

EXHIBIT F

REDACTED

ARNOLD & PORTER KAYE SCHOLER

Estate of Prince Rogers Nelson
c/o Lora Friedemann
200 South Sixth Street, Suite 4000
Minneapolis, MN 55402-1425

March 7, 2017
Invoice # 50022820
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through February 28, 2017	\$	17,964.00
Disbursements Recorded through February 28, 2017		553.20
Total Amount Due	\$	18,517.20

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

Account Number: XXXXXXXXXX
ABA Number: 021000089
Swift Code: CITIUS33

Remit To: Arnold & Porter Kaye Scholer LLP
Mail Code 81
P.O. Box 11839
Newark, New Jersey 07101-8138

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

March 7, 2017

Invoice # 50022820

(1048637.00003)

IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	02/01/17	1.50	Telephone call with Lora Friedemann, counsel for new administrator of Estate re status of existing IP litigation and strategy and next steps with respect to Italian litigation; follow up email to L. Friedemann re apostille required for power of attorney in Italian case; review and respond to email from Italian counsel re response from SUISA to demand to change ownership records back to Prince.
Rhonda Trotter	02/02/17	1.50	Revisions to Power of Attorney documents in Italian copyright litigation.
Lisa Mammone	02/02/17	0.70	Emails and conferences with O. Ramallo; proofread and cite check Objection to Dixon's Untimely Submitted Proposed Order.
Oscar Ramallo	02/02/17	1.20	Review Dixon proposed order and draft objections to proposed order.
Rhonda Trotter	02/03/17	1.50	Respond to inquiry from Italian counsel re Controversy Music, Inc.; make revisions to Powers of Attorney for Italian litigation.
John P. Rynkiewicz	02/03/17	0.20	Trademark review, emails.
John P. Rynkiewicz	02/04/17	0.10	Emails regarding Prince trademarks.
Rhonda Trotter	02/06/17	1.00	Send Prince/Warner contracts to Lora Friedemann; email to Lora Friedemann re powers of attorney and Italian litigation; email to Lora Friedemann re [REDACTED]; telephone call with Angela Aycock of Comerica re powers of attorney.
Rhonda Trotter	02/07/17	1.00	Telephone call with Ann Wessberg and John Rynkiewicz re trademarks and [REDACTED] agreement with [REDACTED] and prep re same.
Rhonda Trotter	02/07/17	0.40	Review revisions to [REDACTED] agreement.
John P. Rynkiewicz	02/07/17	3.90	Prepare for conference call regarding trademark matters; emails, discuss with R. Trotter; review [REDACTED] agreement and revisions; review deadlines in opposition and &Y application; review portfolio and docket; review UK registration; conference call with A. Wessberg and R. Trotter; review draft [REDACTED]; multiple revisions and draft versions; review with R. Trotter and revise; revise Exh 1 [REDACTED] review and advise re Exh 2 send multiple documents to A. Wessberg.
John P. Rynkiewicz	02/10/17	0.50	Emails to/from A. Wessberg regarding [REDACTED] draft; assemble revised [REDACTED], revised Exh 1 and send to opposing counsel; call to opposing counsel; review Answer deadline.
Rhonda Trotter	02/14/17	2.40	Review Italian brief; telephone call with Lora Friedemann regarding same.
Rhonda Trotter	02/20/17	0.20	Review and respond to email from Traci Bransford re release of files to Fredrikson and Bryon.

March 7, 2017

Invoice # 50022820

Name	Date	Hours	Narrative
Rhonda Trotter	02/21/17	0.50	Email to Italian counsel re reply brief in Warner Chappell proceedings; address trademark license request and infringing [REDACTED].
John P. Rynkiewicz	02/21/17	0.50	Review VANITY 6 opposition, settlement correspondence and answer deadline; contact opposing counsel for consent in 60-day extension of time to answer; review opposing counsel response.
John P. Rynkiewicz	02/21/17	0.40	Review unsolicited email regarding request to [REDACTED] [REDACTED] assess and send to R. Trotter for handling.
Rhonda Trotter	02/22/17	0.90	Review letter from Rodney Dixon re appeal and substitution of Comerica and follow up regarding same.
Oscar Ramallo	02/22/17	0.80	Review and analyze Dixon letter and propose response.
Rhonda Trotter	02/24/17	0.20	Respond to Universal Music request re Italian Supreme Court Judgment and Opinion.
John P. Rynkiewicz	02/26/17	0.50	Draft and filed consented motion for 60-day extension of time to Answer in VANITY 6 opposition; serve opposing counsel; review Board's Order granting motion.
John P. Rynkiewicz	02/27/17	0.10	Review Board order granting extension; send same with consented motion and email update to A. Wessberg.
Jennifer L. Worksman	02/27/17	0.20	Updated database record with new case scheduling order deadlines from VANITY 6 opposition.
Rhonda Trotter	02/28/17	1.50	Review and analyze Warner Chappell brief in Italian litigation.
Total Hours		21.70	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	12.60	880.00	11,088.00
John P. Rynkiewicz	6.20	810.00	5,022.00
Oscar Ramallo	2.00	775.00	1,550.00
Lisa Mammone	0.70	350.00	245.00
Jennifer L. Worksman	0.20	295.00	59.00
TOTAL	21.70		17,964.00

March 7, 2017

Invoice # 50022820

Disbursements:

Category	Amount
Air Delivery Services	79.45
Arbitration/Special Master Fees	86.00
Document Retrieval	184.04
Duplicating	3.30
Filing Fees	200.41
Total Disbursements	553.20
Total Current Amount Due	\$18,517.20

ARNOLD & PORTER
KAYE SCHOLER
Statement of Account

Estate of Prince Rogers Nelson
 c/o Lora Friedemann
 200 South Sixth Street, Suite 4000
 Minneapolis, MN 55402-1425

March 7, 2017
 Invoice # 50022820
 EIN 53-0208605

Client/Matter # 1048637.00003
 IP Counseling and Advice

Statement of Account as of : March 7, 2017

Invoice	Date	Amount	Unpaid Balance
50022597	February 3, 2017	49,850.65	49,850.65
Balance Forward			49,850.65
Current Charges			<u>18,517.20</u>
Grand Total Due			68,367.85

If payment has been submitted recently, please disregard this notice.
 Please reference our client/matter number with your payment or wire transfer.

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
 Bank Info: Citibank, N.A.
 153 East 53rd Street
 New York, New York 10022
 Attention: Christopher Kary
 Telephone: 212.559.3787

Account Number: XXXXXXXXXX
 ABA Number: 021000089
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 Mail Code 81
 P.O. Box 11839
 Newark, New Jersey 07101-8138

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

**ARNOLD & PORTER
KAYE SCHOLER**Rhonda R. Trotter
Partner+1 213.243.4153 Direct
+1 213.243.4199 Fax
rhonda.trotter@apks.com

April 12, 2017

Lora Friedemann, Esq.
Fredrikson & Byron, P.A.
200 South Sixth Street, Suite 4000
Minneapolis, MN 55402-1425

Re: Estate of Prince Rogers Nelson and Related Entities

Dear Lora:

Enclosed please find our invoice for professional services rendered for the referenced client through March 31, 2017.

Please do not hesitate to call me should you have any questions or concerns about this invoice.

Sincerely,



Rhonda Trotter

RT:kt
Enclosure

ARNOLD & PORTER KAYE SCHOLER

Estate of Prince Rogers Nelson
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425
Attn: Lora Friedemann

April 12, 2017
Invoice # 50023109
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through March 31, 2017	\$	40,809.00
Disbursements Recorded through March 31, 2017		191.98
Total Amount Due	\$	41,000.98

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

Account Number: XXXXXXXXXX
ABA Number: 021000089
Swift Code: CITIUS33

Remit To: Arnold & Porter Kaye Scholer LLP
Mail Code 81
P.O. Box 11839
Newark, New Jersey 07101-8138

Please include invoice number on all remittances

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April 12, 2017

Invoice # 50023109

(1048637.00003)
IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	03/02/17	2.20	Identify and review [REDACTED] and provide to J. Cassioppi; follow up call with J. Cassioppi re same.
Oscar Ramallo	03/02/17	0.50	Review Dixon federal complaint.
Rhonda Trotter	03/03/17	0.80	Review of new Dixon federal court complaint; email to L. Friedemann re same.
Oscar Ramallo	03/03/17	1.80	Analysis of Dixon federal complaint.
Rhonda Trotter	03/07/17	1.50	Review and analyze Dixon California federal court complaint and telephone conference with L. Friedemann re same.
Oscar Ramallo	03/07/17	3.60	Review and analyze Dixon complaint; legal research [REDACTED] review prior Dixon pleadings for [REDACTED]
Rhonda Trotter	03/08/17	1.30	Follow up re service of complaint in Dixon matter; revise letter to Dixon re meet and confer on motion to dismiss.
Oscar Ramallo	03/08/17	1.20	Draft Dixon meet and confer letter; conference regarding potential defenses.
Rhonda Trotter	03/09/17	1.20	Correspond with Dixon re motion to dismiss meet and confer; office conference with O. Ramallo re motion to dismiss.
Oscar Ramallo	03/09/17	4.30	Conference and legal research re Dixon claims.
Lisa Mammone	03/10/17	6.00	Emails with O. Ramallo; proofread and cite check Notice of Motion and Motion to Dismiss for Failure to State a Claim; review probate filings against Prince Rogers' estate and print any filings by R. Dixon.
Oscar Ramallo	03/10/17	5.20	Prepare for and lead in meet and confer with Dixon; correspond regarding meet and confer; research regarding copyright SOL.
Lisa Mammone	03/13/17	3.20	Emails with O. Ramallo; proofread and cite check Proposed Judgment and Proposed Order Granting Motion to Dismiss for Failure to State A Claim; review probate filings against Prince Rogers' estate; print, organize and tab filings by R. Dixon.
Oscar Ramallo	03/13/17	1.50	Draft notice of motion and other motion-related documents for Dixon.
Lisa Mammone	03/16/17	0.70	Email and conference with O. Ramallo; proofread and cite check Request for Judicial Notice.
Oscar Ramallo	03/17/17	6.40	Draft and revise motion to dismiss papers.
Lisa Mammone	03/20/17	1.50	Conferences and emails with O. Ramallo; check Tables of Authorities and Contents against Memo of Points and Authorities in Support of Motion to Dismiss; proofread and cite check Request for Judicial Notice and Tavernier Declaration.
Oscar Ramallo	03/20/17	6.50	Revise motion to dismiss documents and finalize for filing.
Rhonda Trotter	03/22/17	0.80	Confer with O. Ramallo re order from Court in Dixon re Estate of Prince Rogers Nelson; review draft opposition to entry of default against Estate.
Lisa Mammone	03/22/17	1.00	Proofread and cite check Opposition to Entry of Default; email and conference with O. Ramallo; review court docket and add document to shared drive.

April 12, 2017

Invoice # 50023109

Name	Date	Hours	Narrative
Oscar Ramallo	03/22/17	3.20	Correspond regarding [REDACTED] draft [REDACTED]
Oscar Ramallo	03/23/17	1.50	Revise and finalize documents for filing.
Oscar Ramallo	03/27/17	2.50	Review Dixon new filings; correspond regarding filings and court order.
Total Hours		58.40	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	7.80	880.00	6,864.00
Oscar Ramallo	38.20	775.00	29,605.00
Lisa Mammone	12.40	350.00	4,340.00
TOTAL	58.40		40,809.00

Disbursements:

Category	Amount
Air Delivery Services	57.20
Courier	69.58
Duplicating	1.20
Westlaw Research	64.00
Total Disbursements	191.98
Total Current Amount Due	\$41,000.98

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

Estate of Prince Rogers Nelson
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425
Attn: Lora Friedemann

April 12, 2017
Invoice # 50023109
EIN 53-0208605

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : April 12, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>41,000.98</u>
Grand Total Due			41,000.98

Please reference our client/matter number with your payment or wire transfer.

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 rd Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	██████████
ABA Number:	021000089
Swift Code:	CITIUS33
Remit To:	Arnold & Porter Kaye Scholer LLP Mall Code 81 P.O. Box 11839 Newark, New Jersey 07101-8138

For billing inquiries or copies of invoices, please contact: invoice@apks.com

**ARNOLD & PORTER
KAYE SCHOLER**Rhonda R. Trotter
Partner+1 213.243.4153 Direct
+1 213.243.4199 Fax
rhonda.trotter@apks.com

May 15, 2017

Lora Friedemann, Esq.
Fredrikson & Byron, P.A.
200 South Sixth Street, Suite 4000
Minneapolis, MN 55402-1425Re: Estate of Prince Rogers Nelson
IP Counseling and Advice
Rodney Dixon Litigation
Trademarks
Italian Litigation

Dear Lora:

Enclosed please find our invoices for professional services rendered for the above-referenced client through April 30, 2017.

Please do not hesitate to call me should you have any questions or concerns about these invoices.

Sincerely,



Rhonda Trotter

RT:kt
Enclosures

**ARNOLD & PORTER
| KAYE SCHOLER**

Estate of Prince Rogers Nelson
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425
Attn: Lora Friedemann

May 15, 2017
Invoice # 50023406
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through April 30, 2017	\$	6,361.00
Total Amount Due	\$	6,361.00

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 rd Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	[REDACTED]
ABA Number:	021000089
Swift Code:	CITIUS33
Remit To:	Arnold & Porter Kaye Scholer LLP Mail Code 81 P.O. Box 11839 Newark, New Jersey 07101-8138

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: invoice@apks.com

May 15, 2017

Invoice # 50023406

(1048637.00003)
IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	04/14/17	1.30	Teleconference with L. Friedemann re [REDACTED]; teleconference with [REDACTED]
Rhonda Trotter	04/17/17	1.20	Teleconference with L. Friedemann re [REDACTED]; teleconference with [REDACTED]
Rhonda Trotter	04/18/17	1.50	Teleconference with Lora Friedemann re [REDACTED]; teleconferences with [REDACTED]; review [REDACTED]
Rhonda Trotter	04/24/17	0.80	Telephone call with [REDACTED]
Rhonda Trotter	04/26/17	0.60	Review search terms for production of documents from [REDACTED]
Rhonda Trotter	04/27/17	0.70	Review and comment on [REDACTED]
Rhonda Trotter	04/27/17	0.50	Follow up re call with [REDACTED]
Oscar Ramallo	04/27/17	0.60	Review [REDACTED]
Rhonda Trotter	04/28/17	0.10	Follow up with [REDACTED]
Total Hours		7.30	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	6.70	880.00	5,896.00
Oscar Ramallo	0.60	775.00	465.00
TOTAL	7.30		6,361.00

Total Current Amount Due

\$6,361.00

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

Estate of Prince Rogers Nelson
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425
Attn: Lora Friedemann

May 15, 2017
Invoice # 50023406
EIN 53-0208605

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : May 15, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>6,361.00</u>
Grand Total Due			<u>6,361.00</u>

Please reference our client/matter number with your payment or wire transfer.

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

Account Number: [REDACTED]
ABA Number: 021000089
Swift Code: CITIUS33

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Newark, New Jersey 07101-8138

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**ARNOLD & PORTER
| KAYE SCHOLER**

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

May 15, 2017
Invoice # 50023407
EIN 53-0208605

Client/Matter # 1048637.00007

Rodney Dixon Litigation

For Legal Services Rendered through April 30, 2017 18,197.50

Disbursements Recorded through April 30, 2017

Air Delivery Services	33.47
Courier	23.55
Duplicating	1.30
Filing Fees	18.98
Other Computer Research	4.10

Disbursements Total 81.40

Total Amount Due \$ 18,278.90

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

Account Number: XXXXXXXXXX
ABA Number: 021000089
Swift Code: CITIUS33

Remit To: Arnold & Porter Kaye Scholer LLP
Mail Code 81
P.O. Box 11839
Newark, New Jersey 07101-8138

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

May 15, 2017

Invoice # 50023407

(1048637.00007)
Rodney Dixon Litigation

Legal Services:

Name	Date	Hours	Narrative
Oscar Ramallo	04/03/17	1.00	Correspond regarding motion for vexatious litigant.
Oscar Ramallo	04/04/17	0.30	Review order dismissing estate and correspond regarding order.
Oscar Ramallo	04/06/17	1.80	Correspond re meet and confer; phone conference re meet and confer; review and analyze amended complaint.
Oscar Ramallo	04/07/17	2.50	Review amended complaint; review court order re amended complaint; phone conference and correspond re amended complaint.
Oscar Ramallo	04/11/17	0.30	Meet and confer with Dixon re motion to dismiss and motion for vexatious litigant.
Oscar Ramallo	04/17/17	1.10	Correspond re California state lawsuits; review and revise drafts of motion to dismiss papers.
Oscar Ramallo	04/18/17	1.70	Review and revise motion to dismiss papers.
Lisa Mammone	04/19/17	3.00	Review Memorandum of points and Authorities In Support of Motion to Dismiss; check Tables of Authorities and Contents; check exhibit cites in brief and in Tavernier Declaration; review exhibits; conferences and emails with O. Ramallo.
Oscar Ramallo	04/19/17	2.60	Review and finalize motion papers for filing.
Oscar Ramallo	04/20/17	0.40	Review and file Comerica notice of interested parties.
Lisa Mammone	04/21/17	0.50	Proofread and cite check Supplement to Dixon's Second Motion to Dismiss; conference and email with O. Ramallo.
Oscar Ramallo	04/21/17	1.50	Review court of appeals decision re Dixon; correspond re motion supplement; draft motion supplement.
Oscar Ramallo	04/24/17	1.60	Review Dixon opposition papers.
Oscar Ramallo	04/26/17	3.90	Draft proposed order and other vexatious litigant motion documents; correspond re filing.
Oscar Ramallo	04/27/17	3.20	Draft and revise vexatious litigant motion documents.
Total Hours		25.40	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Associate			
Oscar Ramallo	21.90	775.00	16,972.50
Subtotal:	21.90		16,972.50
Legal Assistant			
Lisa Mammone	3.50	350.00	1,225.00
Subtotal:	3.50		1,225.00
TOTAL	25.40		18,197.50

Total Current Amount Due

\$18,278.90

**ARNOLD & PORTER
KAYE SCHOLER**

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

May 15, 2017
Invoice # 50023408
EIN 53-0208605

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through April 30, 2017	2,680.50
Total Amount Due	\$ 2,680.50

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 rd Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	██████████
ABA Number:	021000089
Swift Code:	CITIUS33
Remit To:	Arnold & Porter Kaye Scholer LLP Mail Code 81 P.O. Box 11839 Newark, New Jersey 07101-8138

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May 15, 2017

Invoice # 50023408

(1048637.00008)
Trademarks

Legal Services:

Name	Date	Hours	Narrative
John P. Rynkiewicz	04/18/17	0.70	Review trademarks, portfolio and docket; review upcoming renewals and deadlines in applications and [REDACTED]
John P. Rynkiewicz	04/19/17	0.50	Review [REDACTED]; communications to/from opposing counsel and secure consent regarding 60-day consented extension to Answer
John P. Rynkiewicz	04/20/17	0.20	Emails to/from A. Wessberg; update A. Wessberg regarding [REDACTED]
John P. Rynkiewicz	04/21/17	0.70	Review PRINCE Reg. No. 21551863, notice from USPTO and upcoming renewal; review same for PAISLEY PARK registration; review goods/services
John P. Rynkiewicz	04/24/17	0.70	Prepare and file consented motion to extend time to Answer for 60 days; serve opposing counsel; review USPTO TTAB filing receipt and update A. Wessberg re same; review files, [REDACTED]
Jennifer L. Worksman	04/24/17	0.30	Updated database with new case scheduling order for opposition to VANITY 6
John P. Rynkiewicz	04/28/17	0.40	Review VANITY 6 opposition file and USPTO records; alls to TTAB regarding filed extension of time to answer, and inquire regarding TTAB's delay in granting extension.
Total Hours		3.50	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Counsel			
John P. Rynkiewicz	3.20	810.00	2,592.00
Subtotal:	3.20		2,592.00
Legal Assistant			
Jennifer L. Worksman	0.30	295.00	88.50
Subtotal:	0.30		88.50
TOTAL	3.50		2,680.50

Total Current Amount Due

\$2,680.50

**ARNOLD & PORTER
| KAYE SCHOLER**

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

May 15, 2017
Invoice # 50023409
EIN 53-0208605

Client/Matter # 1048637.00009

Italian Litigation

For Legal Services Rendered through April 30, 2017	3,256.00
Total Amount Due	\$ 3,256.00

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 rd Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	[REDACTED]
ABA Number:	021000089
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May 15, 2017

Invoice # 50023409

(1048637.00009)
Italian Litigation**Legal Services:**

Name	Date	Hours	Narrative
Rhonda Trotter	04/12/17	1.50	Review and follow up on email from Giulia Affer re status of Italian litigation.
Rhonda Trotter	04/26/17	1.00	Telephone conference with L. Friedemann re Italian litigation and [REDACTED]
Rhonda Trotter	04/28/17	1.20	Telephone call with universal Music Publishing personnel re [REDACTED]
Total Hours		3.70	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Rhonda Trotter	3.70	880.00	3,256.00
Subtotal:	3.70		3,256.00
TOTAL	3.70		3,256.00

Total Current Amount Due**\$3,256.00**

**ARNOLD & PORTER
KAYE SCHOLER**Rhonda R. Trotter
Partner+1 213.243.4153 Direct
+1 213.243.4199 Fax
rhonda.trotter@apks.com

June 6, 2017

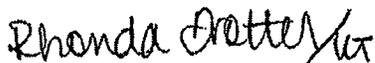
Lora Friedemann, Esq.
Fredrikson & Byron, P.A.
200 South Sixth Street, Suite 4000
Minneapolis, MN 55402-1425Re: **Estate of Prince Rogers Nelson**
IP Counseling and Advice
Rodney Dixon Litigation
Trademarks
Italian Litigation

Dear Lora:

Enclosed please find our invoices for professional services rendered for the above-referenced client through May 31, 2017.

Please do not hesitate to call me should you have any questions or concerns about these invoices.

Sincerely,



Rhonda Trotter

RT:kt
Enclosures

ARNOLD & PORTER | KAYE SCHOLER

Estate of Prince Rogers Nelson
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425
Attn: Lora Friedemann

June 13, 2017
Invoice # 50023499
EIN 53-0208605

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through May 31, 2017	5,544.00
Total Amount Due	\$ 5,544.00

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 rd Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	██████████
ABA Number:	021000089
Swift Code:	CITIUS33
Remit To:	Arnold & Porter Kaye Scholer LLP Mail Code 81 P.O. Box 11839 Newark, New Jersey 07101-8138

Please include Invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

June 13, 2017

Invoice # 50023499

(1048637.00003)
IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	05/02/17	0.80	Telephone call with [REDACTED]
Rhonda Trotter	05/03/17	1.00	Telephone call with L. Friedemann re [REDACTED] (:5); Telephone calls with [REDACTED]
Rhonda Trotter	05/04/17	0.90	Telephone call with L. Friedemann re [REDACTED] telephone call with [REDACTED]
Rhonda Trotter	05/05/17	2.50	Prepare [REDACTED] [REDACTED] review past firm invoices to provide client with breakdown of legal work since death of Prince; telephone call with Karen Sandler Steinert re [REDACTED]
Rhonda Trotter	05/06/17	0.50	Coordinate [REDACTED]
Rhonda Trotter	05/16/17	0.30	Telephone call with [REDACTED]
Rhonda Trotter	05/17/17	0.30	Telephone call with Lora Friedemann re [REDACTED]
Total Hours		6.30	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	6.30	880.00	5,544.00
TOTAL	6.30		5,544.00

Total Current Amount Due

\$5,544.00

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

Estate of Prince Rogers Nelson
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425
Attn: Lora Friedemann

June 13, 2017
Invoice # 50023499
EIN 53-0208605

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : June 6, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>5,544.00</u>
Grand Total Due			5,544.00

Please reference our client/matter number with your payment or wire transfer.

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

Account Number: XXXXXXXXXX
ABA Number: 021000089
Swift Code: CITIUS33

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Mail Code 81
P.O. Box 11839
Newark, New Jersey 07101-8138

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ARNOLD & PORTER KAYE SCHOLER

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

June 6, 2017
Invoice # 50023502
EIN 53-0208605

Client/Matter # 1048637.00007

Rodney Dixon Litigation

For Legal Services Rendered through May 31, 2017	6,940.00
Disbursements Recorded through May 31, 2017	
Air Delivery Services	68.02
Courier	71.15
Document Retrieval	215.83
Disbursements Total	355.00
Total Amount Due	\$ 7,295.00

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 rd Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	██████████
ABA Number:	021000089
Swift Code:	CITIUS33
Remit To:	Arnold & Porter Kaye Scholer LLP Mail Code 81 P.O. Box 11839 Newark, New Jersey 07101-8138

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: invoice@apks.com

June 6, 2017

Invoice # 50023502

(1048637.00007)
Rodney Dixon Litigation**Legal Services:**

Name	Date	Hours	Narrative
Oscar Ramallo	05/01/17	1.20	Review and analyze Dixon v BOA documents.
Oscar Ramallo	05/01/17	1.50	Review Dixon reply re vexatious litigant motion.
Oscar Ramallo	05/02/17	2.20	Review and summarize Dixon BOA documents.
Oscar Ramallo	05/18/17	0.20	Correspond re Dixon reply filings.
Oscar Ramallo	05/19/17	0.30	Correspond regarding Dixon reply filings.
Oscar Ramallo	05/22/17	0.70	Review Dixon reply materials and file.
Oscar Ramallo	05/24/17	1.50	Review Dixon sur-reply filings; correspond re hearing and process.
Lisa Mammone	05/31/17	3.00	Emails with O. Ramallo; print, tab and organize pleadings to prepare binders for June 5, 2017 hearings.
Total Hours		10.60	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Associate			
Oscar Ramallo	7.60	775.00	5,890.00
Subtotal:	7.60		5,890.00
Legal Assistant			
Lisa Mammone	3.00	350.00	1,050.00
Subtotal:	3.00		1,050.00
TOTAL	10.60		6,940.00

Total Current Amount Due**\$7,295.00**

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

June 6, 2017

Invoice # 50023502
EIN 53-0208605

Client/Matter # 1048637.00007
Rodney Dixon Litigation

Statement of Account as of : June 6, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>7,295.00</u>
Grand Total Due			7,295.00

Please reference our client/matter number with your payment or wire transfer.

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 rd Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	██████████
ABA Number:	021000089
Swift Code:	CITIUS33
Remit To:	Arnold & Porter Kaye Scholer LLP Mail Code 81 P.O. Box 11839 Newark, New Jersey 07101-8138

For billing inquiries or copies of invoices, please contact: invoice@apks.com

**ARNOLD & PORTER
| KAYE SCHOLER**

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

June 13, 2017
Invoice # 50023500
EIN 53-0208605

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through May 31, 2017	7,241.50
Total Amount Due	\$ 7,241.50

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 rd Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	██████████
ABA Number:	021000089
Swift Code:	CITIUS33
Remit To:	Arnold & Porter Kaye Scholer LLP Mail Code 81 P.O. Box 11839 Newark, New Jersey 07101-8138

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: invoice@apks.com

June 13, 2017

Invoice # 50023500

(1048637.00008)
Trademarks

Legal Services:

Name	Date	Hours	Narrative
John P. Rynkiewicz	05/01/17	0.80	Review Board order granting extension of time to Answer; email notice to opposing counsel; review settlement draft and opposer's revisions; preliminary review and comments to/from R. Trotter.
John P. Rynkiewicz	05/05/17	0.90	Emails; review and work on VANITY 6 settlement.
John P. Rynkiewicz	05/07/17	0.70	Review, revise VANITY 6 settlement agreement; review and assess opposing counsel edits, issues.
Rhonda Trotter	05/08/17	1.20	Review and revised Vanity 6 coexistence agreement and email to J. Rynkiewicz re same.
John P. Rynkiewicz	05/08/17	2.20	Review VANITY 6 settlement and mark-up HRHH's revision; identify key changes, issues and options in response; send mark-up and comments to R. trotter; discuss same and additional revisions; send final draft revision to A. Wessberg with comments for approval.
John P. Rynkiewicz	05/10/17	0.20	Review trial schedule, answer deadlines in Vanity 6 opposition.
Jennifer L. Worksman	05/12/17	0.10	Updated docket with new case scheduling order re opposition to VANITY 6.
John P. Rynkiewicz	05/19/17	0.40	Third party call re interest in developing product using Symbol; advise and forward to R. Trotter
John P. Rynkiewicz	05/23/17	0.50	review VANITY 6 proceeding, deadlines and draft settlement; send follow-up inquiry to A. Wessberg; discuss same with R. Trotter
John P. Rynkiewicz	05/25/17	0.40	Review A. Wessberg comments re settlement; review and compare HRHH's and APKS revisions and advise re same
John P. Rynkiewicz	05/28/17	0.30	review documents, status in VANITY 6 proceeding; email
John P. Rynkiewicz	05/31/17	0.60	review pending applications, status, deadlines; review upcoming renewals in existing US registrations
John P. Rynkiewicz	05/31/17	0.60	Emails.to/from A. Wessberg re settlement revisions in VANITY 6 matter; revise and send redline and clean version to opposing counsel.
Total Hours		8.90	

June 13, 2017

Invoice # 50023500

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Rhonda Trotter	1.20	880.00	1,056.00
Subtotal:	1.20		1,056.00
Counsel			
John P. Rynkiewicz	7.60	810.00	6,156.00
Subtotal:	7.60		6,156.00
Legal Assistant			
Jennifer L. Worksman	0.10	295.00	29.50
Subtotal:	0.10		29.50
TOTAL	8.90		7,241.50

Total Current Amount Due**\$7,241.50**

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

June 13, 2017

Invoice # 50023500
EIN 53-0208605

Client/Matter # 1048637.00008
Trademarks

Statement of Account as of : June 6, 2017

Invoice	Date	Amount	Unpaid Balance
			<u>7,241.50</u>
			7,241.50

Please reference our client/matter number with your payment or wire transfer.

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

Account Number: XXXXXXXXXX
ABA Number: 021000089
Swift Code: CITIUS33

Remit To: Arnold & Porter Kaye Scholer LLP
Mail Code 81
P.O. Box 11839
Newark, New Jersey 07101-8138

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

ARNOLD & PORTER KAYE SCHOLER

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

June 6, 2017
Invoice # 50023503
EIN 53-0208605

Client/Matter # 1048637.00009

Italian Litigation

For Legal Services Rendered through May 31, 2017	1,056.00
Total Amount Due	\$ 1,056.00

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Citibank, N.A. 153 East 53 rd Street New York, New York 10022 Attention: Christopher Kary Telephone: 212.559.3787
Account Number:	██████████
ABA Number:	021000089
Swift Code:	CITIUS33
Remit To:	Arnold & Porter Kaye Scholer LLP Mall Code 81 P.O. Box 11839 Newark, New Jersey 07101-8138

Please include Invoice number on all remittances

For billing inquiries or copies of Invoices, please contact. Invoice@apks.com

June 6, 2017

Invoice # 50023503

(1048637.00009)
Italian Litigation**Legal Services:**

Name	Date	Hours	Narrative
Rhonda Trotter	05/05/17	0.40	Review email from Universal Music re Polish collection society change of authorship records.
Rhonda Trotter	05/11/17	0.80	Review and revise draft letter to Polish collection society re change of authorship records on The Most Beautiful Girl in the World.
Total Hours		1.20	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Rhonda Trotter	1.20	880.00	1,056.00
Subtotal:	1.20		1,056.00
TOTAL	1.20		1,056.00

Total Current Amount Due**\$1,056.00**

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

June 6, 2017

Invoice # 50023503
EIN 53-0208605

Client/Matter # 1048637.00009
Italian Litigation

Statement of Account as of : June 6, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>1,056.00</u>
Grand Total Due			1,056.00

Please reference our client/matter number with your payment or wire transfer.

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

Account Number: [REDACTED]
ABA Number: 021000089
Swift Code: CITIUS33

Remit To: Arnold & Porter Kaye Scholer LLP
Mail Code 81
P.O. Box 11839
Newark, New Jersey 07101-8138

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

EXHIBIT G

REDACTED

(12)

[BF] Boyarski Fritz LLP
Attorneys At Law

Invoice submitted to:

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

Invoice #	21226
Invoice Date	03/04/2017
For Services Through	02/28/2017
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Bravado (Services)				
02/22/2017	JB	Emails with [REDACTED] regarding connections to estate and emails with Andrea	0.20	\$ 119.00
				<i>Total Hours: 0.20 hrs</i>
				<i>Total Services: \$ 119.00</i>
				<i>Total Amount: \$ 119.00</i>
In Reference To: General (Services)				
02/01/2017	JB	Group conference call with Angela, Andrea and John discussing various matters including [REDACTED]	1.50	\$ 892.50
02/10/2017	JB	Conference call covering various topics including [REDACTED]	0.50	\$ 297.50
In Reference To: General (Expenses)				
02/18/2017	JB	Outbound flight to Minn for meetings		\$ 478.20
02/25/2017	JB	Return flight from Minneapolis meetings with Comerica, UMPG, etc.		\$ 451.20
02/27/2017	JB	Uber from law firm to hotel.		\$ 6.40
02/27/2017	JB	Car service to and from airport NYC side for Minn trip.		\$ 130.00
02/28/2017	JB	Hotel bill for February 2017 trip to Minn.		\$ 315.37
02/28/2017	JB	Uber to Fredrikson from hotel		\$ 6.40
02/28/2017	SS	Uber to Minneapolis airport		\$ 16.33
				<i>Total Hours: 2.00 hrs</i>
				<i>Total Services: \$ 1,190.00</i>
				<i>Expenses: \$ 1,403.90</i>
				<i>Total Amount: \$ 2,593.90</i>
In Reference To: Master Recording Rights (Services)				
02/13/2017	JB	Group conference call regarding [REDACTED]; initial discussions; follow up notes.	0.70	\$ 416.50
02/14/2017	JB	Call with John Stout regarding [REDACTED]	0.40	\$ 238.00
02/15/2017	JB	Portion of group conference call regarding [REDACTED]	0.40	\$ 238.00
02/27/2017	JB	First day in person meetings afternoon session in Minneapolis discussing [REDACTED]; initial review of record company letters and various documents; continued in person meetings in Minneapolis discussing various topics related to [REDACTED]	5.20	\$ 3,094.00

12-

02/28/2017	JB	Second day in person meeting at Fredlaw offices discussing [REDACTED]	4.20	\$ 2,499.00
		[REDACTED] continued review of various agreements and analysis.		
02/28/2017	JB	Continued drafting of [REDACTED]; finalization of [REDACTED] email and circulation to team	2.40	\$ 1,428.00

Total Hours: 13.30 hrs
Total Services: \$ 7,913.50
Total Amount: \$ 7,913.50

In Reference To: **Music Publishing - Post Transaction Legal Affairs (Services)**

02/02/2017	JB	Conference call with Kokakis at UMPG regarding [REDACTED]; summary email to team; emails regarding interest rate and review of document	0.50	\$ 297.50
02/09/2017	JB	Call with Kokis and Jody regarding approvals and [REDACTED] issue	0.30	\$ 178.50
02/15/2017	JB	Portion of group conference call regarding notice provisions and [REDACTED] deal	0.20	\$ 119.00
02/24/2017	JB	Handling of NDA for UMPG and emails with Marc and Andrea; changes to NDA form	0.40	\$ 238.00
02/27/2017	JB	First day in person meetings morning session in Minneapolis with UMPG discussion various issues relating to legal and creative affairs; post meeting discussions relating to board consortium, finding manager for estate, etc.	4.20	\$ 2,499.00

Total Hours: 5.60 hrs
Total Services: \$ 3,332.00
Total Amount: \$ 3,332.00

In Reference To: [REDACTED]

02/01/2017	JB	Review of [REDACTED]; conference call with [REDACTED] regarding [REDACTED]; call with Charles regarding new proposal from [REDACTED]; emails to Comerica	0.90	\$ 535.50
02/15/2017	JB	Portion of group conference call regarding [REDACTED] and various proposals; subsequent emails to [REDACTED] regarding royalty rates and new proposal	0.80	\$ 476.00

Total Hours: 1.70 hrs
Total Services: \$ 1,011.50
Total Amount: \$ 1,011.50

In Reference To: **Performance Rights - Post Transaction Legal Affairs (Services)**

02/09/2017	JB	Emails regarding [REDACTED]; summary email to Andrea	0.50	\$ 297.50
02/15/2017	JB	Portion of group conference call regarding GMR	0.30	\$ 178.50
02/17/2017	JB	Call with [REDACTED] to arrange group call; call with Lora Friedemann regarding [REDACTED]; emails coordinating meeting; group conference call	1.30	\$ 773.50

Total Hours: 2.10 hrs
Total Services: \$ 1,249.50
Total Amount: \$ 1,249.50

In Reference To: **Tidal/Roc Nation (Services)**

02/02/2017	JB	Discussion with Joe and John regarding [REDACTED]	0.20	\$ 119.00
02/02/2017	JB	Review of Reed Smith letter regarding name and likeness rights; email on issue; conversation with Joe/John on topic	0.30	\$ 178.50
02/03/2017	JB	Call with Lora Friedemann; call with [REDACTED] regarding potential litigation; emails on topic	0.80	\$ 476.00
02/08/2017	JB	Review of list of questions from Andrea and draft of responses relating to [REDACTED]; call with Andra re [REDACTED]	0.70	\$ 416.50

Total Hours: 2.00 hrs
Total Services: \$ 1,190.00
Total Amount: \$ 1,190.00

In Reference To: [REDACTED]

02/10/2017	JB	Meeting with [REDACTED]; call with [REDACTED]; various emails	0.50	\$ 297.50
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12-

02/10/2017	JB	Second call with [REDACTED] on structure; call with Andrea to discuss	0.50	\$ 297.50
02/11/2017	JB	Meeting with [REDACTED]; call with Andrea summarizing meeting	1.80	\$ 1,071.00
02/13/2017	JB	Group conference call regarding [REDACTED]; follow up notes	0.80	\$ 476.00
02/15/2017	JB	Portion of group conference call regarding [REDACTED] and potential [REDACTED]	0.20	\$ 119.00

Total Hours: 3.80 hrs
Total Services: \$ 2,261.00
Total Amount: \$ 2,261.00

Total Hours: 30.70 hrs
Total Services: \$ 18,266.50
Total Expenses: \$ 1,403.90
Total Invoice Amount: \$ 19,670.40
Previous Balance: \$ 0.00
Balance (Amount Due): \$ 19,670.40

For wire payments:
 Bank of America Account: [REDACTED]
 ABA/Routing: 026009593 (for wires)
 ACH/Routing: 021000322 (for ACH/electronic payments)
 EIN: 45-3994819

Please Make Checks Payable to:
 Boyarski Fritz LLP
 1330 Avenue of the Americas, Suite 1800
 New York, NY 10019

3030007891



Boyarski Fritz LLP
Attorneys At Law

Invoice submitted to:

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

Invoice #	21269
Invoice Date	04/01/2017
For Services Through	04/01/2017
Terms	Net 10 Days

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Date	By	Service Summary	Hours/Rate	Amount
In Reference To: Bravado (Services)				
03/24/2017	JB	Emails regarding [REDACTED] with John Stout	0.30 at \$ 595.00/hr	\$ 178.50

Total Hours: 0.30 hrs
Total Services: \$ 178.50
Total Amount: \$ 178.50

In Reference To: Estate Leadership Initiative (Services)				
03/01/2017	JB	Call with Andrea regarding setting up a process for vetting an advisor to the estate	0.40 at \$ 595.00/hr	\$ 238.00
03/03/2017	JB	Conference call with Andrea and Angela regarding manager search process and brainstorm of ideas	0.90 at \$ 595.00/hr	\$ 535.50
03/03/2017	JB	Call with John Stout regarding [REDACTED]; preparation of email reach outs.	0.40 at \$ 595.00/hr	\$ 238.00
03/03/2017	JB	Call with [REDACTED] on topic and discussion about [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
03/06/2017	JB	Call with Cameron at WBR regarding [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50
03/06/2017	JB	Call with Randy Grimmett at GMR regarding [REDACTED]; follow up call with John Stout regarding summary of calls; group call with Andrea and Angela regarding same	0.90 at \$ 595.00/hr	\$ 535.50
03/07/2017	JB	Group call regarding initiative with John, Andrea and Angela	1.00 at \$ 595.00/hr	\$ 595.00
03/07/2017	JB	Conference call with Angela on various topics and individuals	0.80 at \$ 595.00/hr	\$ 476.00
03/07/2017	JB	Call with candidate #1; email sending NDA.	0.50 at \$ 595.00/hr	\$ 297.50
03/08/2017	JB	Reach out to candidate #2 and initial call; sending of NDA; follow up call with Andrea and Angela; drafting of email regarding initial questions for initial calls; scheduling of call	0.80 at \$ 595.00/hr	\$ 476.00
03/08/2017	JB	Call with candidate #1 re NDA change requests and emails.	0.30 at \$ 595.00/hr	\$ 178.50
03/09/2017	JB	Call with Andrea and Angela regarding potential new candidates and update of [REDACTED] catch up call with John Stout regarding various calls; emails with candidate #5 and call; background call with #1; call with #2; call with #5; follow up emails and call with Andrea/Angela regarding update to recent calls	2.10 at \$ 595.00/hr	\$ 1,249.50
03/10/2017	JB	Pre-call with Andrea; pre-call with John Stout; various initial exploratory group calls with two candidates; follow up calls and emails	3.90 at \$ 595.00/hr	\$ 2,320.50
03/13/2017	JB	Conference call with Angela and Andrea regarding updates, thoughts on prior candidates calls, etc.; reach outs to the requested additional players	0.80 at \$ 595.00/hr	\$ 476.00
03/13/2017	JB	Group conference calls with candidates #3 and #4; side conversations in between	2.40 at \$ 595.00/hr	\$ 1,428.00

John

03/14/2017	JB	Set up of calls with candidate #4 and #5; draft of NDA and emails related thereto; Pre-call with candidate #5; group call with candidate #5; pre-call with candidate #6; side call with Andrea and Angela about #5; group call with candidate #6; follow up call after group call 6 interview	4.10 at \$ 595.00/hr	\$ 2,439.50
03/15/2017	JB	Call with Angel and Andrea regarding summary of post calls with candidates and feedback; scheduling with various candidates.	0.50 at \$ 595.00/hr	\$ 297.50
03/16/2017	JB	Call with Andrea and Angela regarding schedule coordination and next steps with Candidate #5; call with [REDACTED]; call with [REDACTED]	0.70 at \$ 595.00/hr	\$ 416.50
03/17/2017	JB	Call with Andrea and Angela regarding discussions with [REDACTED]; Additional call with Jody Gerson regarding candidate #7; call with Andrea re #7; draft of "discussion item" email for in person meetings	2.30 at \$ 595.00/hr	\$ 1,368.50
03/20/2017	JB	Initial call with candidate #7	0.30 at \$ 595.00/hr	\$ 178.50
03/21/2017	JB	Call with Angela and Andrea regarding #7 and #5; call with [REDACTED] and conveyance to Comerica of conversation	0.50 at \$ 595.00/hr	\$ 297.50
03/23/2017	JB	Call with candidate number 2 regarding [REDACTED] deal and structure; call with candidate number 6 regarding [REDACTED]	0.80 at \$ 595.00/hr	\$ 476.00
03/24/2017	JB	Call with candidate #6 regarding [REDACTED] and structure in management agreement; call with Andrea and Angel re same	0.60 at \$ 595.00/hr	\$ 357.00
03/25/2017	JB	Emails with #2 regarding existing deal terms for [REDACTED]; call with Andrea regarding [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/25/2017	JB	Call with Angela discussing a variety of topics and summary of meetings and calls; follow up with Andrea and Angela re [REDACTED]; call with candidate #2 about deal structures	0.70 at \$ 595.00/hr	\$ 416.50
03/28/2017	JB	Discussion with Angela and Andrea regarding [REDACTED]; group call with John Stout regarding [REDACTED]	1.70 at \$ 595.00/hr	\$ 1,011.50
03/28/2017	JB	Call with candidate regarding fees; email to estate.	0.40 at \$ 595.00/hr	\$ 238.00
03/29/2017	JB	Conference call with candidate; call with Andrea and Angela regarding call; draft of deal term confirmation sheet for Troy	2.30 at \$ 595.00/hr	\$ 1,368.50
03/29/2017	DF	review proposal to Candidate	0.40 at \$ 595.00/hr	\$ 238.00
03/30/2017	JB	Call with Andrea re email [REDACTED]; conference Call with John going through his comments to [REDACTED]; summary email to Angela and Adrea regarding changes; revisions and additions to [REDACTED]; call with candidate discussing [REDACTED]; call with Comerica regarding same	1.20 at \$ 595.00/hr	\$ 714.00
03/31/2017	JB	Review of candidate #5 comments to proposal; draft of summary email to team regarding comments; emails back and forth regarding comments; call with Troy finalizing deal; Initial drafting of longform agreement	4.30 at \$ 595.00/hr	\$ 2,558.50
04/01/2017	JB	Continued drafting of longform advisor agreement; emails regarding key person clause and exclusivity	3.90 at \$ 595.00/hr	\$ 2,320.50

Total Hours: 41.10 hrs
Total Services: \$ 24,454.50
Total Amount: \$ 24,454.50

In Reference To: **General (Services)**

03/22/2017	JB	Day 1 of in person Minneapolis meetings covering a variety of matters including [REDACTED]	13.60 at \$ 595.00/hr	\$ 8,092.00
03/23/2017	DF	Phone call with [REDACTED] to discuss [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
03/23/2017	JB	Day 2 of in person Minneapolis meetings covering various matters/topics including [REDACTED]	8.60 at \$ 595.00/hr	\$ 5,117.00
03/24/2017	JB	Discussions with Andrea/Angela re helrs meetings	0.20 at \$ 595.00/hr	\$ 119.00
03/24/2017	JB	Emails and phone calls with [REDACTED] regarding [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/31/2017	JB	Call with Andrea regarding various issues including [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00

In Reference To: **General (Expenses)**

03/17/2017	JB	Travel/Lodging Roundtrip travel for Minneapolis trip 3-22-17	\$990.40	\$ 990.40
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03/18/2017	JB	Travel/Lodging Hotel for March 22-23rd Minneapolis trip	\$171.51	\$ 171.51
03/18/2017	JB	Travel/Lodging Car service to and from NYC airport	\$130.00	\$ 130.00
03/22/2017	JB	Miscellaneous Internet connectivity charge for travel	\$9.95	\$ 9.95
03/23/2017	JB	Travel/Lodging Uber to Mlnn airport	\$29.75	\$ 29.75
03/23/2017	JB	Miscellaneous Internet connectivity for flight home.	\$9.95	\$ 9.95

Total Hours: 23.30 hrs
Total Services: \$ 13,863.50
Expenses: \$ 1,341.56
Total Amount: \$ 15,205.06

In Reference To: Master Recording Rights (Services)

03/02/2017	JB	Review of new documents provided by Joe ([REDACTED])	0.30 at \$ 595.00/hr	\$ 178.50
03/02/2017	JB	Call with [REDACTED] and email to file	0.30 at \$ 595.00/hr	\$ 178.50
03/07/2017	JB	Call with Joe C. regarding continued analysis of [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/10/2017	JB	Review of Joe's draft of WBR letter, comments and revisions thereto; call with Joe to discuss	1.00 at \$ 595.00/hr	\$ 595.00
03/15/2017	JB	Review of letter from [REDACTED] and various emails on matter	0.30 at \$ 595.00/hr	\$ 178.50
03/24/2017	JB	Review of [REDACTED] in connection with [REDACTED] call with Andrea and call with [REDACTED]	0.90 at \$ 595.00/hr	\$ 535.50
03/26/2017	JB	Review of Stout emails regarding specific issues related [REDACTED] [REDACTED] review of [REDACTED] and email response	0.70 at \$ 595.00/hr	\$ 416.50
03/28/2017	JB	Emails with Joe regarding new letter from [REDACTED] review of letter	0.40 at \$ 595.00/hr	\$ 238.00
03/28/2017	JB	Discussion with Andrea and Angela regarding [REDACTED] [REDACTED] conference call with [REDACTED] regarding [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/28/2017	JB	Initial call with [REDACTED] regarding [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/29/2017	JB	Call with Andrea regarding [REDACTED] and related [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/29/2017	JB	Group conference call with Comerica and Mark regarding [REDACTED] [REDACTED] continued review of contractual language in light of [REDACTED]	1.50 at \$ 595.00/hr	\$ 892.50
03/29/2017	JB	Call with Andrea regarding [REDACTED] Review of [REDACTED] and preparation of email memo regarding [REDACTED]	2.40 at \$ 595.00/hr	\$ 1,428.00
03/30/2017	JB	Call with Mark regarding [REDACTED]; draft of [REDACTED] [REDACTED] discussion with Andrea and Angela regarding [REDACTED] [REDACTED]; revisions to Mark's letter and [REDACTED]	2.80 at \$ 595.00/hr	\$ 1,666.00
03/30/2017	JB	Group call with [REDACTED]; discussion re [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/31/2017	JB	Review of new draft of UMG WBR letter and email providing comments and questions.	0.40 at \$ 595.00/hr	\$ 238.00
03/31/2017	JB	Call with Andrea regarding [REDACTED] and [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00

Total Hours: 13.20 hrs
Total Services: \$ 7,854.00
Total Amount: \$ 7,854.00

In Reference To: [REDACTED]

03/06/2017	JB	Review of Andrea query on [REDACTED]; email response to various questions; portion of conference call regarding [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50
03/06/2017	JB	Conference call regarding [REDACTED] and negotiation thereof	0.50 at \$ 595.00/hr	\$ 297.50
03/08/2017	JB	Call with [REDACTED] regarding [REDACTED] follow up call with Andrea	0.50 at \$ 595.00/hr	\$ 297.50
03/09/2017	JB	Follow up with [REDACTED]	0.10 at \$ 595.00/hr	\$ 59.50

03/16/2017	JB	Meeting with [REDACTED] regarding proposal; emails with [REDACTED] regarding [REDACTED] and summary email memo to team; review of [REDACTED]	1.20 at \$ 595.00/hr	\$ 714.00
03/21/2017	JB	Review of excel [REDACTED] list; call with Andrea and Angela regarding list and artist claim	0.30 at \$ 595.00/hr	\$ 178.50
03/21/2017	JB	Call with [REDACTED]; discussion with Andrea and Angela regarding deal	0.20 at \$ 595.00/hr	\$ 119.00
03/22/2017	JB	Additional emails with [REDACTED] confirming new revised proposal and rate; discussion with team	0.30 at \$ 595.00/hr	\$ 178.50

Total Hours: 3.60 hrs
Total Services: \$ 2,142.00
Total Amount: \$ 2,142.00

In Reference To: [REDACTED]

03/02/2017	JB	Emails regarding [REDACTED] and prior deal as it relates to [REDACTED]	0.10 at \$ 595.00/hr	\$ 59.50
03/02/2017	JB	Call with [REDACTED] regarding issues with [REDACTED]; summary email to team	0.50 at \$ 595.00/hr	\$ 297.50
03/02/2017	JB	Emails regarding [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
03/15/2017	JB	Emails and call with [REDACTED] regarding [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
03/28/2017	JB	Emails regarding [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
03/29/2017	JB	Review of royalty statement figures and review of [REDACTED] for [REDACTED]; review of [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/30/2017	JB	Emails regarding various [REDACTED] emails with [REDACTED] regarding [REDACTED] through figures and interest payments;	0.30 at \$ 595.00/hr	\$ 178.50

Total Hours: 2.00 hrs
Total Services: \$ 1,190.00
Total Amount: \$ 1,190.00

In Reference To: Publishing Legal Affairs (Services)

03/07/2017	JB	Review of various emails regarding publishing accounting issues	0.30 at \$ 595.00/hr	\$ 178.50
03/08/2017	JB	Call with [REDACTED] regarding [REDACTED] and allocation of accounting	0.40 at \$ 595.00/hr	\$ 238.00
03/08/2017	JB	Call with [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
03/14/2017	JB	Emails with UMPG about [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
03/25/2017	JB	Emails regarding [REDACTED]; call with [REDACTED] and [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/27/2017	JB	Emails with Polo regarding [REDACTED]; emails with Comerica. Call with [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50
03/28/2017	JB	Emails regarding [REDACTED]; emails with [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
03/30/2017	JB	Phone discussion with Troy regarding [REDACTED] and regarding [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
03/31/2017	JB	Call with Andrea and Angela re responding to [REDACTED]	0.10 at \$ 595.00/hr	\$ 59.50
03/31/2017	JB	Call with [REDACTED] and email	0.20 at \$ 595.00/hr	\$ 119.00
03/31/2017	JB	Call with [REDACTED] regarding [REDACTED]; call with Andrea regarding same	0.20 at \$ 595.00/hr	\$ 119.00
03/31/2017	JB	Review of reaffirmation docs and emails with Mark regarding applicability.; review of warranties and reps in UMPG deal	0.40 at \$ 595.00/hr	\$ 238.00

Total Hours: 3.50 hrs
Total Services: \$ 2,082.50
Total Amount: \$ 2,082.50

In Reference To: [REDACTED]

03/06/2017	JB	Portion of conference call discussing deal and next steps.	0.20 at \$ 0.00/hr	\$ 0.00
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Total Hours: 0.20 hrs
Total Amount: \$ 0.00

In Reference To: [REDACTED]

03/08/2017	JB	Call with Andrea; review of proposal; call with [REDACTED] and follow up summary to team	0.50 at \$ 595.00/hr	\$ 297.50
03/14/2017	JB	Call with [REDACTED] regarding [REDACTED] and approach by helrs; summary to team	0.60 at \$ 595.00/hr	\$ 357.00

03/23/2017	DF	call with [REDACTED] to discuss timing to discuss [REDACTED] with estate management	0.20 at \$ 595.00/hr	\$ 119.00
03/28/2017	JB	Call with [REDACTED] on various issues; summary of call to estate and subsequent emails	0.50 at \$ 595.00/hr	\$ 297.50
03/30/2017	JB	Call with [REDACTED] regarding [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
03/31/2017	JB	Second call with [REDACTED] confirming that [REDACTED] is ok to Comerica; discussion	0.30 at \$ 595.00/hr	\$ 178.50

Total Hours: 2.40 hrs
Total Services: \$ 1,428.00
Total Amount: \$ 1,428.00

Total Hours: 89.60 hrs
Total Services: \$ 53,193.00
Total Expenses: \$ 1,341.56
Total Invoice Amount: \$ 54,534.56
Balance (Amount Due): \$ 54,534.96

For wire payments:
 Account Name: Boyarski Fritz LLP
 Account: [REDACTED]
 ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)
 ABA/Routing: 026009593 (for Federal wire only)
 Bank of America, 767 Fifth Avenue, Floor 12A
 New York, NY 10153
 Phone: 646-656-4336
 Swift: BOFAUS3N
 EIN: 45-3994819

Please Make Checks Payable to:
 Boyarski Fritz LLP
 1330 Avenue of the Americas, Suite 1800
 New York, NY 10019

Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

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

Invoice #	21318
Invoice Date	05/01/2017
For Services Through	04/30/2017
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
In Reference To: ██████████ (Services)				
04/12/2017	JB	Emails regarding ██████████ review of documents	0.30 at \$ 595.00/hr	\$ 178.50
				<i>Total Hours:</i> 0.30 hrs
				<i>Total Services:</i> \$ 178.50
				Total Amount: \$ 178.50
In Reference To: Claims & Court Issues (Services)				
04/13/2017	JB	Review of Ian Boxill affidavit and email ██████████ with Lora regarding ██████████	0.60 at \$ 595.00/hr	\$ 357.00
04/18/2017	JB	Various emails with Ann regarding Ian Boxill issues and copyright registration; review of team emails.	0.40 at \$ 595.00/hr	\$ 238.00
04/18/2017	JB	Various emails regarding Ian Boxill and release; press inquiries.	0.80 at \$ 595.00/hr	\$ 476.00
04/19/2017	JB	Various emails regarding Ian Boxill press release; emails with Jody and WMG in response to Boxill release; Internal emails ██████████	2.30 at \$ 595.00/hr	\$ 1,368.50
		██████████ call with Andrea regarding statement; call with Angela regarding ██████████ revisions to ██████████		
		██████████ call with Andrea regarding response to Joy's email; calls with ██████████		
04/19/2017	JB	Emails with Karen regarding ██████████ review of ██████████	1.00 at \$ 595.00/hr	\$ 595.00
		██████████ response emails based on analysis.		
04/20/2017	JB	Emails regarding ██████████ review of court Order and various related emails on website and TRO execution; Emails regarding ██████████	1.20 at \$ 595.00/hr	\$ 714.00
04/21/2017	JB	Emails about ██████████	0.20 at \$ 595.00/hr	\$ 119.00
04/21/2017	JB	Emails regarding ██████████	0.50 at \$ 595.00/hr	\$ 297.50
04/21/2017	JB	Emails regarding Ian Boxill order and ██████████ Memo to team; emails regarding ██████████	0.50 at \$ 595.00/hr	\$ 297.50
04/24/2017	JB	Review of amended complaint	0.30 at \$ 595.00/hr	\$ 178.50
				<i>Total Hours:</i> 7.80 hrs
				<i>Total Services:</i> \$ 4,641.00
				Total Amount: \$ 4,641.00
In Reference To: Estate Leadership Initiative (Services)				

04/24/2017	JB	Travel/Lodging Car Service to and from NYC airports	\$130.00	\$ 130.00
04/24/2017	JB	Travel/Lodging Minneapolis Uber to hotel	\$21.37	\$ 21.37
04/25/2017	JB	Miscellaneous Internet connectivity for flight to nyc	\$16.95	\$ 16.95
04/25/2017	JB	Travel/Lodging Hotel in Minn for April trip	\$271.03	\$ 271.03
04/25/2017	JB	Travel/Lodging Uber from Fredlaw to airport.	\$30.95	\$ 30.95

Total Hours: 24.80 hrs
Total Services: \$ 14,756.00
Expenses: \$ 1,490.65
Total Amount: \$ 16,246.65

In Reference To: **Master Recording Rights (Services)**

04/05/2017	JB	Group conference call regarding [REDACTED] subsequent notes, etc.; reach out to Troy to set up call; call with Andrea and Angela regarding [REDACTED] second group call regarding [REDACTED] call with Troy [REDACTED] group conference call with Troy and team discussing [REDACTED]	5.60 at \$ 595.00/hr	\$ 3,332.00
04/06/2017	JB	Various emails regarding timing of [REDACTED] call with Troy regarding [REDACTED] group call with Troy, Andrea and Angela re [REDACTED] various subsequent calls; group call with Andrea and Angela discussing [REDACTED] call with Troy [REDACTED]	3.20 at \$ 595.00/hr	\$ 1,904.00
04/07/2017	JB	Review of Stinson letter; review of Joe's [REDACTED] comments and discussions	1.70 at \$ 595.00/hr	\$ 1,011.50
04/07/2017	JB	Prep for group conference call on [REDACTED] coordination of call; group call with entire team; summary of notes post call.	1.20 at \$ 595.00/hr	\$ 714.00
04/08/2017	JB	Various emails regarding [REDACTED] and heirs meeting issues; draft of outline for [REDACTED]	3.60 at \$ 595.00/hr	\$ 2,142.00
04/10/2017	JB	Call with Joe regarding [REDACTED] call with Troy on matter; call with Angela discussing conference call with Mark G. regarding [REDACTED] emails regarding [REDACTED]	2.80 at \$ 595.00/hr	\$ 1,666.00
04/10/2017	JB	Issues regarding [REDACTED] deal and songs; review of [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50
04/11/2017	JB	Group call with Joe and team discussing [REDACTED] review of [REDACTED] email to team [REDACTED] review of [REDACTED]	3.43 at \$ 595.00/hr	\$ 2,040.85
04/12/2017	JB	Emails regarding [REDACTED] emails regarding [REDACTED] draft of [REDACTED]	2.30 at \$ 595.00/hr	\$ 1,368.50
04/12/2017	DF	Review with Jason Boyarski of [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
04/13/2017	JB	Conference call with team regarding [REDACTED] review of [REDACTED]	1.00 at \$ 595.00/hr	\$ 595.00
04/14/2017	JB	Review of [REDACTED] call with Angela [REDACTED] call with Troy; emails regarding [REDACTED] review of [REDACTED] group call regarding options and next steps; group conference call with [REDACTED]	3.10 at \$ 595.00/hr	\$ 1,844.50
04/15/2017	JB	Various emails re [REDACTED] emails [REDACTED] emails [REDACTED]	0.70 at \$ 595.00/hr	\$ 416.50
04/17/2017	JB	Group call regarding [REDACTED] draft of [REDACTED] press related emails for statement	1.40 at \$ 595.00/hr	\$ 833.00
04/20/2017	JB	Review of [REDACTED] call with Comerica; draft of memo to Joe [REDACTED]	1.40 at \$ 595.00/hr	\$ 833.00
04/25/2017	JB	Call with Charles regarding [REDACTED] Various emails regarding [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
04/26/2017	JB	Review of [REDACTED] call with Joe regarding [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50

04/27/2017	JB	Review of [REDACTED] email to Team about [REDACTED]	0.60 at \$ 595.00/hr	\$ 357.00
04/28/2017	JB	Review of [REDACTED] and email comments.	0.20 at \$ 595.00/hr	\$ 119.00
04/30/2017	JB	Emails re [REDACTED] review of [REDACTED] Call with Angela	0.70 at \$ 595.00/hr	\$ 416.50

Total Hours: 34.53 hrs
Total Services: \$ 20,545.35
Total Amount: \$ 20,545.35

In Reference To: **Merch/Branding Deals (Including Bravado) (Services)**

04/12/2017	JB	Review of various emails relating to product opportunities.	0.20 at \$ 595.00/hr	\$ 119.00
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Total Hours: 0.20 hrs
Total Services: \$ 119.00
Total Amount: \$ 119.00

In Reference To: [REDACTED] (Services)

04/11/2017	KB	Call with [REDACTED] reviewing correspondence & draft agreement	1.00 at \$ 400.00/hr	\$ 400.00
04/12/2017	JB	Review and comments to [REDACTED] Agreement; revisions and edits.	3.50 at \$ 595.00/hr	\$ 2,082.50
04/12/2017	JB	Internal review and edits to [REDACTED] redline mark up changes	2.40 at \$ 595.00/hr	\$ 1,428.00
04/13/2017	JB	Additional changes and edits to [REDACTED] call with Mark regarding comments	1.30 at \$ 595.00/hr	\$ 773.50
04/13/2017	KB	Review of first markup and addition of [REDACTED]	2.00 at \$ 400.00/hr	\$ 800.00
04/18/2017	JB	Follow up emails regarding deal; additional review and modifications; emails with team on changes and revisions.	0.60 at \$ 595.00/hr	\$ 357.00

Total Hours: 10.80 hrs
Total Services: \$ 5,841.00
Total Amount: \$ 5,841.00

In Reference To: **NPG Records & Related Artists (Services)**

04/06/2017	JB	Call with Mark and Karen regarding [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50
04/11/2017	JB	Various emails regarding [REDACTED] review of contract and analysis; discussion regarding [REDACTED] additional emails	0.60 at \$ 595.00/hr	\$ 357.00
04/12/2017	JB	Emails and conference call regarding the agreement with [REDACTED] review of correspondence	1.30 at \$ 595.00/hr	\$ 773.50
04/13/2017	JB	Two calls with John [REDACTED]	0.80 at \$ 595.00/hr	\$ 476.00
04/18/2017	JB	Call with Jon and Charles regarding [REDACTED] review of emails for clarity; [REDACTED]	1.40 at \$ 595.00/hr	\$ 833.00
04/19/2017	JB	Various emails regarding [REDACTED] emails regarding [REDACTED] call with Andrea regarding both topics	0.70 at \$ 595.00/hr	\$ 416.50
04/19/2017	JB	Various emails regarding [REDACTED] emails regarding [REDACTED] call with Andrea regarding both topics	0.70 at \$ 595.00/hr	\$ 416.50
04/20/2017	JB	Call with Andrea regarding [REDACTED]	0.60 at \$ 595.00/hr	\$ 357.00
04/20/2017	DF	[REDACTED] emails with John on topic [REDACTED] initial preparation of memo	1.40 at \$ 595.00/hr	\$ 833.00
04/21/2017	DF	Review [REDACTED] and the internal team correspondence	2.50 at \$ 595.00/hr	\$ 1,487.50
04/21/2017	JB	Group conference call regarding [REDACTED]	0.90 at \$ 595.00/hr	\$ 535.50
04/21/2017	JB	Continued review of [REDACTED] contributions towards [REDACTED] email to Karen requesting [REDACTED]	3.20 at \$ 595.00/hr	\$ 1,904.00
04/21/2017	JB	Review of the [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50

04/22/2017	JB	Call with John regarding [REDACTED] emails with WBR and John regarding [REDACTED] continued back and forth communications in issues; conference call with Charles Hamilton; continued [REDACTED] internal discussions with [REDACTED] emails with John Stout; continued drafting	5.80 at \$ 595.00/hr	\$ 3,451.00
04/22/2017	DF	Continued review of issue of [REDACTED] continued draft memo on [REDACTED]	4.80 at \$ 595.00/hr	\$ 2,856.00
04/23/2017	JB	Continued review and edits and memorandum on [REDACTED] separate emails with Stout [REDACTED] emails with team [REDACTED]	3.20 at \$ 595.00/hr	\$ 1,904.00
04/23/2017	DF	Review and revise memo re [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
04/24/2017	JB	Drafting of letter to Leslie Frank regarding [REDACTED] circulation of letter and comments	4.40 at \$ 595.00/hr	\$ 2,618.00
04/27/2017	JB	Emails regarding [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
04/28/2017	JB	Emails regarding [REDACTED] correspondence with [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50

Total Hours: 34.40 hrs
Total Services: \$ 20,468.00
Total Amount: \$ 20,468.00

In Reference To: [REDACTED]

04/04/2017	JB	Review of email from [REDACTED] call with [REDACTED] response email memo to [REDACTED]	0.80 at \$ 595.00/hr	\$ 476.00
04/06/2017	JB	Call with Karen regarding [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
04/10/2017	JB	[REDACTED]	0.10 at \$ 595.00/hr	\$ 59.50
04/26/2017	JB	Emails regarding [REDACTED] review of agreement for [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50

Total Hours: 1.50 hrs
Total Services: \$ 892.50
Total Amount: \$ 892.50

In Reference To: **Publishing Legal Affairs (Services)**

04/13/2017	JB	Review of [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
04/18/2017	JB	Responses to [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
04/19/2017	JB	Additional emails related to [REDACTED] review of [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50
04/26/2017	JB	Emails regarding [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
04/27/2017	JB	Review of [REDACTED]	0.70 at \$ 595.00/hr	\$ 416.50

Total Hours: 1.90 hrs
Total Services: \$ 1,130.50
Total Amount: \$ 1,130.50

In Reference To: **Synchs & Other Licenses/Approvals (Services)**

04/08/2017	JB	Synch discussion for various uses	0.20 at \$ 595.00/hr	\$ 119.00
04/11/2017	JB	Emails regarding [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
04/11/2017	JB	Various emails regarding synch requests	0.30 at \$ 595.00/hr	\$ 178.50
04/17/2017	JB	Review of synch and approval spreadsheet; download and send doc for Comerica; review of [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
04/19/2017	JB	Various approval request reviews	0.20 at \$ 595.00/hr	\$ 119.00
04/20/2017	JB	Various approval issues and emails re various approvals including [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00

Total Hours: 1.40 hrs
Total Services: \$ 833.00
Total Amount: \$ 833.00

In Reference To: [REDACTED]

04/05/2017	DF	Email exchange with [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
04/07/2017	JB	Call with [REDACTED] email to team	0.50 at \$ 595.00/hr	\$ 297.50
04/10/2017	JB	Various emails on different proposal and opportunities	0.40 at \$ 595.00/hr	\$ 238.00
04/12/2017	JB	Emails regarding [REDACTED] and response and other various requests.	0.30 at \$ 595.00/hr	\$ 178.50
04/18/2017	JB	Emails regarding [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
04/20/2017	JB	Review of [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50

Total Hours: 1.90 hrs
Total Services: \$ 1,130.50
Total Amount: \$ 1,130.50

Total Hours: 129.53 hrs
Total Services: \$ 76,485.35
Total Expenses: \$ 1,490.65
Total Invoice Amount: \$ 77,976.00
Balance (Amount Due): \$ 77,976.00

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: 026009593 (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: BOFAUS3N

EIN: 45-3994819

Please Make Checks Payable to:

Boyarski Fritz LLP

1330 Avenue of the Americas, Suite 1800

New York, NY 10019

Boyarski Fritz LLP
Attorneys At Law

Invoice submitted to:

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

Invoice #	21371
Invoice Date	06/01/2017
For Services Through	05/31/2017
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
In Reference To: Advisors & Consultants (Services)				
05/02/2017	JB	Conference call with ██████████ regarding heirs and deal making, follow up call with Mark and Troy	1.20 at \$ 595.00/hr	\$ 714.00
				<i>Total Hours:</i> 1.20 hrs
				<i>Total Services:</i> \$ 714.00
				Total Amount: \$ 714.00
In Reference To: Claims & Court Issues (Services)				
05/10/2017	JB	Conference call with Lora Friedemann regarding ██████████; review of case law	0.40 at \$ 595.00/hr	\$ 238.00
05/25/2017	JB	Emails re Boxill issues	0.10 at \$ 595.00/hr	\$ 59.50
05/30/2017	JB	Review of ██████████ answer of emails	0.30 at \$ 595.00/hr	\$ 178.50
				<i>Total Hours:</i> 0.80 hrs
				<i>Total Services:</i> \$ 476.00
				Total Amount: \$ 476.00
In Reference To: Exhibits & Live Events (Services)				
05/04/2017	JB	Initial review of ██████████ call with Troy regarding same; call with Karen	0.50 at \$ 595.00/hr	\$ 297.50
				<i>Total Hours:</i> 0.50 hrs
				<i>Total Services:</i> \$ 297.50
				Total Amount: \$ 297.50
In Reference To: General (Services)				
05/03/2017	JB	Call with press inquiry from France; follow ups with Amanda	0.20 at \$ 595.00/hr	\$ 119.00
05/04/2017	JB	Status call with Troy regarding various topics including ██████████; separate call with Comerica regarding various issues from call with Troy; discussion regarding press leaks	1.50 at \$ 595.00/hr	\$ 892.50
05/05/2017	JB	Call with ██████████ regarding various legal deal and issues; subsequent emails	0.70 at \$ 595.00/hr	\$ 416.50
05/11/2017	JB	In person meetings with Mark Greiner and Steve Silton; follow up calls with Andrea and Angela regarding meetings and various topics	4.30 at \$ 595.00/hr	\$ 2,558.50

05/18/2017	JB	Catch up call with Mark Greiner regarding various topics including heirs issues, memo to court on UMG and others; in person meeting with Troy on various topics	2.20 at \$ 595.00/hr	\$ 1,309.00
05/22/2017	JB	Catch up call with Andrea re various topics including [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
05/23/2017	JB	Discussion on various items including [REDACTED], PR agency, consulting deals, etc.	0.40 at \$ 595.00/hr	\$ 238.00
05/31/2017	JB	Call with Andrea regarding various additional topics	0.20 at \$ 595.00/hr	\$ 119.00
In Reference To: General (Expenses)				
05/10/2017	JB	Uber to WBR offices	\$16.58	\$ 16.58
05/10/2017	JB	Uber from WBR offices	\$10.03	\$ 10.03
05/11/2017	JB	Uber to airport	\$31.44	\$ 31.44
05/11/2017	JB	Uber to airport	\$22.53	\$ 22.53
05/12/2017	JB	Airline change fee to re-route through Minneapolis from LA	\$173.95	\$ 173.95

Total Hours: 9.90 hrs
Total Services: \$ 5,890.50
Expenses: \$ 254.53
Total Amount: \$ 6,145.03

In Reference To: **Master Recording Rights (Services)**

05/01/2017	JB	Group conference Call regarding Omarr questions relating to [REDACTED]	0.70 at \$ 595.00/hr	\$ 416.50
05/02/2017	JB	Emails regarding [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00
05/02/2017	JB	Pre-call with Joe and Mark regarding Stinson call; post call notes clean up; follow up call with Andrea on details	2.00 at \$ 595.00/hr	\$ 1,190.00
05/03/2017	JB	Call with Troy regarding Stinson call and various updates	0.30 at \$ 595.00/hr	\$ 178.50
05/03/2017	JB	Call with Joseph regarding Stinson call; review of WMG response letter and call with Joe relating to same	0.50 at \$ 595.00/hr	\$ 297.50
05/04/2017	JB	Review of [REDACTED]; review of royalty statements; emails to [REDACTED] regarding [REDACTED]	0.70 at \$ 595.00/hr	\$ 416.50
05/08/2017	JB	Emails regarding copyright registrations; follow up with Charles regarding meetings	0.10 at \$ 595.00/hr	\$ 59.50
05/08/2017	JB	Discussion with Angela and aiAndrea re [REDACTED] deal issue; call with Joe	0.40 at \$ 595.00/hr	\$ 238.00
05/10/2017	JB	In person meetings with Charles Hamilton and Emio, in person meetings with Cameron; review of [REDACTED] deal and discussion re same with [REDACTED]; call with Troy on [REDACTED]; emails	4.60 at \$ 595.00/hr	\$ 2,737.00
05/11/2017	JB	Meeting with Joe and Mark regarding [REDACTED] deal; draft of email to roy on topic	1.30 at \$ 595.00/hr	\$ 773.50
05/12/2017	JB	Call with Mark and Troy regarding WBR; additional review of WBR and approvals	0.60 at \$ 595.00/hr	\$ 357.00
05/13/2017	JB	Various emails regarding [REDACTED] deal; review of NEH comments; emails re content and NEH response; emails with Troy re possible negotiation; emails re product to be delivered and communications with Troy and Andrea.	1.30 at \$ 595.00/hr	\$ 773.50
05/15/2017	JB	Review of comments to [REDACTED] deal and email responding; group conference call on [REDACTED] deal and responses; review of Mark's revisions and edits thereto; conference call with Mark regarding same	2.20 at \$ 595.00/hr	\$ 1,309.00
05/16/2017	JB	Call with Cameron regarding [REDACTED] deal; group call with team regarding [REDACTED] deal and Troy's responses; call with Andrea and Angela regarding Troy/Londell and [REDACTED] responses; group call with Charles and Emio; follow up email with team and revisions to language	2.30 at \$ 595.00/hr	\$ 1,368.50
05/17/2017	JB	Call with Troy regarding summary of call with WBR; Additional revisions to [REDACTED] response	0.40 at \$ 595.00/hr	\$ 238.00
05/18/2017	JB	Call with Mark regarding [REDACTED]; review of docs in details; call with Troy; call with Charles Hamilton	1.30 at \$ 595.00/hr	\$ 773.50
05/19/2017	JB	Call with Andrea re [REDACTED] deal and [REDACTED]; call with Mark Greiner; call with Troy; email to team re [REDACTED]	0.90 at \$ 595.00/hr	\$ 535.50
05/22/2017	JB	Call with Charles re [REDACTED] and other topics; email to Charles and Emio re [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
05/23/2017	JB	Discussion re [REDACTED] deal; email to Emio re [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
05/24/2017	JB	Call with Mark and team regarding legal binders	0.40 at \$ 595.00/hr	\$ 238.00
05/24/2017	JB	Call with Andrea re [REDACTED] update; call with Cameron re [REDACTED] call with Mark	0.40 at \$ 595.00/hr	\$ 238.00
05/25/2017	JB	Additional emails regarding [REDACTED]; review of new proposed terms	0.30 at \$ 595.00/hr	\$ 178.50

05/25/2017	JB	Call with Mark regarding binders and [REDACTED]; call with Charles Hamilton; call with Andrea regarding court update and discussion; call with Andrea and Mark regarding UMG/WMG and [REDACTED] call with Mark re [REDACTED] and emails with Paul Robinson	2.30 at \$ 595.00/hr	\$ 1,368.50
05/26/2017	JB	Call with Emio re [REDACTED] deal and other various issues	0.40 at \$ 595.00/hr	\$ 238.00
05/30/2017	JB	Run of redline of [REDACTED] deals; call with Mark; emails	0.30 at \$ 595.00/hr	\$ 178.50

Total Hours: 24.60 hrs
Total Services: \$ 14,637.00
Total Amount: \$ 14,637.00

In Reference To: **Merch/Branding Deals (Including Bravado) (Services)**

05/08/2017	JB	Review of Bravado contract regarding recoupability; emails	0.40 at \$ 595.00/hr	\$ 238.00
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Total Hours: 0.40 hrs
Total Services: \$ 238.00
Total Amount: \$ 238.00

In Reference To: [REDACTED]

05/04/2017	KB	Reviewing [REDACTED] agreement	0.40 at \$ 400.00/hr	\$ 160.00
05/08/2017	KB	Reviewing agreement, drafting email summary to JB	3.70 at \$ 400.00/hr	\$ 1,480.00
05/09/2017	KB	Revising agreement with [REDACTED]	0.30 at \$ 400.00/hr	\$ 120.00
05/09/2017	JB	Review of [REDACTED] and comments to second draft; edits and changes thereto; draft of [REDACTED]	1.80 at \$ 595.00/hr	\$ 1,071.00
05/16/2017	JB	Review of Andrea comments and responses; revisions to agreement per email comments	0.60 at \$ 595.00/hr	\$ 357.00
05/17/2017	JB	Various emails regarding [REDACTED]; etc.; draft of memo to Troy regarding [REDACTED] email to [REDACTED]	1.00 at \$ 595.00/hr	\$ 595.00
05/19/2017	JB	Additional changes to document per [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
05/24/2017	KB	Reviewing comments from [REDACTED]	0.30 at \$ 400.00/hr	\$ 120.00
05/31/2017	JB	Review of 3rd draft of [REDACTED]; email memo to [REDACTED]	0.60 at \$ 595.00/hr	\$ 357.00

Total Hours: 9.00 hrs
Total Services: \$ 4,438.50
Total Amount: \$ 4,438.50

In Reference To: **NPG Records & Related Artists (Services)**

05/01/2017	JB	Emails with Charles Hamilton regarding [REDACTED] and follow ups with [REDACTED] regarding [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50
05/01/2017	JB	Review of second draft of [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50
05/02/2017	JB	Conference negotiation call with [REDACTED]; summary email to Team	0.90 at \$ 595.00/hr	\$ 535.50
05/04/2017	JB	Emails regarding TM licenses; review of final drafts	0.30 at \$ 595.00/hr	\$ 178.50
05/04/2017	JB	Call with Charles regarding [REDACTED] updates; review of past proposals for [REDACTED]	0.50 at \$ 595.00/hr	\$ 297.50
05/05/2017	JB	Review of [REDACTED] proposal; email to team; emails with Charles Hamilton	0.40 at \$ 595.00/hr	\$ 238.00
05/08/2017	JB	Emails with Ann regarding [REDACTED]; call with Angeia and Andrea on TM	0.40 at \$ 595.00/hr	\$ 238.00
05/10/2017	JB	Call with Ann regarding [REDACTED]; update to team; review of arguments	0.40 at \$ 595.00/hr	\$ 238.00
05/13/2017	JB	Detailed call with Charles regarding [REDACTED]; initial drafting and tinkering of [REDACTED]; emails with Andrea on topic	2.20 at \$ 595.00/hr	\$ 1,309.00
05/16/2017	JB	Revision of response letter to [REDACTED]; sending of letter	0.50 at \$ 595.00/hr	\$ 297.50
05/17/2017	JB	Emails regarding [REDACTED]; call with Charles at WBR	0.80 at \$ 595.00/hr	\$ 476.00
05/18/2017	JB	Various email re [REDACTED]; call with WBR; review of [REDACTED]	0.70 at \$ 595.00/hr	\$ 416.50
05/19/2017	JB	Continued drafting of settlement and release agreement for the [REDACTED]; review of [REDACTED]	2.10 at \$ 595.00/hr	\$ 1,249.50
05/21/2017	JB	Emails re [REDACTED]	0.20 at \$ 595.00/hr	\$ 119.00

05/24/2017	JB	Emails regarding [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
05/24/2017	JB	Call w Charles re [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
05/25/2017	SS	Re-creation of [REDACTED]	1.00 at \$ 325.00/hr	\$ 325.00
05/28/2017	JB	Emails regarding [REDACTED] Review of earlier correspondence	0.40 at \$ 595.00/hr	\$ 238.00
05/31/2017	JB	Call with Andrea re various options on [REDACTED]; second call with Angela on line; call with John Stout; additional review of [REDACTED] and email memo to team; emails regarding [REDACTED]	1.80 at \$ 595.00/hr	\$ 1,071.00

Total Hours: 14.20 hrs
Total Services: \$ 8,179.00
Total Amount: \$ 8,179.00

In Reference To: **Performance Rights Legal Affairs (Services)**

05/31/2017	JB	Emails regarding [REDACTED]; email to [REDACTED]; call with [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
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Total Hours: 0.30 hrs
Total Services: \$ 178.50
Total Amount: \$ 178.50

In Reference To: **Publishing Legal Affairs (Services)**

05/01/2017	JB	Emails regarding [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
05/02/2017	JB	Call with Karen regarding [REDACTED]; review of agreements	0.30 at \$ 595.00/hr	\$ 178.50
05/23/2017	JB	review of various synch approvals emails	0.20 at \$ 595.00/hr	\$ 119.00
05/31/2017	JB	Call with Andrea regarding [REDACTED]; research; emails; call with [REDACTED] regarding [REDACTED]	0.90 at \$ 595.00/hr	\$ 535.50

Total Hours: 1.70 hrs
Total Services: \$ 1,011.50
Total Amount: \$ 1,011.50

In Reference To: **Synchs & Other Licenses/Approvals (Services)**

05/04/2017	JB	Emails regarding [REDACTED]; various approval review from [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
05/09/2017	JB	Review of print license approvals; emails with Joy regarding [REDACTED]	0.30 at \$ 595.00/hr	\$ 178.50
05/30/2017	JB	Review of direct performance [REDACTED]; review of [REDACTED] emails	0.30 at \$ 595.00/hr	\$ 178.50

Total Hours: 0.90 hrs
Total Services: \$ 535.50
Total Amount: \$ 535.50

In Reference To: [REDACTED]

05/01/2017	JB	Group call regarding [REDACTED]	0.40 at \$ 595.00/hr	\$ 238.00
05/06/2017	JB	[REDACTED]; call with Angela; call with Troy on terms	0.60 at \$ 595.00/hr	\$ 357.00
05/08/2017	JB	Group call regarding [REDACTED] with Andrea and Angela	0.30 at \$ 595.00/hr	\$ 178.50
05/18/2017	JB	Review of [REDACTED] agreement regarding [REDACTED]; email to team regarding same; conference call with Andrea & Angela regarding [REDACTED]	1.50 at \$ 595.00/hr	\$ 892.50
05/19/2017	LM	Review [REDACTED] Proposal and convey comments Internally.	1.00 at \$ 550.00/hr	\$ 550.00
05/22/2017	JB	Full detailed review of [REDACTED] proposal; Internal discussions regarding deal terms; email summary to team with our comments and suggested revisions; additional revisions based on comments; editing of [REDACTED]; email to team with edits; second conference call with Troy and team regarding continued review of deal terms	2.90 at \$ 595.00/hr	\$ 1,725.50
05/22/2017	LM	Review and revise [REDACTED] proposal (including [REDACTED]).	3.40 at \$ 550.00/hr	\$ 1,870.00
05/23/2017	JB	Internal phone call regarding prep for group conference call on [REDACTED] deal; group call with Troy and team regarding [REDACTED] deal and specific asks; additional [REDACTED] - circulation to team	2.10 at \$ 595.00/hr	\$ 1,249.50

05/23/2017	LM	Internal phone call regarding prep for group conference call on [REDACTED] deal; group call with Troy Carter and Estate team (Angela Bruce, Andrea Aycock, and Mark Greiner from Comerica) regarding [REDACTED] deal and specific asks.	1.50 at \$ 550.00/hr	\$ 825.00
05/23/2017	LM	Group call with Troy Carter, Estate team (Angela Bruce and Andrea Bruce) continuing discussion of [REDACTED] proposal and potential other proposals.	0.50 at \$ 550.00/hr	\$ 275.00
05/23/2017	LM	Further review and revise [REDACTED] proposal in response to today's conference call. Note questions for Troy.	1.50 at \$ 550.00/hr	\$ 825.00
05/24/2017	JB	Summary email of notes from various group calls; conference call with Troy regarding pricing of deals and clearance of music rights	0.90 at \$ 595.00/hr	\$ 535.50
05/24/2017	LM	Internal conference regarding [REDACTED] proposal. Further revise [REDACTED] proposal in response to yesterday's team conference calls.	1.00 at \$ 550.00/hr	\$ 550.00
05/25/2017	JB	Initial group conference call with [REDACTED] and subsequent emails	0.80 at \$ 595.00/hr	\$ 476.00
05/25/2017	LM	Internal Conference. Commence review and summary of key issues in Warner Bros. distribution agreement for [REDACTED]	1.20 at \$ 550.00/hr	\$ 660.00
05/25/2017	LM	Telephone conference with [REDACTED]	0.80 at \$ 550.00/hr	\$ 440.00
05/29/2017	LM	Review [REDACTED]	2.30 at \$ 550.00/hr	\$ 1,265.00
05/30/2017	LM	Review and revise memorandum on potential exploitation of legitimate stage rights and continue review of relevant excerpts of [REDACTED] (including its Exhibits). Internal conference. Further revisions to memorandum for Prince Estate team on [REDACTED]	3.25 at \$ 550.00/hr	\$ 1,787.50
05/31/2017	JB	Continued review of [REDACTED]	0.90 at \$ 595.00/hr	\$ 535.50

Total Hours: 26.85 hrs
Total Services: \$ 15,235.50
Total Amount: \$ 15,235.50

Total Hours: 90.35 hrs
Total Services: \$ 51,831.50
Total Expenses: \$ 254.53
Total Invoice Amount: \$ 52,086.03
Balance (Amount Due): \$ 52,086.03

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: 026009593 (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: BOFAUS3N

EIN: 45-3994819

Please Make Checks Payable to:

Boyarski Fritz LLP

1330 Avenue of the Americas, Suite 1800

New York, NY 10019

EXHIBIT H

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT 10912290151
Tel. 0286463313
Fax 0286463892
E-mail: info@trevisancuonzo.com

Trevisan & Cuonzo
Avvocati

NPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (USA)

Invoice n° 506/2017 - 21/04/2017
NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA - EURO 300,00/h
DESIMIO GIACOMO - EURO 250,00/h
TREVISAN LUCA - EURO 450,00/h
GIAMO NINA

Fees	€	6.715,00 +
Expenses	€	1.971,50 +
Total	€	8.686,50 =
4% Tax Bar Contribution	€	347,46 +
4% € 8.686,50		
Total taxable	€	9.033,96 =
Total	€	9.033,96 =

S. E. & O.

Not subject to VAT ex art. 7 Ter DPR 633/1972

THIS IS A TAX INVOICE

Payment should be made within 30 days of receipt of this invoice

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

IBAN N. [REDACTED]

Swift BAPPIT21A40



Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT 10912290151
Tel. 0286463313
Fax 0286463892
E-mail: info@trevisancuonzo.com

Trevisan & Cuonzo
 Avvocati

Invoice n° 506/2017 del 21/04/2017

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
01/03/2017	Email to client	GA	:24	120,00	
08/03/2017	Internal meeting with LT and GA for upcoming hearing	GS	2:00	500,00	
08/03/2017	Internal meeting re examen Warner brief in the first proceedings with LT/GS	GA	2:00	600,00	
08/03/2017	Internal meeting re examen Warner brief in the first proceedings with GA/GS	LT	2:00	900,00	
09/03/2017	Internal meeting with GS/LT re hearing - strategy	GA	1:30	450,00	
09/03/2017	Internal meeting with GA/LT re hearing - strategy	GS	1:30	375,00	
09/03/2017	Internal meeting with GA/GS re hearing - strategy	LT	1:30	675,00	
10/03/2017	Travelling to Rome and back - Expenses	GS	1,00		212,00
10/03/2017	Travelling to Rome (A/R)	GS	8:00	2.000,00	
10/03/2017	Hearing before Court of Appeal	GS	1:30	375,00	
13/03/2017	Draft memo hearing	GA	1:24	420,00	
14/03/2017	Arkadia's translation Expenses -	NG	1,00		1.759,50
20/03/2017	Perusal email from GE society	LT	:24	180,00	
29/03/2017	Email to client	GA	:24	120,00	

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT 10912290151
Tel. 0286463313
Fax 0286463892
E-mail: info@trevisancuonzo.com

Trevisan & Cuonzo
Avvocati

NPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (USA)

Invoice n° 691/2017 - 19/05/2017
NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA - EURO 300,00/h
DE BOSIO GIULIA - EURO 150,00/h
DESIMIO GIACOMO - EURO 250,00/h
TREVISAN LUCA - EURO 450,00/h

Fees	e	5.525,00 +
Expenses	e	250,61 +
Total	e	5.775,61 =
4% Tax Bar Contribution	e	231,02 +
4% € 5.775,61		
Total taxable	e	6.006,63 =
Total	e	6.006,63 =
		S. E. & O.

Not subject to VAT ex art. 7 Ter DPR 633/1972

THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice

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

IBAN N. [REDACTED]

Swift BAPPIT21A40



Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT 10912290151
Tel. 0286463313
Fax 0286463892
E-mail: info@trevisancuonzo.com

Trevisan & Cuonzo
Avvocati

Invoice n° 691/2017 del 19/05/2017
 NPG / PRINCE / BERGONZI - VICINO
 4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
11/04/2017	Email to client	GA	:12	60,00	
18/04/2017	Preparation hearing of 19.04.17 with GA/LT	GS	2:30	625,00	
18/04/2017	Preparation hearing of 19.04.17 with GS/LT	GA	2:30	750,00	
18/04/2017	Preparation hearing of 19.04.17 with GA/GS	LT	2:30	1.125,00	
18/04/2017	Preparation of the documents proving the service of the request to postpone the hearing to be submitted before the Court	GD	1:00	150,00	
18/04/2017	Preparation of the filing note and documents for the hearing	GD	:42	105,00	
19/04/2017	Travelling to Rome and back	GS	8:00	2.000,00	
19/04/2017	Travelling to Roma and back - Expenses	GS	1,00		250,61
19/04/2017	Attending Court - Hearing	GS	2:00	500,00	
19/04/2017	Email to client re hearings	GA	:36	180,00	
26/04/2017	Perusal email from client	GA	:06	30,00	

EXHIBIT I

MISICK & STANBROOK**Barristers and Attorneys**

P. O. Box 127, Richmond House
Providenciales,
Turks and Caicos Islands
British West Indies

Tel: (1) (649) 946 4732
Telefax: (1) (649) 946 4734
E Mail: virginie@misickstanbrook.tc

14-A
Comerica Wealth Management
230 Park Ave, Suite 634
New York, NY 10169

Mar 29, 2017

Attention:

Matter No. CWM18981

Fee Note No. 37144

RE: Administration of Prince Rogers Nelson Estate

For Professional Services Rendered:

Date	Description	Hours	Amount	Lawyer
Feb 03/17	Attn. to Al Servuces payment for shipping container, tracking location of container, correspondence with Comerica (Angela Aycock)	2.50	\$375.00	DR
Feb 06/17	Attn. to A. Aycock & G. Snover emails/ full list of personal items removed and shipped/ copies of register of parcels	2.00	\$300.00	DR
Feb 07/17	Review Listing Agreement/Advise on validity and enforceability	0.70	\$420.00	ARM
	Attn. to Jerry email re: survey	0.20	\$30.00	DR
Feb 15/17	Conference w/ AMM and review of files	0.20	\$120.00	ARM
	Conference w/ Ariel and review of files	0.50	\$200.00	AMM
Feb 16/17	Attendance to instructions; reviewing of corporate and settlement files; email to client	1.00	\$400.00	AMM

Delad

Invoice #:	37144	Page 2	March 29, 2017		
Feb 20/17	Attendance to email and reply re documents	0.50	\$200.00	AMM	
Feb 21/17	Discussion with Contribution on corporate files and secretary charges	0.50	\$200.00	AMM	
Feb 22/17	email exchange re KYC w/ Michael and CMS	0.50	\$200.00	AMM	
Feb 23/17	Attend to email from Karen and response	0.20	\$80.00	AMM	
Mar 02/17	Phone call to Jerry and attn. to insurance and damage report	1.00	\$150.00	DR	
Mar 03/17	Meeting w/ Bernadette Hunt and attendance at property	1.50	\$225.00	DR	
Mar 08/17	Meeting w/ Jerry and Bernadette @ house	2.00	\$300.00	DR	
Mar 09/17	Conference with Jerry re various	1.00	\$600.00	ARM	
	Attendance @ house w/ Jerry/ conference with ARM and Jerry / transport	4.00	\$600.00	DR	
Mar 10/17	Dealing w/ personal property @ house/ meetings with contractors	2.50	\$375.00	DR	
Mar 11/17	Attendance @ house, meeting with E. Arts + pool company	1.50	\$225.00	DR	
Mar 14/17	Review of G.S. emails/ attendance to requests/ email to Bernadette re; return of maps and plans	0.80	\$120.00	DR	
Mar 15/17	Attn. to insurance/ map & site plans / water leak/ bank lapse in communication/ telecon with C. Knight at Scotiabank	2.00	\$300.00	DR	
Mar 27/17	Attn. to Fortis electricity	0.50	\$75.00	DR	
		25.60	\$5,495.00		

DISBURSEMENTS**Disbursements**

Feb-10-17	To cover shortfall	10.00
Mar-29-17	Transport and assistance in shipping items to Minn.	340.00

Invoice #: 37144

Page 3

March 29, 2017

Total Disbursements

\$350.00

Total Fees and Disbursements

\$5,845.00

Previous Balance

\$0.00

Payments on Account

\$0.00

Balance Due

US\$5,845.00

With Compliments:

We would appreciate remittance of funds at your earliest convenience, and we thank you for using this firm. Please note that interest of 2% per month will be charged upon all balances outstanding in excess of 30 days from the date upon which the relevant Fee Note is issued.

Telegraphic Transfer Information

JPMorgan Chase Bank N.A. ✓
270 Park Avenue, New York, ✓
NY 10017-2070
SWIFT BIC: CHASUS33
CHIPS ABA: 0002
FEDWIRE ABA: 021000021 ✓

For further credit to :

Scotiabank (Turks & Caicos) Ltd, ✓
88 Cherokee Road, P.O. Box 15 ✓
Providenciales, Turks and Caicos Islands, ✓
Account: [REDACTED] ✓
Swift Address: NOSCTCGP ✓
Branch 94045 ✓

For further credit to :

MISICK & STANBROOK ✓
Richmond House P.O. Box 127 - Providenciales ✓
Account: 1498-10 ✓

Please quote matter number when paying bills.

MISICK & STANBROOK**Barristers and Attorneys**

P. O. Box 127, Richmond House
Providenciales,
Turks and Caicos Islands
British West Indies

Tel: (1) (649) 946 4732
Telefax: (1) (649) 946 4734
E Mail: virginie@misickstanbrook.tc

Comerica Wealth Management
230 Park Ave, Suite 634
New York, NY 10169

May 31, 2017

Attention:

Matter No. CWM18981
Fee Note No. 37377

RE: Administration of Prince Rogers Nelson Estate

For Professional Services Rendered:

Date	Description	Hours	Amount	Lawyer
Apr 03/17	Meeting with Niquel Garland / tele-con with G. Snover	3.50	\$525.00	DR
Apr 06/17	Tele-con w/ G. Snover / Attn. to wire transfer instruction & W-8 forms for vendors / meeting with Kevin's Cleaners	4.50	\$675.00	DR
Apr 07/17	Conference with D.R. re Scotia	0.10	\$60.00	ARM
	Attn. to Scotiabank correspondence/ wire transfer information from vendors	0.80	\$120.00	DR
Apr 20/17	Tele-con w. Ira Taylor/ correspondence w/ G. Snover	1.00	\$150.00	DR
May 01/17	conference w/ DR	0.20	\$120.00	ARM
	Conference with D.R.	0.20	\$120.00	ARM
	Attn. to purchase price/transfer dates/stamp duty queries/	3.50	\$525.00	DR

	correspondence w/ G. Snover conf. w/ ARM			
May 02/17	Attn. to Provo Water Company bill and wire instructions. tele-con w/ Dwanye Johnson / Scotiabank tele-con	3.50	\$525.00	DR
May 03/17	Attendance correspondence. Review Draft Agreement	1.00	\$600.00	ARM
	Drafting addendum to MLA, review w/ ARM, response to G. Snover, Attn. to register of Directors and Officers, email to Angela Aycock	2.50	\$375.00	DR
May 04/17	Amending marketing agreement w/ ARM	1.50	\$225.00	DR
May 05/17	Attendance revised Marketing Agreement	0.50	\$300.00	ARM
	Email to G. Snover	0.50	\$75.00	DR
May 08/17	Review of B. Hunt & G. Snover correspondence	0.80	\$120.00	DR
May 09/17	TCREA & MLS research and tele-con with Ethics Committee Director/ correspondence to G. Snover on Bernadette Hunt response to terms	3.50	\$525.00	DR
May 10/17	Email correspondence & tele-con w. G. Snover re: MLA/auction	2.50	\$375.00	DR
May 11/17	Assisting James Andrews w/ requested documents (registers, maps, surveys, drawings) for valuation & email correspondence	2.50	\$375.00	DR
May 15/17	Correspondence w/ James Andrews/ review of immigration ordinance & temporary work permit requirements	1.50	\$225.00	DR
May 17/17	Attendance at property w/ James Andrews	4.00	\$600.00	DR
May 25/17	Attendance advice	0.50	\$300.00	ARM
		38.60	\$6,915.00	

Total Fees and Disbursements	\$6,915.00
Previous Balance	\$1,335.00
Payments on Account	\$0.00
Balance Due	US\$8,250.00

With Compliments:

We would appreciate remittance of funds at your earliest convenience, and we thank you for using this firm. Please note that interest of 2% per month will be charged upon all balances outstanding in excess of 30 days from the date upon which the relevant Fee Note is issued.

Telegraphic Transfer Information

JPMorgan Chase Bank N.A
270 Park Avenue, New York,
NY 10017-2070
SWIFT BIC: CHASUS33
CHIPS ABA: 0002
FEDWIRE ABA: 021000021

For further credit to :
Scotiabank (Turks & Caicos) Ltd,
88 Cherokee Road, P.O. Box 15
Providenciales, Turks and Caicos Islands,
Account [REDACTED]
Swift Address: NOSCTCGP
Branch 94045

For further credit to :
MISICK & STANBROOK
Richmond House P.O. Box 127 - Providenciales
Account: 1498-10

Please quote matter number when paying bills.

EXHIBIT J

REDACTED

BERGER SINGERMAN
 350 E. LAS OLAS BLVD, SUITE 1000
 FORT LAUDERDALE, FLORIDA 33301
 T: (954) 525-9900 F: (954) 523-2872
WWW.BERGERSINGERMAN.COM
 EIN# 45-3121429

NPG MUSIC PUBLISHING, LLC

June 9, 2017
Invoice: 189069

Client: 23779-0001

Re: *NPG Music Publishing, LLC - Southern District of Florida*
Case No. 1:15-cv-22738-KMW

For professional services rendered thru: *May 31, 2017*

Total Fees	17,793.00
Total Expenses	276.60
Total Balance Due	\$18,069.60

As always, it is our pleasure to work with you! Payment is due upon receipt.

Payments Options:

You may remit payment via check or visit www.bergersingerman.com/client-tools/ to pay with credit card.
 If you wish to remit payment via wire transfer, please refer to the instructions below.

Thank you!

Wiring instructions for Berger Singerman:

Bank:	City National Bank of Florida
Bank Address:	450 East Las Olas Blvd, Ft. Lauderdale, FL 33301
ABA No.:	066004367
Account Name:	Berger Singerman, LLP Merchant Account
Account No.:	██████████
Reference Number:	23779-0001

NPG Music Publishing, LLC

PAGE: 2
MATTER ID: 23779-0001**BERGER SINGERMAN**350 E. LAS OLAS BLVD, SUITE 1000
FORT LAUDERDALE, FLORIDA 33301
T: (954) 525-9900 F: (954) 523-2872
WWW.BERGERSINGERMAN.COM
EIN# 45-3121429

NPG MUSIC PUBLISHING, LLC

INVOICE DATE: June 9, 2017
INVOICE NO. 189069NPG MUSIC PUBLISHING, LLC - SOUTHERN DISTRICT OF
FLORIDA CASE NO. 1:15-CV-22738-KMW

MATTER ID: 23779-0001

PROFESSIONAL LEGAL SERVICES RENDERED THROUGH: May 31, 2017**F E E S**

Date	Attorney	Description	Hours	
04/03/17	MSN	RECEIVED, REVIEWED AND EVALUATED ORDER OF DISMISSAL AND PLANNED STRATEGY FOR MOTION FOR FEES	0.70	
04/17/17	SP2	WORK ON DECLARATION IN SUPPORT OF MOTION FOR ATTORNEYS' FEES	3.20	
04/17/17	AM	INITIAL ANALYSIS OF CASE DOCKET IN PREPARATION FOR DRAFTING OF MOTION FOR ATTORNEYS' FEES	0.30	
04/18/17	MSN	REVIEWED AND REVISED DECLARATION IN SUPPORT OF ATTORNEYS FEES	1.60	
04/18/17	AM	WORK ON MOTION FOR ATTORNEYS' FEES, INCLUDING REVIEW AND ANALYSIS OF COURT'S DISMISSAL ORDERS	1.50	
04/19/17	RZM	REDACT INVOICES FOR SERVICES RENDERED FOR NOVEMBER 2015 TO NOVEMBER 2016, IN PREPARATION FOR FILING WITH MOTION, PREPARE EBINDER, MEMO TO S. PRINCE	1.40	
04/19/17	AM	WORK ON MOTION FOR ATTORNEY FEES' AND COSTS	3.00	
04/19/17	AM	WORK ON MOTION FOR ATTORNEYS FEES AND COSTS (3.0 NO CHARGE)	0.00	N/C
04/20/17	MSN	REVIEWED, REDACTED AND ALLOCATED ATTORNEY INVOICES FOR MOTION FOR FEES	2.80	
04/20/17	MSN	REVISED MOTION FOR ATTORNEYS' FEES	2.50	
04/20/17	AM	REVISE MOTION FOR ATTORNEYS' FEES AND COSTS	1.50	

NPG Music Publishing, LLC

PAGE: 3
MATTER ID: 23779-0001**F E E S**

Date	Attorney	Description	Hours
04/20/17	AM	WORK ON MOTION FOR ATTORNEYS' FEES AND COSTS	3.00
04/21/17	SP2	REVIEW AND REDACT INVOICES; REVISIONS TO DECLARATIONS; FORMATTING MOTIONS, ORGANIZING EXHIBITS AND FILING OF 3 MOTIONS FOR ATTORNEYS' FEES AND COSTS	7.50
04/21/17	MSN	CONTINUED REVISING AND SUPERVISING MOTION FOR ATTORNEYS FEES AND CONFERENCING WITH CLIENTS RE. SAME	4.80
04/21/17	AM	MODIFY MOTION FOR ATTORNEYS' FEES ON BEHALF OF BREMER TRUST TO COMERICA BANK AND TRUST	1.30
04/21/17	AM	COMMUNICATION WITH LORA FRIEDEMANN ON MOTIONS FOR ATTORNEYS' FEES	0.20
04/21/17	AM	REVISE, CORRECT AND VERIFY AFFIDAVITS OF MATT NELLES IN SUPPORT OF MOTION FOR ATTORNEYS' FEES ON BEHALF OF WARNER BROS. RECORDS, INC. AND ESTATE OF PRINCE/BREMER TRUST	1.30
04/21/17	AM	MAKE REVISIONS TO MOTION FOR ATTORNEYS' FEES FOR WARNER BROS. AS PER MATTHEW NELLES, ESQ. AND BRAD COHEN, ESQ.	0.80
04/21/17	AM	REVISE AND FINALIZE COMERICA'S MOTION FOR ATTORNEYS' FEES	0.80
04/24/17	AM	COMMUNICATION WITH CLIENTS REGARDING FILED COPY OF MOTION FOR ATTORNEYS' FEES	0.20
05/15/17	MSN	RECEIVED, REVIEWED AND EVALUATED RESPONSE TO MOTION FOR ATTORNEYS' FEES AND PREPARED OUTLINE NOTES FOR RESPONSE (COMERICA)	0.80
05/15/17	MSN	RECEIVED, REVIEWED AND EVALUATED RESPONSE TO MOTION FOR ATTORNEYS' FEES AND PREPARED OUTLINE NOTES FOR RESPONSE (WARNER RESPONSE)	0.70
05/16/17	MSN	RECEIVED, REVIEWED AND EVALUATED TOMMY ELM'S REPLY IN SUPPORT OF MOTION FOR FEES (ALLOCATED)	0.50
05/16/17	AM	ANALYZE RESPONSE BRIEF FILED BY PLAINTIFF (.2); PERFORM LEGAL RESEARCH ON [REDACTED]	0.60
05/17/17	AM	WORK ON REPLY BRIEF TO BRANDON'S RESPONSE TO BREMER/COMERICA'S MOTION FOR ATTORNEYS' FEES	1.50
05/17/17	AM	WORK ON REPLY BRIEF FOR ESTATE OF PRINCE REGARDING PLAINTIFFS' RESPONSE TO MOTION FOR ATTORNEYS' FEES	1.80

NPG Music Publishing, LLC

PAGE: 4
MATTER ID: 23779-0001**F E E S**

Date	Attorney	Description	Hours
05/18/17	AM	REVISIONS TO ESTATE OF PRINCE'S REPLY BRIEF (.5); PERFORM ADDITIONAL LEGAL RESEARCH ON AUTHORITIES RELATED TO [REDACTED] [REDACTED] (.3); REVIEW DOCKET AND MOTION TO DISMISS FILED BY BREMER TRUST, AND COURT'S ORDER ON SAME (.2)	1.00
05/18/17	AM	PREPARE REPLY BRIEF IN SUPPORT OF WARNER BROS. RECORDS' MOTION FOR ATTORNEYS' FEES; SUPPLEMENT DRAFTING WITH CONTEMPORANEOUS REVIEW OF MOTIONS AND DOCKET	1.10
05/19/17	SP2	FORMATTING AND FILING OF 3 REPLIES IN SUPPORT OF MOTIONS FOR ATTORNEYS' FEES	1.70
05/19/17	AM	REPEAT COMMUNICATION WITH BRAD COHEN OF WARNER BROS REGARDING FINALIZING REPLY BRIEF	0.70
05/19/17	AM	REVISE, FINALIZE AND DIRECT FILING OF REPLY BRIEF TO PLAINTIFFS' RESPONSE TO MOTION FOR ATTORNEYS' FEES FOR ESTATE OF PRINCE	1.40
05/19/17	AM	REVISE, FINALIZE AND DIRECT FILING OF REPLY BRIEF TO PLAINTIFFS' RESPONSE TO MOTION FOR ATTORNEYS' FEES FOR WARNER BROS. RECORDS	1.80
Total Hours:			52.00
Total Fees:			17,793.00

F E E S U M M A R Y

Attorney	Hours	Rate	Total
Roxana Martínez	1.40	235.00	329.00
Alejandro Miyar	23.80	330.00	7,854.00
Matthew S. Nelles	14.40	465.00	6,696.00
Suzan Prince	12.40	235.00	2,914.00
Total	52.00		\$17,793.00

E X P E N S E S

Date	Description	Amount
	CONFERENCE CALL CHARGES	3.63
	LONG DISTANCE CHARGES	0.05

NPG Music Publishing, LLC

PAGE: 5
MATTER ID: 23779-0001**EXPENSES**

Date	Description	Amount
	PACER CHARGE	43.10
	REPRODUCTION	96.90
	WESTLAW CHARGES	132.92
	Total Expenses	\$276.60

CURRENT BALANCE DUE **\$18,069.60**

EXHIBIT K

REDACTED

Wedlake Bell

Comerica Bank & Trust NA
PO Box 75000
Detroit
Michigan 48275-3316
USA

Date: 27 April 2017
Invoice Number: 11102510
Our VAT Reg: GB 974 8926 52

Our Ref: COM/0084/00001/PAS

Administration of the UK estate of Mr Prince Rogers Nelson

	VAT Rate	VAT Due £	Disbursements £	Charges £
Professional charges for the period to 31 March 2017				11,405.00
Totals				11,405.00

Amount Of Invoice 11,405.00
(Total Charges, Disbursements & VAT)

Net amount due	£11,405.00
----------------	------------

Wedlake Bell LLP (EAT).

* denotes an unpaid disbursement

THIS IS A TAX INVOICE PLEASE SEE NOTES OVERLEAF

VAT registration Number GB 974 8926 52

YOU MAY REMIT PAYMENT DIRECT TO OUR CLIENT BANK ACCOUNT QUOTING OUR INVOICE NUMBER:

HSBC Bank PLC, Holborn Circus Branch, 31 Holborn, London, EC1N 2HR

A/C Number: 92718987, Sort Code: 40-03-28, IBAN Number: [REDACTED] Swift Code: MIDLGB22

Wedlake Bell LLP is a limited liability partnership incorporated in England and Wales with registered number OC351980. Wedlake Bell LLP is authorised and regulated by the Solicitors Regulation Authority under number 833172. Its registered office and principal place of business is at 71 Queen Victoria Street, London EC4V 4AY.

A list of members may be inspected at this address. The term 'Partner' is used to refer to a member of Wedlake Bell LLP



Client Name: Comerica Bank & Trust NA
Matter Code: COM/0084/00001
Matter Title: Administration of the UK estate of Mr Prince Rogers Nelson
Invoice Ref: 11102510
Bill Start Date: 21/02/2017
Bill End Date: 24/03/2017

Detailed Time Lines

Date	Earnar	Narrative	Time	Rate	Value
21-Feb-2017	Peter Smith	Reading previous email correspondence and researching on internet.	3:00	330.00	990.00
21-Feb-2017	Emma Loveday	Discn with PAS. Reviwing F & B correspondence	0:06	400.00	40.00
01-Mar-2017	Peter Smith	Correspondence. Reading and reviewing previous correspondence and tax returns etc. Considering valuation issues, tax points and probate procedure.	3:30	330.00	1,155.00
02-Mar-2017	Peter Smith	Further research and consideration of the valuation of the royalties. Reviewing the likely probate procedure.	1:00	330.00	330.00
03-Mar-2017	Emma Loveday	Email exchs	0:12	400.00	80.00
03-Mar-2017	Peter Smith	Correspondence. Research re probate position in the US, considering the UK Income Tax situation and the possible strategy for [REDACTED]	3:00	330.00	990.00
08-Mar-2017	Peter Smith	Correspondence including review of information previously received and obtained from internet sources etc.	2:24	330.00	792.00
08-Mar-2017	Emma Loveday	Discn with PAS. Planning way forward and set up.	0:18	400.00	120.00
08-Mar-2017	Emma Loveday	Email exch	0:06	400.00	40.00
09-Mar-2017	Emma Loveday	Reviewing email exchs	0:18	400.00	120.00
10-Mar-2017	Emma Loveday	Reinstate due to Cred Telephone call to Karen Steinert	0:36	400.00	240.00
10-Mar-2017	Peter Smith	Telephone call to Karen Steinert	0:36	330.00	198.00
10-Mar-2017	Peter Smith	Correspondence including reviewing information and documents received, researching probate procedure etc.	3:30	330.00	1,155.00
10-Mar-2017	Emma Loveday	email exch	0:06	400.00	40.00
14-Mar-2017	Peter Smith	Correspondence, work on IHT account, research re type [REDACTED]	3:30	330.00	1,155.00
15-Mar-2017	Peter Smith	Correspondence including detailed research and consideration of [REDACTED] Updating IHT account.	4:30	330.00	1,485.00
15-Mar-2017	Emma Loveday	Email exchs	0:24	400.00	160.00
17-Mar-2017	Peter Smith	Work on probate papers and considering Double Taxation Convention etc.	0:36	330.00	198.00
21-Mar-2017	Emma Loveday	Discn with PAS	0:06	400.00	40.00
21-Mar-2017	Peter Smith	Correspondence, drafting Power of Attorney and updating other documents etc.	2:30	330.00	825.00
22-Mar-2017	Peter Smith	Reviewing and amending draft power of attorney. Work on other probate documents.	0:48	330.00	264.00
23-Mar-2017	Peter Smith	work on drafting the Oath for attorney administrator	2:00	330.00	660.00
24-Mar-2017	Peter Smith	checking and amending draft Oath for Attorney Administrators and research re Powers of Attorney	1:00	330.00	330.00
Total			34:06		11,407.00

Wedlake Bell

Comerica Bank & Trust NA
PO Box 75000
Detroit
Michigan 48275-3316
USA

Date: 12 June 2017
Invoice Number: 11103345
Our VAT Reg: GB 974 8926 52

Our Ref: COM/0084/00001/PAS

Administration of the UK estate of Mr Prince Rogers Nelson

	VAT Rate	VAT Due £	Disbursements £	Charges £
Professional charges for the period to 31 May 2017.				4,106.00
Totals				4,106.00
Amount Of Invoice (Total Charges, Disbursements & VAT)				4,106.00
Net amount due				£4,106.00

Wedlake Bell LLP (EAT)

* denotes an unpaid disbursement

THIS IS A TAX INVOICE PLEASE SEE NOTES OVERLEAF

VAT registration Number GB 974 8926 52

YOU MAY REMIT PAYMENT DIRECT TO OUR CLIENT BANK ACCOUNT QUOTING OUR INVOICE NUMBER:

HSBC Bank PLC, Holborn Circus Branch, 31 Holborn, London, EC1N 2HR

A/C Number: 92718987, Sort Code: 40-03-28, IBAN Number: [REDACTED] Swift Code: MIDLGB22

Wedlake Bell LLP is a limited liability partnership incorporated in England and Wales with registered number OC361980.
Wedlake Bell LLP is authorised and regulated by the Solicitors Regulation Authority under number 533172.
Its registered office and principal place of business is at 71 Queen Victoria Street, London EC4V 4AY.

A list of members may be inspected at this address. The term 'Partner' is used to refer to a member of Wedlake Bell LLP



1. This invoice is payable on receipt. If there is any difficulty in arranging prompt payment, please contact the person by whom the invoice was sent.
2. We reserve the right to charge interest (as well as before judgment) at the rate set by the Secretary of State under the Late Payment of Commercial Debts (Interest) Act 1998 from time to time on any amount outstanding one month (or more) after the date of this invoice.
3. You may be entitled to object to any of our invoices by making a complaint to the Legal Ombudsman (www.legalombudsman.org.uk) and/or by applying to the court pursuant to Part III of the Solicitors Act 1974 for an assessment of our charges. Normally, you will need to bring a complaint to the Legal Ombudsman within six months after receiving a final written response from us about your complaint; other time limits may apply to any such complaint or application.
4. Any disbursements that we have incurred on your behalf, but which have not been included in this invoice or previous invoices, will be invoiced to you separately.

Client Name: Comerica Bank & Trust NA
Matter Code: COM/0084/00001
Matter Title: Administration of the UK estate of Mr Prince Rogers Nelson
Invoice Ref: 11103345
Bill Start Date: 31/03/2017
Bill End Date: 30/05/2017

Detailed Time Lines

Date	Earnar	Narrative	Time	Rate	Value
31-Mar-2017	Peter Smith	Correspondence - letter to Probate Registry including collating supplementary documentation required and checking procedure etc.	1:18	330.00	429.00
05-Apr-2017	Peter Smith	Correspondence	0:24	330.00	132.00
06-Apr-2017	Peter Smith	Correspondence and research	1:30	330.00	495.00
11-Apr-2017	Peter Smith	Correspondence - considering and replying to email	0:18	330.00	99.00
12-Apr-2017	Peter Smith	Correspondence - email	0:12	330.00	66.00
13-Apr-2017	Peter Smith	Correspondence re probate requirements and further consideration of valuation of royalties	0:36	330.00	198.00
18-Apr-2017	Peter Smith	Correspondence and considering position re royalties. Work on IHT400 - re claim of exemptions.	2:00	330.00	660.00
19-Apr-2017	Peter Smith	Correspondence	0:18	330.00	99.00
21-Apr-2017	Peter Smith	Correspondence	0:12	330.00	66.00
26-Apr-2017	Peter Smith	Correspondence - emails to Kathy Johnson and Karen Steinert. Perusing PRS Agreement and Articles/Memorandum of Association on website. Checking previous correspondence from PRS.	2:30	330.00	825.00
27-Apr-2017	Peter Smith	Reviewing emails re PRS and GMR.	0:36	330.00	198.00
28-Apr-2017	Peter Smith	Correspondence with Kathy Johnson. Correspondence - considering email from Comerica re US tax forms required before WB invoice can be paid	0:42	330.00	231.00
02-May-2017	Peter Smith	Correspondence including considering which IRS form should be completed	0:24	330.00	132.00
10-May-2017	Peter Smith	Researching HMRC website	0:30	330.00	165.00
12-May-2017	Peter Smith	Correspondence re IRS requirements	0:24	330.00	132.00
25-May-2017	Emma Loveday	Emails from and to Karen Sandler	0:12	400.00	80.00
30-May-2017	Peter Smith	Correspondence	0:18	330.00	99.00
Total			12:24		4,106.00

EXHIBIT L

11

Potter Clarkson LLP is a limited liability partnership, registered in England as No. OC315197 and regulated by IPReg, having its registered office at the address shown. The members, a list of whose names is available for inspection at the registered office, are UK-registered patent and/or trade mark attorneys and are subject to IPReg's code of conduct (at www.ipreg.org.uk).



The Belgrave Centre, Talbot Street, Nottingham, NG1 5GG, United Kingdom
T: +44 (0) 115 955 2211 F: +44 (0) 115 955 2201 E: info@potterclarkson.com W: www.potterclarkson.com

INVOICE

Stinson Leonard Street LLP
150 South Fifth Street
Suite 2300
Minneapolis
Minnesota
55402
United States of America

Invoice Date: 22/02/2017 Invoice Number: 889433
Account Number: 2026837 Matter Number: T79385
Your ref: 3004686-0628H
Page Number: 1

ESTATE

TAX POINT DATE AS INVOICE DATE

Renewal of EUTM Reg No 5697099 BENFIELD in the name of Benfield Holdings Limited	TOTAL	VAT Rate
Professional Fees Attending to renewal of the above EUTM Registration Paying e-renewal fee in one or more classes.	681.86	X
Official Fees 1 x E-Renewal Fee	1,043.55	X

T+3
3-3-17
Seq 1 int

E & OE	Code	Rate	Amount	VAT	Net Total	1,725.41
	X	0.00	1,725.41	0.00	VAT Total	0.00
					Total USD	1,725.41

Clout

VAT Number: GB 116 6345 79

All instructions are accepted subject to our current Terms of Engagement.

Terms: 60 Days
See Reverse for Bank details

EXHIBIT M

3030007891



HENSON EFRON

17

March 21, 2017

Bremer Trust, NA
Katie Moerke
Stinson Leonard Street
150 South Fifth Street Ste 2300
Minneapolis, MN 55402

ESTATE

Invoice #: 302347
Client #: B1259
Matter #: 50446
Billing Attorney: LTS

REMITTANCE ADVICE

RE: Litigation Regarding Estate Of Prn

BALANCE DUE THIS INVOICE

\$ 164.00

Previous Balance

\$ 999.61 - 855.52

144.09

TOTAL BALANCE DUE

~~\$ 1,163.61~~

308.09

Less pymt made \$855.52

PAID
4-7-17
Seg 1 intro

Please return this advice with payment to:

Henson & Efron, P.A.
ATTN: Accounts Receivable
220 South Sixth Street, Suite 1800
Minneapolis, MN 55402-4503

To pay by credit card, fill in information:

Visa Mastercard American Express

Card# _____
 Card Holder Name: _____
 Address: _____ Zip Code: _____
 Expiration Date: _____ V Code: _____
 Amount \$ _____ Phone No.# _____
 Cardholder Signature: _____

TERMS: NET 30 DAYS

A LATE PAYMENT FEE WILL BE IMPOSED ON ALL OLD BALANCES AND ON NEW BALANCES NOT PAID WITHIN 30 DAYS FROM THE INVOICE DATE IN ACCORDANCE WITH YOUR AGREEMENT.

LEGAL NETWORK ALLIANCE MEMBER

Henson & Efron, P.A. 220 South Sixth Street, Suite 1800, Minneapolis, MN 55402-4503 T 612-339-2500 F 612-339-6364 hensonrefron.com

Handwritten signature/initials

EXHIBIT N

REDACTED

CAREY OLSENPO Box 10008
Willow House
Cricket Square
Grand Cayman KY1-1001
Cayman IslandsT +1 345 749 2000
F +44 1481 739081
E cayman@careyolsen.com**Invoice**

Our Ref: 60012/1062957.0001

Inv No: 6002150

Date: 23 June 2017

Comerica Bank & Trust N.A.
c/o Fredrikson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425
USA**Attention: Lora M. Friedemann**Re: [REDACTED]

Professional Fees

\$1,537.50

TOTAL BALANCE DUE**US \$1,537.50****With Compliments**

"Carey Olsen" in the Cayman Islands is the business name of Carey Olsen Cayman Limited, a body corporate recognised under the Legal Practitioners (Incorporated Practice) Regulations (as revised). The use of the title "Partner" is merely to denote seniority. Services are provided on the basis of our current terms of business, which can be viewed at: <http://www.careyolsen.com/termsofbusiness.pdf>. CO Services Cayman Limited is regulated by the Cayman Islands Monetary Authority as the holder of a corporate services licence (No. 624643) under the Companies Management Law (as revised).

BRITISH VIRGIN ISLANDS CAYMAN ISLANDS GUERNSEY JERSEY
CAPE TOWN HONG KONG LONDON SINGAPORE

careyolsen.com

BREAKDOWN OF PROFESSIONAL FEES

Date	Fee Earner	Narrative	Hours	Amount
30/03/17	Olarou, Denis	[REDACTED]	0.75	\$412.50
31/03/17	Russell, Alistair	[REDACTED]	0.50	\$375.00
02/04/17	Russell, Alistair	[REDACTED]	0.25	\$187.50
04/04/17	Russell, Alistair	[REDACTED]	0.25	\$187.50
11/04/17	Russell, Alistair	[REDACTED]	0.50	\$375.00
Total Fees:				\$1,537.50

REMITTANCE INSTRUCTIONS**By Wire Transfer:****Intermediary Bank Details:**

Bank name: Wells Fargo Bank NA
 SWIFT code: PNBPU33NNYC
 CHIPS: 155424
 Fedwire (ABA): 026005092
 Account number: [REDACTED]
 Account name: Royal Bank of Scotland International Limited

Beneficiary Bank Details:

Account name: Royal Bank of Scotland International Limited
 Bank name: The Royal Bank of Scotland International Limited
 Bank branch: 71 Bath Street, St. Helier, Jersey, JE4 8PJ

Beneficiary:

Account name: Carey Olsen
 Account number: [REDACTED]
 Sort code: 16-10-28
 IBAN: GB12RBOS16102850894482
 SWIFT code: RBOSJESX
Reference: 6002150
Amount: US\$ 1,537.50

By Cheque:

Please make cheques payable to "**Carey Olsen**" and include a copy of the relevant invoice(s) and be sent **by courier** to:

Carey Olsen
 Willow House, Cricket Square
 P.O. Box 10008
 Grand Cayman KY1-1001
 Cayman Islands

By Credit/Debit Card: My payment is made by (tick as appropriate):

MasterCard Visa Maestro

Start Date (mm/yy): /

Expiry Date (mm/yy): /

Card Number:

Security Code

Signature: _____

Please note that credit card payments are subject to a 2.5% credit card charge and 2.5% Foreign Exchange charge. We are unable to accept American Express for credit card payments. Please ensure that all payments are made in US dollars.