; confer with litigation counsel.	2.20	1,100.00
03/28/17	L. Friedemann	Analyze response from counsel for ██████████ and consider strategy.	0.30	177.00
03/29/17	A. Tareen	Detailed review of ██████████ agreements, e-mails regarding scope and approach for revising and negotiating same; prepare and send issues list and recommendations to A. Wessberg; e-mails regarding same.	3.00	1,320.00
03/29/17	A. Wessberg	Telephone conference and	0.70	350.00

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		correspondence to [REDACTED] regarding changes to agreement and process to close deal; coordinate registration of contract.		
03/29/17	A. Yates	Begin compilation of business documents, including [REDACTED].	1.00	165.00
03/30/17	A. Tareen	Calls and e-mails regarding approach and strategy for negotiating [REDACTED] agreements and key issues for same and attention to feedback and direction from A. Bruce for same; send brief summary of [REDACTED]; prepare redline of [REDACTED] agreements and send to [REDACTED] with further comments and questions; e-mails with same regarding related questions. Brief attention to e-mails and revised agreement received back from [REDACTED].	3.00	1,320.00
03/30/17	A. Wessberg	Confer with [REDACTED] regarding terms of [REDACTED] agreement; review new infringing merchandise site and forward to E. Bender at Bravado to request enforcement; telephone conference with A. Bruce regarding [REDACTED]; confer with L. Friedemann regarding strategy; confer with A. Bruce regarding same.	3.30	1,650.00
03/30/17	L. Friedemann	Confer regarding [REDACTED] and develop litigation strategy.	1.00	590.00
03/31/17	A. Tareen	Review revised [REDACTED] agreements received from [REDACTED], run comparisons, and send summary of remaining open issues and recommendations and final edits to A. Wessberg; calls and e-mails	1.80	792.00

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		regarding same; e-mails to [REDACTED] representatives regarding final edits required, and brief attention to final execution versions of agreements from [REDACTED].		
03/31/17	A. Wessberg	Review negotiation results and advise A. Bruce regarding same; coordinate final changes to MarkMonitor agreement and execution of same; correspond with A. Aycock regarding termination of [REDACTED]; review past correspondence regarding termination; correspond with [REDACTED] to terminate.	1.30	650.00
03/31/17	A. Wessberg	Conference with L. Friedemann regarding caselaw [REDACTED]; draft cease and desist letter to [REDACTED].	1.20	600.00
03/31/17	L. Friedemann	Further analysis of claim against [REDACTED]; email to A. Bruce regarding recommended strategy.	2.70	1,593.00

Total for Fees: 23,962.00

**Costs and Other Charges**

Postage Charges - 3 letters 1.38

Total For Costs and Other Charges: 1.38

**Total This Matter: 23,963.38**

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/10/17	A. Wessberg	Review and respond to [REDACTED] regarding [REDACTED]; telephone conference with [REDACTED] regarding same.	0.50	250.00
03/31/17	A. Wessberg	Telephone conference with T. Guy regarding [REDACTED] distribution; correspond with [REDACTED] regarding same; correspond with [REDACTED] regarding status of same.	0.40	200.00

Total for Fees: 450.00

Total This Matter: 450.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

**Client Account#:** 077376.1005  
**Regarding:** NPG Music Publishing IP matters

03/30/17	A. Wessberg	Review accounting for [REDACTED]; review and respond to questions from A. Bruce regarding accounting for publishing royalties; correspond with [REDACTED] to [REDACTED]; correspond with [REDACTED] regarding [REDACTED]; correspond with [REDACTED] regarding royalty payments.	1.20	600.00
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Total for Fees: 600.00

Total This Matter: 600.00

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

03/21/17	A. Wessberg	Review and advise regarding [REDACTED] [REDACTED] for Purple Rain Deluxe re- release [REDACTED]; review and respond to questions from A. Bruce regarding [REDACTED]; contact Warner Brothers regarding same.	0.90	450.00
03/24/17	A. Wessberg	Review and advise regarding request for A. Bruce regarding [REDACTED] [REDACTED] Purple Rain re- release.	0.60	300.00
03/27/17	A. Wessberg	Meet with A. Bruce regarding Warner Brothers copyright; follow-up regarding same to request acceptable formats to submit same.	0.30	150.00

Total for Fees: 900.00

Total This Matter: 900.00

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

03/01/17	A. Wessberg	Correspond and telephone conference with Bravado regarding [REDACTED] proposal and reasons; respond to request to introduce [REDACTED]; coordinate introductions [REDACTED] to facilitate title licensing.	0.90	450.00
03/03/17	A. Wessberg	Prepare for, attend and follow up call with Bravado creative team, A. Bruce and T. Guy.	1.30	650.00
03/07/17	A. Wessberg	Telephone conference with A. Bruce regarding [REDACTED] rights under Bravado agreement; review draft [REDACTED]; request changes to same.	0.30	150.00
03/08/17	A. Wessberg	Review [REDACTED] proposals; confirm coverage under Bravado agreement and exemption from UMPG agreement.	0.40	200.00
03/14/17	A. Wessberg	Conference call with [REDACTED] regarding ideas for [REDACTED] summarize same for A. Bruce.	1.20	600.00
03/15/17	A. Wessberg	Review proposal from Bravado by [REDACTED]; research and advise A. Bruce regarding same.	0.50	250.00
03/16/17	A. Wessberg	Review updated deal memo from [REDACTED]; advise A. Bruce regarding same; correspond with A. Bruce regarding details concerning [REDACTED] promotion.	0.50	250.00



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03/17/17	A. Wessberg	Attend conference call with Bravado regarding [REDACTED]; follow up regarding same.	0.80	400.00
03/21/17	A. Wessberg	Review [REDACTED] from Bravado; provide legal concerns regarding same to A. Bruce and T. Guy.	0.40	200.00
03/22/17	A. Wessberg	Review request regarding use of symbol [REDACTED] advise A. Bruce regarding same; respond to Bravado creative regarding [REDACTED].	0.60	300.00
03/23/17	A. Wessberg	Correspond with A. Bruce regarding [REDACTED]; correspond with Bravado to approve same.	0.20	100.00
03/24/17	A. Wessberg	Engage in conference call regarding [REDACTED] promotion and licensing and infringement risks regarding same; telephone conference with A. Bruce and T. Guy regarding need for [REDACTED]; correspond with Bravado regarding same.	1.50	750.00
03/27/17	A. Wessberg	Meet with A. Bruce regarding Bravado license requests; follow-up to provide [REDACTED] and advise regarding same; correspond with Bravado team regarding [REDACTED]; telephone conference with T. Guy regarding [REDACTED]; telephone conference with A. Bruce regarding [REDACTED].	1.30	650.00
03/30/17	A. Wessberg	Correspond with A. Bruce and Bravado regarding [REDACTED] approval; coordinate creative and legal comments regarding [REDACTED].	0.80	400.00
03/31/17	A. Wessberg	Review request for [REDACTED].	0.30	150.00

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[REDACTED]; correspond with A. Bruce  
and Bravado regarding same; review  
[REDACTED] and correspond regarding  
same.

Total for Fees: 5,500.00

**Total This Matter: 5,500.00**

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

**Client Account#:** 077376.1021

**Regarding:** TM: Miscellaneous Design (1) (Prince Symbol) (015717523) (EU)

03/03/17	A. Wessberg	Review Certificate of Registration for accuracy; correspond with A. Bruce regarding particulars of same.	0.30	150.00
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Total for Fees: 150.00

**Costs and Other Charges**

03/14/17	Potter Clarkson - 890192 - Foreign associate fees associated with handling the trademark application/registration for the mark Prince Symbol (Reg. No. 15717523) in the European Union	344.25
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Total For Costs and Other Charges: 344.25

**Total This Matter: 494.25**

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

**Client Account#:** 077376.1022

**Regarding:** TM: Miscellaneous Design (1) (Prince Symbol) (2016083440) (JP)

03/02/17	A. Wessberg	Review correspondence from Japanese counsel regarding i [REDACTED]; advise A. Bruce and recommend [REDACTED]; instruct Japanese counsel per A. Bruce.	0.50	250.00
03/16/17	A. Wessberg	Review correspondence from Japanese counsel; advise A. Bruce regarding same.	0.40	200.00

Total for Fees: 450.00

**Costs and Other Charges**

03/17/17	Shusaku Yamamoto Co. - 16-113943 - Foreign fees associated with payment of 10 year registration fee, an electronic filing fee, reporting, and reviewing publication of registration in connection "Prince Symbol" in International Classes 9, 14, 25 and 41.	1,847.00
03/14/17	Prof Serv Shusaku Yamamoto Co. - 16-113783 - Foreign fees associated with handling of Official Action as well as preparation and filing of an amendment to TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 2016083440) in International Classes 9, 14, 25 and 41 in Japan	1,025.00

Total For Costs and Other Charges: 2,872.00

**Total This Matter: 3,322.00**

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/03/17	A. Wessberg	Correspond with EU counsel to inquire regarding status of negotiations.	0.10	50.00
03/09/17	A. Wessberg	Review correspondence from EU counsel regarding opposer's response to proposal; review use and inquire regarding alternative strategy.	0.40	200.00
03/13/17	A. Wessberg	Revise response to follow-up inquiry regarding possible strategy; draft correspondence to A. Bruce regarding status of discussion and advising regarding strategy for same.	0.90	450.00
03/16/17	A. Wessberg	Review response from A. Bruce; instruct EU counsel regarding strategy.	0.20	100.00

Total for Fees: 800.00

**Costs and Other Charges**

03/10/17	Potter Clarkson - 889405 - Foreign fees associated with handling the opposition against PAISLEY PARK (App No. 015717481) in the European Union.	646.39
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Total For Costs and Other Charges: 646.39

Total This Matter: 1,446.39

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/02/17	A. Wessberg	Review correspondence from Chinese counsel regarding PRINCE and two other applications with same issue; advise A. Bruce regarding same.	0.60	300.00
03/03/17	A. Wessberg	Review response from Chinese counsel; review referenced [REDACTED]; advance [REDACTED].	0.30	150.00

Total for Fees: 450.00

Total This Matter: 450.00

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

03/09/17	A. Wessberg	Review correspondence from EU counsel regarding response to proposal from opposer; draft correspondence to A. Bruce advising regarding same; correspond with EU counsel regarding follow up question.	0.70	350.00
03/15/17	A. Wessberg	Review response to inquiry regarding strategy; advise A. Bruce regarding opposer's position and recommendations regarding same.	0.40	200.00
03/16/17	A. Wessberg	Review response from A. Bruce; instruct EU counsel regarding strategy.	0.30	150.00
03/21/17	A. Wessberg	Review and revise correspondence to EU counsel regarding response to opposer.	0.10	50.00
03/23/17	A. Wessberg	Correspond with European Union counsel to clarify position to bring to oppose.	0.10	50.00

Total for Fees: 800.00

**Total This Matter: 800.00**

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

03/02/17	A. Wessberg	Review correspondence from Japanese counsel regarding [REDACTED]; advise A. Bruce regarding same; instruct counsel per A. Bruce.	0.30	150.00
03/24/17	A. Wessberg	Review analysis from Japan counsel regarding [REDACTED]; analyze alternative response.	0.80	400.00
03/27/17	A. Wessberg	Complete analysis of [REDACTED] PRINCE application in Japan; advise A. Bruce regarding same.	0.60	300.00

Total for Fees: 850.00

Total This Matter: 850.00



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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

**Client Account#:** 077376.1048  
**Regarding:** TM: PURPLE RAIN (86377281) (US)

03/02/17	A. Wessberg	Review investigation and advise co-counsel; advise A. Bruce regarding alternative strategy; instruct co-counsel per A. Bruce; telephone conference with co-counsel regarding clarifications regarding same.	1.80	900.00
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Total for Fees: 900.00

Total This Matter: 900.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

**Client Account#:** 077376.1054

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

03/13/17	A. Yates	Review status of third-party application for LOVE 4 ONE ANOTHER; review client's LOVE 4 ONE ANOTHER & Design registration in preparation for upcoming registration maintenance deadline regarding same.	0.90	148.50
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Total for Fees: 148.50

Total This Matter: 148.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2017:

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

Date	Client	Description	Hours	Amount
03/02/17	A. Wessberg	Review correspondence from South Korean counsel regarding enforcement against third-party filing of PURPLE RAIN in South Korea; analyze and advise A. Bruce regarding same; instruct South Korea counsel per A. Bruce.	0.50	250.00
03/13/17	A. Yates	Review status of [REDACTED] handling of same.	0.70	115.50
03/21/17	A. Wessberg	Review correspondence from South Korean counsel; forward [REDACTED] and advise A. Bruce regarding information we need to gather; request assistance from T. Guy; coordinate document review with A. Yates.	0.80	400.00
03/21/17	A. Yates	Review and analyze [REDACTED]	2.30	379.50
03/22/17	A. Yates	Review and analyze [REDACTED]	0.30	49.50
03/22/17	A. Yates	Receive and forward executed Power of Attorney to South Korean counsel for handling the information brief against the third-party application for PURPLE RAIN.	0.30	49.50
03/23/17	A. Yates	Review and analyze [REDACTED]	1.50	247.50

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03/31/17	A. Wessberg	[REDACTED] Telephone conference with T. Guy regarding [REDACTED] [REDACTED]	0.40	200.00
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Total for Fees: 1,691.50

Total This Matter: 1,691.50

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**Client Account#:** 077376.1057  
**Regarding:** TM: THE REVOLUTION (87390311) (US)

03/27/17	A. Wessberg	Meet with A. Bruce regarding trademark strategy and [REDACTED]; draft content of trademark application, direct preparation of same and [REDACTED].	0.80	400.00
03/28/17	A. Wessberg	Review and revise trademark application for [REDACTED] to send to A. Bruce for signature.	0.50	250.00
03/28/17	A. Yates	Research [REDACTED]; prepare draft trademark application regarding same.	1.60	264.00
03/29/17	A. Wessberg	Review filing receipt; correspond with A. Bruce, confirming filing and particulars regarding same; confer with J. Stout regarding scope of protection afforded by same and agreement.	0.60	300.00
03/29/17	A. Yates	Finalize and electronically file trademark application for the mark THE REVOLUTION via USTPO.	0.20	33.00

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Total for Fees: 1,247.00

**Costs and Other Charges**

03/29/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark THE REVOLUTION (Serial No. 87390311) in Classes 9 and 41	550.00
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Total For Costs and Other Charges: 550.00

Total This Matter: 1,797.00