Entertainment Services

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Nelson, Tyka

December 12, 2016 Invoice: 5431374

TERMS: DUE ON RECEIPT

REMITTANCE COPY (PLEASE RETURN WITH YOUR PAYMENT)

Our Matter:

152525.00001

Advice and counsel re Prince Rogers Nelson Estate proceedings

FEES FOR PROFESSIONAL SERVICES:

\$

385,101.50

TOTAL DUE THIS INVOICE:

(US Dollars)

385,101.50

WIRE TRANSFER INFORMATION:

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Nelson, Tyka

December 12, 2016 Invoice: 5431374

Page 1

TERMS: DUE ON RECEIPT

For professional services rendered

Our Matter:

152525.00001

Advice and counsel re Prince Rogers Nelson Estate proceedings

Date	Professional	Description	Hours	Rate	Amount
9/26/16	Edward Diaz	Telephone conferences w/ Ken A. and Adam G. re analysis.	1.60	600.00	960.00
9/26/16	Vivian L. Thoreen	Calls with K. Abdo; confer with E. Diaz re ; confer with R. Barton re confer with B. Dillon and M. Shea; analyze emails with T. Nelson re ; continue analyzing and preparing .	4.00	750.00	3,000.00
9/26/16	Stacie P. Nelson	Review; correspond with team re	0.30	725.00	217.50
9/26/16	Robert Barton	Attention to ; preparation of brief re ; multiple conferences with B. Dillon re ; confer with heir's counsel re review and revise internal team strategy discussions.	10.00	550.00	5,500.00
9/27/16	Jorge L. Hemandez- Torano	Attend to various emails and telephone conferences; review , review	2.00	750.00	1,500.00

Nelson, Tyka 152525.00001

Date	Professional	Description	Hours	Rate	Amount
9/27/16	Christopher W. Boyett	Attend to	1.00	790.00	No Charge
9/27/16	Robert J. Labate	Many telephone conversations throughout the day, separately and in conference, with Ken Abdo, Adam Gislason, Stinson attorneys, Eddie Diaz, Vivian, Robbie, Steve Stilton and others to Review , access to all documents and Thursday's hearing. Prepare	7.30	720.00	5,256.00
9/27/16	Vivian L. Thoreen	Participate in various calls with attorneys for the siblings, attorneys at Stinson; continue analyzing and revising ; attention to .	8.50	750.00	6,375.00
9/27/16	Edward Diaz	Telephone planning conference w/ KA and AG; analysis and consideration of	2.80	600.00	1,680.00
9/27/16	Robert Barton	Extended preparation of ; multiple extended conferences with other heirs counsel; review and revision of and research region internal team strategy re	18.20	550.00	10,010.00
9/27/16	Kelly J. Cass	Prepare -to (2.6); update same (1.1).	3.70	365.00	1,350.50
9/28/16	Jorge L. Hernandez- Torano	Attend to ; draft emails re ; various calls and emails.	3.20	750.00	2,400.00

Nelson, Tyka 152525.00001

Date	Professional	Description	<u>Hours</u>	Rate	Amount
9/28/16	Robert J. Labate	Travel to Minneapolis for meetings and hearing tomorrow.	2.10	720.00	No Charge
9/28/16	Vivian L. Thoreen	; attend meetings with various of the siblings' attorneys; strategize and prepare for hearing.	14.00	750.00	10,500.00
9/28/16	Edward Diaz	Planning and strategy conferences w/ counsel for heirs re	5.80	600.00	3,480.00
9/28/16	Nichole D. Scott	Worked on	0.90	675.00	607.50
9/28/16	Robert Barton	Preparation of multiple emails and correspondence with other heirs counsel re: meeting with heirs counsel; attention to	13.00	550.00	7,150.00
9/28/16	Mitchell A. Bottey	Research and Draft	3,30	295,00	973,50
9/29/16	Christopher W. Boyett	Work on research matters re	1.70	790.00	1,343.00
9/29/16	Robert J. Labate	Return to Chicago (1/2 time) from hearing and meetings.	2.10	720.00	No Charge
9/29/16	Vivian L. Thoreen	Continue preparing for and attend hearing on ; post-hearing strategy; meet with B. Dillon; return travel to Los Angeles.	15.00	750.00	11,250.00
9/29/16	Edward Diaz	Attend hearing	6.80	600.00	4,080.00
9/29/16	Robert Barton	Hearing preparation; travel to and attend hearing; meeting with B. Dillon; internal team	10.00	550.00	5,500.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description	Hours	Rate	Amount
		strategy discussions; travel from Minnesota (no charge); attention to (no charge); review (no charge).			
9/30/16	Vivian L. Thoreen	Analyze strategize re s counsel re	1.50	750.00	1,125.00
9/30/16	Robert J. Labate	Continue review of with other H&K team members. Telephone conversation with Steve Stilton regarding	3.60	720.00	2,592.00
		Two telephone conversations with Ken Abdo. Review and comment on			
7		and review email from Ken Abdo regarding Exchange of email with Eddie and others regarding		,	
9/30/16	Edward Diaz	Review to ; various planning conferences and strategy conferences re	2.00	600.00	1,200.00
9/30/16	Robert Barton	Attend court conference call; email to court reporter re transcript; email to all counsel re hearing; attention to file organization; review and analysis of transcript; calls related to strategy remail.	2.00	550.00	1,100.00
10/2/16	Jorge L. Hernandez- Torano	Conference call with counsel for all heirs	1.50	750.00	1,125.00
10/2/16	Robert J. Labate	Participate in conference call with counsel for Non-Excluded Heirs to discuss Continue review of	2.20	720.00	1,584.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	<u>Description</u>	<u>Hours</u>	Rate	Amount
10/3/16	Jorge L. Hernandez- Torano	Review emails and proposals received; review conference call re	1.50	750.00	1,125.00
10/3/16	Robert J. Labate	Many discussions and exchanges of email with Ken Abdo, Vivian and Robbie regarding Confer and exchange of many email with Eddie, Vivian, Robbie and others regarding Prepare for	5.40	720.00	3,888.00
10/3/16	Vivian L. Thoreen	Calls (2) with K. Abdo and A. Gislason re (1.3).	1.30	750.00	975.00
10/3/16	Robert Barton	Confer with K. Abdo re	1.30	550.00	715.00
10/4/16	Robert J. Labate	Participate in conference call with Heirs' counsel to Separate telephone conversations with Steve Silton and Ken Abdo regarding Exchange of email and telephone conversation with Traci Bransford regarding	6.20	720.00	4,464.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description	Hours	Rate	Amount
10/4/16	Jorge L. Hernandez- Torano	Monitor developments and conference calls; various internal emails and calls.	1.00	750.00	No Charge
10/5/16	Jorge L. Hernandez- Torano	Review ; ; conference call with Advisors and Lommen Abdo.	1.50	750.00	1,125.00
10/5/16	Robert J. Labate	Telephone conversation with Advisors, Special Administrator counsel and Heirs' counsel regarding Many telephone conversations with counsel for other Heirs before and after call to discuss Review of	4,40	720,00	3,168.00
10/5/16	Robert Barton	Attention to confer with J. Bruntjen.	1.30	550.00	715.00
10/6/16	Jorge L. Hernandez- Torano	Conference call with Ken Abdo and Bob Labate.	0.50	750.00	375.00
10/6/16	Jorge L. Hernandez- Torano	Attend to	0.50	750.00	No Charge
10/6/16	Jorge L. Hernandez- Torano	Review	1.10	750.00	825.00
10/6/16	Robert J. Labate	Review of and begin to prepare Many separate telephone conversations	5.80	720.00	4,176.00

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Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

<u>Date</u>	Professional	Description	Hours	Rate	Amount
		throughout the day and exchanges of email with Charles, Londell, Abdo and Steve Silton to arrange for meeting in NYC with Charles and Londell to review Many discussions and email exchanges throughout the day with others regarding Review of Review of Court's			
10/6/16	Edward Diaz	Receive and review ; analysis and consideration of	2.40	600.00	1,440.00
10/7/16	Robert J. Labate	Prepare comments to Two discussions with Jorge Hernandez-Torano regarding Prepare email to Abdo, Silton and White regarding Exhange of email with counsel for the Advisors, Jason Boyarski regarding Review of letter from Emio Zizza, SVP Warner Bros. regarding Review of	5.10	720.00	3,672.00
10/7/16	Jorge L.	Prepare	2.70	750.00	2,025.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description	<u>Hours</u>	Rate	Amount
	Hernandez- Torano	; follow up.			
10/10/16	Jorge L. Hernandez- Torano	Review	0.40	750.00	No Charge
10/10/16	Jorge L. Hernandez- Torano	Conference call to ; review ; review	0.90	750.00	675.00
10/10/16	Robert J. Labate	Arrange for and participate in conference call with Heirs' counsel regarding Begin review of and prepare Prepare and exchange many email with Abdo, Silton, Wheaton, and Justin Bruntjen regarding	6.40	720.00	4,608.00
10/11/16	Jorge L. Hernandez- Torano	Various conference calls; review various emails.	0.70	750.00	No Charge
10/11/16	Robert J. Labate	Prepare Prepare email and telephone conversations with Jorge Hernandez-Torano regarding Begin review . Review	5.20	720.00	3,744.00

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Nelson, Tyka 152525.00001

<u>Date</u>	Professional	<u>Description</u>	Hours	Rate	Amount
10/11/16	Elaina E. Andrade	Discuss ; begin review of	1.00	385.00	385.00
10/12/16	Robert J. Labate	Review of	5.10	720.00	3,672.00
		Several conversations throughout the day with Ken Abdo and other heirs' counsel regarding g. Several conversations with			
		Eddie Diaz and Jorge Hernandez-Torano regarding Prepare and exchange email regarding Review of			
10/12/16	Elaina E. Andrade	Continue reading and analyzing	1.60	385.00	616.00
10/13/16	Robert J. Labate	Review and revise	5.20	720.00	3,744.00
		Prepare			
		Begin Prepare			
10/13/16	Josefina Hernandez	Attention to	0.30	280.00	84.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description	Hours	Rate	Amount
10/14/16	Robert J. Labate	Conference call with Vivian and Bill Sherman to discuss Telephone conversations with Ken Abdo and other heirs counsel regarding Telephone calls and exchange of many email with Eddie regarding Exchange of email with Traci Bransford regarding	6.60	720.00	4,752.00
10/14/16	William Ba	Consideration re	1.10	850,00	935.00
10/14/16	Elaina E. Andrade	Continue reviewing ; continue ;	2.70	385.00	1,039.50
10/15/16	Robert J. Labate	Prepare Exchange of email with Eddie and others regarding	2.10	720.00	1,512.00
10/17/16	Jorge L. Hernandez- Torano	Review ; conference call regarding ; follow up regarding meeting in NYC with Koppelman and Loudell.	2.20	750.00	1,650.00
10/17/16	Robert J, Labate	Exchange of email with Traci Bransford regarding and additional exchange with Traci regarding .	7.10	720.00	5,112.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description	Hours	Rate	Amount
		Telephone conversation with Ken Abdo regarding . Complete preparation of . Send draft of to Ken Abdo for inclusion in Heirs' comments. Telephone conversation and exchange of email with Charles Koppelman regarding . Several separate discussions throughout the day with Eddie, Jorge and Chris Boyett regarding			
10/17/16	William B. Sherman	Consideration re	2.60	850.00	2,210.00
10/17/16	Elaina E. Andrade	; continue and complete ; meet with Robert Labate and discuss	3.70	385.00	1,424.50
10/17/16	Daniel L. Janovitz	Research	1.30	335.00	435.50
10/17/16	Josefina Hernandez	Attention to Prepare Prepare	1,80	280.00	504.00
10/18/16	Jorge L. Hernandez- Torano	Prepare for meeting with Koppelman and Londell in NYC.	1.30	750.00	975.00
10/18/16	Robert J. Labate	Review of	6.10	720.00	4,392.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Review . Telephone conversation with Steve Silton regarding . Final review of Review and prepare . Telephone conversation with Vivian Thoreen in . Travel to NYC (at one-half rate) for tomorrow's conference	Hours	Rate	Amount
10/18/16	Robert J. Labate	with Estate Advisors and others regarding Travel to NYC at one-half rate to meet with Estate Advisors.	1.80	720.00	No Charge
10/18/16	Edward Diaz	Review ;	0.80	600:00	480.00
10/18/16	William B. Sherman	Review and revise	1.10	850.00	935.00
10/18/16	Daniel L. Janovitz	Research	3.10	335.00	1,038.50

Nelson, Tyka 152525.00001

<u>Date</u>	<u>Professional</u>	Description	Hours	Rate	Amount
10/19/16	Jorge L. Hernandez- Torano	Travel to NYC for meeting at CAK with Koppelman and McMillan; review; meeting at CAK; return travel.	14.00	750.00	10,500.00
10/19/16	Robert J. Labate	Prepare issues for and meet with Charles Koppelman, Londell McMillan, Justin Boyarski and others regarding Review Review Separate telephone conversations with Eddie Diaz before and following today's meeting with Charles Separate telephone conversations with Ken Abdo to prepare for today's conference and to review next steps by Heirs, individually and collectively. Return to Chicago at one-half time.	7.20	720.00	5,184.00
10/19/16	Robert J. Labate	Return to Chicago at one-half time.	1.80	720.00	No Charge
10/19/16	Edward Diaz	Attend to issues re	1.80	600.00	1,080.00
10/19/16	Josefina Hernandez	Revise assist with research	2.50	280.00	700.00
10/20/16	Jorge L. Hernandez- Torano	Variuos calls and emails re	1.50	750.00	1,125.00
10/20/16	Robert J. Labate	Prepare	6.20	720.00	4,464.00
10/21/16	Jorge L.	Conference call.	0.90	750.00	675.00

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

<u>Date</u>	Professional	<u>Description</u>	Hours	Rate	Amount
	Hernandez- Torano				
10/21/16	Jorge L. Hernandez- Torano	Review	0.90	750.00°	675.00
10/21/16	Jorge L. Hernandez- Torano	Review ; prepare	1.00	750.00	750.00
10/21/16	Jorge L. Hernandez- Torano	Conference call with client	1.20	750.00	900,00
10/21/16	Robert J. Labate	Early morning call with Jorge and Eddie regarding Prepare and exchange email with Londell Exchange of several email with Ken Abdo regarding Telephone conversation with Tyka, Eddie, Chris and others Telephone conversation with Chris Boyett regarding Leave VM for Steve Silton Review Review	5:70	720.00	4,104.00
10/21/16	Elaina E. Andrade	Review ; create	2.60	385.00	1,001.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description	Hours	Rate	Amount
10/21/16	Elaina E. Andrade	Read and review	0.70	385.00	269.50
10/22/16	Jorge L. Hernandez- Torano	Conference call with Holland & Knight Team to	2.20	750.00	1,650.00
10/22/16	Robert J. Labate	Telephone conference with Eddie, Vivian, Chris and Jorge , review of and strategy. Exchange of several email with Ken Abdo regarding	2,20	720.00	1,584.00
10/23/16	Robert J. Labate	Telephone conversation with Ken Abdo and Bob Donnelly to review Review and revise Prepare and exchange email with Eddie, Jorge and others regarding	3.70	720.00	2,664.00
10/24/16	Jorge L. Hernandez- Torano	Telephone conference with H&K Team; follow up telephone conference with Labate; review telephone conference with JP Morgan.	1.00	750.00	750.00
10/24/16	Robert J. Labate	Several separate discussions and exchanges of email with Ken Abdo and Jorge Hernandez-Torano regarding Review and suggest Exchange of email with Advisor and to Stinson to arrange for time to discuss comments to with Heirs' counsel. Review, with H&K Team,	6.10	720.00	4,392.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description Telephone conversation with Steve Silton and Chris Boyett regarding Prepare and exchange email with Ken Abdo to Subsequent separate conversations with Abdo	<u>Hours</u>	Rate	Amount
10/24/16	Robert	and with Eddie regarding Attention to deals.	2.70	550.00	1,485.00
10/24/16	Barton Josefina Hernandez	Attention to	0:30	280.00	84.00
10/25/16	Jorge L. Hernandez- Torano	Conference call with Heirs Counsels and Special Advisors re	1.00	750.00	750.00
10/25/16	Jorge L. Hernandez- Torano	Status conference call.	1,30	750.00	975.00
10/25/16	Robert J. Labate	Review of Prepare for and participate in today's conference call with Stinson, Londell, Ken Abdo, Charles and others to review our proposed changes to Telephone conversation with Steve Silton regarding email to group Review of Telephone conversation with Ken Abdo and Bob Donnelly following today's conference call to review changes,	5.30	720.00	3,816.00

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

<u>Date</u>	Professional	Description	Hours	Rate	Amount
		Prepare summary			
10/26/16	Jorge L. Hernandez- Torano	Conference call regarding	1.40	750.00	1,050.00
10/26/16	Robert J. Labate	and send to Ken Abdo and Bob Donnelly, who participated in Call for their review. Lengthy telephone conversation with Steve Stilton, Eddie, Van and others to review and discuss issues to be addressed by Heirs. Prepare email to Traci Bransford Prepare email to Katie Moerke, Stinson, requesting copies of to be provided to counsel for Heirs. Prior to sending summary to Stinson, review, with Ken Abdo, summaries prepared by Lommen and by H&K, of yesterday's conference call regarding Prepare	6.60	720.00	4,752.00
10/26/16	Josefina Hernandez	Attention to	0.20	280.00	56.00
10/27/16	Jorge L. Hernandez- Torano	Review ; revise .	0.40	750.00	300.00
10/27/16	Robert J. Labate	[Heirs Representative] Prepare	6.30	720.00	4,536.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description Exchange several versions of with Ken Abdo Steve Silton, Review email responses to Londell regarding Review by Joel and respond to Joel via email. Prepare many email and participate in several separate telephone conversations with Steve Silton, Ken Abdo and others regarding Prepare	Hours	Rate	Amount
		leand send to several people for revision including Ken, Bob Donnelly, Vivian, Eddie and Jorge. Continue to revise and redraft			
10/27/16	Vivian L. Thoreen	Call with D. Fitzsimons at Bessemer (.5); call with R. Labate and E. Diaz (.5); attention to (.5); analyze and revise (1.5); analyze (.3).	1.50	750.00	1,125.00
10/28/16	Edward Diaz	Review analysis and consideration .	0.60	600.00	360.00
10/28/16	Edward Diaz	Telephone conference w/ Ken Abdo re ; analysis and consideration re	3.90	600.00	2,340.00

Nelson, Tyka 152525.00001

Date	Professional	Description	Hours	Rate	Amount
10/28/16	Robert J. Labate	[All as Heirs Representative] Complete and send email to Londell and Joel (Stinson) providing comments and changes Prepare and exchange multiple, separate email to Londel, Joel, Ken Abdo, Steve and others regarding Review and respond to changes proposed by Joel Telephone conversation with Ken Abdo regarding Telephone conference with Londell, Joel, and Ken regarding Telephone conversation with Ken, Eddie, Jorge and Chris regarding Prepare email to Traci Bransford regarding: Review and provide comments to Ken Abdo's draft email to Traci regarding s. Exchange of many email with Adam and Ken at Lommen	6.60	720.00	4,752.00
10/28/16	Jorge L. Hernandez- Torano	Review and revise	0.40	750.00	300.00
10/28/16	Jorge L. Hernandez- Torano	Follow up	0.40	750.00	300.00
10/28/16	Edward Diaz	Attend to	0.50	600.00	300.00
10/28/16	Vivian L. Thoreen	Emails re (.3); emails re	0.30	750.00	225.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description	Hours	Rate	Amount
		(.2); analyze			
10/31/16	Christopher W. Boyett	Attend to	1.20	790.00	948.00
10/31/16	Jorge L. Hernandez- Torano	Conference call with HK Team in advance of conference call with Heirs' counsel.	0,40	750.00	300.00
10/31/16	Jorge L. Hernandez- Torano	Conference call with Heirs' counsel.	1.10	750.00	82500
10/31/16	Robert J. Labate	[Representative Services] Lengthy conference call with Heirs' counsel regarding	4.80	720.00	3,456.00
		Review			
		Review and respond to email from Katie Moerke (Stinson) regarding			
		Prepare email to other Heirs Counsel			
		. Telephone conversation and exchange of email with Ken Abdo regarding			
11/1/16	Jorge L. Hernandez- Torano	Conference call re	1.60	750.00	1,200.00
11/1/16	Robert J. Labate	[Heirs Counsel Representation] Participate in conference call with Heirs counsel to discuss	4.20	720.00	3,024.00

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

<u>Date</u>	Professional	Description	Hours	Rate	Amount
	25	Several separate telephone conversations throughout the day with Ken Abdo, Eddie Diaz and Jorge Hernandez-Torano regarding			
		conversation with Ken Abdo regarding			
11/1/16	Edward Diaz	Attention to strategy.	2.60	600.00	1,560.00
11/1/16	Vivian Le Thoreen	Confer with R. Barton re (.3); confer with C. Boyett and S. Nelson (.3); confer with R. Barton re analyze (.2).	0.30	750.00	225.00
11/1/16	Robert Barton	Call with heirs counsel re	2.10	550.00	1,155.00
11/2/16	Jorge L. Hernandez- Torano	Attend to ; various emails and calls.	1.10	750.00	825.00
11/2/16	Christopher W. Boyett	Work on matters re:	0.60	790.00	474.00
11/2/16	Edward Diaz	Review of ; analysis and consideration of ; planning conferences and consideration of strategy.	4.80	600.00	2,880.00
11/2/16	Robert J. Labate	Review	6.10	720.00	4,392.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description discussions with Heirs' Counsel regarding	Hours	Rate	Amount
		GISCUSSIVIES WITH TESTS CONTROL TO SALES			
		. Review of			
		. Many			
		conversations and exchanges of email with co- Heirs' Representative i			
		. Review of			
		, Prepare,			
		. Exchange of email with			
		Heirs' Counsel regarding			
		*			
11/2/16	Robert Barton	Emails with successor trustee issue; call with RN; begin preparation of	4.00	550.00	2,200.00
	Durio,t	; emails			
		with T. Nelson recommends, attention to issues re			
11/2/16	Josefina	Attention to	0.40	280.00	112.00
	Hernandez	-			
11/3/16	Christopher W. Boyett	Review .	0.70	790.00	553.00
11/3/16	Robert J.	[Entertainment Representation] Prepare	8.10	720.00	5,832.00
	Labate				
		Conference call with H&K team to discuss			
		. Prepare			
		Several discussions and exchanges of email with Ken and Adam regarding			
		Several telephone conversations			
		throughout the day with Steve Silton			

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

<u>Date</u>	Professional	<u>Description</u>	Hours	Rate	Amount
		. Prepare . Conference call with Stinson Lawyers, Ken and Adam to Prepare Prepare Review			
11/3/16	Jorge L. Hernandez- Torano	Strategy conference call in connection with	1.60	750.00	1,200.00
17/3/16	Edward Diaz	Telephone conference w/ H&K team re ; attend to ; telephone conference w/	4.90	600.00	2,940.00
11/3/16	Vivian L. Thoreen	H&K strategy calls (1.6); call and emails with T. Nelson re (1.7); call with J. Cleven re (.2); analyze and revise (2.5).	4.10	750.00	3,075.00
11/3/16	Christine F. Gay	Prepare	2.30	395.00	908.50
11/3/16	Vivian M. Rivera	Draft	1.20	400.00	480.00
11/3/16	Robert Barton	Confer with T. Nelson re ; confer with RN re begin preparation of .	12.90	550.00	7,095.00

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Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374 Page 24

Amount

56.00

553.00

6,768.00

Date	Professional	Description	Hours	Rate
11/3/16	Josefina Hernandez	Attention to	0.20	280.00
11/4/16	Christopher W. Boyett	Work on matters re	0.70	790.00
11/4/16	Robert J. Labate	Prepare and exchange several email with Robbie Barton regarding. Prepare and exchange several email with Eddie Diaz and others Participate in today's conference call with all counsel before Judge Eide. Review and respond to email from Ken Abdo to Steve Silton regarding Many separate email exchanges and telephone conversations throughout the day with Robbie, Jorge, Eddie and Stacie Nelson Prepare Several telephone conversations with Ken Abdo and Adam Gislason regarding Prepare Review of Review of Several additional telephone conversations with Ken and Adam Provide comments to Robbie and Stacie regarding	9.40	720.00

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Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

<u>Date</u>	Professional	Description	Hours	Rate	Amount
		send draft to Ken for his review. Review of discuss with Robbie, Stacie and Eddie	·		
		Final review and approval of			
11/4/16	Jorge L. Hernandez- Torano	Review and revise various conference calls regarding	2.50	750.00	1,875.00
11/4/16	Edward Diaz	Attention to ; review and comment or	5.20	600.00	3,120.00
11/4/16	Vivian L. Thoreen	Call with T. Nelson re ; call with S. Silton re ; calls with J. Bruntjen re ; attention to calls with J. Cleven re ; call with C. Boyett, S. Nelson, D. Sloan, and K. Bergesen re ; continue analyzing : emails and calls re	3:00	750,00	2,250.00
11/4/16	Stacie P. Nelson	Call with V. Thoreen re (.3); coordinate with R. Barton re with team re (.6); review and revise (7.2); call with B. Labate re (1.6); review email from Stinson re (.1); call with team re (.2); and attend to	10.00	725.00	7,250.00

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

<u>Date</u>	Professional	Description	Hours	Rate	Amount
11/4/16	Robert Barton	Prepare for and attend court call; continued preparation of multiple team conferences rewith S. Silton and J. Bruntjen; review and	16.80	550.00	9,240.00
11/5/16	Vivian L. Thoreen	Analyze analyze (.6); confer with E, Diaz re (.5); confer with R. Barton and S. Nelson re (.6); email team re	2.50	750.00	1,875.00
11/6/16	Robert J. Labate	(.3); attention to (.5). Prepare Review and prepare	2.30	720,00	1,656.00
11/7/16	Jorge L. Hernandez- Torano	Review	0.40	750.00	300.00
11/7/16	Jorge L. Hernandez- Torano	Prepare for conference call with counsel for Bremer and heirs; conference call with counsel for Bremer and heirs to discuss	1.60	750.00	1,200.00
11/7/16	Robert J. Labate	Participate in conference call with Heirs' counsel to Review Telephone conversation and email exchanges with Ken Abdo regarding	4.80	720.00	3,456.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description Separate H&K call Participate in telephone conversation with Heirs Counsel and Stinson Review Telephone conversation with Jorge, Stacie and Robbie following Stinson call to Telephone conversation with Ken Abdo following Stinson call Telephone conversation with Steve Silton	Hours	Rate	Amount
11/7/16	Edward Diaz	Telephone conference w/ Heirs' counsel re	1.50	600.00	900.00
11/7/16	Edward Diaz	Telephone conference w/ Heirs' counsel and Bremer counsel re send e-mail to Heirs' counsel to ; analysis and consideration	3,80	600,00	2,280.00
11/7/16	Stacie P. Nelson	Call with V. Thoreen re ; prepare ; call with HK team re ; call with B. Labate re filing of same after meet and confer and strategy for meet and confer; call with V. Thoreen re ; further call with E. Diaz, J. Hernandez-Torano and B. Labate re review review ; review ; further calls with Stinson re further calls with HK team re	5.40	725.00	3,915.00

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

Date	Professional	Description	Hours	Rate	Amount
11/7/16	Robert Barton	Attention to ; calls with counsel; multiple emails with counsel; all counsel call re ; call with Stinson re .	5.10	550.00	2,805.00
11/8/16	Jorge L. Hernandez- Torano	Attend to to telephone conference with co-counsels re	1.20	750.00	900.00
11/8/16	Edward Diaz	Attention to issues re review ; analysis of conference w/ Lommen Abdo firm.	3.40	600.00	2,040.00
11/8/16	Robert J. Labate	. Many conversations and exchanges of email with Co-Heirs Representative counsel regarding	3.20	720.00	2,304.00
11/8/16	Stacie P. Nelson	review ; call with B. Labate re ; call with B. Barton ; call with B. Labate re ; review ; summarize	2.50	725.00	1,812.50
11/9/16	Jorge L. Hernandez- Torano	Prepare for conference call with Special Advisors; telephone call with Special Advisors to review	1.00	750.00	750.00
11/9/16	Jorge L. Hernandez- Torano	Commence review of	1.00	750.00	750.00
11/9/16	Edward Diaz	Review Order re	1.30	600.00	780.00

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

<u>Date</u>	Professional	Description	Hours	Rate	Amount
11/9/16	Robert J. Labate	Telephone conversation with Charles, Londell, Ken Abdo and others regarding Several telephone conversations and exchanges of email with Ken Abdo regarding Telephone conversation and exchange of email with Steve Silton to Begin review of Many conversations with Heirs Counsel regarding Telephone conversation with Frank Wheaton regarding Review and analysis of	4.70	720.00	3,384.00
11/9/16	Stacie P. Nelson	; call with B. Labate re ; review ; confer with R. Barton re further call with B. Labate re ; review	1.60	725,00	1,160.00
11/9/16	Lisa M. Brown Kpor	Attend conference with B. Labate re: ; begin reviewing and analyzing	1.20	380.00	456.00
11/9/16	Josefina Hemandez	Attention to	0.30	280.00	84.00
11/10/16	Jorge L.	Review	1.10	750.00	825.00

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

Date	Professional	Description	Hours	Rate	<u>Amount</u>
	Hernandez- Torano	; review			
11/10/16	Robert J. Labate	[Heirs Representative Counsel] Review Prepare email to Traci and Laura of Stinson to	4.60	720.00	3,312.00
		Telephone conversation with Charles Koppelman regarding Telephone conversation with			
		Tom Kane and, separately, with Frank Wheaton regarding			
		several separate email with Stinson			
		Review, with Lisa Kpor and Stacy Nelson, Begin review			
11/10/16	Lisa M. Brown Kpor	Continue reviewing correspond with Heirs Counsel re:	0.80	380.00	304.00
11/10/16	Josefina Hernandez	Attention to the second	0.30	280.00	84.00
11/11/16	Jorge L. Hernandez- Torano	Attend to	0.60	750.00	450.00

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description	Hours	Rate	Amount
11/11/16	Jorge L. Hernandez- Torano	Attend to ; revise	0.50	750.00	375.00
11/11/16	Robert J. Labate	[Heirs Representative] Telephone conversation with Steve Silton regarding	4.70	720.00	3,384.00
		Telephone conversations with Frank Wheaton regarding Prepare email to Liz Telephone conversation with Adam Rohne, Lommen replacement counsel, regarding			
		Review Stinson's response to Heirs counsel			
		regarding. Prepare email to Heirs Counsel regarding			
11/11/16	Edward Diaz	Attention to and analysis of	1.90	600.00	1,140.00
11/11/16	Stacie P. Nelson	; call with R. Labate re multiple emails with R. Barton re	0.70	725.00	507.50
11/11/16	Lisa M. Brown Kpor	Continue reviewing and analyzing ; review and analyze ; draft ; check ; draft and submit detailed comparative analysis of	5.20	380.00	1,976.00

Nelson, Tyka 152525.00001

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<u>Date</u>	Professional	<u>Description</u>	Hours	Rate	Amount
11/11/16	Josefina Hernandez	Attention to	0.20	280.00	56.00
11/14/16	Jorge L. Hernandez- Torano	Conference call with heirs' counsels'; review ; prepare for telephone conference with Special Administrator and Special Advisors.	1.50	750.00	1,125.00
11/14/16	Jorge L. Hernandez- Torano	Telephone conference with Special Administrator and Special Advisors.	1.10	750.00	825.00
11/14/16	Edward Diaz	Conference call w/ Heirs' counsel re	1.00	600.00	600.00
11/14/16	Edward Diaz	Conference call with Heirs' counsel and Stinson lawyers re analysis of	1.80	600.00	1,080.00
11/14/16	Dakart f	Prepare and exchange many email with Heirs'	5 30	720.00	2 744 00
11/14/16	Robert J. Labate	Prepare, with Lisa Kpor, Prepare, with Lisa Kpor, Prepare, with Lisa Kpor, Prepare and exchange email to discuss Telephone conversation with Liz Kramer regarding Prepare and exchange email with Heirs' Counsel Lead discussions between Heirs Counsel, Stinson and Advisors regarding protocols and discuss Following conference prepare, with Lisa Kpor, Begin to prepare	5.20	720.00	3,744.00
		. Review			

Nelson, Tyka 152525.00001

<u>Date</u>	Professional	Description	Hours	Rate	Amount
11/14/16	Stacie P. Nelson	Participate in call with all heirs' regarding; review; call with R. Labate re	4.30	725.00	3,117.50
•		regarding and correspond with R. Barton re; call with all counsel re further call with B. Labate and L. Kpor re and revise; review			
11/14/16	Lisa M. Brown Kpor	Submit ; prepare for and attend conference call with Heir's Counsel re: prepare ; review and analyze ; aftend conference with counsel for	6.40	380.00	2,432.00
		Stinson re: ; revise			¢
11/15/16	Jorge L. Hernandez- Torano	Review ; draft	2.00	750,00	1,500.00
11/15/16	Jorge L. Hernandez- Torano	Attend to	1.00	750.00	750.00
11/15/16	Jorge L. Hernandez- Torano	Finalize ; draft	1.00	750.00	750.00
11/15/16	Christopher W. Boyett	Review	0.40	790.00	316.00

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

<u>Date</u>	Professional	Description	Hours	Rate	Amount
11/15/16	Robert J. Labate	Discuss with H&K team Send to Heirs' counsel and follow up email and discussions with each Prepare Review of Separate discussions regarding with Frank Wheaton and with Steve Silton and discussion with Stinson re Review of with Steve Silton.	5.20	720.00	3,744.00
11/15/16	Stacie P. Nelson	Analyze ; multiple email correspondence with team re ; multiple calls with B. Labate re ; multiple calls with B. Labate; review ; prepare ; multiple revisions of multiple emails and calls re ; review ; call with R. Barton re	5.20	725.00	3,770.00
11/15/16	Robert Barton	Review and revise ; review and revise ; attention to ; review	5.80	550.00	3,190.00

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Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374

Page 35

385,101.50

<u>Date</u>	Professional	Description	Hours	Rate	Amount
11/15/16	Lisa M. Brown Kpor	Revise and further prepare ; begin reviewing and analyzing ; correspond with co-counsel re:	1.90	380.00	722.00
				· .	

TOTAL FEES FOR PROFESSIONAL SERVICES:

Professional Summary

Professional	<u>Title</u>	<u>Hours</u>
CWB	Partner	6.30
ED	Partner	61.20
JLH	Partner	70.90
RJL	Partner	214.80
VLT	Partner	56.00
WBS	Partner	4.80
NDS	Partner	0.90
SPN	Partner	30.00
CFG	Sr Counsel	2.30
DLJ	Associate	4.40
EEA	Associate-	12.30
KJC	Associate	3.70
LMB	Associate	15.50
MAB	Associate	3.30
R B	Associate	105.20
VMR	Associate	1.20

Nelson, Tyka 152525.00001 December 12, 2016 Invoice: 5431374 Page 36

Professional

Title

Hours

JH

Paralegal

6.50

FEES FOR PROFESSIONAL SERVICES: TOTAL DUE THIS INVOICE:

(US Dollars)

\$ 385,101.50 \$ 385,101.50