

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT
PROBATE DIVISION

In the Matter of:

Court File No. 10-PR-16-46

Judge Kevin W. Eide

Estate of Prince Rogers Nelson,

Decedent.

**DECLARATION OF MARK W. GREINER
REGARDING ATTORNEYS' FEES
FROM JUNE 2018 THROUGH
SEPTEMBER 2018****[REDACTED]**

I, Mark W. Greiner, declare and state as follows:

1. I am a shareholder at Fredrikson & Byron P.A. ("Fredrikson"), counsel for Comerica Bank & Trust, N.A. ("Comerica"), the Personal Representative of the Estate (the "Estate") of Prince Rogers Nelson (the "Decedent"). I am the lead attorney representing Comerica in connection with the Estate.

2. I have been practicing in the area of tax, trust, and estate planning for over 25 years and am a fellow of the American College of Trust and Estate Counsel. I also serve as the Chair of the Trusts & Estates Group at Fredrikson.

3. For the time period of June 2018 through September 2018, Fredrikson's legal services have focused on five primary areas: Estate Administration, Litigation, Entertainment, Real Estate, and Intellectual Property Monitoring and Protection.

4. With respect to Estate Administration, Fredrikson has focused on: supervising and coordinating the overall administration of the Estate and its assets; [REDACTED]

[REDACTED][REDACTED]

[REDACTED]; coordinating with accountants on various tax and accounting issues for the Estate and its businesses and advising on certain tax-related issues; communicating with heirs' counsel, mediator and the Court regarding estate administration and transactions, including responding to inquiries and challenges to matters pertaining to estate administration and transactions involving Estate assets and productions; reviewing and advising on engagement agreements for other advisors, consultants, and service providers to the Estate; working with various parties regarding confidentiality and non-disclosure agreements; coordinating organization of and access to various Estate documents; preparing a full inventory of assets of the Estate and interim accounting for the Estate; assisting Comerica in responding to information requests from the Heirs and their advisors, including preparation of cash flow statements and financial summaries; advising Comerica regarding general Estate administration; cooperating with and providing requested information to the Second Special Administrator; and advising on matters related to museum operations and other exhibits or events utilizing Estate assets.

5. With respect to Litigation, Fredrikson has represented Comerica, the Estate and its managed entities in litigation in state and federal courts in Minnesota, Oklahoma, Massachusetts, and New Jersey, as well as in Italy. Those litigation matters include:

- The Estate Proceeding: researching and drafting substantial written submissions to the Court including by preparing motions and responding to objections by certain Heirs for the proposed [REDACTED] deal, the Personal Representative's fee petition and attorneys' fee affidavit; mediating disputes regarding attorneys' fees and entertainment transactions; preparing for and participating in numerous telephonic or in-person hearings; communicating with and advising the parties and the Court regarding the status of the Estate and its assets; and communicating with purported heirs and other individuals claiming interests in or information about the Estate and its assets.
- Roc Nation: Opposition to request to reconsider settlement.

- George Ian Boxill Arbitration: litigating claims for breach of contract and conversion in an arbitration proceeding before the American Arbitration association (including post-hearing reply brief, analysis of interim final award, motion for an award of attorney's fees and costs, and analysis of final award).
- Boxill Federal Litigation: litigating claims for trademark infringement, violation of the right of publicity, deceptive trade practices and declaratory judgment in the United States District Court, District of Minnesota (including motion to compel discovery, analysis of additional documents produced, service of third party subpoenas, opposition to motion to quash subpoenas, service of Third Amended Complaint, motion to compel discovery from third party Bonhoeffer Brothers Media in the Western District of Washington, renewed motion to dismiss tortious interference counterclaim, opposition to motion to dismiss filed by Brown & Rosen, LLC, application for entry of default against Sidebar Legal, PC, service of supplemental initial disclosures and discovery requests on newly-added parties, and work on motion for sanctions against RMA due to spoliation of evidence).
- Kian Andrew Habib: litigating claims for copyright infringement and violation of the civil anti-bootlegging statute in the United States District Court, District of Massachusetts (including analysis of documents produced, motion for protective order due to inappropriate deposition topics in Rule 30(b)(6) notice to Comerica, settlement discussions with defendant's counsel, and drafting proposed consent judgment).
- Phil Shadid: negotiate and resolve copyright infringement lawsuit against Phil Shadid in the United States District Court, Western District of Oklahoma via a stipulated permanent injunction.
- Italian Litigation: overseeing the status of an ongoing copyright lawsuit and the judgment entered against the Estate in Italian court (including working to address issues related to song proceeds and preparation of settlement proposal).
- Domain Capital: commence litigation for cybersquatting against owner of domain name prince.com in the United States District Court, District of New Jersey (including pre-suit investigation, preparation of Complaint and settlement negotiations with opponent).
- Eye Records: commence litigation for copyright infringement, trademark infringement, trademark dilution and violation of the right of publicity against Defendants involved in Eye Records international bootlegging scheme (including pre-suit investigation, preparation of complaint, and initiating service on foreign defendants).

6. With respect to Entertainment matters, Fredrikson and Boyarski Fritz LLP—which serves as lead outside entertainment counsel for the Estate—have: provided advice and monitoring services related to the Estate’s existing entertainment deals; worked with the Estate’s entertainment partners to implement and manage existing entertainment deals; negotiated and advised Comerica related to streaming, publishing, theatrical, master recording, visual rights, and licensing opportunities; advised the Estate with respect to pre-existing agreements between Prince and his managed entities and artists, producers, and writers; evaluated licensing requests; advised Comerica on ongoing litigation involving Ian Boxill; negotiated agreements and amendments related to the Estate’s entertainment assets, including [REDACTED]; [REDACTED]; provided information about prospective entertainment deals to the Heirs; and provided general counsel services related to all of the Estate’s current and potential entertainment assets.

7. For Real Estate matters, Fredrikson: provided consultation in connection with offers received and other sale issues related to the Turks & Caicos property; provided consultation in connection with [REDACTED] the Galpin Road property; analyzed and advised regarding survey, zoning, and other issues; represented the Estate in a successful settlement of a property tax appeal relating to Paisley Park; and worked with government agencies to obtain documentation and other information needed related to real estate.

8. With respect to Intellectual Property Monitoring and Protection, Fredrikson focused on: managing the existing international trademark portfolio, including extensive coordination with local counsel; monitoring watch notices regarding potentially infringing new trademark applications filed with the U.S. Patent and Trademark Office; working with Comerica

to oversee Mark Monitor's services related to monitoring and enforcement against online trademark infringement and copyright policy; reviewing potentially infringing merchandise, websites, and other material, and advising regarding responses; assisting with domain name matters; preparing coexistence agreements; sending cease and desist letters to parties infringing rights held by the estate; working with existing licensees to manage consistent trademark use and sub-licensing opportunities in accordance with the Estate's agreements; managing further third-party licensing activities; and providing recommendations to Comerica regarding and continuing the process of filing trademark applications worldwide to fill gaps in protection and to protect future licensing opportunities.

9. For efficiency, clarity, tracking purposes, and to ensure that fees and costs are properly allocated to the appropriate payer for tax purposes (e.g., the Estate or one of its managed entities), Fredrikson has separated the legal services it has provided for the benefit of the Estate into separate matters, including based on the type of service provided.

10. Attached hereto as Exhibit A are the Fredrikson invoices for services rendered from June 1, 2018 through June 30, 2018. The fee total is \$329,355.00 and the costs total is \$30,014.62.

11. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from July 1, 2018 through July 31, 2018. The fee total is \$271,782.00, and the costs total is \$36,111.59.

12. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from August 1, 2018 through August 30, 2018. The fee total is \$288,788.00, and the costs total is \$29,014.85.

13. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from September 1, 2018 through September 30, 2018. The fee total is \$185,734.00, and the costs total is \$28,658.93

14. In our roles as lead attorneys for Comerica, Karen Steinert and I personally review every invoice each month before submitting the invoice to Comerica. We also have the attorneys managing each particular matter review all timekeeper entries on the matter before the invoice is submitted to Comerica. If we believe that an inordinate amount of time was spent on a particular task or some other factor exists that does not justify charging the Estate for particular services performed by a Fredrikson time-keeper, we “write-off” or reduce the time entry prior to invoicing Comerica. Based on this internal review of each invoice, I affirm that all work for which we billed on every invoice was performed for the benefit of the Estate, was necessary for the administration of the Estate, or maintenance or protection of Estate assets, and that the fees and costs charged to Comerica are reasonable based on the time and complexity involved and the results obtained.

15. Every year Fredrikson analyzes attorneys’ fees charged by similar firms in Minnesota and the upper-Midwest and adjusts its attorneys’ fees accordingly. In addition to market factors, in setting the hourly rate of each individual timekeeper at Fredrikson, the firm takes into account each individual’s experience and expertise.

16. The hourly rates charged by Fredrikson in this matter are our standard local hourly rates. No premium or national rate adjustments have been made in connection with any matter relating to the Estate.

17. Besides Fredrikson, Comerica has also retained other outside law firms to represent the Estate and other companies or professionals to provide services to the Estate in

connection with legal matters. Those firms, companies, and individuals, and a summary of the services they have performed for the Estate, are as follows:

- Arnold & Porter Kaye Scholer LLP provided services to the Estate related to trademark and IP matters, the Brandon litigation in Florida, and the Bergonzi litigation in Italy, and also provides the Estate with advice based on its long-standing representation of the Decedent. Its invoices are attached hereto as Exhibit E and total \$4,144.00.
- Boyarski Fritz LLP is the Estate's lead entertainment counsel and provides services to the Estate in connection with entertainment deals and proposals, as well as other matters. Its invoices are attached as Exhibit F and total \$262,309.82.
- Feldman, Golinsky, Reedy & Ben-Zvi PLLC provides services to the estate in connection with entertainment deals and proposals. Its invoices are attached hereto as Exhibit G and total \$12,540.00.
- Berger Singerman serves as counsel for the Estate in connection with the Brandon litigation in Florida. Its invoice is attached hereto as Exhibit H and totals \$5,315.29.
- Lando & Anastasi provides services to the Estate in connection with intellectual property litigation in Massachusetts. Its invoice is attached hereto as Exhibit I and totals \$4,643.70.
- Moss & Barnett provided services to the Estate in connection with historical tax matters. Its invoice is attached hereto as Exhibit J and totals \$200.00.
- Fuller Tubb & Bickford, LLC serves as counsel for the Estate in connection with the Shadid litigation in Oklahoma. Its invoice is attached hereto as Exhibit K and totals \$3,732.00.
- Walsh Pizzi O'Reilly Falanga serves as counsel for the Estate in connection with the Domain Capital litigation in New Jersey. Its invoice is attached hereto as Exhibit L and totals \$6,477.90.
- Stinson Leonard Street provided services to the Estate in connection with the Boxill arbitration. Its invoice is attached hereto as Exhibit M and totals \$2,952.00.
- Von Seidels provided services to the Estate in connection with trademark filings and oppositions in South Africa. Its invoice is attached hereto as Exhibit N and totals \$1,000.00. Additional amounts billed by Von Seidels for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Trevisan & Cuonzo serves as the Estate's local counsel in the Italian litigation. Its invoices are attached hereto as Exhibit O and total €23.656,67.
- Warner Law provided services to the Estate in connection with the collection of a debt. Its invoice is attached hereto as Exhibit P and totals \$25.00.
- Acapo AS provided services to the Estate in connection with trademark registration in Norway. Amounts billed by Acapo AS for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Brigard & Castro provided services to the Estate in connection with trademark registration in Colombia. Amounts billed by Brigard & Castro for services rendered are incorporated into the costs and other charges billed by Fredrikson.

- CHOFN Intellectual Property provided services to the Estate in connection with trademark opposition proceedings in China. Amounts billed by CHOFN Intellectual Property for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Drew & Napier provided services to the Estate in connection with trademark registration in Singapore. Amounts billed by Drew & Napier for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- E. Blum & Co provided services to the Estate in connection with trademark registration in Switzerland. Amounts billed by E. Blum & Co for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Intellectual Property Law Group, LLP provided services to the Estate in connection with trademark filings. Amounts billed by Intellectual Property Law Group, LLP for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Johansson & Langlois provided services to the Estate in connection with trademark registration in Chile. Amounts billed by Johansson & Langlois for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Lee International provided services to the Estate in connection with trademark registration in Korea. Amounts billed by Lee International for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Osler, Hoskin & Harcourt provided services to the Estate in connection with trademark registration in Canada. Amounts billed by Osler, Hoskin & Harcourt for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Potter Clarkson provided services to the Estate in connection with various trademark matters in the United Kingdom and European Union. Amounts billed by Potter Clarkson for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Shelston IP provided services to the Estate in connection with trademark registration in New Zealand and Australia. Amounts billed by Shelston IP for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Shusaku Yamamoto Co. provided services to the Estate in connection with trademark matters in Japan. Amounts billed by Shusaku Yamamoto Co. for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Siguion Reyna, Montecillo & Ongsiako provided services to the Estate in connection with trademark registration in the Philippines. Amounts billed by Siguion Reyna, Montecillo & Ongsiako for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Vivien Chan & Co provided services to the Estate in connection with trademark registration in China. Amounts billed by Vivien Chan & Co for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Bereskin & Parr provided services to the Estate in connection with trademark matters in Canada. Amounts billed by Bereskin & Parr are incorporated into the costs and other charges billed by Fredrikson.

- Uthhoff, Gomez Vega & Uthhoff provided services to the Estate in connection with trademark matters in Mexico. Amounts billed by Uthhoff, Gomez Vega & Uthhoff are incorporated into the costs and other charges billed by Fredrikson.
- Banning provided services to the Estate in connection with trademark matters in the Netherlands. Amounts billed by Banning are incorporated into the costs and other charges billed by Fredrikson.
- Lee & Li provided services to the Estate in connection with trademark matters in Taiwan. Amounts billed by Lee & Li are incorporated into the costs and other charges billed by Fredrikson.
- Shearn Delamore & Co. provided services to the Estate in connection with trademark matters in Malaysia. Amounts billed by Shearn Delamore & Co. are incorporated into the costs and other charges billed by Fredrikson.
- Osler, Hoskin & Harcourt provided services to the Estate in connection with trademark matters in Canada. Amounts billed by Osler, Hoskin & Harcourt are incorporated into the costs and other charges billed by Fredrikson.
- Goodrich, Riquelme & Asociados provided services to the Estate in connection with trademark matters in Mexico. Amounts billed by Goodrich, Riquelme & Asociados are incorporated into the costs and other charges billed by Fredrikson.
- Lysaght & Co Ltd. provided services to the Estate in connection with trademark matters in Turks & Caicos. Amounts billed by Lysaght & Co Ltd. are incorporated into the costs and other charges billed by Fredrikson.

The attached Exhibits E through P reflect the invoices we have received to date, but we are still waiting for final confirmation of billing through September 2018 from some of the outside law firms handling certain matters for the Estate. Any additional invoices for services through September 2018 not included herein will be included in the next fee affidavit. Similarly, due to timing issues related to the receipt and processing of invoices, some fees and costs for services provided by certain of the professionals listed above prior to June 1, 2018 were not included in the previous fee affidavit. Accordingly, they are included herein.

18. We and Comerica have reviewed the invoices submitted by the other firms retained by Comerica in connection with this matter, and similarly believe that all work set forth on every invoice was performed for the benefit of the Estate, was necessary for the administration of the Estate, or maintenance or protection of Estate assets, and that the fees and

costs charged to Comerica are reasonable based on the time and complexity involved and the results obtained.

19. The legal services billed by Fredrikson and the other outside counsel retained by Comerica from June 2018 through September 2018 were not duplicative of the tasks performed by Comerica for the benefit of the Estate. Fredrikson communicates with Comerica on a daily basis to ensure the efficient administration of the Estate and the maintenance and protection of the Estate's assets.

**I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING IS
TRUE AND CORRECT.**

Dated: October 15, 2018

/s/ Mark W. Greiner
Mark W. Greiner

63259777

EXHIBIT A

TO

DECLARATION OF

MARK W. GREINER

(REDACTED)

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018

For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	32,205.50	2,506.06	34,711.56
077376.0003	Second Special Administrator Matters	2,197.00	550.00	2,747.00
077376.0005	Tax Matters	3,481.50	0.00	3,481.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	14,487.50	0.00	14,487.50
077376.0008	[REDACTED]	10,308.00	0.00	10,308.00
077376.0100	Employment	792.00	0.00	792.00
077376.0202	Paisley Park Real Estate Tax Protest	10,110.00	0.00	10,110.00
077376.0203	Galpin Blvd. Real Estate Tax Protest	2,463.50	0.00	2,463.50
077376.0205	Galpin Blvd. Real Estate	1,843.50	284.00	2,127.50
077376.0300	Corporate	170.00	0.00	170.00
077376.0402	Bergonzi Litigation	4,877.00	0.00	4,877.00
077376.0403	Brandon Litigation	42.00	0.00	42.00
077376.0404	Roc Nation Litigation	3,005.50	550.00	3,555.50
077376.0409	George Ian Boxill Litigation	87,998.50	767.00	88,765.50
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	594.00	0.00	594.00
077376.0413	George Ian Boxill Arbitration	32,450.00	2,026.05	34,476.05
077376.0414	Kian Andrew Habib	28,051.50	573.25	28,624.75

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

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Attorneys & Advisors
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Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0415	International Bootlegging	4,867.00	0.00	4,867.00
077376.0416	Phil Shadid	3,286.00	0.00	3,286.00
077376.0417	Domain Capital Inc.	1,230.00	0.00	1,230.00
077376.0500	Intellectual Property	5,250.50	640.00	5,890.50
077376.0600	Entertainment	715.00	0.00	715.00
077376.0601	Universal Music Group Publishing Group	9,423.50	0.00	9,423.50
077376.0603	Bravado	2,355.00	0.00	2,355.00
077376.0604	Warner Bros. Records	237.50	0.00	237.50
077376.0605	PRN Licensing	2,598.00	0.00	2,598.00
077376.0609	Recorded Music Transaction	8,004.50	0.00	8,004.50
077376.1000	Trademarks	1,918.00	5,623.00	7,541.00
077376.1001	Copyright Matters	3,633.50	0.00	3,633.50
077376.1002	Domain Names	3,187.00	8.17	3,195.17
077376.1003	Enforcement	32,363.50	25.87	32,389.37
077376.1013	TM: Miscellaneous Design (1) (Prince Symbol) (1822461) (US)	210.00	100.00	310.00
077376.1016	TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)	0.00	269.78	269.78
077376.1041	TM: PRINCE (IC 25) (CN)	635.00	42.37	677.37
077376.1042	TM: PRINCE (20915086) (IC 41) (CN)	0.00	493.00	493.00
077376.1044	TM: PRINCE (2016083439) (JP)	260.00	0.00	260.00
077376.1046	TM: PRINCE AND THE REVOLUTION (2205402) (US)	87.50	425.00	512.50
077376.1049	TM: PURPLE RAIN (86981216) (US)	366.50	975.00	1,341.50
077376.1057	TM: THE REVOLUTION (87390311) (US)	1,168.00	0.00	1,168.00
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	70.00	0.00	70.00
077376.1070	TM: PAISLEY PARK (Class 41) (87492751) (US)	1,046.50	600.00	1,646.50
077376.1075	TM: PRINCE (Class 41) (87473029) (US)	156.00	0.00	156.00
077376.1078	TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)	157.00	125.00	282.00

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Attorneys & Advisors
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Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1081	TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)	0.00	125.00	125.00
077376.1119	TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)	0.00	396.64	396.64
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	0.00	300.30	300.30
077376.1127	Worldwide Co-existence [REDACTED]	537.50	0.00	537.50
077376.1128	TM: PURPLE RAIN (IC 9) (JP)	52.50	869.00	921.50
077376.1129	TM: NPG (IC 9) (JP)	322.00	3,531.00	3,853.00
077376.1130	Opposition of PRINCE TRE (87378213) (US)	150.00	0.00	150.00
077376.1142	TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)	0.00	396.64	396.64
077376.1143	TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)	17.50	0.00	17.50
077376.1145	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)	35.00	0.00	35.00
077376.1150	TM: PRINCE (1078485) (IC 9, 41) (NZ)	0.00	544.00	544.00
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	87.50	0.00	87.50
077376.1166	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)	851.00	150.00	1,001.00
077376.1167	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)	0.00	150.00	150.00
077376.1168	TM: NPG (IC 9) (MX)	546.00	150.00	696.00
077376.1169	TM: PRINCE (IC 9) (MX)	845.00	150.00	995.00
077376.1170	TM: PRINCE (IC 25) (MX)	0.00	150.00	150.00
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	442.00	186.85	628.85
077376.1173	TM: PRINCE (IC 25) (MY)	17.50	456.14	473.64
077376.1174	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (SG)	35.00	0.00	35.00
077376.1176	TM: Miscellaneous Design (1) Prince Symbol (IC 25) (KR)	0.00	387.90	387.90
077376.1177	TM: PRINCE (IC 25) (KR)	254.00	0.00	254.00
077376.1180	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)	70.00	0.00	70.00
077376.1181	TM: PRINCE (IC 9) (TW)	157.00	0.00	157.00
077376.1184	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)	17.50	0.00	17.50

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Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1185	TM: PRINCE (IC 25) (CL)	360.00	0.00	360.00
077376.1188	TM: NPG (IC 9) (AR)	17.50	0.00	17.50
077376.1195	TM: NPG (IC 9) (NO)	0.00	240.00	240.00
077376.1196	TM: PRINCE (IC 9, 41) (NO)	539.00	0.00	539.00
077376.1197	TM: PURPLE RAIN (IC 9) (NO)	35.00	555.71	590.71
077376.1199	TM: PRINCE (IC 25) (CO)	1,265.00	0.00	1,265.00
077376.1201	TM: PRINCE (63552/2017) (IC 9, 41) (CH)	0.00	1,500.50	1,500.50
077376.1214	TM: PURPLE RAIN (17496233) (IC 32, 33, 43) (EU)	17.50	0.00	17.50
077376.1217	PRN (Cl. 9) (87707651) (US)	430.00	0.00	430.00
077376.1221	TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)	52.00	0.00	52.00
077376.1223	TM: THE PRINCE ESTATE (17878256) (IC 09, 16, 25, 41) (EU)	52.50	0.00	52.50
077376.1224	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (17878258) (IC 25) (EU)	35.00	0.00	35.00
077376.1225	TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)	77.50	942.48	1,019.98
077376.1226	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (3298724) (IC 09, 16, 25, 41) (UK)	17.50	0.00	17.50
077376.1236	TM: PAISLEY PARK (IC 9, 41) (AU)	0.00	1,497.75	1,497.75
077376.1237	TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)	261.50	308.00	569.50
077376.1240	TM: WRECKA STOW (Classes 9, 41) (US)	245.00	0.00	245.00
077376.1241	TM: REAL MUSIC BY REAL MUSICIANS (Classes 9, 41) (US)	210.00	0.00	210.00
077376.1243	TM: THE PURPLE ONE (88009988) (IC 9, 41) (US)	150.00	0.00	150.00
077376.2011	Dispute with [REDACTED]	35.00	0.00	35.00
077376.2017	Dispute with [REDACTED]	1,358.00	0.00	1,358.00
077376.2021	Dispute with [REDACTED]	1,100.00	0.00	1,100.00
077376.2023	Dispute with [REDACTED]	87.50	0.00	87.50

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.2025	Opposition to THE REVOLUTION (IC 9, 41) by Warner Bros Records Inc (UK)	0.00	315.34	315.34
077376.2029	Opposition to THE REVOLUTION Warner Bros. (EU)	0.00	127.82	127.82
077376.2032	Dispute with [REDACTED]	270.00	0.00	270.00

Grand Total

359,369.62

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

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INVOICE DETAIL

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

Invoice: 1483816
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

06/01/18	E. Unger	Phone call with N. White regarding publication of her affidavit on the internet and emails following up on the same.	0.50	200.00
06/01/18	J. Cassioppi	Attention to N. White request to remove personal information from court website.	0.10	44.50
06/01/18	K. Sandler Steinert	Review outside counsel and invoices and correspondence with M. Greiner and J. Cassioppi regarding same; attention to transfer of documents to XACT for scanning.	0.20	99.00
06/01/18	M. Greiner	Attention to PRN email correspondence.	0.40	270.00
06/04/18	J. Taylor	Upload document to data site.	0.10	24.00
06/05/18	E. Unger	Coordinate collection of local counsel attorney invoices for exhibits to Mark Greiner's affidavit.	1.20	480.00
06/05/18	J. Cassioppi	Prepare attorney invoices for redactions; telephone conference regarding court filings; email correspondence regarding special master.	1.10	489.50
06/05/18	M. Greiner	Review PRN email correspondence; conference with A. Aycock and A. Bruce regarding heirs meeting and administrative matters.	0.30	202.50
06/06/18	E. Unger	Revise letter regarding fees, send to client, and file; confer regarding amended order needed for Galpin sale and emails regarding same; supervise reorganization of invoices per agreement with SNJ.	1.20	480.00
06/06/18	J. Cassioppi	Email correspondence regarding Galpin; prepare attorney fee invoices for filing in accordance with court order.	0.40	178.00

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Prince Rogers Nelson Estate
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06/07/18	J. Cassioppi	Review attorney invoices and prepare for court submission in accordance with court order; prepare litigation update for Comerica.	0.70	311.50
06/08/18	J. Cassioppi	Review attorney invoices and prepare for court submission in accordance with court order.	1.50	667.50
06/08/18	K. Sandler Steinert	Emails with A. Aycock regarding [REDACTED]	0.20	99.00
06/08/18	M. Greiner	Attention to PRN email correspondence; conference with attorney regarding [REDACTED]	0.50	337.50
06/11/18	E. Unger	Review Fredrikson invoices for confidential information to redact for fee submission.	4.50	1,800.00
06/11/18	J. Taylor	Upload document to data site.	0.10	24.00
06/11/18	K. Sandler Steinert	Attention to reformatting of invoices for fee submission petition.	0.20	99.00
06/11/18	M. Weil	Research tax matters.	0.30	120.00
06/12/18	A. Wessberg	Prepare summary of work from February-May for fee submission.	0.70	364.00
06/12/18	E. Unger	Continue reviewing Fredrikson invoices for confidential information to redact for fee submission; draft letter to court and proposed order requesting extension.	2.60	1,040.00
06/12/18	K. Sandler Steinert	Review and provide comments on affidavit for fee petition; telephone conference with A. Aycock regarding [REDACTED]; review files for information requested for [REDACTED]; email to A. Aycock regarding same.	1.20	594.00
06/13/18	E. Unger	Emails with client and accountants regarding other law firm invoices; continue redacting confidential information from Fredrikson invoices; supervise collection of invoices from and verification of	5.30	2,120.00

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Date	Attorney	Description	Hours	Amount
		payments to other law firms for fee affidavit.		
06/13/18	J. Cassioppi	Telephone conference with A. Aycock.	0.20	89.00
06/13/18	K. Sandler Steinert	Attention to outside legal counsel invoices and other information needed for fee submission; conference with M. Greiner regarding estate administration.	0.80	396.00
06/13/18	L. Anderson	Conference with atty. E. Unger regarding preparation of exhibits for fee submission; begin preparation of supporting invoices.	0.30	76.50
06/13/18	M. Greiner	Conference with attorney regarding estate administration and information request.	0.40	270.00
06/14/18	A. Gyurisin	Review and update accounting for the period ending January 31, 2018.	2.00	450.00
06/14/18	E. Unger	Pull information from expert report for hearing; supervise creation of exhibits for fee affidavit; continue redacting confidential information from Fredrikson invoices for fee submission.	3.40	1,360.00
06/14/18	J. Cassioppi	Telephone conference with A. Bruce regarding accounting; meet with A. Aycock following hearing.	0.50	222.50
06/14/18	K. Sandler Steinert	Emails regarding estate accounting and financial statements; conferences regarding supplemental inventory and accounting; add May 2018 Comerica statements to HighQ; email with A. Chloe regarding UMPG royalty reporting; review HighQ regarding royalty data; review accounting.	1.70	841.50
06/14/18	L. Anderson	Continue preparation of invoices for fee submissions; email communications with atty. E. Unger regarding same.	0.60	153.00
06/14/18	M. Greiner	Attention to correspondence to court; conference with attorney regarding various estate administration matters.	0.60	405.00

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06/15/18	E. Unger	Review A. Aycock fee affidavit and send comments on same.	1.10	440.00
06/15/18	J. Cassioppi	Telephone conferences and email correspondence regarding [REDACTED] same; discuss status of fee affidavits and redacted invoices.	1.80	801.00
06/15/18	M. Greiner	Conferences with attorneys and Comerica regarding [REDACTED]; conference with attorney regarding [REDACTED]; telephone conference with A. Aycock.	1.20	810.00
06/18/18	A. Gyurisin	Review the accounting for the estate through January 2018.	0.90	202.50
06/18/18	E. Unger	Send comments on fee affidavit; continue supervising creation of exhibits for M. Greiner fee affidavit; continue redacting confidential information from Fredrikson's invoices; review request for reconsideration filed by SNJ.	1.00	400.00
06/18/18	J. Cassioppi	Telephone conference and email correspondence regarding [REDACTED].	0.20	89.00
06/18/18	K. Sandler Steinert	Review accounting; telephone conferences with A. Aycock regarding estate administration.	1.40	693.00
06/18/18	M. Greiner	Email correspondence with A. Aycock regarding [REDACTED] matter; telephone conference with A. Aycock regarding same; telephone conferences with A. Aycock regarding estate administration matters.	0.20	135.00
06/19/18	E. Unger	Emails with client regarding updated legal fee invoices for M. Greiner affidavit; confer with L. Anderson regarding same.	0.50	200.00
06/19/18	K. Sandler Steinert	Telephone conference with [REDACTED] regarding engagement letter; email to A. Bruce regarding same.	0.40	198.00

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Prince Rogers Nelson Estate
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06/19/18	L. Anderson	Revise fee submission with additional invoices from Arnold & Porter and Stinson; revise invoices and summary chart; email communications with atty. E. Unger regarding same.	0.90	229.50
06/19/18	L. Anderson	Upload documents to data site.	0.20	51.00
06/20/18	E. Unger	Continue redacting confidential information from Fredrikson invoices for fee affidavit.	3.20	1,280.00
06/20/18	J. Cassioppi	Telephone conference with A. Aycock regarding status and accountants; email correspondence regarding retirement account information.	0.70	311.50
06/20/18	K. Sandler Steinert	Conference regarding providing sealed divorce decree.	0.20	99.00
06/20/18	L. Anderson	Review email communications from atty. K. Steinert; upload documents to data site; assist with preparation of fee submission documentation and calculations; redact confidential information from same.	0.90	229.50
06/20/18	M. Greiner	Telephone conference with A. Aycock regarding [REDACTED]; telephone conference with [REDACTED].	0.40	270.00
06/21/18	E. Unger	Continue redacting Fredrikson invoice; edit and finalize M. Greiner affidavit; confirm fee and cost totals for Fredrikson bills; supervise creation of sealed and public exhibits for affidavit.	5.70	2,280.00
06/21/18	L. Anderson	Revise narrative for M. Greiner's fee affidavit; conference with atty. E. Unger regarding revisions to affidavit and exhibits; redact and finalize exhibits.	0.90	229.50
06/21/18	M. Greiner	Telephone conference with A. Aycock regarding estate administrative matters and [REDACTED].	0.80	540.00
06/21/18	S. Helland	Analysis of [REDACTED].	0.50	257.50

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		██████████ trademark issues and correspondence.		
06/22/18	A. Gyurisn	Enter the May 2018 monthly transactions for the estate to the accounting.	3.00	675.00
06/22/18	E. Unger	Redact confidential information from other attorney fee invoices; quality check redactions of Fredrikson invoices to ensure consistency and protection of confidential information; prepare public and redacted versions of each document for fee affidavit submission; file and serve fee affidavits and exhibits.	8.70	3,480.00
06/22/18	K. Sandler Steinert	Attention to fee petition. (No Charge)	0.60	297.00
06/22/18	M. Greiner	Review correspondence regarding ██████████; reply to correspondence regarding same; review and revise affidavit; attention to patent search inquiry.	0.30	202.50
06/23/18	J. Cassioppi	Revise October through January attorney client invoices consistent with Court order.	1.10	489.50
06/24/18	J. Cassioppi	Revise October through January attorney client invoices consistent with Court order.	1.20	534.00
06/25/18	E. Unger	Finalize and file under seal chronology of Fredrikson fees; serve fee affidavits on O. Baker.	1.10	440.00
06/25/18	J. Cassioppi	Reorganize time pursuant to Court order.	0.30	133.50
06/25/18	J. Taylor	Upload document to data site.	0.10	24.00
06/26/18	L. Anderson	Organize additional invoices for next fee submission; email communications with atty. E. Unger regarding same.	0.20	51.00
06/27/18	E. Unger	Coordinate reorganization of billing invoices for October through January for submission to Court per agreement with SNJ.	0.40	160.00
06/27/18	J. Cassioppi	Prepare supplemental attorneys fee filing	0.20	89.00

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		pursuant to court order.		
06/27/18	K. Sandler Steinert	Attention to accountant transition.	0.20	99.00
06/27/18	L. Anderson	Assemble and organize appellate briefing documents to send to Special Master; email communications with atty. E. Unger regarding same.	0.70	178.50
06/28/18	J. Cassioppi	Email correspondence regarding pension fund request.	0.10	44.50
06/28/18	J. Taylor	Upload document to data site.	0.10	24.00
06/28/18	K. Sandler Steinert	Emails regarding retirement fund claim.	0.20	99.00
06/28/18	M. Greiner	Review PRN email correspondence; telephone conference with A. Aycock.	0.50	337.50
06/29/18	E. Unger	Attention to pension fund issue and possible motion regarding same.	0.50	200.00
06/29/18	K. Sandler Steinert	Email with E. Unger regarding obtaining divorce decree.	0.20	99.00
06/29/18	L. Friedemann	Emails and research regarding [REDACTED]	0.30	184.50
06/29/18	M. Greiner	Telephone conference with A. Aycock; attention to PP inventorying matter.	0.90	607.50

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Prince Rogers Nelson Estate
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Total for Fees 32,205.50

Costs and Other Charges

06/30/18	Courier Service Platinum Courier - 29075 - 6/28 Courier to Ret. Judge Richart B.	25.66
06/11/18	Travel Janet Stahura - Taxi/Car Service - Stayed late to file under seal filing in Prince case and needed to take cab to Park N' Ride	34.00
	Additional Staff Expense	120.00
	eDiscovery Hosting Fee	2,150.00
	MN E-File - Electronic Filing / Service Fee	164.00
	Photocopy Charges	12.40

Total For Costs and Other Charges 2,506.06

Total This Matter 34,711.56

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INVOICE DETAIL

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

Invoice: 1483816
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

06/13/18	J. Cassioppi	Prepare for hearing regarding second special administrator reports.	0.30	133.50
06/14/18	J. Cassioppi	Prepare for and attend hearing regarding status of potential claims.	2.50	1,112.50
06/26/18	J. Cassioppi	Draft and amend engagement letter and email correspondence regarding the same.	0.60	267.00
06/26/18	K. Sandler Steinert	Review and provide comments on Larson King engagement letter.	0.30	148.50
06/27/18	J. Cassioppi	Finalize engagement letter and email correspondence regarding the same; telephone conference with L. Hutton regarding SSA claims; prepare records for P. Gleekel; review letter briefs from L. McMillan and C. Koppelman.	0.90	400.50
06/28/18	M. Greiner	Review SSA fee arrangement.	0.20	135.00

Total for Fees 2,197.00

Costs and Other Charges

eDiscovery Hosting Fee 550.00

Total For Costs and Other Charges 550.00

Total This Matter 2,747.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0005
Regarding: Tax Matters

06/11/18	K. Sandler Steinert	Review and revise [REDACTED] engagement letter.	0.50	247.50
06/14/18	K. Sandler Steinert	Conference with attorney regarding [REDACTED] draft letter to MN DOR regarding same.	0.40	198.00
06/14/18	M. Weil	Attendance to tax matters.	0.10	40.00
06/15/18	A. Gyurisin	Calculate [REDACTED]; update spreadsheet to track the payments.	1.10	247.50
06/15/18	K. Sandler Steinert	Review calculations for additional payment of estate tax; email to DOR regarding additional payment.	0.50	247.50
06/15/18	M. Weil	Research tax issues.	2.00	800.00
06/18/18	A. Gyurisin	Calculate the [REDACTED]	0.30	67.50
06/18/18	K. Sandler Steinert	Conference with M. Greiner regarding [REDACTED] telephone conferences with [REDACTED] regarding same.	1.10	544.50
06/18/18	K. Sandler Steinert	Attention to payment of [REDACTED]	0.20	99.00
06/18/18	M. Greiner	Conference with attorney and telephone conference with A. Aycock regarding Minnesota estate tax payment; telephone conference with [REDACTED]	1.10	742.50
06/19/18	A. Gyurisin	Calculate the [REDACTED] (actual time was 2.0)	1.10	247.50

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Total for Fees 3,481.50

Total This Matter 3,481.50

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0006
Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

06/01/18	J. Cassioppi	Email correspondence and telephone conference regarding [REDACTED] agreements; email correspondence and telephone conference regarding status of financial information; review SNJ opposition to motion to appoint Justice Gilbert special master.	0.40	178.00
06/01/18	K. Sandler Steinert	Review NDA [REDACTED]	0.10	49.50
06/01/18	P. Seul	Prepare non-disclosure agreement [REDACTED]	0.80	320.00
06/04/18	J. Baker	Set up and analysis of document review project for wrongful death matter.	0.30	94.50
06/04/18	J. Cassioppi	Review letter from T. Kane; email correspondence regarding [REDACTED] agreements; email correspondence regarding C. Spicer NDA; review documents for J. Goetz.	0.50	222.50
06/04/18	K. Sandler Steinert	Attention to NDAs with heirs' representatives.	0.10	49.50
06/05/18	Litigation Support Consulting	Assist with problem filetypes and searching in hosted Relativity database for wrongful death matter.	1.00	195.00
06/05/18	J. Baker	Prince document review of [REDACTED] files for wrongful death matter.	2.70	850.50
06/05/18	J. Cassioppi	Review documents for J. Goetz; email correspondence regarding NDA and Heirs advisors; email correspondence regarding symphonic production with S. Johnson; email correspondence regarding comments on [REDACTED]	0.80	356.00

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06/05/18	M. Greiner	Review correspondence from J. Gilbert.	0.30	202.50
06/06/18	J. Baker	Analysis of document review issues regarding unviewable file types for wrongful death matter.	0.50	157.50
06/06/18	K. Sandler Steinert	Post financial statements to HighQ.	0.20	99.00
06/07/18	J. Baker	Review documents; call and emails to Xact discovery regarding incompatible file types for wrongful death matter.	3.10	976.50
06/07/18	J. Baker	Review and analysis of follow-up documents for wrongful death matter.	0.80	252.00
06/07/18	J. Cassioppi	Review documents for J. Goetz; revise agreement [REDACTED] in connection with potential wrongful death matters; email correspondence regarding C. Spicer NDA and attention to revising the same.	0.70	311.50
06/07/18	K. Sandler Steinert	Emails regarding heirs' representative NDAs.	0.20	99.00
06/08/18	J. Cassioppi	Prepare agreement for [REDACTED] wrongful death matter; email correspondence regarding C. Spicer NDA.	0.30	133.50
06/08/18	K. Sandler Steinert	Attention to HighQ access for C. Spicer.	0.20	99.00
06/08/18	K. Sandler Steinert	Modify HighQ access rights per request of M. Lythcott.	0.10	49.50
06/08/18	M. Greiner	Prepare correspondence to J. Gilbert; email correspondence with A. Aycock and A. Bruce; conference with attorney regarding heirs meetings.	0.50	337.50
06/10/18	J. Cassioppi	Draft email regarding revisions to Heirs' meetings.	0.10	44.50
06/11/18	M. Greiner	Review correspondence from J. Gilbert; conference with Comerica regarding same.	0.70	472.50
06/13/18	J. Cassioppi	Telephone conference and email	0.30	133.50

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Date	Client	Description	Hours	Amount
06/13/18	M. Greiner	correspondence with J. Bruntjen.	0.20	135.00
06/18/18	J. Cassioppi	Email correspondence with J. Gilbert.	0.10	44.50
06/18/18	K. Sandler Steinert	Email correspondence regarding O. Baker substitution of counsel.	0.80	396.00
06/18/18	M. Greiner	Conference regarding and review email to J. Gilbert regarding financial statements and bank statements.	0.40	270.00
06/18/18	M. Greiner	Telephone conference with A. Aycock regarding heirs' representatives and change of counsel.	0.50	337.50
06/20/18	J. Cassioppi	Correspondence with J. Gilbert; telephone conference with A. Aycock regarding response to request for information.	2.20	979.00
06/20/18	K. Sandler Steinert	Email correspondence and telephone conference regarding concern about accountant change; email correspondence regarding Heir requests for information; email correspondence with T. Kane regarding fee submission letter; email correspondence regarding request for reconsideration and review draft of the same; email correspondence regarding Quickbooks request; email correspondence regarding withdrawal of counsel.	0.90	445.50
06/20/18	M. Greiner	Review and advise regarding request from heirs to provide [REDACTED]; review and provide comments on heirs' request for funds to prepare financial analysis.	0.30	202.50
06/21/18	J. Cassioppi	Review correspondence to court regarding heirs' request for financial information and funding for separate financial analysis; conference with attorney.	0.50	222.50
		Review G. Walker request for information and email correspondence and telephone conference regarding the same; telephone		

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06/21/18	M. Greiner	conference regarding [REDACTED]. Review correspondence from J. Gilbert; telephone conference with A. Aycock; telephone conference with J. Gilbert.	0.60	405.00
06/22/18	J. Cassioppi	Email correspondence regarding letter to R. Solum; email correspondence regarding Special Master letter; telephone conference with Comerica regarding responses to multiple Heirs' requests for information and Heir advisor demands for information.	0.70	311.50
06/22/18	M. Greiner	Conference call with AAAB regarding heirs meetings, proposed mediation and correspondence to heirs' counsel; conference with attorney regarding same.	1.40	945.00
06/22/18	M. Greiner	Conference with attorney regarding resolution of heirs' counsel fees.	0.20	135.00
06/25/18	J. Cassioppi	Email correspondence regarding J. Goetz request for agreement for wrongful death.	0.20	89.00
06/26/18	J. Cassioppi	Review email from J. Gilbert regarding mediation and draft letter response to the same; email correspondence and telephone conference regarding J. Gilbert mediation request; finalize agreement regarding J. Goetz review [REDACTED]	3.00	1,335.00
06/27/18	J. Cassioppi	Revise mediation letter; email correspondence regarding mediation; telephone conference regarding mediation and information requests from the Heirs; email correspondence and assemble records for R. Solum for fee decision.	1.00	445.00
06/27/18	K. Sandler Steinert	Review and modify HighQ permissions for withdrawn NEH counsel.	0.30	148.50
06/28/18	J. Cassioppi	Finalize and send mediation letter and email correspondence and telephone conferences regarding the same; email	1.30	578.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
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		correspondence regarding scheduling mediation; telephone conference regarding J. Bruntjen information request; telephone conference regarding Heirs meeting and responses to multiple information requests.		
06/28/18	M. Greiner	Review and revise correspondence to J. Gilbert and heirs' counsel; telephone conference with A. Aycock.	0.50	337.50
06/29/18	J. Cassioppi	Review court filings regarding withdrawal of counsel and email correspondence and telephone conference regarding the same; email correspondence regarding [REDACTED]; email correspondence regarding mediation request and scheduling; email correspondence regarding request for information.	0.50	222.50
06/29/18	K. Sandler Steinert	Review HighQ access levels in connection with heir counsel changes; emails with Comerica regarding same.	0.70	346.50
06/29/18	M. Greiner	Attention to fees matter for heirs' counsel; review correspondence from and to J. Gilbert; telephone conference with J. Gilbert; conference with attorney; correspondence to special master and heirs' counsel.	0.70	472.50

Total for Fees 14,487.50

Total This Matter 14,487.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: **077376.0008**

Regarding: [REDACTED]

Date	Attorney	Description	Hours	Amount
06/11/18	M. Greiner	Conference with attorney regarding analysis of [REDACTED]	0.80	540.00
06/15/18	A. Gyurisin	Review the letter from the [REDACTED]	2.40	540.00
06/15/18	K. Sandler Steinert	Review [REDACTED] emails with Comerica regarding same; attention to response to same.	1.70	841.50
06/18/18	A. Gyurisin	Review the Bremer bank statements needed for the response to [REDACTED]	0.50	112.50
06/18/18	M. Greiner	Review [REDACTED] conference with attorney regarding same; conference with attorney regarding [REDACTED]	2.20	1,485.00
06/18/18	S. Nelson	Confer with M. Greiner and K. Steinert regarding [REDACTED] and related issues.	0.30	208.50
06/20/18	M. Greiner	Conference with attorney regarding [REDACTED]	0.50	337.50
06/20/18	S. Nelson	Review and consider [REDACTED] issues; confer with K. Steinert regarding same.	0.40	278.00
06/22/18	M. Greiner	Conference with attorney regarding response to [REDACTED]	1.00	675.00
06/25/18	K. Sandler Steinert	Email to A. Aycock regarding materials needed for [REDACTED] draft response letter to [REDACTED]	3.10	1,534.50

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06/27/18	K. Sandler Steinert	Review and revise letter to [REDACTED]	0.80	396.00
06/27/18	S. Nelson	Review [REDACTED] [REDACTED] review and revise draft letter responding to same; confer with K. Steinert regarding same.	2.50	1,737.50
06/28/18	K. Sandler Steinert	Review comments from S.A. Nelson regarding [REDACTED] conference with M. Greiner regarding [REDACTED]	0.50	247.50
06/28/18	M. Greiner	Conference with attorney regarding response [REDACTED]	0.80	540.00
06/28/18	S. Nelson	Review comments from K. Steinert regarding draft [REDACTED]	0.10	69.50
06/29/18	K. Sandler Steinert	Revise response [REDACTED] and review of responsive documents.	1.00	495.00
06/29/18	T. Klukow	Search Relativity database for documents in response [REDACTED]	1.20	270.00

Total for Fees 10,308.00

Total This Matter 10,308.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0100
Regarding: Employment

06/15/18	K. Sandler Steinert	Attention to independent contractor issues.	1.40	693.00
06/18/18	K. Sandler Steinert	Review correspondence to heirs regarding IC issues.	0.20	99.00

Total for Fees 792.00

Total This Matter 792.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

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

Date	Attorney	Description	Hours	Amount
06/01/18	L. Linne	Analyze August 1 Rule requirements.	0.10	36.00
06/02/18	K. Sandler Steinert	Email to M. Yevzelman regarding EOA for 2017 property tax appeal.	0.20	99.00
06/02/18	M. Yevzelman	Analyze August 1 Rule disclosures and review draft letter requesting information for 2017/pay 2018 petition.	0.90	477.00
06/04/18	L. Linne	Draft August 1 Rule Letter.	0.20	72.00
06/04/18	M. Yevzelman	Analyze August 1 Rule strategy.	0.20	106.00
06/05/18	H. Roston	Work on August 1 disclosure issue; review and comment on billings.	0.80	436.00
06/05/18	L. Linne	Analyze operating agreement and amendments for purposes of August 1st Rule.	0.50	180.00
06/07/18	L. Linne	Draft August 1 Rule letter.	0.20	72.00
06/11/18	L. Linne	Review lease agreements; draft August 1 Rule letter to client.	2.40	864.00
06/11/18	M. Yevzelman	Analyze August 1 Rule issues.	0.10	53.00
06/13/18	K. Sandler Steinert	Conference regarding August 1 disclosures.	0.10	49.50
06/15/18	H. Roston	Calls with county attorney regarding presentation of witnesses and trial process.	0.20	109.00
06/19/18	A. Jones	Review and incorporate into pleadings respondent's first set of requests for production of documents, calculate and docket deadline to respond, work on same; communications as to status and request for August 1 rule compliance data disclosure information.	0.40	104.00
06/19/18	H. Roston	Review discovery requests and correspondence with client regarding the	0.40	218.00

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		same; follow up with County attorney on details.		
06/19/18	M. Yevzelman	Review discovery received from Carver County and analyze strategy for responding to same.	0.10	53.00
06/20/18	L. Linne	Analyze County's Request for Production of Documents; draft Response.	1.50	540.00
06/21/18	L. Linne	Review Vergin appraisal; draft Interrogatories and Request for Production of Documents.	0.70	252.00
06/21/18	M. Yevzelman	Analyze draft discovery responses; analyze and develop strategy for issuing discovery requests.	0.80	424.00
06/22/18	M. Yevzelman	Review and revise August 1 letter to client.	0.20	106.00
06/25/18	H. Roston	Call with Kirk Johnson regarding assessor inspection.	0.30	163.50
06/25/18	L. Linne	Draft August 1 Rule Compliance letter;	0.30	108.00
06/26/18	H. Roston	Correspondence regarding discovery and site inspection.	0.20	109.00
06/26/18	L. Linne	Draft August 1 Rule Compliance letter; draft discovery responses.	0.60	216.00
06/26/18	M. Yevzelman	Revise draft discovery responses; email request for documents to K. Steinert.	0.90	477.00
06/27/18	H. Roston	Work on providing information for assessor inspection; lengthy call with Gerald Snover regarding settlement issues and strategy.	0.50	272.50
06/27/18	K. Sandler Steinert	Email regarding disclosure requests; review PPE income tax return in connection with discovery requests; emails with accountant regarding disclosure requests; telephone conference with L. Linne regarding inspection.	1.50	742.50
06/27/18	L. Linne	Analyze and review appraisal; prepare for and attend site inspection.	3.90	1,404.00
06/27/18	M. Yevzelman	Analyze discovery responses and	0.10	53.00

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06/28/18	H. Roston	requests. Internal discussions regarding strategy and settlement; review correspondence [REDACTED]	0.30	163.50
06/28/18	L. Linne	Draft Petitioner's First Set of Discovery Requests; review and analyze email from Carver County.	3.60	1,296.00
06/28/18	M. Yevzelman	Analyze settlement proposal strategy; analyze and revise draft discovery requests; analyze status of discovery request; analyze status of August 1 request and prepare revisions to same.	0.80	424.00
06/29/18	H. Roston	Correspondence regarding discovery.	0.30	163.50
06/29/18	L. Linne	Draft Petitioner's First Set of Discovery Requests.	0.30	108.00
06/29/18	M. Yevzelman	Analyze and finalize discovery requests to send to Carver County	0.30	159.00

Total for Fees 10,110.00

Total This Matter 10,110.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

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

06/01/18	H. Roston	Follow up with assessor on settlement proposal	0.20	109.00
06/01/18	L. Linne	Analyze August 1 Rule requirements.	0.10	36.00
06/04/18	H. Roston	Correspondence regarding settlement.	0.10	54.50
06/05/18	K. Sandler Steinert	Conference with H. Roston and M. Yevzelman regarding status and [REDACTED]	0.20	99.00
06/06/18	H. Roston	Review email correspondence regarding court submissions, impacts on tax protests and advice regarding the same.	0.40	218.00
06/07/18	M. Yevzelman	Email with team regarding status of property tax petitions.	0.10	53.00
06/14/18	H. Roston	Correspondence with county attorney regarding discovery and internal discussions regarding the same.	0.40	218.00
06/15/18	H. Roston	Call with County attorney regarding settlement efforts and discovery requests; advise client	0.20	109.00
06/18/18	H. Roston	Initial review of discovery requests.	0.30	163.50
06/19/18	A. Jones	Review and incorporate into pleadings respondent's first set of requests for production of documents, calculate and docket deadline to respond, work on same; communications as to status and request for August 1 rule compliance data disclosure information.	0.40	104.00
06/19/18	H. Roston	Review discovery requests and correspondence with client regarding the same.	0.40	218.00
06/19/18	K. Sandler Steinert	Review document requests for Galpin; email to H. Roston regarding same.	0.20	99.00

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06/27/18	H. Roston	Call with Gerard Snover regarding settlement risks, August 1 disclosures and related matters.	0.50	272.50
06/27/18	K. Sandler Steinert	Telephone conference with G. Snover regarding status; conference with H. Roston. (actual time was 0.6)	0.50	247.50
06/28/18	H. Roston	Conference regarding strategy and settlement.	0.20	109.00
06/28/18	K. Sandler Steinert	Conference regarding status of protest.	0.20	99.00
06/28/18	M. Yevzelman	Analyze settlement strategy.	0.20	106.00
06/29/18	K. Sandler Steinert	Conference call regarding status of tax protest. (No Charge)	0.30	148.50
06/30/18	K. Sandler Steinert	Email to Comerica regarding recommendations on Galpin property.	0.30	148.50

Total for Fees: 2,463.50

Total This Matter: 2,463.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

Date	Client	Description	Hours	Amount
06/01/18	K. Sandler Steinert	Telephone conference with L. Lindenfelser regarding documents needed [REDACTED]	0.30	148.50
06/01/18	K. Staack	Review updated title commitment; review title documents; review certificates of title.	1.40	413.00
06/01/18	L. Lindenfelser	Office conference with K. Steinert regarding probate documents needed for [REDACTED]; respond to questions from Metro Legal/Court Administrator regarding documents needed; review title commitment.	0.60	174.00
06/04/18	B. O'Malley	Correspondence examiner of titles; discussion regarding documents needed [REDACTED]	0.10	32.00
06/04/18	L. Lindenfelser	Telephone conference with Amy at Metro Legal regarding delivery of documents to Registrar of Titles; emails regarding same.	0.20	58.00
06/05/18	K. Staack	Telephone conference with T. Anderson regarding status of deposit and recordings in Torrens; email correspondence with T. Anderson regarding recording order; email correspondence with L. Lindenfelser regarding order documents for recording.	0.50	147.50
06/05/18	L. Lindenfelser	Review order for sale of Galpin property; email regarding [REDACTED]; review emails from title company regarding probate documentation required; office conference regarding same.	0.50	145.00
06/06/18	K. Sandler Steinert	Emails regarding court order needed for [REDACTED]	0.20	99.00

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06/06/18	K. Staack	Email correspondence regarding status of title issues; email correspondence with T. Anderson regarding status of torrens documents.	0.20	59.00
06/06/18	L. Lindenfelser	Telephone conference with M. Wold at title company regarding probate documents; email to T. Anderson at title company regarding probate documents and order to be delivered for closing; telephone conference with E. Unger regarding form of order needed for closing.	0.70	203.00
06/07/18	B. O'Malley	Correspondence Old Republic regarding items identified in North American's commitment not on prior commitment and discussion regarding the same.	0.50	160.00
06/07/18	K. Staack	Email correspondence with B. O'Malley regarding comments to title.	0.10	29.50
06/07/18	L. Lindenfelser	Telephone conference with C. Smith at Registrar of Title's office regarding questions relating to probate order and recording of memorandum; email to title company regarding same.	0.40	116.00
06/15/18	K. Staack	Internal email correspondence with M. Ranum regarding [REDACTED].	0.20	59.00

Total for Fees 1,843.00

Costs and Other Charges

06/07/18	Metro Legal Services, Inc. - 3098178 - Recording fee in Carver County, Advanced Fees for Certified Copies and recording fees.	284.00
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Total For Costs and Other Charges 284.00

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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Attorneys & Advisors
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Total This Matter: 2,127.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0300
Regarding: Corporate

06/20/18	M. Stortz	Review corporate documentation; e-mail communication regarding same with K. Steinert.	0.50	170.00
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Total for Fees 170.00

Total This Matter 170.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

Date	Attorney	Description	Hours	Amount
06/06/18	S. Olson	Communications with client regarding Italian counsel strategy recommendation and status of [REDACTED].	0.10	42.00
06/07/18	S. Olson	Analyze legal arguments and strategy proposed by Italian counsel, and list potential issues and next steps.	0.60	252.00
06/08/18	S. Olson	Review [REDACTED]; communications regarding [REDACTED]; and follow-up needed.	0.30	126.00
06/12/18	S. Olson	Analyze [REDACTED], note questions and discussion issues, and create list of items to discuss on call; prepare for and participate in call [REDACTED]; summarize conclusions and next steps.	2.60	1,092.00
06/15/18	S. Olson	Review information for and begin drafting [REDACTED].	0.60	252.00
06/20/18	S. Olson	Analyze information and arguments from Italian counsel, and continue drafting [REDACTED].	2.20	924.00
06/21/18	S. Olson	Continue drafting [REDACTED], including reviewing Italian decisions and incorporating.	1.60	672.00
06/22/18	J. Cassioppi	Review and edit [REDACTED].	0.20	89.00
06/22/18	S. Olson	Complete draft [REDACTED]; note open issues and questions for client and others related to same; conference with J.	1.30	546.00

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06/26/18	S. Olson	Cassioppi regarding same; revise letter and circulate to group for comment. Review comments from group [REDACTED] and incorporate same.	1.00	420.00
06/27/18	S. Olson	Complete edits [REDACTED] and circulate redline with list of open items to group; follow up [REDACTED]; review and incorporate follow-up comments; circulate to Italian counsel.	1.10	462.00

Total for Fees 4,877.00

Total This Matter 4,877.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0403
Regarding: Brandon Litigation

06/15/18	S. Olson	Communications with local counsel and client regarding status of collection efforts.	0.10	42.00
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Total for Fees 42.00

Total This Matter 42.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

Date	Attorney	Description	Hours	Amount
06/18/18	A. Rondoni Tavernier	Review heirs' letter to Judge Eide requesting leave to file a motion for reconsideration; begin drafting response to letter.	1.80	576.00
06/18/18	J. Cassioppi	Review request for reconsideration and strategize regarding response to the same; prepare information for response and email correspondence regarding the same.	0.60	267.00
06/18/18	L. Friedemann	Review SNJ request for reconsideration, consider arguments in response and confer regarding preparation of letter in opposition.	0.50	307.50
06/19/18	A. Rondoni Tavernier	Draft letter in response to motion for reconsideration of the settlement.	0.80	256.00
06/19/18	L. Friedemann	Emails relating to sealing SNJ's request for reconsideration; telephone conference with J. Siev regarding same; edit letter opposing request for permission to seek reconsideration.	1.60	984.00
06/20/18	L. Friedemann	Email with J. Siev regarding response to Nelson's request for leave to seek reconsideration.	0.10	61.50
06/26/18	L. Friedemann	Email with J. Siev regarding notice of order on request for permission to seek reconsideration.	0.10	61.50
06/27/18	L. Friedemann	Emails regarding Tidal request to disclose settlement agreement to insurers.	0.30	184.50
06/28/18	L. Friedemann	Review draft amendment from Tidal entities; edit same; email draft to Comerica for review.	0.30	184.50

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06/29/18	L. Friedemann	Emails with Tidal counsel and A. Bruce regarding amendment to settlement agreement and execution of same.	0.20	123.00
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Total for Fees 23,006.50

Costs and Other Charges

eDiscovery Hosting Fee	550.00
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Total For Costs and Other Charges 550.00

Total This Matter 3,555.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

06/01/18	A. Rondoni Tavernier	Assist with final edits and citation check to the motion for leave to file the Third Amended Complaint; prepare accompanying documentation for motion for leave to file the Third Amended Complaint.	4.40	1,408.00
06/01/18	B. Marchevsky	Revise and finalize supporting documents for the motion to amend the complaint.	0.40	128.00
06/01/18	G. Fairbairn	Attention to correspondence with Defendants' counsel regarding discovery issues and deposition timing; attention to correspondence with counsel for Bonhoeffer Brothers about overdue document production; continue drafting motion for leave to amend and supporting documents; draft affidavit; confer regarding exhibits and sealing process; finalize exhibits; assist with filing the motion, affidavit, and exhibits.	5.60	2,884.00
06/01/18	L. Friedemann	Email and telephone conference with D. Perlman as part of meet and confer for motion to file Third Amended Complaint; analysis of [REDACTED] edit proposed Third Amended Complaint accordingly; confer regarding redaction strategy for motion to amend; confer regarding example of failure to collect documents within RMA's possession, custody and control for motion to compel; follow up with D. Mahaffey regarding subpoena to	3.10	1,906.50

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Date	Client	Description	Hours	Amount
06/01/18	S. Lee	Bonhoeffer Brothers Media. Review updated drafts of memorandum and collect cited materials. Fact check citations and finalize exhibits. Revise draft supporting affidavit.	4.80	1,056.00
06/01/18	T. Klukow	Prepare documents for use in proceedings regarding materials produced in discovery that do not display properly and generate a translated version and quality check to insure all text was properly formatted.	2.30	517.50
06/04/18	A. Rondoni Tavernier	Begin drafting responses to interrogatories served on Paisley Park and Comerica; review correspondence with opposing counsel regarding depositions and discovery issues.	2.00	640.00
06/04/18	G. Fairbairn	Analyze deficiency letter to RMA; telephone call with L. Kramer; attention to correspondence with counsel for Bonhoeffer Brothers about overdue document production; confer regarding T. Bransford deposition; confer regarding deadline for motion for continued sealing.	1.20	618.00
06/04/18	L. Friedemann	Review email from D. Mahaffey regarding subpoena to Bonhoeffer Brothers Media; draft response to same; analysis of authorities [REDACTED] begin drafting subpoena duces tecum to C. Brown; confer regarding T. Bransford subpoena and inquiry relating to same.	1.70	1,045.50
06/04/18	T. Klukow	Generate copy of a Target produced document that contained formatting errors causing the text to narrow in the document and generate copy in Word format that corrects issue for use in future	0.80	180.00

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Prince Rogers Nelson Estate
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06/05/18	G. Fairbairn	proceedings. Attention to deposition notices and 30(b)(6) topics from Defendants; update discovery plan; attention to correspondence regarding depositions and inspection request; begin developing document requests for subpoenas.	1.90	978.50
06/05/18	L. Friedemann	Review correspondence and 30(b)(6) notice from Defendants regarding requested depositions; telephone conference with D. Perlman regarding same and regarding request to inspect; email to A. Wessberg regarding deposition.	0.50	307.50
06/06/18	A. Rondoni Tavernier	Review communications regarding depositions and confer regarding next steps in discovery.	0.10	32.00
06/06/18	G. Fairbairn	Correspond with Defendants' counsel regarding extension to interrogatory answer deadline; attention to additional deposition notices and inspection discussion; confer regarding subpoenas, deposition planning, damages, experts, motion to compel, and copyright claims; research and analyze [REDACTED]; [REDACTED]; continue drafting third-party discovery and objections to corporate deposition topics.	3.80	1,957.00
06/06/18	L. Friedemann	Email to A. Bruce and A. Aycock regarding strategy in responding to notice of deposition under Rule 30(b)(6); email to T. Guy and K. Johnson regarding deposition scheduling and preparation; confer with A. Bruce regarding response to request to inspect; consider [REDACTED] [REDACTED]	5.00	3,075.00

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06/06/18	S. Lee	[REDACTED] Update discovery and production logs; [REDACTED]; communication with Litigation Support regarding issues [REDACTED] [REDACTED]; create deposition scheduling chart and circulate to team.	1.70	374.00
06/06/18	T. Klukow	Update status of third-party witness subpoenas and production of documents.	0.40	90.00
06/07/18	A. Rondoni Tavernier	Confer and review communications regarding interrogatory due dates and depositions.	0.40	128.00
06/07/18	A. Wessberg	Review documents regarding Confidentiality Agreement.	1.50	780.00
06/07/18	B. Marchevsky	Draft subpoena requests to third parties; review [REDACTED].	2.50	800.00
06/07/18	G. Fairbairn	Call and correspond with Defendants' counsel regarding extension to interrogatory answer deadline; analyze draft joint letter to Magistrate Judge Leung regarding deposition schedule; confer regarding document subpoenas and Defendants' privilege waiver scope; draft objections to Rule 30(b)(6) topics from Defendants; continue drafting subpoenas.	2.90	1,493.50
06/07/18	L. Friedemann	Emails with D. Perlman regarding timing of depositions in light of motion seeking to add parties; review and edit Defendants' draft joint letter to Magistrate Judge Leung; email approving revisions to joint letter.	1.10	676.50
06/07/18	S. Lee	Update deposition scheduling chart. Revise discovery and document collection logs.	0.60	132.00

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06/08/18	A. Rondoni Tavernier	Review communications from Judge Leung and opposing counsel regarding Third Amended Complaint and discovery schedule; review non-opposition filed by defendants; confer regarding next steps.	0.70	224.00
06/08/18	G. Fairbairn	Attention to email from Magistrate Judge Leung's chambers regarding deposition scheduling issue; attention to correspondence with Defendants' counsel regarding stipulation to allow Third Amended Complaint and move various discovery deadlines.	0.30	154.50
06/08/18	L. Friedemann	Analyze email from Magistrate Judge Leung's clerk regarding the parties' joint letter and send email to A. Bruce and A. Aycok regarding same; email with D. Perlman regarding stipulation on third amended complaint and discovery deadlines.	0.50	307.50
06/08/18	T. Klukow	Update status of third-party subpoenas; Confirm [REDACTED]	0.40	90.00
06/11/18	A. Rondoni Tavernier	Confer regarding motion to compel and deficiency letter; organize outline for motion to compel; compile and analyze [REDACTED]	3.40	1,088.00
06/11/18	G. Fairbairn	Confer regarding motion to compel; correspondence regarding Defendants' non-opposition to filing the Third Amended Complaint; continue drafting subpoenas to law firms.	0.70	360.50
06/11/18	L. Friedemann	Consider potential motion to compel response to subpoena to Bonhoeffer Bros.; confer regarding [REDACTED]	1.00	615.00

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Date	Client	Description	Hours	Amount
06/11/18	S. Lee	Revise document collection and production log. Revise index regarding written discovery served.	0.70	154.00
06/12/18	A. Rondoni Tavernier	Confer regarding and begin drafting responses to interrogatories on behalf of Paisley Park and Comerica; confer regarding and begin drafting motion to compel discovery.	7.80	2,496.00
06/12/18	G. Fairbairn	Analyze [REDACTED]; attention to correspondence from Bonhoeffer Brothers; confer regarding response.	0.40	206.00
06/12/18	J. Cassioppi	Review and edit response to request to inspect original records.	0.10	44.50
06/12/18	K. Sandler Steinert	Conference with L. Friedemann regarding discovery requests.	0.30	148.50
06/12/18	L. Friedemann	Confer regarding scope of waiver for motion to compel; confer regarding answers to interrogatories and objections to same; analyze Bonhoeffer Bros. objections to subpoena; continue to draft objections to request to inspect; telephone conference with Magistrate Judge Leung's chambers regarding Third Amended Complaint and hearing date.	2.20	1,353.00
06/12/18	T. Klukow	Review Bonhoeffer Brothers' response to third-party subpoena and identify materials for potential reply to response.	0.90	202.50
06/13/18	A. Rondoni Tavernier	Draft motion to compel discovery [REDACTED].	5.60	1,792.00
06/13/18	S. Lee	Update discovery and document	0.30	66.00

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06/13/18	T. Klukow	production and collection logs. Correspondence with C. Hoffman - counsel for AB Aspiro regarding collection and production of documents pursuant to subpoena.	0.20	45.00
06/14/18	A. Rondoni Tavernier	Draft responses to interrogatories on behalf of Comerica and Paisley Park Enterprises; research [REDACTED] [REDACTED]; begin drafting waiver section of the motion to compel.	9.70	3,104.00
06/14/18	B. Marchevsky	Revise subpoenas to law firms; revise document requests for the same.	0.90	288.00
06/14/18	G. Fairbairn	Continue drafting subpoenas and document requests to Defendants' law firms based on waiver of privilege; draft cover letters for subpoenas; confer regarding answers to interrogatories from Defendants to Comerica and Paisley Park Enterprises; attention to text order from Magistrate Judge Leung granting motion for leave to amend; correspond with Defendants' counsel regarding proposed changes to the scheduling order for discovery and expert deadlines; confer regarding discovery plan, damages theories, and scheduling; confer regarding motion to compel and analyze privilege waivers by Defendants during the arbitration.	4.80	2,472.00
06/14/18	L. Friedemann	Confer regarding pending discovery issues and next steps; provide instructions regarding [REDACTED] [REDACTED]; emails to T. Guy and K. Johnson regarding deposition dates; telephone	2.20	1,353.00

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		conference with L. Kramer regarding requested deposition of T. Bransford; email to A. Bruce and A. Aycock regarding [REDACTED]; draft letter to D. Mahaffey regarding Bonhoeffer Brothers' objections to subpoena duces tecum; oversee filing of Third Amended Complaint and service on newly-added parties.		
06/14/18	S. Lee	Edit IP enforcement tracking chart for [REDACTED]	0.20	44.00
06/14/18	S. O'Neil	Legal research concerning [REDACTED]	0.50	102.50
06/14/18	T. Klukow	[REDACTED]	3.30	742.50
06/15/18	A. Rondoni Tavernier	Draft and revise motion to compel discovery; assist with preparation and serving subpoenas; confer regarding [REDACTED]; gather exhibits for the motion to compel; review communication with Bonhoeffer Bros regarding subpoena.	7.10	2,272.00
06/15/18	G. Fairbairn	Correspond with Defendants' counsel regarding meet-and-confer call for scheduling changes; continue drafting cover letters for subpoenas and document requests to Defendants' law firms based on waiver of privilege; attention to correspondence with Bonhoeffer Brothers; confer regarding service discussions with Leventhal and Merchant; attention to [REDACTED]; confer regarding service of summons, Third Amended Complaint,	1.80	927.00

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06/15/18	L. Friedemann	and subpoenas. Review and edit subpoenas to Brown & Rosen, Sidebar Legal, Merchant & Gould and Leventhal pllc; finalize same and oversee service; continue to draft letter to D. Mahaffey regarding subpoena to Bonhoeffer Brothers Media and failure to produce requested documents; finalize and send letter.	1.60	984.00
06/15/18	S. Lee	[REDACTED]	0.80	176.00
06/15/18	S. O'Neil	Legal research concerning [REDACTED]	1.80	369.00
06/15/18	T. Klukow	Locate and gather materials pursuant to request from A. Tavernier; Contact C. Hoffman regarding status of AB Aspiro production of documents pursuant to subpoena; Update information [REDACTED]	1.30	292.50
06/17/18	A. Rondoni Tavernier	Revise and finish drafting responses to Defendants' interrogatories to Comerica and Paisley Park; finish drafting motion to compel discovery.	4.00	1,280.00
06/18/18	A. Rondoni Tavernier	Review communications with opposing counsel regarding depositions; review communications with defendant Sidebar Legal regarding service of the Third Amended Complaint.	0.20	64.00
06/18/18	B. Marchevsky	Confer regarding service of subpoena on Sidebar Legal.	0.40	128.00
06/18/18	G. Fairbairn	Draft answers to interrogatories from	2.20	1,133.00

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06/18/18	L. Friedemann	Defendants; prepare for and attend call with Defendants' counsel regarding scheduling changes; correspond with Defendants' counsel regarding proposed stipulation and the status of pending subpoenas; confer regarding service on Sidebar Legal; attention to correspondence from Defendants' counsel to third parties regarding subpoenas; confer regarding international piracy of Deliverance EP.	2.40	1,476.00
06/18/18	S. Lee	Confer regarding modified case schedule; confer regarding attempted service of process on Sidebar Legal and next steps in serving Summons and Complaint; draft correspondence to M. Wilson regarding same; review and edit draft answers to interrogatories.	2.40	528.00
06/18/18	T. Klukow	Read draft motion to compel for cited materials. Fact check cites and prepare draft exhibits. Search database and case communications for contact information for various individuals who to serve discovery upon. Circulate update [REDACTED]	0.30	67.50
06/19/18	A. Rondoni Tavernier	Check status [REDACTED]	5.30	1,696.00
06/19/18	G. Fairbairn	Draft accompanying documents for motion to compel; draft declaration for motion to compel; confer regarding technical production issues related to motion to compel.	4.60	2,369.00

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		and expert deadlines; correspond with opposing counsel regarding stipulation; confer regarding proposed order for stipulation; assist in drafting motion to compel discovery from RMA and privileged documents from RMA, Deliverance, and Boxill; attention to response from TIDAL's counsel regarding subpoena; attention to correspondence regarding service attempts for subpoenas and Third Amended Complaint.		
06/19/18	L. Friedemann	Edit brief in support of motion to compel; email to C. Brown regarding service of Third Amended Complaint; continue to edit answers to interrogatories.	4.30	2,644.50
06/19/18	S. Lee	Review revised draft motion to compel and collect cited materials; prepare and update draft exhibits; analyze ESI Protocol and determine arguments to include in Motion; analyze Defendant's productions and summarizing examples of ESI violation; communication with team.	4.40	968.00
06/19/18	S. O'Neil	Legal research concerning [REDACTED]	1.60	328.00
06/19/18	T. Klukow	Search and identify correspondence [REDACTED]; correspondence with counsel for third-party witness AB Aspiro regarding production of documents and files pursuant to subpoena.	2.80	630.00
06/20/18	A. Rondoni Tavernier	Finalize all documents for filing of motion to compel including declaration, sealed exhibits, and redacted memorandum; draft proposed order for stipulation to amend	5.40	1,728.00

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		scheduling order; review communications regarding serving the Third Amended Complaint and subpoenas; review communications regarding Comerica and PPE's responses to Defendants' interrogatories.		
06/20/18	A. Wessberg	Review [REDACTED]; correspond regarding T. Robbins regarding same.	0.50	260.00
06/20/18	G. Fairbairn	Attention to edits to interrogatory answers; confer regarding proposed order for stipulation and draft of motion to compel.	0.50	257.50
06/20/18	L. Friedemann	Continue to edit brief in support of motion to compel; edit supporting declaration, motion, meet and confer certificate and proposed order; edit answers to interrogatories to Comerica and Paisley Park Enterprises, and work with A. Bruce to revise and finalize; respond to email from D. Perlman regarding request to inspect; telephone conference with S. Nystrom regarding request to inspect; confer regarding redactions in motion to compel and supporting exhibits; email to C. Brown regarding service of subpoena and Summons and Third Amended Complaint; prepare statement instead of redacting for motion to compel; review email from Tidal counsel regarding subpoena and request for additional confidentiality protections beyond those provided in the protective order.	5.30	3,259.50
06/20/18	S. Lee	Review updated brief for new cited materials; fact check citations and revise	5.90	1,298.00

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		exhibits; create excerpted files for filing; communication with team regarding same; update document collection and production log; [REDACTED]		
06/20/18	S. O'Neil	Legal research concerning [REDACTED]	1.80	369.00
06/20/18	T. Klukow	Locate and gather information and materials for motion exhibits; [REDACTED]	5.30	1,192.50
06/21/18	A. Rondoni Tavernier	Finalize filings for motion to compel; Review filings for motion to compel; review communications regarding interrogatories.	0.50	160.00
06/21/18	G. Fairbairn	Attention to interrogatory answers and service; attention to correspondence regarding discovery issues with opposing counsel.	0.20	103.00
06/21/18	L. Friedemann	Oversee filing of motion to compel; emails with S. Nystrom and A. Bruce regarding answers to interrogatories and objection to request to inspect original documents; edit objection and finalize interrogatory answers; oversee service of interrogatory answers; edit letter to D. Perlman making additional designations in arbitration transcript.	1.50	922.50
06/21/18	S. Lee	Update [REDACTED]; finalize exhibits for motion to compel filing.	2.10	462.00
06/21/18	S. O'Neil	Legal research concerning [REDACTED]	1.30	266.50

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06/21/18	T. Klukow	[REDACTED]	4.40	990.00
06/22/18	G. Fairbairn	Update discovery materials and logs. Analyze objections from Defendants to third-party subpoenas on law firms; attention to correspondence with Defendants' counsel regarding meet-and-confer call for subpoenas; attention to research [REDACTED]	0.60	309.00
06/22/18	L. Friedemann	Review objections to subpoenas; email with D. Perlman regarding request to meet and confer; analyze potential damages expert and research regarding [REDACTED]	1.70	1,045.50
06/22/18	S. Lee	Revise [REDACTED]; organize discovery filings and edit index; coordinate with Litigation Support team regarding [REDACTED]	1.10	242.00
06/22/18	T. Klukow	Locate and gather information related to [REDACTED]	3.10	697.50
06/25/18	A. Rondoni Tavernier	Attend meet and confer regarding document inspection notice, deposition dates, and defendants' objections to subpoenas; review document inspection objections; confer regarding next steps.	2.20	704.00

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06/25/18	G. Fairbairn	Confer regarding privilege issues and Defendants' objections to third-party subpoenas; attention to correspondence with Defendants following meet-and-confer call on subpoena objections; confer regarding [REDACTED]; confer regarding stipulation to extend discovery and expert deadlines; confer regarding motion for continued sealing; attention to objection to request for inspection.	2.30	1,184.50
06/25/18	L. Friedemann	Oversee service of response to request to inspect original documents; prepare for meet and confer with Defendants' counsel regarding subpoenas to law firms and participate in meet and confer; send follow up email; confer regarding joint motion for continued sealing relating to our motion for leave to amend complaint.	2.60	1,599.00
06/25/18	S. Lee	Update [REDACTED]; review sealed filings and confirm descriptions in draft motion for continued sealing.	0.80	176.00
06/25/18	T. Klukow	Update information [REDACTED]; assist with motion to compel filed against defendants.	2.10	472.50
06/26/18	A. Rondoni Tavernier	Review communications regarding depositions and joint motion for continued sealing; [REDACTED]	0.60	192.00
06/26/18	G. Fairbairn	Prepare stipulation and proposed order for filing; analyze exhibits and brief for motion	2.80	1,442.00

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		to amend to determine what needs to remain under seal; draft motion for continued sealing; correspond with opposing counsel regarding motion for continued sealing; attention to correspondence regarding deposition scheduling; [REDACTED]; attention to [REDACTED]		
06/26/18	L. Friedemann	Confer regarding joint motion for continued sealing in connection with motion for leave to amend complaint, and review and edit same; telephone conference with C. Hoffman regarding subpoena to Tidal entities and request for separate acknowledgement in addition to protective order; analysis regarding d [REDACTED]	1.40	861.00
06/26/18	S. Lee	Update draft motion for continued sealing; communication with client regarding availability for possible deposition dates; [REDACTED] communication with team regarding IP enforcement tracking update.	2.90	638.00
06/27/18	Litigation Support Consulting	Collect electronic discovery from social media.	1.00	195.00
06/27/18	A. Rondoni Tavernier	Review communications regarding depositions; confer regarding [REDACTED]; communicate with opposing counsel regarding potential extension of time to respond to the Third Amended Complaint.	0.50	160.00
06/27/18	G. Fairbairn	Attention to draft stipulation to extend	2.00	1,030.00

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06/27/18	L. Friedemann	deadline for defendants to answer Third Amended Complaint; correspond with Defendants' counsel regarding motion for continued sealing; attention to correspondence regarding deposition dates; analyze amended scheduling order; analyze o [REDACTED]; confer regarding service issues involving law firms.	0.60	369.00
06/27/18	S. Lee	Confer regarding attempts to serve Third Amended Complaint on Brown & Rosen and Sidebar Legal; confer regarding [REDACTED]; email to D. Perlman regarding witness availability. Communication with client regarding possible deposition dates. Update deposition chart for team reference. Create tracking chart re written discovery and subpoenas. Follow up [REDACTED]	3.70	814.00
06/28/18	A. Rondoni Tavernier	Confer with opposing counsel regarding filing of stipulation for extension of time to respond; read and analyze defendants' opposition to motion to compel and declaration regarding defendant's tortious interference counterclaim; review communications regarding joint motion for continued sealing; confer regarding [REDACTED]	1.20	384.00
06/28/18	G. Fairbairn	Confer regarding draft stipulation to extend [REDACTED]	3.80	1,957.00

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		deadline for answer and correspond with opposing counsel regarding the same; analyze declarations from defendants' counsel for motion to dismiss and motion to compel; confer regarding opposition to motion to compel and analyze brief; confer regarding declaration from opposing counsel in response to motion to dismiss; correspond with [REDACTED] continue drafting motion for continued sealing; prepare motion for filing; prepare for and attend call [REDACTED]; notify opposing counsel of expert disclosure; correspond with expert regarding protective order and non-confidential materials.		
06/28/18	L. Friedemann	Review Hartley declaration filed in opposition to motion to dismiss tortious interference counterclaim and send update to A. Bruce and A. Aycock regarding same; analyze Defendants' response to motion to compel; telephone conference with [REDACTED]	3.30	2,029.50
06/28/18	M. Greiner	Conference with attorney regarding Boxill litigation and request for original documents.	0.30	202.50
06/29/18	A. Wessberg	Confer with [REDACTED]; send additional CD links to take down.	0.30	156.00
06/29/18	G. Fairbairn	Analyze [REDACTED]; continue analyzing opposition to motion to compel and supporting declaration; confer regarding arguments for motion to compel hearing; continue reviewing [REDACTED]	2.60	1,339.00

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06/29/18	L. Friedemann	[REDACTED] Follow up with counsel for Apple regarding third party subpoena; continue analysis of Defendants' response to motion to compel in preparation for hearing; confer regarding failure to produce text messages.	2.00	1,230.00
06/29/18	S. Lee	Update [REDACTED] [REDACTED] Communication with team regarding same. [REDACTED] [REDACTED]	1.40	308.00

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Total for Fees: 87,998.50

Costs and Other Charges

06/05/18	Metro Legal Metro Legal Services, Inc. - 3097858 - Courthouse delivery of courtesy copies to Magistrate Judge Leung in St. Paul.	37.00
06/22/18	Metro Legal Metro Legal Services, Inc. - 3102041 - Courtesy copies to Judge Leung regarding Motion to Compel Discovery	37.00
06/27/18	ProTools Monthly Subscription fee	32.39
05/25/18	Anne E. Rondoni Tavernier - Other - [REDACTED]	64.72
06/02/18	Todd V. Klukow - Other - [REDACTED]	24.00
06/14/18	Todd V. Klukow - Other - [REDACTED]	14.17
06/20/18	Todd V. Klukow - Other - [REDACTED]	14.35
06/20/18	Todd V. Klukow - Other - [REDACTED]	17.55
06/20/18	Todd V. Klukow - Other - [REDACTED]	16.62
	Color Copy Charges	9.00
	eDiscovery Hosting Fee	75.00
	Photocopy Charges	5.20
	Research via Westlaw	420.00

Total For Costs and Other Charges: 767.00

Total This Matter: 88,765.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

06/19/18	K. Sandler Steinert	Listen to [REDACTED]; revise letter to P Park regarding same; emails with Comerica regarding NDA procedures.	0.70	346.50
06/25/18	K. Sandler Steinert	Review [REDACTED]; email to J. Raczak regarding same.	0.50	247.50

Total for Fees: 594.00

Total This Matter: 594.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

Date	Attorney	Description	Hours	Amount
06/01/18	T. Klukow	Review hearing transcript to identify portions of testimony to designate as highly confidential pursuant to protective order.	3.80	855.00
06/04/18	A. Rondoni Tavernier	Read and analyze Respondent's post hearing brief.	1.50	480.00
06/04/18	G. Fairbairn	Analyze post-hearing brief from Boxill; outline arguments for reply brief.	2.20	1,133.00
06/04/18	L. Friedemann	Confer regarding Respondent's post-hearing brief and plan for preparation of reply; review Respondent's brief.	0.70	430.50
06/04/18	T. Klukow	Identify portions of the Arbitration transcript that contain highly confidential information and designate those portions pursuant to protective order.	3.60	810.00
06/05/18	A. Rondoni Tavernier	Confer regarding strategy for post-hearing reply brief; begin drafting post-hearing reply brief, including sections addressing factual inaccuracies and breach of contract arguments.	10.40	3,328.00
06/05/18	G. Fairbairn	Continue analyzing post-hearing brief from Boxill and outlining arguments for reply brief; confer regarding reply arguments.	2.80	1,442.00
06/05/18	J. Cassioppi	Review Boxill post-hearing brief and strategize regarding response to the same.	0.30	133.50
06/05/18	J. Levine	Reviewing opposing counsel's brief on breach of contract; legal research regarding [REDACTED]	2.90	594.50
06/05/18	L. Friedemann	Email to Comerica regarding [REDACTED]	1.80	1,107.00

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Date	Attorney	Description	Hours	Amount
06/05/18	S. Lee	Respondent's post-hearing brief and confer regarding reply.	0.20	44.00
06/05/18	T. Klukow	Follow up communication with court reporting company regarding issues with Arbitration hearing transcript files received.	4.40	990.00
06/06/18	A. Rondoni Tavernier	Read arbitration hearing transcript to designate testimony highly confidential pursuant to protective order provisions.	10.40	3,328.00
06/06/18	B. Marchevsky	Draft post-hearing reply brief.	0.60	192.00
06/06/18	J. Levine	Confer regarding legal research [REDACTED] for the post-hearing reply brief.	2.40	492.00
06/06/18	J. Levine	Drafting memo concerning [REDACTED]	0.40	82.00
06/06/18	L. Friedemann	Conference with A. Rondoni Tavernier regarding legal research [REDACTED]	0.30	184.50
06/06/18	T. Klukow	Confer regarding post-hearing reply brief.	3.70	832.50
06/07/18	A. Rondoni Tavernier	Read arbitration transcript to identify testimony to designate as highly confidential pursuant to the protective order.	4.30	1,376.00
06/07/18	G. Fairbairn	Finish drafting and revise post hearing reply brief.	1.00	515.00
06/07/18	L. Friedemann	Analyze draft of post-hearing reply brief. (No Charge)	2.00	1,230.00
06/07/18	S. Lee	Draft and edit reply post-hearing brief.	0.20	44.00
06/07/18	T. Klukow	Communication with court reporting company and Litigation Support regarding issues with Arbitration hearing transcripts received.	5.40	1,215.00
06/07/18	T. Klukow	Review arbitration transcript to designate		

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Date	Attorney	Description	Hours	Amount
		portions of testimony as highly confidential pursuant to the protective order.		
06/08/18	A. Rondoni Tavernier	Review changes to post-hearing reply brief. (No Charge)	0.50	320.00
06/08/18	G. Fairbairn	Review draft of post-hearing reply brief; attention to comments to brief.	1.40	721.00
06/08/18	J. Cassioppi	Review and revise post-arbitration reply brief.	0.40	178.00
06/08/18	L. Friedemann	Continue to edit post-hearing reply brief.	1.90	1,168.50
06/08/18	S. Lee	Read arbitration transcripts for AEO content and create report for cited text. Generate index of certain witness testimony for team reference.	4.20	924.00
06/08/18	T. Klukow	Read non-confidential portion of arbitration testimony to determine if any testimony should be designated as highly confidential pursuant to protective order.	1.20	270.00
06/11/18	A. Rondoni Tavernier	Finalize and file post-hearing reply brief, including cite checking, final revisions, and organization of accompanying documents.	4.50	1,440.00
06/11/18	G. Fairbairn	Confer regarding edits to post-hearing reply brief; attention to final draft. (No Charge)	0.40	206.00
06/11/18	L. Friedemann	Edit, proof, finalize and oversee submission of reply brief.	1.90	1,168.50
06/11/18	T. Klukow	Review arbitration hearing transcript to identify highly confidential materials that require designation.	2.70	607.50
06/12/18	T. Klukow	Review Claimant's reply brief submitted in Arbitration; Read arbitration testimony to identify portions of testimony to designate Highly Confidential pursuant to the Protective Order.	2.70	607.50
06/13/18	S. Lee	Review arbitration hearing transcripts and update master index of witness testimony and revise table of proposed confidential	3.40	748.00

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		testimony.		
06/13/18	T. Klukow	Review arbitration hearing transcript to identify testimony to designate highly confidential pursuant to protective order.	1.70	382.50
06/14/18	G. Fairbairn	Attention to correspondence from AAA regarding the post-hearing briefing schedule; confer regarding highly confidential designations for post-hearing briefs.	0.40	206.00
06/14/18	L. Friedemann	Review correspondence from AAA case administrator.	0.10	61.50
06/14/18	S. Lee	Annotate transcripts for testimony referring to Tidal and Highly Confidential subject matter for team review.	1.60	352.00
06/14/18	T. Klukow	Prepare draft correspondence to opposing counsel regarding designation of highly confidential portions of arbitration transcript.	0.70	157.50
06/15/18	L. Friedemann	Revise and finalize letter designating portions of arbitration hearing transcript as Highly Confidential.	0.10	61.50
06/15/18	S. Lee	Search database for specific correspondence for attorney review.	0.70	154.00
06/18/18	S. Lee	Prepare [REDACTED] [REDACTED] Communication with team regarding same.	1.80	396.00
06/18/18	T. Klukow	Review Arbitration transcript to identify testimony for designation as highly confidential pursuant to protective order.	2.30	517.50
06/19/18	T. Klukow	Review transcript to identify testimony for designation as highly confidential pursuant to protective order.	3.20	720.00
06/20/18	T. Klukow	Review Arbitration transcript to identify testimony for designation as highly confidential pursuant to protective order.	1.10	247.50

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06/21/18	S. Lee	Review draft table of testimony Claimants' designate as AEO.	0.30	66.00
06/21/18	T. Klukow	Finalize chart of highly confidential testimony from Arbitration and prepare draft letter to opposing counsel.	0.70	157.50
06/22/18	S. Lee	Review draft Highly Confidential hearing testimony designations and prepare annotated transcripts to send opposing counsel; revise draft chart and correspondence to opposing counsel regarding same.	3.10	682.00
06/25/18	S. Lee	Revise master index of witness testimony. Update annotations in hearing transcripts.	0.60	132.00

Total for Fees: 32,450.00

Costs and Other Charges

06/11/18	Federal Express	23.69
04/17/18	Court Reporter Benchmark Reporting Agency - 110755 - George Ian Boxill video	747.50
04/18/18	Court Reporter Benchmark Reporting Agency - 110761 - Original and certificated copy of transcript	979.86
	eDiscovery Hosting Fee	275.00

Total For Costs and Other Charges: 2,026.05

Total This Matter: 34,476.05

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

06/01/18	T. Klukow	Gather correspondence and copyright materials for review in discovery.	0.30	67.50
06/04/18	L. Friedemann	Analyze discovery requests from Defendant and consider strategy in light of untimely nature of interrogatories and document requests; telephone conference with E. Carnevale regarding same; docket deadline for responding; send update to A. Bruce and A. Aycock; draft and send letter to S. Salinger demanding withdraw of untimely discovery; send email to S. Salinger following up on proposed amended complaint.	2.60	1,599.00
06/04/18	S. Lee	Set up case files and templates for team use throughout case; coordinate collection of documents for possible production.	2.00	440.00
06/04/18	T. Klukow	Locate and gather information and materials for review and possible production in response to discovery requests.	0.90	202.50
06/05/18	L. Friedemann	Telephone conference with S. Salinger regarding proposed amended complaint, threatened counterclaim, failure to serve discovery by the deadline provided in the scheduling order, and [REDACTED] [REDACTED] consider strategy with respect to same and confer regarding needed research regarding threatened counterclaim.	1.10	676.50
06/05/18	S. Lee	Communication with Litigation Support and Team regarding collection [REDACTED]	1.10	242.00

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		Revise data collection log.		
06/05/18	T. Klukow	Locate and gather information and materials for inclusion in Ringtail database for materials related to infringing materials and correspondence with YouTube.	1.40	315.00
06/06/18	A. Wessberg	Review correspondence regarding Habib litigation; confer with L. Friedemann regarding counterclaim.	0.40	208.00
06/06/18	B. Marchevsky	Research regarding anti-bootlegging claim and possible fair use defense; research regarding fair use requirement for take-down notices; confer regarding the same.	1.60	512.00
06/06/18	L. Friedemann	Email to A. Bruce and A. Aycock regarding threatened counterclaim and strategy with respect to Defendant's untimely discovery; confer regarding Habib's "fair use" argument.	0.50	307.50
06/06/18	S. Lee	Coordinate with IT, Litigation Support and team regarding collection of documents for production; update case indices and logs.	1.70	374.00
06/06/18	T. Klukow	Identify and gather materials for inclusion in Ringtail database for review and potential production	1.60	360.00
06/07/18	B. Marchevsky	Confer regarding research	0.40	128.00
06/07/18	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding strategy; telephone conference with S. Salinger regarding amended complaint and untimely	1.30	799.50

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Date	Attorney	Description	Hours	Amount
06/07/18	S. Lee	discovery; email to S. Salinger documenting agreement; review motion for leave to amend and correspond with E. Carnevale regarding same. Communication with Litigation Support regarding [REDACTED]	0.50	110.00
06/08/18	S. Lee	Call with IT and Litigation Support regarding data collection and processing of files for upcoming production.	1.40	308.00
06/08/18	T. Klukow	[REDACTED] Gather materials for inclusion in database for review and production in discovery including [REDACTED]	1.60	360.00
06/11/18	L. Friedemann	Email with E. Carnevale regarding filing Amended Complaint and preparing response to motion to extend deadline to serve discovery; confer regarding [REDACTED] send update to A. Bruce and A. Aycock; draft responses to requests for admission.	1.20	738.00
06/11/18	S. Lee	Review [REDACTED] communication with Litigation Support team regarding same and other document collections; revise document collection log.	1.60	352.00
06/11/18	T. Klukow	Prepare materials for inclusion in database for review and production in response to discovery requests including [REDACTED]	1.60	360.00

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Date	Attorney	Description	Hours	Amount
06/12/18	L. Friedemann	Begin drafting opposition to motion to enlarge the deadline to serve discovery.	0.60	369.00
06/12/18	S. Lee	Review and organize files for loading into document database. Communication with team and Litigation Support regarding same.	0.80	176.00
06/12/18	T. Klukow	Identify [REDACTED] for review and potential production.	0.70	157.50
06/13/18	Litigation Support Consulting	Collect electronic discovery from social media.	2.00	390.00
06/13/18	L. Friedemann	Draft opposition to motion to extend deadline for service of discovery, including legal research on [REDACTED]	3.40	2,091.00
06/13/18	S. Lee	Search p [REDACTED]	0.70	154.00
06/13/18	T. Klukow	Review [REDACTED]	2.90	652.50
06/14/18	J. Beitz	Research and retrieve information regarding [REDACTED] for L. Friedemann.	0.70	133.00
06/14/18	J. Beitz	Verify cases cited in memo in opposition to enlargement of time; check citations in same for L. Friedemann.	0.20	38.00
06/14/18	L. Friedemann	Confer regarding cite check on opposition to motion to extend deadline for serving written discovery and regarding [REDACTED]	0.40	246.00
06/14/18	S. Lee	Review collected files for possible	2.60	572.00

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		production. Prepare draft declaration and exhibits to upcoming filing. Communications with Litigation Support regarding [REDACTED]		
06/14/18	T. Klukow	Gather additional materials for review in discovery [REDACTED] Review [REDACTED]	1.20	270.00
06/15/18	L. Friedemann	Revise declaration to be filed with opposition to Habib's motion to enlarge time; circulate drafts for comment; revise memorandum and coordinate with E. Carnevale regarding filing.	2.20	1,353.00
06/15/18	S. Lee	Communication with Litigation Support and Team regarding capturing Habib's social media accounts. Update draft motion and exhibits for filing.	1.00	220.00
06/15/18	T. Klukow	Locate and gather information and materials for review in response to discovery requests and update log of materials gathered.	0.80	180.00
06/21/18	T. Klukow	Update materials for review in discovery regarding [REDACTED]	0.30	67.50
06/22/18	L. Friedemann	Emails with S. Salinger and A. Bruce regarding deposition scheduling.	0.30	184.50
06/25/18	L. Friedemann	Analyze K. Habib's discovery responses and consider strategy.	0.50	307.50
06/26/18	B. Marchevsky	Confer regarding case strategy and tasks; research [REDACTED]	3.70	1,184.00
06/26/18	L. Friedemann	Confer regarding needed analysis [REDACTED], additional discovery needed,	2.90	1,783.50

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Date	Client	Description	Rate	Amount
06/26/18	S. Lee	and potential motion for summary judgment; continue to draft answers to requests for admission; draft letter to S. Salinger regarding discovery deficiencies. Review [REDACTED] [REDACTED] Communication with Litigation Support regarding same.	0.60	132.00
06/27/18	Litigation Support Consulting	Organize files for loading into database. Collect electronic discovery [REDACTED]	2.00	390.00
06/27/18	B. Marchevsky	Research th [REDACTED] [REDACTED]; draft [REDACTED] [REDACTED]; review draft answers to requests for admission and make suggested edits.	3.70	1,184.00
06/27/18	L. Friedemann	Email to A. Bruce and A. Aycock regarding draft answers to requests for admission.	0.10	61.50
06/27/18	S. Lee	Update collection for upcoming production. Revise discovery log.	0.10	22.00
06/28/18	A. Wessberg	Review correspondence and draft Answers to Requests for Admissions in Habib litigation; telephone conference with A. Bruce and L. Friedemann regarding same; correspond with [REDACTED] MarkMonitor regarding [REDACTED]	0.50	260.00
06/28/18	B. Marchevsky	Confer regarding responses to requests for admission; review discovery requests; confer regarding responses to requests for production and first set of interrogatories; confer and strategize regarding discovery plan; draft responses to requests for	3.50	1,120.00

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06/28/18	L. Friedemann	production. Emails with S. Salinger and A. Bruce regarding deposition schedule; telephone conference with A. Bruce and A. Wessberg regarding answers to requests for admission and edit same; review text order on motion to enlarge time nunc-pro-tunc; email to Comerica regarding same and confer regarding preparation of objections and responses to interrogatories and requests for production.	1.70	1,045.50
06/29/18	A. Wessberg	Confer with B. Marchevsky regarding discovery responses; draft and send follow-up e-mail to [REDACTED] MarkMonitor.	0.70	364.00
06/29/18	B. Marchevsky	Confer regarding discovery responses and additional discovery tasks; review discovery collected thus far; draft responses to interrogatories; confer with A. Wessberg regarding discovery responses; proofread and revise discovery responses; research and investigate [REDACTED]; research [REDACTED]	6.70	2,144.00
06/29/18	L. Friedemann	Analyze Habib's proposed counterclaim and draft motion; email to S. Salinger regarding threat to file same prior to our review; consider strategy with respect to counterclaim; revise and edit answers to interrogatories and responses to requests for production.	2.40	1,476.00
06/29/18	S. Lee	Communication with team regarding status of document collections for initial	3.20	704.00

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production. Organize data set to be loaded
into database for team review. Collect
additional files for possible production.
Update collection log. Update discovery
index. Draft [REDACTED]

Draft

06/30/18	B. Marchevsky	Analyze and identify [REDACTED]	0.50	160.00
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Total for Fees 28,051.50

Costs and Other Charges

06/15/18	Prof Serv Clarivate Analytics - 2018028398 - Copyright registration certificates	68.25
	eDiscovery Hosting Fee	175.00
	Research via Westlaw	330.00

Total For Costs and Other Charges 573.25

Total This Matter 28,624.75

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

06/05/18	G. Fairbairn	Analyze [REDACTED] [REDACTED]; analyze proposed discovery plan	0.70	360.50
06/12/18	G. Fairbairn	Attention to [REDACTED] [REDACTED] correspond with [REDACTED]	0.30	154.50
06/15/18	G. Fairbairn	Correspond with [REDACTED] [REDACTED]; analyze preliminary report and correspond with Comerica regarding the same.	0.70	360.50
06/18/18	G. Fairbairn	Continue analyzing report [REDACTED] research [REDACTED] [REDACTED] continue research regarding [REDACTED]; confer regarding next steps; correspond with Comerica regarding strategy.	2.50	1,287.50
06/18/18	L. Friedemann	Confer regarding strategy with respect to international piracy.	0.10	61.50
06/19/18	G. Fairbairn	Correspond with Comerica regarding report [REDACTED] [REDACTED]; analyze documents and research potential claims; confer regarding [REDACTED]	0.90	463.50
06/19/18	L. Friedemann	Consider strategy with respect to bootlegger.	0.30	184.50
06/21/18	G. Fairbairn	Telephone call with Comerica regarding bootleg issues and strategy; correspond with [REDACTED] regarding bootlegging issues;	1.30	669.50

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Date	Attorney	Description	Hours	Amount
		analyze information regarding [REDACTED]		
06/22/18	G. Fairbairn	Attention to new bootleg CDs and takedown request; correspond with [REDACTED] regarding timing for next steps.	0.20	103.00
06/25/18	G. Fairbairn	Attention to draft cease and desist letter; correspond with [REDACTED] and Comerica regarding next steps.	0.30	154.50
06/25/18	L. Friedemann	Review cease and desist letter [REDACTED]	0.20	123.00
06/26/18	G. Fairbairn	Confer regarding draft cease and desist letter; attention to bootleg listing and storefront [REDACTED] research seller and search for links to other known bootleggers.	0.70	360.50
06/27/18	G. Fairbairn	Analyze additional bootleg listings for link to other known bootleggers.	0.30	154.50
06/27/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
06/28/18	G. Fairbairn	Attention to correspondence regarding [REDACTED] new bootleg listings; continue analyzing new bootleg listings for link to other known bootleggers.	0.50	257.50
06/29/18	G. Fairbairn	Analyze new listings for takedowns; analyze [REDACTED]	0.30	154.50

Total for Fees 4,867.00**Total This Matter 4,867.00**

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0416
Regarding: Phil Shadid

06/04/18	A. Rondoni Tavernier	Research [REDACTED] [REDACTED] for takedown efforts.	1.30	416.00
06/04/18	L. Friedemann	Emails relating to return of service on P. Shadid and filing of same.	0.10	61.50
06/07/18	A. Rondoni Tavernier	Review communications regarding lawsuit against P. Shadid.	0.10	32.00
06/08/18	L. Friedemann	Call to J. Matthews, counsel for Defendant, regarding settlement; review correspondence from YouTube regarding takedown notice.	0.20	123.00
06/11/18	L. Friedemann	Call to Defendant's counsel regarding settlement.	0.10	61.50
06/14/18	A. Wessberg	Correspond [REDACTED] [REDACTED]; review and advise regarding YouTube posting.	0.90	468.00
06/14/18	L. Friedemann	Telephone conference with J. Matthews regarding settlement framework; confer regarding [REDACTED] [REDACTED]; send email update to A. Bruce and A. Aycock.	0.80	492.00
06/20/18	L. Friedemann	Call to J. Matthews regarding requested extension of time to respond to Complaint; draft proposed permanent injunction.	0.50	307.50
06/21/18	L. Friedemann	Review Defendant's motion to extend deadline to respond to complaint.	0.10	61.50
06/21/18	L. Friedemann	Email with local counsel regarding deadline to respond to complaint.	0.20	123.00
06/22/18	L. Friedemann	Draft stipulation for entry of judgment and permanent injunction; circulate same for comment to local counsel and Comerica and update draft.	1.30	799.50

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06/25/18	L. Friedemann	Edit draft stipulation and permanent injunction to incorporate comments from B. Haskins; email to Shadid's counsel with proposed settlement documents.	0.30	184.50
06/29/18	A. Wessberg	Review correspondence [REDACTED] confer with L. Friedemann regarding same.	0.30	156.00

Total for Fees: 3,286.00

Total This Matter: 3,286.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0417
Regarding: Domain Capital Inc.

06/29/18	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding Domain Capital anticybersquatting issue; analysis of potential claim and confer regarding preparation of complaint.	2.00	1,230.00
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Total for Fees 1,230.00

Total This Matter 1,230.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

Date	Attorney	Description	Hours	Amount
06/07/18	L. Friedemann	Draft weekly update of pending intellectual property litigation matters; update summary of pending IP litigation matters in master litigation chart.	1.00	615.00
06/08/18	L. Friedemann	Draft summary of work in IP litigation matters for fee submission.	0.50	307.50
06/13/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00
06/20/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00
06/21/18	L. Friedemann	Telephone conference with A. Aycok, T. Guy and M. Howe regarding strategy relating to [REDACTED]; field call from [REDACTED]; email to A. Bruce and A. Aycok regarding same.	1.00	615.00
06/26/18	T. Klukow	Locate and gather information related to [REDACTED]	5.40	1,215.00
06/27/18	L. Friedemann	Consult regarding strategy with respect to unauthorized publications.	0.40	246.00
06/27/18	T. Klukow	Search Relativity database to locate or confirm [REDACTED]	4.40	990.00
06/28/18	L. Friedemann	Draft weekly summary of pending IP litigation matters.	0.20	123.00
06/28/18	T. Klukow	Review Relativity database materials for [REDACTED]	2.20	495.00

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06/29/18	E. McAdam	Telephone call w/ L. Friedemann, A. Wessberg, A. Bruce and A. Aycek; conference with L. Friedemann regarding [REDACTED] (No Charge)	0.90	184.50
06/29/18	J. Beitz	Research and retrieve information regarding [REDACTED] for L. Friedemann.	0.20	38.00
06/29/18	T. Klukow	Review [REDACTED]	1.60	360.00

Total for Fees 5,250.50

Costs and Other Charges

06/20/18	U.S. Patent and Trademark Office - Government fees associated with filing a new intent to use trademark application	550.00
	Research via Westlaw	90.00

Total For Costs and Other Charges 640.00

Total This Matter 5,890.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0600
Regarding: Entertainment

06/02/18	J. Cassioppi	Email correspondence regarding [REDACTED]; review order and email correspondence regarding the same.	0.30	133.50
06/14/18	M. Greiner	Email correspondence with counsel and Comerica regarding [REDACTED]	0.40	270.00
06/19/18	J. Cassioppi	Email correspondence regarding [REDACTED]; email correspondence regarding objection to accountant change.	0.20	89.00
06/26/18	J. Cassioppi	Email correspondence regarding finalizing agreement and communications with the Heirs and media regarding the same.	0.40	178.00
06/27/18	J. Cassioppi	Email correspondence regarding responses to media inquiries.	0.10	44.50

Total for Fees 715.00

Total This Matter 715.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0601
Regarding: Universal Music Group Publishing Group

Date	Client	Description	Hours	Amount
06/01/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] record request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	1.20	180.00
06/01/18	J. Cassioppi	Email correspondence regarding status of negotiations with [REDACTED]	0.20	89.00
06/04/18	E. Unger	Begin drafting supplemental filing for entertainment deal.	0.20	80.00
06/04/18	J. Cassioppi	Telephone conference with Comerica regarding [REDACTED]	0.20	89.00
06/05/18	E. Unger	Begin drafting supplemental filing in support of entertainment transaction.	1.40	560.00
06/06/18	J. Cassioppi	Email correspondence and telephone conference regarding [REDACTED]	0.20	89.00
06/07/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] review and analyze PRN asset request e-mail from [REDACTED] record multiple request details into master license request log in preparation of reporting of same;	2.10	315.00
06/07/18	E. Unger	Draft and edit declaration for Ziffren	1.60	640.00

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Date	Attorney	Description	Hours	Amount
06/07/18	J. Cassioppi	Brittenham attorney in support of supplemental filing. Review and edit draft letter to the Court regarding [REDACTED]; email correspondence and telephone conferences regarding [REDACTED] and declarations.	1.10	489.50
06/08/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	1.30	195.00
06/08/18	E. Unger	Phone call with J. Boyarski regarding negotiation history of entertainment transaction; review correspondence between Boyarski [REDACTED] regarding same for use in filing; draft supplemental filing in support of entertainment transaction.	5.80	2,320.00
06/08/18	J. Cassioppi	Prepare supplemental filing pursuant to court order; attention to finalizing declarations and supplemental filing.	0.50	222.50
06/10/18	J. Cassioppi	Review and edit letter to the Court regarding [REDACTED] and email correspondence regarding the same.	1.10	489.50
06/11/18	E. Unger	Revise supplemental letter to court; draft and revise declaration for J. Boyarski; prepare motion to file under seal and supporting documents; redact confidential information from letter to court, exhibit thereto, Lazarus declaration, proposed	3.20	1,280.00

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06/11/18	J. Cassioppi	Walker declaration, Boyarski declaration, and exhibit thereto; file and serve all. Review, revise, and finalize [REDACTED] [REDACTED] response and declarations for filing and email correspondence and telephone conferences regarding the same.	2.80	1,246.00
06/11/18	M. Greiner	Attention to correspondence to court regarding [REDACTED]; conference with attorney regarding same.	0.40	270.00
06/13/18	J. Cassioppi	Email correspondence and telephone conference regarding status of [REDACTED] transaction.	0.20	89.00
06/15/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] received from A. Bruce from June 8 to June 15; record multiple request details into master license request log in preparation of reporting of same.	1.80	270.00
06/18/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] received from A. Bruce from June 15 to June 18; update master license request log with [REDACTED]; record multiple request details into master license request log in preparation of reporting of same.	3.40	510.00

Total for Fees 9,423.50**Total This Matter 9,423.50**

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0603
Regarding: Bravado

06/07/18	K. Sandler Steinert	Email regarding scope of [REDACTED] NDA.	0.10	49.50
06/11/18	K. Sandler Steinert	Attention to [REDACTED] NDA for [REDACTED]	0.10	49.50
06/18/18	K. Sandler Steinert	Attention to [REDACTED] NDA.	0.30	148.50
06/18/18	S. Helland	Teleconference with T. Guy regarding [REDACTED] and analysis of email documents regarding same, begin drafting [REDACTED] agreement.	0.50	257.50
06/20/18	K. Sandler Steinert	Provide comments on location agreement with [REDACTED]	0.20	99.00
06/20/18	S. Helland	Draft [REDACTED] Agreement for [REDACTED] in light of multiple emails and T. Guy teleconference.	2.70	1,390.50
06/28/18	S. Helland	Read email regarding [REDACTED] and analysis of Bravado Agreement relating to [REDACTED]	0.70	360.50

Total for Fees: 2,355.00

Total This Matter: 2,355.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0604
Regarding: Warner Bros. Records

06/15/18	A. Wessberg	Correspond with [REDACTED] [REDACTED] regarding filing copyright application for NC2U single and new Piano & a Microphone master and follow up regarding Purple Rain re-release registration.	0.20	104.00
06/20/18	J. Cassioppi	Telephone conference with A. Bruce regarding [REDACTED] review current draft of [REDACTED]	0.30	133.50

Total for Fees 237.50

Total This Matter 237.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Client	Description	Hours	Amount
06/15/18	S. Helland	Analysis and begin drafting regarding [REDACTED]	0.50	257.50
06/20/18	J. Pickerill	Review revisions to the [REDACTED]; draft correspondence to client.	0.10	49.00
06/22/18	E. Newby	Review and analyze PRN asset request e-mails received from June 18, 2018 through June 22, 2018; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	2.10	315.00
06/25/18	S. Helland	Analysis of prior correspondence regarding [REDACTED]	1.10	566.50
06/28/18	J. Pickerill	Draft letter regarding trademark issues. Discuss status of licensing efforts regarding [REDACTED] with Steve Helland; research past correspondences and relevant parties; forward information and provide direction.	0.50	245.00
06/28/18	S. Helland	Draft letter to [REDACTED] trademark in light of teleconference with Comerica team.	2.00	1,030.00
06/29/18	E. Newby	Review and analyze PRN asset request e-mails received from June 22, 2018 through June 29, 2018; record request details into master license request log in preparation of reporting of same; finalize preparation	0.90	135.00

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

Total for Fees 2,598.00

Total This Matter 2,598.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.0609
Regarding: Recorded Music Transaction

06/05/18	A. Wessberg	Review and respond to [REDACTED] [REDACTED] provide instructions to S. Bell regarding same.	0.60	312.00
06/06/18	J. Cassioppi	Email correspondence regarding negotiation of long form with Sony.	0.20	89.00
06/07/18	A. Wessberg	Confer with S. Bell regarding copyright research.	0.10	52.00
06/07/18	S. Bell	Perform search [REDACTED] [REDACTED]	3.50	612.50
06/08/18	A. Wessberg	Review copyright research and advise A. Bruce regarding same.	0.70	364.00
06/12/18	A. Wessberg	Correspond with A. Bruce regarding [REDACTED] [REDACTED] provide direction to S. Bell regarding searches.	0.10	52.00
06/12/18	L. Friedemann	Emails relating to [REDACTED] [REDACTED] Sony transaction.	0.20	123.00
06/12/18	S. Bell	Perform [REDACTED] [REDACTED]	1.80	315.00
06/13/18	K. Sandler Steinert	Conference regarding long-form agreement; review and provide comments on long-form agreement.	0.30	148.50
06/13/18	M. Greiner	Review revisions to recorded music deal and correspondence to counsel regarding same; attention to PRN email correspondence relating to recorded music transaction.	0.80	540.00
06/13/18	S. Bell	Perform search of Copyright Office for Sound Recording certificates.	3.60	630.00
06/15/18	K. Sandler	Review and provide feedback on	0.20	99.00

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	Steinert	confidentiality provisions of long form agreement.		
06/20/18	K. Sandler Steinert	Review at J. Boyarski's request provisions of Sony transaction relating to estate administration.	0.50	247.50
06/30/18	A. Wessberg	Review [REDACTED]	8.50	4,420.00

Total for Fees 8,004.50

Total This Matter 8,004.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

06/01/18	S. Bell	Prepare and send June 2018 PRN Portfolio Status Report to A. Bruce.	1.00	175.00
06/07/18	A. Wessberg	Prepare weekly report.	0.40	208.00
06/09/18	A. Yates	Update PRN 2018 Deadlines spreadsheet.	0.40	70.00
06/09/18	A. Yates	Update Voluntary Amendments regarding relationship of Paisley Park Enterprises, Inc. to Prince Estate for various PRINCE applications in Classes 9, 14, 15, 16, 21, 25, 35, and 41.	0.60	105.00
06/12/18	A. Yates	Review status of 2018 PRN use deadlines; update tracking spreadsheet regarding same. (No Charge)	1.50	262.50
06/12/18	E. Newby	Draft email to foreign associate in Mexico requesting when we can expect the foreign associates comments on the files that were transferred to their firm.	0.60	90.00
06/14/18	A. Wessberg	Prepare weekly report of work.	0.30	156.00
06/19/18	A. Wessberg	Review and execute amendments to U.S. PRINCE applications; advise A. Bruce regarding upcoming foreign filing deadlines.	0.50	260.00
06/20/18	A. Yates	Update Voluntary Amendments USPTO links regarding relationship of Paisley Park Enterprises, Inc. to Prince Estate for various PRINCE applications in Classes 9, 14, 15, 16, 21, 25, 35, and 41, in preparation for filing same via USTPO. (No Charge)	0.30	52.50
06/21/18	A. Wessberg	Prepare weekly summary of work.	0.40	208.00
06/21/18	A. Yates	Updated 2018 PRN Deadlines spreadsheet.	0.80	140.00

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06/22/18	A. Wessberg	Correspond regarding patent inquiry; provide direction to S. Bell regarding searching same; report back to Comerica regarding results.	0.30	156.00
06/22/18	S. Bell	Perform search for patents in the name of Prince Rogers Nelson and all known aliases.	1.20	210.00
06/22/18	S. Bell	Review Monthly Meeting - Merchandise spreadsheet; send same to A. Bruce.	0.50	87.50
06/27/18	A. Yates	E-mail communications with A. Bruce regarding potential foreign filings of US trademarks still within priority filing window.	0.30	52.50

Total for Fees 1,918.00

Costs and Other Charges

05/28/18	CHOFN Intellectual Property - N81805259N6 - Foreign fees associated with drafting arguments, compiling index, preparation and filing of documents to oppose trademark application; in connection with the matter 'Opposition to Miscellaneous Design (1) (24400305) (CN).'	466.00
06/08/18	Monthly wire transfer fee for foreign associates for matter .1194	12.00
06/22/18	Prof Serv Clarivate Analytics - 2018029715 - Vendor fees associated with worldwide trademark watch services from August 1, 2018 to July 31, 2019; for trademarks: TM: Miscellaneous Design (1) (Prince Symbol) in Classes 1-45, TM: LOVE SYMBOL #1 DESIGN in Classes 1-45; and pending and official gazette watch services for TM: THE BEAUTIFUL ONES in Classes 9, 25 and 41, TM:	5,145.00

Total For Costs and Other Charges 5,623.00

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Total This Matter 7,541.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

06/11/18	A. Wessberg	Review inquiry from A. Aycock regarding [REDACTED]; advise regarding same.	0.70	364.00
06/11/18	K. Sandler Steinert	Review emails regarding [REDACTED] and copyright issues.	0.20	99.00
06/11/18	S. Helland	Reply to emails regarding [REDACTED] and next steps.	0.40	206.00
06/13/18	E. Newby	Draft and send email to foreign associate regarding [REDACTED]; confer with S. Bell regarding same.	0.50	75.00
06/14/18	A. Wessberg	Review research regarding [REDACTED];	0.90	468.00
06/19/18	A. Wessberg	Correspond with A. Bruce regarding [REDACTED]	0.10	52.00
06/20/18	A. Wessberg	Review and respond to correspondence regarding "Mary Don't You Weep."	0.10	52.00
06/22/18	S. Helland	Prepare for and teleconference with A. Bruce. A. Aycock and T. Guy regarding [REDACTED]	1.20	618.00
06/25/18	S. Helland	Draft proposal / deal memo for [REDACTED]; Reply to multiple emails regarding same.	3.00	1,545.00
06/27/18	S. Helland	Analysis of [REDACTED] and reply	0.30	154.50

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to A. Aycock email regarding [REDACTED].

Total for Fees 3,633.50

Total This Matter 3,633.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

06/14/18	A. Yates	Review status of [REDACTED] domain to determine renewal status and possible transfer to Estate authority.	0.50	87.50
06/19/18	A. Yates	Review status of domains [REDACTED]	0.60	105.00
06/21/18	A. Wessberg	Follow up with T. Guy regarding various open domain name issues where his input has been requested.	0.30	156.00
06/25/18	A. Wessberg	Review responses from T. Guy regarding various domain names owned by third parties that need to be transferred to the Estate; correspond with A. Bruce to advise regarding same.	0.20	104.00
06/26/18	A. Wessberg	Review response from registrant of [REDACTED]; research [REDACTED]; consider [REDACTED] regarding same.	2.70	1,404.00
06/28/18	A. Wessberg	Review correspondence regarding [REDACTED] [REDACTED] advise A. Bruce regarding same; draft and send Comerica requested summary of open domain name issues; contact [REDACTED]	1.10	572.00
06/28/18	J. Beitz	Research and retrieve information re: [REDACTED]	0.20	38.00

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06/28/18	K. Sandler Steinert	Review [REDACTED] [REDACTED]	0.30	148.50
06/29/18	A. Wessberg	Prepare for and meet with A. Bruce, A. Aycock, L. Friedemann and E. McAdam regarding [REDACTED] [REDACTED]	1.10	572.00

Total for Fees: 3,187.00

Costs and Other Charges

06/25/18	GoDaddy.Com - GoDaddy vendor fees regarding domain transfer of "princeestate.com"			8.17
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Total For Costs and Other Charges: 8.17

Total This Matter: 3,195.17

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Client Account#: 077376.1003
Regarding: Enforcement

06/01/18	E. Newby	Review email from foreign associate regarding a possible opposition to cancel; draft email to A. Bruce regarding same;	1.50	225.00
06/01/18	S. Bell	Review e-mails and update enforcement chart regarding cease and desist letter sent regarding [REDACTED]	0.20	35.00
06/01/18	S. Bell	Review e-mails and update enforcement chart regarding response to [REDACTED]	0.20	35.00
06/01/18	S. Bell	Prepare and send e-mail to A. Bruce regarding updated enforcement tracking chart.	0.20	35.00
06/01/18	S. Bell	Update enforcement chart regarding [REDACTED] regarding use of photos and symbol.	0.10	17.50
06/01/18	S. Bell	Update enforcement chart regarding compliance of [REDACTED]	0.10	17.50
06/01/18	S. Bell	Review e-mails and update enforcement chart regarding cease and desist letter to [REDACTED]	0.20	35.00
06/01/18	S. Bell	Review e-mails and update enforcement chart regarding cease and desist letter to [REDACTED]	0.20	35.00
06/01/18	S. Bell	Review e-mails and update enforcement chart regarding cease and desist letter sent regarding [REDACTED]	0.20	35.00
06/01/18	T. Deutmeyer	Negotiate with counsel for the [REDACTED]	0.50	170.00
06/01/18	T. Deutmeyer	Analyze and research regarding, and work	0.50	170.00

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Date	Client	Description	Hours	Amount
		on cease-and-desist notice to the [REDACTED]		
06/04/18	E. Newby	Review email from Chinese foreign associate regarding potential opposition; draft email to A. Bruce regarding same; and confer with S. Bell regarding same.	1.00	150.00
06/04/18	S. Bell	Review [REDACTED] infringing material; confer with A. Wessberg regarding same.	1.20	210.00
06/04/18	S. Bell	Review correspondence regarding cease and desist letter to [REDACTED]	0.20	35.00
06/04/18	S. Bell	update enforcement chart regarding same. Review correspondence regarding cease and desist letter to [REDACTED]	0.20	35.00
06/04/18	S. Bell	[REDACTED] update enforcement chart regarding same. Review correspondence regarding cease and desist letter to [REDACTED]	0.20	35.00
06/04/18	S. Bell	[REDACTED] update enforcement chart regarding same. Review correspondence regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
06/04/18	T. Deutmeyer	Correspondence to [REDACTED]	0.20	68.00
06/04/18	T. Deutmeyer	Analyze and research regarding, and work on cease-and-desist notice to [REDACTED]	0.80	272.00
06/04/18	T. Deutmeyer	Analyze and research regarding, and work on cease-and-desist notice to [REDACTED]	1.00	340.00
06/04/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.50	170.00

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06/05/18	A. Wessberg	Review [REDACTED] regarding takedown; review correspondence and advise A. Bruce regarding [REDACTED] [REDACTED] [REDACTED] advise A. Aycock regarding same.	1.30	676.00
06/05/18	E. Newby	Revise email to A. Bruce regarding [REDACTED]; confer with S. Bell regarding same.	0.90	135.00
06/05/18	E. Newby	Revise email to A. Bruce regarding [REDACTED] [REDACTED]; confer with A. Wessberg regarding same.	0.50	75.00
06/05/18	S. Bell	Review correspondence regarding [REDACTED] [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
06/05/18	S. Bell	Review [REDACTED] infringing material; confer with T. Deutmeyer regarding same.	1.50	262.50
06/05/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	17.50
06/05/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.20	35.00
06/05/18	S. Bell	Confer with A. Wessberg regarding potential YouTube takedown request [REDACTED] [REDACTED] e-mail to MarkMonitor regarding takedown for same.	0.20	35.00
06/05/18	S. Bell	Review [REDACTED] for infringing material.	0.20	35.00
06/05/18	S. Bell	Draft cease and desist letter to [REDACTED] regarding production of Prince Symbol and	1.10	192.50

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06/05/18	T. Deutmeyer	Prince Cloud guitars. Review for compliance [REDACTED]	0.20	68.00
06/05/18	T. Deutmeyer	Correspondence from [REDACTED] [REDACTED] and further demand for disclaimer.	0.10	34.00
06/05/18	T. Deutmeyer	Review for compliance and work on follow- up disclaimer demand to [REDACTED]	0.50	170.00
06/05/18	T. Deutmeyer	Review for compliance and review correspondence from [REDACTED]	0.40	136.00
06/05/18	T. Deutmeyer	Review [REDACTED] social media and web sites for compliance and analysis to same.	0.90	306.00
06/06/18	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED] respond to A. Aycock regarding same.	0.20	104.00
06/06/18	T. Deutmeyer	Call [REDACTED] [REDACTED] review [REDACTED]	0.70	238.00
06/06/18	T. Deutmeyer	Order and review [REDACTED]	0.20	68.00
06/07/18	E. Newby	Review email from A. Bruce regarding instructions for [REDACTED] [REDACTED] draft email to foreign associate regarding same; confer with S. Bell regarding same.	0.50	75.00
06/07/18	T. Deutmeyer	Advise Comerica on proposed resolution with [REDACTED]	0.40	136.00
06/07/18	T. Deutmeyer	Work on letter to [REDACTED] [REDACTED]	1.10	374.00
06/08/18	A. Wessberg	Correspond with MarkMonitor regarding [REDACTED]	0.10	52.00

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06/08/18	T. Deutmeyer	Review [REDACTED] web site and social media site for compliance and draft follow-up demand.	0.50	170.00
06/11/18	A. Wessberg	Coordinate response for South African counsel regarding ad; review [REDACTED]; provide direction to [REDACTED] regarding same.	0.50	260.00
06/11/18	E. Newby	Revise and send email to the foreign associate [REDACTED]	0.50	75.00
06/11/18	S. Bell	Draft cease and desist letter to [REDACTED]	2.50	437.50
06/11/18	S. Bell	Check status of [REDACTED] pending application.	0.10	17.50
06/11/18	T. Deutmeyer	Review [REDACTED] for compliance with demands.	0.20	68.00
06/11/18	T. Deutmeyer	Review argument and proposal from agent for [REDACTED] and review web sites and social media sites for compliance.	0.80	272.00
06/12/18	A. Wessberg	Review Prince events chart from MarkMonitor; respond to A. Bruce regarding questions regarding same; provide direction to [REDACTED] regarding same.	1.00	520.00
06/12/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.30	227.50
06/12/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.20	210.00
06/12/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.90	157.50
06/12/18	T. Deutmeyer	Draft follow-up demand to the [REDACTED]	0.30	102.00
06/12/18	T. Deutmeyer	Send follow-up demand to [REDACTED] and review instructions from Comerica	0.30	102.00

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		regarding same.		
06/12/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.80	272.00
06/12/18	T. Deutmeyer	Review for compliance and call from [REDACTED]	0.40	136.00
06/13/18	A. Wessberg	Review correspondence regarding potential opposition against [REDACTED]; review and respond to inquiries about [REDACTED]	0.60	312.00
06/13/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.70	122.50
06/14/18	A. Wessberg	Review various online infringing merchandise; provide direction to S. Bell regarding same; correspond regarding potential opposition with A. Bruce.	0.30	156.00
06/14/18	E. Newby	Revise and send email to A. Bruce regarding [REDACTED]	0.50	75.00
06/14/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.10	192.50
06/14/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.80	140.00
06/14/18	S. Bell	Review watch notices.	1.20	210.00
06/14/18	S. Bell	Review tribute bands and events for infringing material; e-mail to foreign associate regarding enforcement of same; e-mail to MarkMonitor regarding takedown request for same.	1.90	332.50
06/14/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.20	35.00
06/14/18	T. Deutmeyer	Work on letter to [REDACTED]	1.70	578.00

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06/14/18	T. Deutmeyer	and [REDACTED] Analyze whether to send letter to [REDACTED] [REDACTED] and review its web site and Facebook page.	0.60	204.00
06/15/18	A. Wessberg	Review draft correspondence to A. Beech regarding [REDACTED] [REDACTED]; review Bravado agreement [REDACTED]; provide direction to T. Deutmeyer regarding same; review fan site and recommend fan page enforcement strategy; review coloring book; [REDACTED] and advise regarding same.	3.30	1,716.00
06/15/18	S. Bell	Update enforcement chart regarding [REDACTED] [REDACTED]	0.20	35.00
06/15/18	S. Bell	Update enforcement chart regarding [REDACTED] [REDACTED] compliance.	0.20	35.00
06/15/18	S. Bell	Update enforcement chart regarding [REDACTED] [REDACTED] and request for removal of image from Facebook.	0.10	17.50
06/15/18	S. Bell	Update enforcement chart regarding compliance with disclaimer and removal of [REDACTED] and request for change of name.	0.20	35.00
06/15/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED] [REDACTED]	0.10	17.50
06/15/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance.	0.10	17.50
06/15/18	S. Bell	Update enforcement chart regarding [REDACTED] [REDACTED] response.	0.10	17.50
06/15/18	S. Bell	Confer with A. Wessberg regarding [REDACTED] [REDACTED]	0.10	17.50
06/15/18	S. Bell	Confer with A. Wessberg regarding status	0.20	35.00

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06/15/18	S. Bell	of [REDACTED] cease and desist letter. Confer with A. Wessberg regarding status of [REDACTED] cease and desist letter.	0.10	17.50
06/15/18	S. Bell	Confer with T. Deutmeyer regarding status of [REDACTED] cease and desist letter.	0.10	17.50
06/15/18	S. Bell	Confer with T. Deutmeyer regarding status of [REDACTED] cease and desist letter.	0.10	17.50
06/15/18	S. Bell	E-mail to MarkMonitor for [REDACTED] [REDACTED] takedown requests.	0.20	35.00
06/15/18	T. Deutmeyer	Review for compliance the web site for the [REDACTED]	0.20	68.00
06/18/18	A. Wessberg	Review and advise A. Bruce regarding chart of upcoming events provided by MarkMonitor.	0.20	104.00
06/18/18	S. Bell	Review correspondence regarding [REDACTED]	0.80	140.00
06/18/18	S. Bell	confer with A. Wessberg regarding same. Revise draft cease and desist letter to [REDACTED]	0.30	52.50
06/18/18	T. Deutmeyer	Review and confirm final form of and send cease-and-desist letter to author of [REDACTED]	0.30	102.00
06/18/18	T. Deutmeyer	Finalize and send letter to [REDACTED] regarding [REDACTED] book.	0.30	102.00
06/19/18	A. Wessberg	Provide direction regarding [REDACTED] and other pending matters to T. Deutmeyer and S. Bell; review various t-shirt designs and provide direction to S. Bell regarding same; review correspondence regarding W. Safford and confer with G. Fairbairn regarding same; provide direction to T. Deutmeyer regarding [REDACTED] and [REDACTED]	2.80	1,456.00

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		others; review select watch notices; provide direction to S. Bell regarding same; review and respond to A. Aycock regarding [REDACTED]		
06/19/18	T. Deutmeyer	Finalize letter to [REDACTED] and review web site and social media pages of [REDACTED]; review response from [REDACTED]	0.80	272.00
06/19/18	T. Deutmeyer	Analyze whether to send cease-and-desist letter to makers of [REDACTED]	0.30	102.00
06/19/18	T. Deutmeyer	Review event page of "[REDACTED]" for compliance.	0.30	102.00
06/19/18	T. Deutmeyer	Analyze demands for letter to organizer of [REDACTED]	0.40	136.00
06/19/18	T. Deutmeyer	Advise Comerica on possible letter to author of [REDACTED]; review Facebook page promoting book and Amazon page through which book is sold.	0.80	272.00
06/20/18	A. Wessberg	Provide directions regarding new application for [REDACTED]; review select watch notices and provide direction regarding same.	1.20	624.00
06/20/18	S. Bell	E-mail to MarkMonitor regarding takedown request for Prince from [REDACTED]	0.20	35.00
06/20/18	S. Bell	Review e-mail from [REDACTED] regarding production of guitars; update enforcement chart regarding same.	0.20	35.00
06/20/18	S. Bell	E-mail to MarkMonitor regarding takedown request for infringing goods.	0.20	35.00

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06/20/18	S. Bell	Confer with A. Wessberg regarding cease and desist letters for upcoming events.	0.10	17.50
06/20/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED]	0.10	17.50
06/20/18	T. Deutmeyer	Draft form fan cease-and-desist letter.	1.00	340.00
06/20/18	T. Deutmeyer	Advise Comerica on referencing [REDACTED]	0.30	102.00
06/21/18	A. Wessberg	Confer with L. Friedemann regarding [REDACTED] conference with A. Aycock and others regarding [REDACTED] regarding same.	0.80	416.00
06/21/18	S. Bell	E-mail to A. Bruce regarding potential enforcement.	0.30	52.50
06/21/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.80	140.00
06/21/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.80	272.00
06/22/18	A. Wessberg	Review and coordinate with L. Friedemann regarding recent bootleg activity; review Carver County records [REDACTED]; consider grounds for takedown and confer with J. Cassioppi regarding same; review cease and desist letter regarding [REDACTED] provide direction to T. Deutmeyer regarding same.	2.80	1,456.00
06/22/18	S. Bell	Perform search for contact information for [REDACTED] confer with T. Deutmeyer regarding same.	0.60	105.00
06/22/18	T. Deutmeyer	Analyze and research, and work on cease-	0.60	204.00

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		and-desist notice to [REDACTED]		
06/22/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.60	204.00
06/22/18	T. Deutmeyer	Draft letter to [REDACTED]	2.10	714.00
06/22/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.70	238.00
06/22/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.60	204.00
06/22/18	T. Deutmeyer	Research [REDACTED]	0.10	34.00
06/25/18	A. Wessberg	Review and correspond with [REDACTED] and follow up; review additional potential infringement links.	2.00	1,040.00
06/25/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.70	122.50
06/25/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.80	140.00
06/25/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.70	122.50
06/25/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED]	0.10	17.50
06/25/18	S. Bell	Review [REDACTED] potential infringing merchandise; confer with A. Wessberg regarding Bravado's license agreement.	0.20	35.00
06/25/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.70	122.50
06/25/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.90	157.50
06/25/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter to [REDACTED]	0.10	17.50

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06/25/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED]	0.20	35.00
06/25/18	S. Bell	Review e-mail to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
06/25/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED]	0.10	17.50
06/25/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED]	0.10	17.50
06/25/18	S. Bell	Update enforcement chart regarding follow up e-mail sent to [REDACTED]	0.10	17.50
06/25/18	T. Deutmeyer	Review [REDACTED] web site for compliance and review correspondence from [REDACTED]	0.50	170.00
06/25/18	T. Deutmeyer	Review and confirm final form of letter to [REDACTED]; review Amazon listing and Facebook page for compliance; draft reply demand to [REDACTED]; draft report to Comerica.	1.30	442.00
06/25/18	T. Deutmeyer	Draft and send demand notice to counsel for [REDACTED]; review web site of [REDACTED] and recent tweet regarding new products.	0.60	204.00
06/25/18	T. Deutmeyer	Work on demand letter to [REDACTED] organizer; review Facebook page, EventBrite page and event web site.	0.60	204.00

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06/26/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED]	0.10	17.50
06/26/18	S. Bell	Review e-mail regarding [REDACTED] selling additional infringing material; update enforcement chart regarding same.	0.10	17.50
06/26/18	S. Bell	Update enforcement chart regarding [REDACTED]'s response to cease and desist letter.	0.10	17.50
06/26/18	S. Bell	Review e-mail from [REDACTED] regarding response to cease and desist letter; update enforcement chart regarding same.	0.20	35.00
06/26/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED]	0.10	17.50
06/26/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letters for Prince events.	0.40	70.00
06/26/18	S. Bell	E-mail to foreign associate in Australia regarding cease and desist letters [REDACTED]	1.10	192.50
06/26/18	T. Deutmeyer	Analyze and research, and work on and send cease-and-desist notice to [REDACTED]	0.90	306.00
06/27/18	A. Wessberg	Review various books and bootlegs and send to MarkMonitor for enforcement; confer with L. Friedemann and T. Deutmeyer regarding "[REDACTED]"	2.40	1,248.00
06/27/18	C. Moyer	Review and respond to query from A. Wessberg regarding [REDACTED]	0.20	100.00
06/27/18	S. Bell	[REDACTED]	0.10	17.50

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06/27/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.90	306.00
06/27/18	T. Deutmeyer	Advise Comerica on settlement proposal with [REDACTED] [REDACTED] relating to Estate's demand and comments posted.	1.00	340.00
06/27/18	T. Deutmeyer	Analyze strategy as to authors and creators of coloring books featuring the image of Prince.	0.20	68.00
06/28/18	A. Wessberg	Review and respond to inquiry regarding enforcement of coloring books and books; review [REDACTED] [REDACTED] advise A. Aycock regarding same; review [REDACTED] advise A. Bruce regarding same; provide direction regarding various enforcement letters to T. Deutmeyer; review and respond to A. Aycock regarding [REDACTED] [REDACTED] review and comment regarding S. Helland draft letter regarding [REDACTED].	1.90	988.00
06/28/18	C. Moyer	Brief meeting with A. Wessberg regarding [REDACTED] contact client regarding same; prepare communication to [REDACTED] regarding photos and symbol.	0.60	300.00
06/28/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.90	157.50
06/28/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.90	157.50
06/28/18	S. Bell	Update enforcement chart regarding [REDACTED] response to cease and desist letter.	0.10	17.50
06/28/18	S. Bell	Update enforcement chart regarding [REDACTED]	0.10	17.50

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06/28/18	T. Deutmeyer	[REDACTED] compliance with cease and desist letter. Draft settlement proposal and send to [REDACTED]	0.40	136.00
06/28/18	T. Deutmeyer	Review for compliance the [REDACTED]	0.60	204.00
06/28/18	T. Deutmeyer	Review for compliance the web site and social media page of [REDACTED]	0.40	136.00
06/29/18	A. Wessberg	Review and revise cease and desist letter regarding [REDACTED]; provide direction to S. Bell regarding numerous posters and books; attend monthly MarkMonitor call.	1.50	780.00
06/29/18	S. Bell	Review e-mail from [REDACTED] n regarding confirmation of compliance; update enforcement chart regarding same.	0.10	17.50
06/29/18	S. Bell	Review e-mail regarding [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
06/29/18	S. Bell	E-mail to foreign associate in the Netherlands regarding enforcement against [REDACTED]	0.50	87.50
06/29/18	S. Bell	E-mail to foreign associate in Ireland regarding enforcement against [REDACTED]	0.40	70.00
06/29/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.90	157.50
06/29/18	S. Bell	E-mail to foreign associate regarding potential opposition against [REDACTED]	0.20	35.00

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06/29/18	S. Bell	[REDACTED] Draft cease and desist letter to [REDACTED]	0.80	140.00
06/29/18	S. Bell	[REDACTED]	0.20	35.00
06/29/18	S. Bell	[REDACTED] for review for potential enforcement. Draft cease and desist letter to [REDACTED]	0.80	140.00
06/29/18	S. Bell	Review Prince prints sold on [REDACTED] [REDACTED] regarding potential infringement; confer with A. Wessberg regarding same.	0.40	70.00
06/29/18	S. Bell	Confer with A. Wessberg regarding infringing Prince books on Amazon.	0.10	17.50
06/29/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED] [REDACTED] takedown request.	0.20	35.00
06/29/18	T. Deutmeyer	Review web content and draft cease-and-desist letter to [REDACTED]	1.00	340.00
06/29/18	T. Deutmeyer	Work on and send cease-and-desist letter to [REDACTED]	0.40	136.00
06/29/18	T. Deutmeyer	Review availability of book [REDACTED] and review Facebook pages related thereto; work on and send demand letter to author [REDACTED]	0.60	204.00
06/29/18	T. Deutmeyer	Draft cease-and-desist letter to [REDACTED]	1.00	340.00
06/30/18	T. Deutmeyer	Review correspondence from [REDACTED]	0.10	34.00

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06/30/18	T. Deutmeyer	Review for compliance the web site and on-line retail store of [REDACTED] report on same to Comerica.	0.40	136.00
06/30/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED].	0.60	204.00
06/30/18	T. Deutmeyer	Review event pages of [REDACTED]	0.50	170.00
06/30/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.50	170.00
06/30/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.40	136.00
06/30/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.50	170.00

Total for Fees: 32,363.50

Costs and Other Charges

06/06/18	Tracy L. Deutmeyer - Publications - [REDACTED] purchase for a cease-and-desist matter.	10.77
06/29/18	Sara Bell - Other - Purchase [REDACTED] to determine the extent of infringement on client's intellectual property assets.	15.10

Total For Costs and Other Charges: 25.87

Total This Matter: 32,389.37

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1013
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1822461) (US)

06/14/18	E. Newby	Prepare Post Office Action response for the mark Miscellaneous Design (Prince Symbol) via USPTO.	0.60	90.00
06/20/18	E. Newby	Finalize and electronically file Office Action response to pay fees for the mark Miscellaneous Design - Prince Symbol in Class 9 via USPTO.	0.80	120.00

Total for Fees 210.00

Costs and Other Charges

06/20/18	U.S. Patent and Trademark Office - Government fees associated with filing Post Office Action response	100.00
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Total For Costs and Other Charges 100.00

Total This Matter 310.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1016
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)

Costs and Other Charges

06/14/18	Bereskin & Parr - 900264496 - Foreign fees associated with requesting an Extension of Time to Respond to an Office Action and reporting new due date, for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1794869) in Classes 9, 25 and 41 in Canada.	269.78
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Total For Costs and Other Charges 269.78

Total This Matter 269.78

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

Date	Client	Description	Rate	Amount
06/20/18	S. Bell	Review e-mail from foreign associate regarding opposition filed against PRINCE mark (CL 25) in China; draft e-mail to A. Bruce regarding the same.	0.60	105.00
06/21/18	S. Bell	Finalize and send e-mail to A. Bruce regarding opposition filed against PRINCE mark (CL 25) in China by Prince Sports LLC; e-mail to foreign associate regarding contact information for Prince Sports LLC.	0.30	52.50
06/25/18	S. Bell	E-mail to foreign associate regarding instructions to proceed with contacting Prince Sports LLC [REDACTED] filing a response against opposition filed against PRINCE mark (CL 25) in China.	0.30	52.50
06/26/18	S. Bell	E-mail to foreign associate regarding executed power of attorney for opposition against PRINCE mark (CL 25) in China.	0.30	52.50
06/27/18	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of power of attorney for PRINCE mark (CL 25) in China.	0.10	17.50
06/27/18	S. Bell	Confer with A. Wessberg regarding Prince Sports LLC opposition against PRINCE mark (CL 25) in China [REDACTED]	0.60	105.00
06/28/18	C. Moyer	Prince/China Review materials from A. Wessberg relating to opposition in China.	0.50	250.00

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Total for Fees 635.00

Costs and Other Charges

06/26/18 Federal Express 42.37

Total For Costs and Other Charges 42.37

Total This Matter 677.37

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1042
Regarding: TM: PRINCE (20915086) (IC 41) (CN)

Costs and Other Charges

06/08/18	Vivien Chan & Co. - AH7159 - Preparation and re-filing of application for TM: PRINCE in Class 41 in China.	493.00
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Total For Costs and Other Charges 493.00

Total This Matter 493.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

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

06/13/18	A. Wessberg	Review correspondence regarding [REDACTED] provide direction regarding same to C. Moyer.	0.20	104.00
06/28/18	A. Wessberg	Confer with C. Moyer regarding [REDACTED] [REDACTED]	0.30	156.00

Total for Fees 260.00

Total This Matter 260.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1046
Regarding: TM: PRINCE AND THE REVOLUTION (2205402) (US)

06/06/18	A. Yates	Update draft Section 8 & 9 Renewal Application for the mark PRINCE AND THE REVOLUTION in Class 9; finalize and electronically submit same via USPTO.	0.50	87.50
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Total for Fees 87.50

Costs and Other Charges

06/06/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. Sec. 8 & 9 Renewal Application for PRINCE AND THE REVOLUTION (R/N 2205402) in Class 9	425.00
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Total For Costs and Other Charges 425.00

Total This Matter 512.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1049
Regarding: TM: PURPLE RAIN (86981216) (US)

06/07/18	E. Newby	Confer with A. Yates regarding Statement of Use/Extension of Time deadline for PURPLE RAIN. (No Charge)	0.50	75.00
06/09/18	A. Yates	Draft Statement of Use and Request to Divide (Class 9) for the mark PURPLE RAIN (SN 86981216) in Classes 9, 16, 41; draft Request for Extension of Time to File Statement of Use for same.	0.90	157.50
06/12/18	A. Wessberg	Review and execute Statement of Use and Extension Request.	0.20	104.00
06/12/18	A. Yates	Update draft Request to Divide (Class 9) for the mark PURPLE RAIN (SN 86981216) in Classes 9, 16, 41 in preparation for filing of same via USPTO.	0.40	70.00
06/13/18	A. Yates	Finalize and electronically submit Statement of Use (Class 9) and Request to Divide for the mark PURPLE RAIN in Classes 9, 16, 41 via USTPO.	0.20	35.00

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Total for Fees 366.50

Costs and Other Charges

06/12/18	U.S. Patent & Trademark Office - Government fees associated with electronically filing a 2nd Request for Extension of Time to file a Statement of Use for the mark PURPLE RAIN in Classes 9, 16 and 41	375.00
06/13/18	U.S. Patent & Trademark Office - Government fees associated with electronically filing a Statement of Use (Class 9) and Request to Divide for the mark PURPLE RAIN in Classes 9, 16 and 41	600.00

Total For Costs and Other Charges 975.00

Total This Matter 1,341.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

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

06/06/18	C. Moyer	Communication to A. Wessberg regarding Office Action and work on response thereto.	0.10	50.00
06/11/18	A. Wessberg	Consider strategy for responding to office action; confer with C. Moyer regarding same.	0.80	416.00
06/11/18	C. Moyer	Communication with A. Wessberg regarding response to Final Office Action for THE REVOLUTION; review [REDACTED]	1.00	500.00
06/12/18	A. Wessberg	Confer with C. Moyer regarding alternate approach to responding to office action.	0.10	52.00
06/12/18	C. Moyer	Communication to A. Wessberg regarding response to Office Action and conversion to 1(b) filing basis; file request for reconsideration after final refusal with US Trademark Office and convert filing basis to 1(b).	0.30	150.00

Total for Fees: 1,168.00

Total This Matter: 1,168.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

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

06/20/18	S. Bell	E-mail to foreign associate regarding status of cancellation of Deepak Virmani's EUTM PAISLEY PARK registration in the European Union.	0.20	35.00
06/22/18	S. Bell	Review e-mail from foreign associate regarding status of cancellation of Deepak Virmani's PAISLEY PARK mark in the European Union.	0.20	35.00

Total for Fees 70.00

Total This Matter 70.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1070

Regarding: TM: PAISLEY PARK (Class 41) (87492751) (US)

06/18/18	A. Yates	Gather specimen showing use of mark in preparation for filing Statement of Use and Request to Divide for the mark PAISLEY PARK in Class 41.	0.50	87.50
06/19/18	A. Yates	Continue gathering specimen showing use of the mark PAISLEY PARK in Class 41 in preparation for filing Statement of Use and Request to Divide regarding same; analyze goods/service description in preparation of same.	0.80	140.00
06/20/18	A. Yates	Continue gathering specimen showing use of the mark PAISLEY PARK in Class 41 in preparation for filing Statement of Use and Request to Divide regarding same; analyze goods/service description in preparation of same; confer with A. Wessberg regarding gathered specimen and final goods/services description. (actual time was 0.90)	0.40	70.00
06/25/18	A. Wessberg	Review potential specimens for PAISLEY PARK use; direct A. Yates regarding same.	0.40	208.00
06/25/18	A. Yates	Review history of PAISLEY PARK in connection with services in Class 41 to determine date of first use; e-mail to A. Bruce and others regarding same; prepare draft Post Notice of Allowance Amendment for PAISLEY PARK in Class 41 to amend services description; prepare draft Statement of Use First Extension Request. (actual time was 2.3)	1.50	262.50

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06/26/18	A. Wessberg	Review and execute Request for Extension of Time to File Statement of Use for some goods and Statement of Use as to others for PAISLEY PARK in the U.S.	0.30	156.00
06/26/18	A. Yates	Finalize and submit Statement of Use, Statement of Use First Extension Request and Request to Divide for the mark PAISLEY PARK in Class 41 via USPTO.	0.70	122.50

Total for Fees: 1,046.50

Costs and Other Charges

06/26/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing the 1st Statement of Use Request for Extension for the mark PAISLEY PARK (Appl. No. 87492751) in Class 41	125.00
06/26/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing the Statement of Use Request to Divide for the mark PAISLEY PARK (Appl. No. 87492751) in Class 41	475.00

Total For Costs and Other Charges: 600.00

Total This Matter: 1,646.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1075
Regarding: TM: PRINCE (Class 41) (87473029) (US)

06/06/18	A. Wessberg	Review and finalize amendments and declarations regarding goods and services for PRINCE in eight classes.	0.10	52.00
06/21/18	A. Wessberg	Review and execute various amendments to PRINCE applications in U.S.	0.20	104.00

Total for Fees 156.00

Total This Matter 156.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1078
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)

06/06/18	A. Wessberg	Review and finalize request for extension of time to file a Statement of Use.	0.10	52.00
06/06/18	A. Yates	Update, finalize and electronically submit Request for Extension of Time to File a Statement of Use for the mark Prince Symbol in Class 9 via USPTO.	0.30	52.50
06/09/18	A. Yates	Finalize and electronically file the First Request for Extension to File a Statement of Use for the mark Prince Symbol (SN 87472934) in Class 9 via USPTO.	0.30	52.50

Total for Fees 157.00

Costs and Other Charges

06/09/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing the 1st Request for Extension of Time to file a Statement of Use for the mark Prince Symbol in Class 9	125.00
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Total For Costs and Other Charges 125.00

Total This Matter 282.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1081
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)

Costs and Other Charges

05/30/18	U.S. Patent and Trademark Office - Government fees associated with filing a Request for Extension of Time	125.00
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Total For Costs and Other Charges 125.00

Total This Matter 125.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1119
Regarding: TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)

Costs and Other Charges

06/20/18	Potter Clarkson - 912143 - Foreign fees associated with monitoring the status of this application during its pendency; reviewing, checking and forwarding Certificate of Registration; for TM: PRINCE (App. No. 17021271) in Classes 14, 15 and 21 in the European Union.	396.64
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Total For Costs and Other Charges 396.64

Total This Matter 396.64

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1122
Regarding: TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)

Costs and Other Charges

06/20/18	Potter Clarkson - 912144 - Foreign fees associated with monitoring the status of this application during its pendency; reviewing, checking and forwarding the Certificate of Registration for TM: PRINCE (App. No. 3245742) in Classes 14, 15, 21 and 25 in the United Kingdom.	300.30
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Total For Costs and Other Charges 300.30

Total This Matter 300.30

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1127

Regarding: Worldwide Co-existence [REDACTED]

06/27/18	A. Wessberg	Review correspondence [REDACTED], requesting assignment and assign-back arrangement [REDACTED] advise A. Bruce regarding same.	0.40	208.00
06/28/18	A. Wessberg	Provide direction and documents to C. Moyer regarding moving opposition regarding [REDACTED]; confirm [REDACTED]	0.30	156.00
06/29/18	A. Wessberg	Correspond with [REDACTED] regarding assignment, assignment-back arrangement.	0.30	156.00
06/29/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50

Total for Fees 537.50

Total This Matter 537.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1128
Regarding: TM: PURPLE RAIN (IC 9) (JP)

06/20/18	S. Bell	E-mail to foreign associate regarding renewal docketing instructions for PURPLE RAIN mark (CL 9) in Japan.	0.10	17.50
06/21/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE RAIN mark (CL 9) in Japan.	0.20	35.00

Total for Fees: 52.50

Costs and Other Charges

05/22/18	Shusaku Yamamoto Co. - 18-101992 - Foreign fees associated with reporting Japanese Trademark publication, reviewing publication for accuracy, reporting registration of the trademark, issuance of the Trademark Registration Certificate, and payment of 10 year registration fee for TM: PURPLE RAIN (Reg. No. 2017-106114) in International Class 9 in Japan.	869.00
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Total For Costs and Other Charges: 869.00

Total This Matter: 921.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

06/12/18	E. Newby	Review email from A. Bruce regarding the Office Action received for NPG in Class 9 in Japan; draft and send email to the foreign associate regarding same.	0.90	135.00
06/14/18	E. Newby	Review email from the foreign associate regarding our instructions for NPG in Class 9 in Japan; draft response regarding same; confer with S. Bell regarding same.	0.40	60.00
06/15/18	A. Wessberg	Review correspondence from Japanese counsel; provide direction to E. Newby.	0.10	52.00
06/15/18	E. Newby	Draft and send email to foreign associate with instructions regarding NPG in Class 9 in Japan.	0.20	30.00
06/22/18	E. Newby	Draft and send email to foreign associate requesting confirmation that the response to the Office Action was filed for NPG in Class 9 in Japan.	0.30	45.00

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Total for Fees 322.00

Costs and Other Charges

06/25/18	Shusaku Yamamoto Co. - 18-103323 - Foreign fees associated with advising on Official Action; preparing, filing and reporting response to same; filing Request for Extension of Time; for TM: NPG (App. No. 2017-106115) in International Class 9 in Japan.	3,531.00
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Total For Costs and Other Charges 3,531.00

Total This Matter: 3,853.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1130
Regarding: Opposition of PRINCE TRE (87378213) (US)

06/29/18	C. Moyer	Review TTAB Order sustaining Opposition.	0.20	100.00
06/30/18	C. Moyer	Prepare communication to client with order from TTAB sustaining opposition.	0.10	50.00

Total for Fees: 150.00

Total This Matter: 150.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1142
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)

Costs and Other Charges

06/20/18	Potter Clarkson - 912147 - Foreign fees associated with monitoring the status of this application during its pendency; reviewing, checking and forwarding Certificate of Registration for TM: THE REVOLUTION (App. No. 17267709) in Classes 9 and 41 in the United States.	396.64
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Total For Costs and Other Charges 396.64

Total This Matter 396.64

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1143
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)

06/05/18	S. Bell	Review correspondence regarding certificate of registration for THE REVOLUTION mark (CL 9, 41) in the United Kingdom.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1145
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)

06/22/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for Prince Symbol mark (CL 9, 14, 15, 21, 25, 41) in Australia.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1150
Regarding: TM: PRINCE (1078485) (IC 9, 41) (NZ)

Costs and Other Charges

05/31/18	Shelston IP - 492573 - Preparation and filing of a response to Examiner's objection; reviewing Notice of Acceptance and verifying details of accepted application; forwarding with advice for TM: PRINCE (1078485) in International Classes 9 and 41 in New Zealand.	544.00
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Total For Costs and Other Charges 544.00

Total This Matter 544.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

06/25/18	S. Bell	Review e-mail from foreign associate regarding remaining cited marks preventing registration of PRINCE mark (CL 9, 14, 15, 21, 25, 41) in Australia; e-mail to foreign associate regarding [REDACTED]	0.40	70.00
06/26/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50

Total for Fees 87.50

Total This Matter 87.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1166
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)

Date	Client	Description	Hours	Amount
06/15/18	E. Newby	Review email from foreign associate regarding provisional refusal received for design (Prince Symbol) in Class 9 in Mexico; draft email to A. Bruce regarding same.	1.00	150.00
06/18/18	E. Newby	Revise draft to client regarding the Provisional Refusal received for the Miscellaneous Design - Prince Symbol in Class 9 in Mexico; confer with S. Bell regarding same.	0.70	105.00
06/20/18	E. Newby	Revise draft email to A. Bruce regarding the Provisional Refusal received for Miscellaneous Design - Prince Symbol in Class 9 in Mexico; confer with A. Wessberg regarding same.	0.40	60.00
06/25/18	A. Wessberg	Review correspondence; draft affidavit for A. Bruce to sign to support Prince Symbol applications in Mexico, explaining PPEI relationship to PRN.	0.80	416.00
06/26/18	E. Newby	Revise and send email to A. Bruce and others regarding the Provisional Refusal received for Miscellaneous Design Prince Symbol in Class 9 in Mexico.	0.60	90.00
06/29/18	E. Newby	Review email from A. Bruce regarding Power of Attorney; instruct J. Witt to mail original to foreign associate.	0.20	30.00

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INVOICE DETAIL

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Total for Fees 851.00

Costs and Other Charges

05/28/18 Prof Serv Goodrich, Riquelme & Asociados - MM-2333/18 - 150.00
Foreign fees associated with reporting [REDACTED]
[REDACTED]
[REDACTED] in Mexico.

Total For Costs and Other Charges 150.00

Total This Matter 1,001.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1167
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)

Costs and Other Charges

05/28/18	Prof Serv Goodrich, Riquelme & Asociados - MM-2335/18 - Foreign fees associated with reporting [REDACTED] [REDACTED] [REDACTED] in Mexico.	150.00
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Total For Costs and Other Charges 150.00

Total This Matter 150.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1168
Regarding: TM: NPG (IC 9) (MX)

06/20/18	E. Newby	Review email from foreign associate regarding the Office Action received for NPG in Class 9 in Mexico; draft email to foreign associate regarding same; confer with S. Bell regarding same.	0.60	90.00
06/21/18	E. Newby	Revise draft email to A. Bruce regarding NPG in Class 9 in Mexico; confer with A. Wessberg regarding same.	0.30	45.00
06/25/18	A. Wessberg	Review correspondence; provide direction to E. Newby regarding limiting goods in NPG application in Mexico.	0.30	156.00
06/27/18	E. Newby	Revise and send email to foreign associate regarding NPG in Class 9 in Mexico.	0.40	60.00
06/28/18	E. Newby	Review email from foreign associate regarding the refusal received for NPG in Class 9 in Mexico; confer with S. Bell and A. Wessberg; draft email to A. Bruce regarding same; draft email to the foreign associate regarding same.	1.30	195.00

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Total for Fees 546.00

Costs and Other Charges

05/28/18 Prof Serv Goodrich, Riquelme & Asociados - MM-2332/18 - 150.00
Foreign fees associated with reporting a [REDACTED]
[REDACTED] in Mexico.

Total For Costs and Other Charges 150.00

Total This Matter 696.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1169
Regarding: TM: PRINCE (IC 9) (MX)

06/20/18	E. Newby	Review email from foreign associate regarding the Office Action received for PRINCE in Class 9 in Mexico; confer with S. Bell regarding same.	1.30	195.00
06/21/18	E. Newby	Revise draft email to A. Bruce regarding PRINCE in Class 9 in Mexico; confer with A. Wessberg regarding same.	0.30	45.00
06/25/18	A. Wessberg	Review correspondence; review and revise draft correspondence; provide direction to T. Deutmeyer and E. Newby regarding next steps.	0.50	260.00
06/26/18	E. Newby	Draft and send email to Client regarding Office Action received for PRINCE in Class 9 in Mexico; draft email to foreign associate regarding same; confer with S. Bell.	1.10	165.00
06/27/18	E. Newby	Review email from A. Bruce regarding affidavit for PRINCE in Class 9 in Mexico; confer with A. Wessberg and S. Bell regarding same; draft and send response to A. Bruce regarding same; draft and send instructions to foreign associate to file response to Provisional Refusal before deadline.	1.20	180.00

Fredrikson
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Total for Fees: 845.00

Costs and Other Charges

05/28/18	Prof Serv Goodrich, Riquelme & Asociados - MM-2330/18 - Foreign fees associated with reporting [REDACTED] [REDACTED] in Mexico	150.00
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Total For Costs and Other Charges: 150.00

Total This Matter: 995.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1170
Regarding: TM: PRINCE (IC 25) (MX)

Costs and Other Charges

05/28/18	Prof Serv Goodrich, Riquelme & Asociados - MM-2329/18 - Foreign fees associated with reporting and suggesting a legal strategy [REDACTED] [REDACTED] in Mexico.	150.00
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Total For Costs and Other Charges 150.00

Total This Matter 150.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1171
Regarding: TM: PURPLE RAIN (IC 9) (MX)

06/22/18	E. Newby	Review email from foreign associate regarding provisional refusal received for PURPLE RAIN in Class 9 in Mexico; confer with S. Bell regarding same.	1.20	180.00
06/25/18	A. Wessberg	Review correspondence from foreign associate; provide direction to E. Newby regarding same.	0.10	52.00
06/25/18	E. Newby	Draft email to A. Bruce regarding provisional refusal received for PURPLE RAIN in Class 9 in Mexico; confer with A. Wessberg regarding same.	0.90	135.00
06/26/18	E. Newby	Draft and send email to foreign associate regarding PURPLE RAIN in Class 9 in Mexico requesting an affidavit.	0.50	75.00

Total for Fees 442.00

Costs and Other Charges

06/01/18	Federal Express			36.85
05/28/18	Prof Serv Goodrich, Riquelme & Asociados - MM-2326/18 - Foreign fees associated with reporting and [REDACTED] in Mexico.			150.00

Total For Costs and Other Charges 186.85

Total This Matter 628.85

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1173
Regarding: TM: PRINCE (IC 25) (MY)

06/12/18	S. Bell	Review e-mail from foreign associate regarding response to examination report for PRINCE mark (CL 25) in Malaysia.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

05/17/18	Shearn Delamore & Co. - B172807 - Foreign fees associated with reviewing an Office Action and reporting same; reviewing instructions and responding to Office Action; reporting same; in connection with TM: Miscellaneous Design (1) (Prince Symbol) in International Classes 9 and 41 in Switzerland.	456.14
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Total For Costs and Other Charges: 456.14

Total This Matter: 473.64

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1174
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (SG)**

06/20/18	S. Bell	Review e-mail from foreign associate regarding Certificate of Registration for Prince Symbol mark (CL 25) in Singapore.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1176
Regarding: TM: Miscellaneous Deisgn (1) Prince Symbol (IC 25) (KR)

Costs and Other Charges

05/16/18	Lee International - 2Y180516104 - Foreign fees associated with providing analysis and comments regarding a trademark office refusal; preparation and filing of a Brief and Amendment in response to same, for TM: Miscellaneous Design (1) (Prince Symbol) in IC 25 in Korea.	387.90
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Total For Costs and Other Charges 387.90

Total This Matter 387.90

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1177
Regarding: TM: PRINCE (IC 25) (KR)

06/08/18	A. Wessberg	Review and revise correspondence to A. Bruce regarding South Korea application for PRINCE.	0.20	104.00
06/08/18	E. Newby	Revise and send email to A. Bruce and others regarding PRINCE in Class 25 in Korea.	0.30	45.00
06/12/18	E. Newby	Review email from A. Bruce regarding PRINCE in Class 25 in South Korea; draft and send email to foreign associate requesting they file a one month extension of time.	0.70	105.00

Total for Fees: 254.00

Total This Matter: 254.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1180

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)

06/18/18	S. Bell	Review e-mail from foreign associate regarding Office Action for Prince Symbol mark (CL 9) in Taiwan; confer with A. Wessberg regarding same.	0.30	52.50
06/27/18	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for Symbol mark (CL 9) in Taiwan.	0.10	17.50

Total for Fees 70.00

Total This Matter 70.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1181
Regarding: TM: PRINCE (IC 9) (TW)

06/18/18	S. Bell	Review e-mail from foreign associate regarding Office Action for PRINCE mark (CL 9) in Taiwan; confer with A. Wessberg regarding same.	0.30	52.50
06/19/18	A. Wessberg	Review correspondence regarding Prince Symbol application in Class 9 in Taiwan; provide direction to S. Bell regarding amendment.	0.10	52.00
06/20/18	S. Bell	Prepare and send e-mail to foreign associate regarding response to office action for PRINCE mark (CL 9) in Taiwan.	0.20	35.00
06/27/18	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for PRINCE mark (CL 9) in Taiwan.	0.10	17.50

Total for Fees 157.00

Total This Matter 157.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1184
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)

06/01/18	S. Bell	Review e-mail from foreign associate regarding issuance of certificate of registration for Prince Symbol (CL 25) in Chile.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

06/04/18	E. Newby	Reviewed email from foreign associate regarding Official Action for PRINCE in Class 25 in Chile; confer with S. Bell regarding same; draft and send email to foreign associate regarding same.	1.20	180.00
06/05/18	E. Newby	Review email from foreign associate regarding assignment/re-assignment procedure; confer with S. Bell regarding same.	0.50	75.00
06/19/18	E. Newby	Draft email to foreign associate regarding PRINCE in Class 25 in Chile; confer with S. Bell regarding same.	0.60	90.00
06/20/18	E. Newby	Revise and send email to foreign associate regarding PRINCE in Class 25 in Chile regarding signature documents.	0.10	15.00

Total for Fees 360.00

Total This Matter 360.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1188
Regarding: TM: NPG (IC 9) (AR)

06/01/18	S. Bell	Review e-mail from foreign associate regarding status of NPG application (CL 9) in Argentina.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1195
Regarding: TM: NPG (IC 9) (NO)

Costs and Other Charges

03/26/18	Acapo AS - 13511 - Foreign fees associated with checking and forwarding registration document for TM: NPG (201714244) in International Class 9 in Norway.	240.00
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Total For Costs and Other Charges 240.00

Total This Matter 240.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1196
Regarding: TM: PRINCE (IC 9, 41) (NO)

06/01/18	E. Newby	Review email from foreign associate regarding search results for use of a similar mark to PRINCE in Classes 9 and 41 in Mexico; confer with A. Wessberg regarding same; draft email to foreign associate regarding same.	1.20	180.00
06/07/18	E. Newby	Review email from foreign associate regarding PRINCE in Classes 9 & 41 in Norway; confer with A. Wessberg	0.20	30.00
06/08/18	A. Wessberg	Review correspondence regarding suggested Letter of Consent; provide direction to E. Newby regarding deleting goods instead.	0.20	104.00
06/11/18	E. Newby	Revise email to foreign associate regarding the Office Action received for PRINCE in Class 9 and 41; confer with S. Bell regarding same.	0.80	120.00
06/12/18	E. Newby	Revise and send email to foreign associate regarding response to the Office Action received for PRINCE in Classes 9 and 41 in Norway.	0.70	105.00

Total for Fees 539.00

Total This Matter 539.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1197
Regarding: TM: PURPLE RAIN (IC 9) (NO)

06/25/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE RAIN mark (CL 9) in Norway.	0.20	35.00
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Total for Fees 35.00

Costs and Other Charges

06/25/18	Acapo AS - 137632 - Foreign fees associated with checking and forwarding registration document for TM: PURPLE RAIN in International Class 9 in Norway.	555.71
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Total For Costs and Other Charges 555.71

Total This Matter 590.71

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1199
Regarding: TM: PRINCE (IC 25) (CO)

06/04/18	E. Newby	Review email from foreign associate regarding a denial by the Colombian Trademark Office for PRINCE in Class 25; confer with S. Bell regarding same; draft and send email to foreign associate regarding same.	1.70	255.00
06/05/18	E. Newby	Review email from foreign associate regarding the denial by the Colombian Trademark Office for PRINCE in Class 25; draft email to foreign associate regarding same; confer with A. Wessberg regarding same.	1.80	270.00
06/12/18	E. Newby	Revise email to A. Bruce regarding refusal received for PRINCE in Class 25 in Columbia; confer with A. Wessberg regarding same.	0.50	75.00
06/13/18	A. Wessberg	Review correspondence regarding refusal of PRINCE application in Colombia; provide direction regarding same to E. Newby.	0.10	52.00
06/14/18	E. Newby	Draft email to foreign associate regarding the refusal received for PRINCE in Class 25 in Columbia.	0.20	30.00
06/18/18	A. Wessberg	Review correspondence and prior notes regarding use of mark on clothing; provide direction to E. Newby regarding limiting description.	0.30	156.00
06/18/18	E. Newby	Review email from foreign associate regarding denial received for PRINCE in Class 25 in Colombia; confer with A. Wessberg regarding the same.	0.80	120.00

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INVOICE DETAIL

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06/19/18	E. Newby	Draft and send email to foreign associate with instructions to responds to refusal for PRINCE in Class 25 in Colombia.	0.80	120.00
06/20/18	E. Newby	Review email from foreign associate regarding response to the Office Action received for PRINCE in Class 25 in Colombia; draft response to foreign associate regarding same; confer with A. Wessberg regarding same.	0.60	90.00
06/21/18	A. Wessberg	Review correspondence and provide direction to E. Newby regarding amendment to Colombian application for PRINCE.	0.10	52.00
06/21/18	E. Newby	Revise and send final instructions to foreign associate instructing them to file the response regarding PRINCE in Class 25 in Colombia.	0.30	45.00

Total for Fees 1,265.00

Total This Matter 1,265.00

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

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1201
Regarding: TM: PRINCE (63552/2017) (IC 9, 41) (CH)

Costs and Other Charges

05/03/18	E. Blum & Co. - 150826 - Foreign fees associated with reviewing and reporting and an Office Action; reviewing instructions and responding to same; in connection with TM: PRINCE in Classes 9 and 41 in Switzerland.	1,500.50
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Total For Costs and Other Charges 1,500.50

Total This Matter 1,500.50

Fredrikson

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1214
Regarding: TM: PURPLE RAIN (17496233) (IC 32, 33, 43) (EU)

06/11/18	S. Bell	Review certificate of registration for PURPLE RAIN (CL 32, 33, 43) in the European Union.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1217
Regarding: PRN (Cl. 9) (87707651) (US)

06/15/18	A. Wessberg	Review [REDACTED] provide direction to T. Deutmeyer regarding same.	0.50	260.00
06/15/18	T. Deutmeyer	Review and confirm final form of consent agreement [REDACTED] [REDACTED]	0.50	170.00

Total for Fees 430.00

Total This Matter 430.00

Fredrikson

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1221
Regarding: TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)

06/21/18	A. Wessberg	Review correspondence from PTO Examiner, requiring disclaimer of MUSIC as description in CONTROVERSY MUSIC; respond regarding same.	0.10	52.00
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Total for Fees 52.00

Total This Matter 52.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
Page: 171

For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1223
Regarding: TM: THE PRINCE ESTATE (17878256) (IC 09, 16, 25, 41) (EU)

06/14/18	S. Bell	Review e-mail from foreign associate regarding search results for THE PRINCE ESTATE mark (CL 9, 16, 25, 41) in the European Union.	0.20	35.00
06/18/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for THE PRINCE ESTATE mark (CL 9, 16, 25, 41) in the European Union.	0.10	17.50

Total for Fees 52.50

Total This Matter 52.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1483816
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1224
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(17878258) (IC 25) (EU)

06/20/18	S. Bell	Review e-mail from foreign associate regarding national and EUTM search results for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 14, 18, 25) in the European Union.	0.10	17.50
06/21/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 14, 18, 25) in the European Union.	0.10	17.50

Total for Fees 35.00

Total This Matter 35.00

Fredrikson

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INVOICE DETAIL

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

Invoice: 1483816
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1225
Regarding: TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)

06/08/18	E. Newby	Draft and send email to foreign associate regarding the response deadline for THE PRINCE ESTATE in Classes 9, 16, 25, and 41 in the United Kingdom; review and respond to email from foreign associate regarding same.	0.40	60.00
06/20/18	S. Bell	E-mail to foreign associate regarding response to office action deadline for THE PRINCE ESTATE mark (CL 9, 16, 25, 41) in the United Kingdom.	0.10	17.50

Total for Fees 77.50

Costs and Other Charges

06/20/18	Potter Clarkson - 912155 - Foreign fees associated with noting and reporting examination of the application and advising thereon regarding required amendments to claim of goods; responding to Examination Report (including adding Classes 14 and 18 to the application); for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No 3298724) in Class 14, 18 and 25 in the United Kingdom.	942.48
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Total For Costs and Other Charges 942.48

Total This Matter 1019.98

Fredrikson

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INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1226
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(3298724) (IC 09, 16, 25, 41) (UK)

06/11/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 14, 18, 25) in the United Kingdom.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

Fredrikson

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INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1236
Regarding: TM: PAISLEY PARK (IC 9, 41) (AU)

Costs and Other Charges

04/30/18	Shelston IP - 490511 - Foreign fees associated with preparation and filing of a trademark application for TM: PAISLEY PARK in Classes 9 and 41 in Australia.	1,497.75
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Total For Costs and Other Charges 1,497.75

Total This Matter 1,497.75

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1237

Regarding: TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)

06/14/18	S. Bell	Review e-mail from foreign associate regarding filing details for PAISLEY PARK mark (CL 9, 41) in the United Kingdom.	0.10	17.50
06/15/18	S. Bell	Review e-mail from foreign associate regarding Examiner's Report for PAISLEY PARK mark (CL 9, 41) in the United Kingdom.	0.30	52.50
06/20/18	S. Bell	Review e-mail from foreign associate regarding response to office action deadline for PAISLEY PARK mark (CL 9, 41) in the United Kingdom; confer with A. Wessberg regarding same.	0.20	35.00
06/21/18	A. Wessberg	Review correspondence from UK counsel regarding PAISLEY PARK application in the United Kingdom; provide direction to S. Bell regarding response.	0.20	104.00
06/21/18	S. Bell	E-mail to foreign associate regarding response to office action deadline for PAISLEY PARK mark (CL 9, 41) in the United Kingdom.	0.20	35.00
06/22/18	S. Bell	Review e-mail from foreign associate regarding confirmation of response filed for PAISLEY PARK mark (CL 9, 41) in the United Kingdom.	0.10	17.50

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

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

Invoice: 1483816
July 20, 2018
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Matter No: 077376.1237

Total for Fees 261.50

Costs and Other Charges

06/20/18	Prof Serv Potter Clarkson - 912157 - Foreign fees associated with preparing advice regarding [REDACTED] for TM: PAISLEY PARK (App. No. 3303356) in International Classes 9 and 41 in the United Kingdom.	308.00
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Total For Costs and Other Charges 308.00

Total This Matter 569.50

Fredrikson

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INVOICE DETAIL

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

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July 20, 2018
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1240
Regarding: TM: WRECKA STOW (Classes 9, 41) (US)

06/22/18	S. Bell	Review office action issued for WRECKA STOW mark; confer with A. Wessberg regarding same.	0.70	122.50
06/29/18	S. Bell	Review Wendy Rutledge's WRECKASTOWE trademark application; confer with A. Wessberg regarding same.	0.70	122.50

Total for Fees 245.00

Total This Matter 245.00

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

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

Invoice: 1483816
July 20, 2018
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1241
Regarding: TM: REAL MUSIC BY REAL MUSICIANS (Classes 9, 41) (US)

06/29/18	E. Newby	Review 2(d) Office Action received from the U.S Patent and Trademark Office for REAL MUSIC BY REAL MUSICIANS; draft summary to A. Wessberg regarding same.	1.40	210.00
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Total for Fees 210.00

Total This Matter 210.00

Fredrikson

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INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.1243
Regarding: TM: THE PURPLE ONE (88009988) (IC 9, 41) (US)

06/21/18	E. Newby	Draft, finalize, and electronically file ITU trademark application for the mark PURPLE ONE in Classes 9 & 41 via USPTO.	1.00	150.00
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Total for Fees 150.00

Total This Matter 150.00

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

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

Invoice: 1483816
July 20, 2018
Page: 181

For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.2011

Regarding: Dispute with [REDACTED]

06/20/18	S. Bell	Review status of [REDACTED] [REDACTED] application.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
Page: 182

For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.2017

Regarding: Dispute with [REDACTED]

Date	Client	Description	Hours	Amount
06/11/18	A. Wessberg	Respond regarding approval procedure regarding [REDACTED] telephone conference with [REDACTED] regarding same. (actual time was 0.7)	0.20	104.00
06/12/18	K. Sandler Steinert	Emails regarding privacy rights issues; telephone conference with A. Wessberg regarding same.	0.20	99.00
06/12/18	M. Greiner	Attention to correspondence and claim relating to [REDACTED]; conference with attorney.	0.20	135.00
06/13/18	A. Rondoni Tavernier	Confer regarding threatened action on behalf of [REDACTED] conduct initial research [REDACTED]	1.00	320.00
06/13/18	A. Wessberg	Review and respond to correspondence regarding [REDACTED]" confer with A. Rondoni-Tavernier regarding research regarding same.	0.60	312.00
06/14/18	A. Rondoni Tavernier	Finalize research and analysis regarding [REDACTED]	0.40	128.00
06/14/18	A. Wessberg	[REDACTED] confer regarding analysis. Confer with A. Rondoni-Tavernier regarding research results; advise Comerica regarding same.	0.50	260.00

Total of Fees 1358.00

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INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
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Matter No: 077376.2017

Total This Matter: 1,358.00

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INVOICE DETAIL

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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1483816
July 20, 2018
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.2021

Regarding: Dispute with [REDACTED]

Date	Attorney	Description	Hours	Amount
06/13/18	C. Moyer	Review communication from A. Wessberg; review status and prepare communication to A. Wessberg regarding [REDACTED].	0.20	100.00
06/20/18	C. Moyer	Check status of [REDACTED]; follow up communication to A. Wessberg regarding direction on [REDACTED].	0.20	100.00
06/25/18	C. Moyer	Review communication from A. Wessberg in response to query about [REDACTED]; review status; contact A. Bruce regarding same.	0.30	150.00
06/26/18	C. Moyer	Review client instructions regarding [REDACTED].	0.10	50.00
06/27/18	C. Moyer	Prepare communication to Japanese counsel regarding [REDACTED].	0.20	100.00
06/28/18	C. Moyer	Review communication from Japanese associate; assess same; contact A. Wessberg regarding same; brief meeting with A. Wessberg regarding same.	0.70	350.00
06/29/18	C. Moyer	Review additional communication from Japanese counsel regarding additional issues; contact A. Wessberg regarding same.	0.20	100.00
06/30/18	C. Moyer	Confer with A. Wessberg regarding most recent communication from Japanese counsel; respond to Japanese counsel regarding [REDACTED].	0.30	150.00

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INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
Page: 185
Matter No: 077376.2021



Total for Fees 1,100.00

Total This Matter 1,100.00

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No.

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

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
Page: 186

For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.2023
Regarding: Dispute with [REDACTED]

06/05/18	S. Bell	Review e-mail from A. Bruce regarding instruction for [REDACTED] e-mail to foreign associate regarding instructions for same.	0.30	52.50
06/22/18	S. Bell	Review e-mail from foreign associate regarding confirmation cease and desist letter [REDACTED] update enforcement chart regarding same.	0.20	35.00

Total for Fees 87.50

Total This Matter 87.50

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INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
Page: 187

For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.2025
Regarding: Opposition to THE REVOLUTION (IC 9, 41) by Warner Bros
Records Inc (UK)

Costs and Other Charges

06/20/18	Potter Clarkson - 912153 - Foreign fees associated with correspondence regarding the cooling-off period; noting and reporting withdrawal of the opposition against our UK trade mark Application No. 3260173 THE REVOLUTION in classes 9 & 41 by Warner Bros Records.	315.34
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Total For Costs and Other Charges 315.34

Total This Matter 315.34

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INVOICE DETAIL

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

Invoice: 1483816
July 20, 2018
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.2029
Regarding: Opposition to THE REVOLUTION Warner Bros. (EU)

Costs and Other Charges

06/20/18	Potter Clarkson - 912156 - Foreign fees associated with noting and reporting withdrawal of opposition by Warner Bros. Records Inc. to THE REVOLUTION (App. No. 17267709) in the European Union.	127.82
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Total For Costs and Other Charges 127.82

Total This Matter 127.82

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

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

Invoice: 1483816
July 20, 2018
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For Previously Unbilled Professional Services Rendered Through June 30, 2018:

Client Account#: 077376.2032
Regarding: Dispute with [REDACTED]

06/21/18	E. Newby	Draft email to foreign associate in the UK requesting [REDACTED]	1.30	195.00
06/28/18	E. Newby	Review email from foreign associate regarding [REDACTED] draft email to A. Wessberg regarding same.	0.50	75.00

Total for Fee 270.00

Total This Matter 270.00

EXHIBIT B

TO

DECLARATION OF

MARK W. GREINER

(REDACTED)

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1489269
August 23, 2018

For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	24,884.00	3,058.35	27,942.35
077376.0003	Second Special Administrator Matters	502.50	550.00	1,052.50
077376.0005	Tax Matters	189.00	0.00	189.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	23,425.50	0.00	23,425.50
077376.0008	[REDACTED]	23,594.50	0.00	23,594.50
077376.0009	Responding to Michael Lythcott Requests	237.50	0.00	237.50
077376.0100	Employment	432.00	0.00	432.00
077376.0200	Real Estate	8,455.00	0.00	8,455.00
077376.0202	Paisley Park Real Estate Tax Protest	9,826.00	14.90	9,840.90
077376.0203	Galpin Blvd. Real Estate Tax Protest	1,502.50	0.00	1,502.50
077376.0205	Galpin Blvd. Real Estate	3,314.50	0.00	3,314.50
077376.0301	NPG Music Publishing, LLC	346.50	0.00	346.50
077376.0303	Paisley Park Enterprises, Inc.	337.00	0.00	337.00
077376.0402	Bergonzi Litigation	2,184.00	0.00	2,184.00
077376.0403	Brandon Litigation	84.00	0.00	84.00
077376.0404	Roc Nation Litigation	1,230.00	550.00	1,780.00
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	1,073.50	0.00	1,073.50

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0413	George Ian Boxill Arbitration	37,003.50	298.78	37,302.28
077376.0414	Kian Andrew Habib	24,664.50	2,836.50	27,501.00
077376.0415	International Bootlegging	15,517.50	0.00	15,517.50
077376.0416	Phil Shadid	1,513.50	0.00	1,513.50
077376.0417	Domain Capital Inc.	4,786.00	0.00	4,786.00
077376.0418	[REDACTED]	1,342.50	0.00	1,342.50
077376.0500	Intellectual Property	7,775.00	144.00	7,919.00
077376.0600	Entertainment	1,453.00	0.00	1,453.00
077376.0604	Warner Bros. Records	1,293.00	0.00	1,293.00
077376.0605	PRN Licensing	3,185.00	0.00	3,185.00
077376.0608	[REDACTED]	103.00	0.00	103.00
077376.0609	Recorded Music Transaction	6,916.00	1,870.00	8,786.00
077376.1000	Trademarks	8,868.00	3,290.00	12,158.00
077376.1001	Copyright Matters	6,143.00	0.00	6,143.00
077376.1002	Domain Names	2,772.00	193.99	2,965.99
077376.1003	Enforcement	34,902.50	686.96	35,589.46
077376.1029	TM: PAISLEY PARK (1794862) (CA)	70.00	766.43	836.43
077376.1037	TM: PRINCE (86433244) (US)	232.00	804.90	1,036.90
077376.1040	TM: PRINCE (IC 09) (CN)	0.00	1,640.00	1,640.00
077376.1041	TM: PRINCE (IC 25) (CN)	170.00	12.00	182.00
077376.1042	TM: PRINCE (20915086) (IC 41) (CN)	17.50	960.00	977.50
077376.1044	TM: PRINCE (2016083439) (JP)	87.50	0.00	87.50
077376.1045	TM: PRINCE (2486670) (UK)	0.00	1,019.08	1,019.08
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	52.50	0.00	52.50
077376.1062	TM: NPG (87492736) (US)	986.00	600.00	1,586.00
077376.1066	TM: PAISLEY PARK (Class 9) (87492742) (US)	683.00	225.00	908.00

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

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www.fredlaw.com
Tax ID No. [REDACTED]

Fredrikson

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1070	TM: PAISLEY PARK (Class 41) (87492751) (US)	135.00	0.00	135.00
077376.1078	TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)	52.00	0.00	52.00
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	0.00	345.50	345.50
077376.1128	TM: PURPLE RAIN (IC 9) (JP)	35.00	0.00	35.00
077376.1134	TM: NPG (87601474) (IC 41) (US)	938.00	600.00	1,538.00
077376.1136	Cancellation against PRINCE in Chinese Characters (1133203) (CN)	35.00	0.00	35.00
077376.1143	TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)	0.00	288.60	288.60
077376.1145	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)	0.00	1,000.00	1,000.00
077376.1146	TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41) (NZ)	0.00	715.00	715.00
077376.1148	TM: NPG (1078484) (IC 9) (NZ)	0.00	130.00	130.00
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	0.00	775.00	775.00
077376.1154	TM: PURPLE RAIN (1078486) (IC 9) (NZ)	0.00	130.00	130.00
077376.1155	TM: Prince (IC 9) (Refiled) (CN)	592.00	0.00	592.00
077376.1166	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)	17.50	520.26	537.76
077376.1167	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)	17.50	520.25	537.75
077376.1168	TM: NPG (IC 9) (MX)	298.00	0.00	298.00
077376.1169	TM: PRINCE (IC 9) (MX)	2,247.00	33.00	2,280.00
077376.1170	TM: PRINCE (IC 25) (MX)	1,173.50	0.00	1,173.50
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	568.00	0.00	568.00
077376.1172	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MY)	0.00	283.33	283.33
077376.1177	TM: PRINCE (IC 25) (KR)	122.50	0.00	122.50
077376.1180	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)	17.50	0.00	17.50
077376.1181	TM: PRINCE (IC 9) (TW)	0.00	345.50	345.50
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	87.50	0.00	87.50

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1184	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)	17.50	320.00	337.50
077376.1185	TM: PRINCE (IC 25) (CL)	558.50	216.33	774.83
077376.1193	TM: PRINCE (IC 25) (IN)	122.50	0.00	122.50
077376.1196	TM: PRINCE (IC 9, 41) (NO)	17.50	0.00	17.50
077376.1199	TM: PRINCE (IC 25) (CO)	0.00	1,335.18	1,335.18
077376.1203	TM: PURPLE RAIN (IC 9) (63549/2017) (CH)	0.00	896.20	896.20
077376.1204	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)	35.00	0.00	35.00
077376.1205	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)	35.00	0.00	35.00
077376.1207	TM: PRINCE (IC 9) (ZA)	35.00	0.00	35.00
077376.1208	TM: Miscellaneous Design (1) (Prince Symbol) (304316643) (IC 9, 41) (HK)	17.50	0.00	17.50
077376.1211	TM: PRINCE (IC 25) (ZA)	35.00	0.00	35.00
077376.1214	TM: PURPLE RAIN (17496233) (IC 32, 33, 43) (EU)	0.00	396.64	396.64
077376.1217	PRN (Cl. 9) (87707651) (US)	802.50	0.00	802.50
077376.1223	TM: THE PRINCE ESTATE (17878256) (IC 09, 16, 25, 41) (EU)	0.00	475.08	475.08
077376.1224	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (17878258) (IC 25) (EU)	0.00	475.08	475.08
077376.1225	TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)	17.50	815.50	833.00
077376.1226	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (3298724) (IC 09, 16, 25, 41) (UK)	17.50	122.84	140.34
077376.1235	TM: PRINCE (Re-filed) (IC 41) (CN)	17.50	0.00	17.50
077376.1237	TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)	17.50	441.04	458.54
077376.1238	TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)	0.00	1,072.75	1,072.75
077376.1244	TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)	0.00	910.20	910.20
077376.1245	TM: THE PURPLE ONE (17922017) (IC 9, 41) (EM)	0.00	2,052.38	2,052.38
077376.2014	Dispute [REDACTED]	17.50	0.00	17.50
077376.2017	Dispute [REDACTED]	676.00	0.00	676.00

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<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.2021	Dispute [REDACTED]	50.00	0.00	50.00
077376.2023	Dispute [REDACTED]	207.00	517.26	724.26
077376.2030	Opposition to Miscellaneous Design (1) (24400305) (CN)	262.50	0.00	262.50
077376.2031	Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)	105.00	0.00	105.00
077376.2032	Dispute [REDACTED]	227.50	245.68	473.18
077376.2033	Dispute [REDACTED]	0.00	612.10	612.10

Grand Total
307,893.59

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

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INVOICE DETAIL

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c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

07/02/18	A. Gyurisin	Continue to update the monthly accounting for the transactions in May 2018.	1.50	337.50
07/02/18	E. Unger	Emails regarding pension fund issue.	0.10	40.00
07/02/18	J. Taylor	Upload document to data site.	0.10	24.00
07/02/18	K. Sandler Steinert	Review and provide comments on [REDACTED] NDA issues; review and revise accounting.	0.80	396.00
07/03/18	A. Gyurisin	Continue to update the monthly accounting for the transactions in May 2018.	1.50	337.50
07/03/18	M. Greiner	Attention to PRN email correspondence.	0.30	202.50
07/05/18	A. Rondoni Tavernier	Locate powers of attorney regarding P. Ellis Lamkins.	0.20	64.00
07/05/18	J. Cassioppi	Review Bremer discharge motion and email correspondence regarding the same.	0.10	44.50
07/05/18	M. Greiner	Attention to PRN email correspondence.	0.40	270.00
07/06/18	M. Greiner	Correspondence with A. Aycock; conference with attorney regarding estate administration.	0.40	270.00
07/09/18	E. Unger	Prepare and file revised fee invoices for October through January per agreement with SNJ.	0.30	120.00
07/09/18	J. Cassioppi	Telephone conferences with A. Aycock regarding status, means of service of Court filings for SNJ; discuss information requests from service; email correspondence regarding Bremer discharge hearing; telephone conference regarding [REDACTED]	0.60	267.00

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07/09/18	J. Taylor	[REDACTED] Upload documents to data site.	0.30	72.00
07/09/18	M. Greiner	Conference with attorney regarding cataloging; attention to PRN email correspondence; telephone conference with D. Dunn.	0.50	337.50
07/10/18	A. Horel	Attention to inventory [REDACTED] [REDACTED]	6.30	1,417.50
07/10/18	E. Unger	File letter to court and supporting motion to file under seal.	0.80	320.00
07/10/18	J. Cassioppi	Telephone conference with Comerica regarding court filings, Bremer discharge status, and second special administrator status; email correspondence regarding tax payment.	0.30	133.50
07/10/18	K. Sandler Steinert	Conference call with A. Aycock and [REDACTED]	0.80	396.00
07/10/18	M. Greiner	Review correspondence from court to L. Kramer, A. Silver and E. Lisle.	0.00	0.00
07/11/18	A. Horel	Attention to inventory [REDACTED] [REDACTED]	8.30	1,867.50
07/12/18	A. Gyurisin	Make changes to the formatting and classification of items on the interim accounting for January 2018 per review notes.	0.70	157.50
07/12/18	J. Cassioppi	Review court order and email correspondence and telephone conference regarding the same.	0.30	133.50
07/12/18	K. Sandler Steinert	Review local counsel engagement letter for Domain Capital litigation.	0.40	198.00
07/12/18	K. Williams	Work on inventory project with P. Davis from Comerica	8.00	600.00
07/13/18	A. Gyurisin	Make changes to the formatting and classification of items on the interim accounting for January 2018 per review notes.	3.00	675.00

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07/13/18	K. Williams	Work on inventory project with P. Davis from Comerica	4.00	300.00
07/16/18	J. Cassioppi	Telephone conference regarding individual claiming that he is beneficiary of the estate.	0.20	89.00
07/16/18	J. Taylor	Upload document to data site.	0.10	24.00
07/16/18	M. Greiner	Conference with attorney regarding general estate administration matters.	0.40	270.00
07/17/18	E. Unger	Discuss preparation needed for Bremer hearing; emails regarding service on J. Nelson and returned mail; confer regarding motion for discharge.	0.50	200.00
07/18/18	E. Unger	Draft and send proposed order to court; review filings from Bremer, CAK, McMillan, O. Baker and SNJ regarding motion for discharge and fees in anticipation of hearing.	2.50	1,000.00
07/18/18	J. Cassioppi	Review L. McMillan filings and email correspondence regarding the same.	0.10	44.50
07/18/18	M. Greiner	Telephone conference with A. Aycock and A. Bruce regarding estate administration; conference with attorney regarding estate administration.	0.30	202.50
07/19/18	E. Unger	Prepare for and attend hearing on discharge of Bremer Trust and Bremer's attorneys fees; provide team with summary of same.	4.60	1,840.00
07/19/18	J. Cassioppi	Email correspondence and telephone conference with A. Aycock regarding Bremer discharge hearing; email correspondence with E. Unger regarding Bremer discharge; email correspondence with T. Kane regarding hearing; email correspondence with O. Baker regarding hearing.	0.40	178.00
07/19/18	M. Greiner	Conference with attorney regarding court	1.10	742.50

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		hearing on SA discharge; meeting with AAAB regarding estate administration.		
07/20/18	J. Taylor	Upload documents to data site.	1.00	240.00
07/20/18	K. Sandler Steinert	Conference regarding royalty statements; forward royalty statements for posting to HighQ.	0.40	198.00
07/20/18	M. Greiner	Meeting with AAAB regarding estate administration matters; conference with attorney regarding same.	1.00	675.00
07/23/18	A. Gyurisin	Revise the interim accounting for the estate for January 31, 2018.	2.20	495.00
07/23/18	K. Sandler Steinert	Allocate legal fees in connection with accounting; conference with A. Gyurisin regarding accounting.	1.40	693.00
07/23/18	L. Anderson	Conference with atty. E. Unger regarding analysis of fee spreadsheets; prepare same.	1.60	408.00
07/23/18	M. Greiner	Attention to PRN email correspondence.	0.30	202.50
07/24/18	L. Friedemann	Emails regarding [REDACTED]	0.20	123.00
07/25/18	A. Gyurisin	Revise the interim accounting for the estate for January 31, 2018.	6.00	1,350.00
07/25/18	K. Sandler Steinert	Conference with A. Gyurisin regarding accounting.	1.20	594.00
07/25/18	L. Brunner	Office conference regarding accounting.	0.30	93.00
07/26/18	A. Gyurisin	Revise the interim accounting for the estate for January 31, 2018.	5.00	1,125.00
07/26/18	K. Sandler Steinert	Attention to accounting.	0.20	99.00
07/26/18	L. Anderson	Conference with atty. L. Friedemann regarding confidentiality agreements; telephone conference with [REDACTED] information for coding of same.	0.40	102.00
07/26/18	L. Brunner	Office conference regarding accounting.	0.30	93.00
07/26/18	L. Friedemann	Confer regarding [REDACTED]	0.80	492.00

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Date	Client	Description	Rate	Amount
		negotiation and [REDACTED] database.		
07/26/18	M. Greiner	Attention to estate administration.	0.40	270.00
07/27/18	A. Gyuris	Revise the interim accounting for the estate for January 31, 2018.	0.10	22.50
07/27/18	J. Cassioppi	Prepare for and conduct telephone conference with A. Aycock and A. Bruce regarding status, mediation, heirs fees special master process, Turks and Caicos, and information requests; email correspondence with Comerica regarding royalty statements.	0.90	400.50
07/27/18	K. Sandler Steinert	Telephone conference with [REDACTED] and [REDACTED] emails with Comerica regarding same.	0.60	297.00
07/27/18	L. Friedemann	Update Master Litigation list for A. Bruce.	1.10	676.50
07/27/18	M. Greiner	Conference call with AAAB regarding administration of estate and mediation matters; conference with attorney.	0.90	607.50
07/30/18	J. Taylor	Upload document to data site.	0.10	24.00
07/30/18	L. Anderson	Multiple email communications with [REDACTED] Xact regarding quotes for coding [REDACTED]	0.30	76.50
07/31/18	A. Wessberg	Confer with K. Steinert regarding work for hire arrangement with [REDACTED]; review documents; confer with S. Helland regarding same.	0.50	260.00
07/31/18	E. Unger	Draft affidavit for A. Aycock for use with [REDACTED]	0.40	160.00
07/31/18	J. Cassioppi	Review divorce records; email correspondence regarding affidavit for pension benefits; update litigation spreadsheet for Comerica.	0.50	222.50
07/31/18	K. Sandler Steinert	Emails with Comerica regarding issues relating to [REDACTED]; provide information regarding divorce	1.30	643.50

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		decrees for affidavit; emails with [REDACTED] and telephone conferences with A. Wessberg and S. Helland regarding same; review expense detail in connection with accounting.		
07/31/18	S. Helland	Analysis of [REDACTED] documentation; Analysis of [REDACTED] and issues and email correspondence with [REDACTED] attorney regarding same.	1.30	669.50

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Total for Fees 24,884.00

Costs and Other Charges

07/12/18	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	16.13
07/13/18	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	16.13
07/12/18	Kimberly S. Williams - Local Meals - Mileage to/from Paisley Park for Inventory Project	12.76
07/11/18	Prof Serv Excel Legal Courier - 274526 - Deliver hard drive to have forensic analysis done.	52.00
07/19/18	Park Cafe - E08414 - 7/19/18: Comerica/PRN Estate Heirs' Meeting	119.35
07/19/18	Park Cafe - E08441 - 7/19/18: Comerica/PRN Estate Heirs' Meeting	92.07
07/25/18	Brother's Deli - 700458 - 7/25/18: Client Meeting (9) (J. Cassioppi)	125.36
07/25/18	Cheesecake Funk LLC - 0067 - 8/7/2018: Cheesecake for Client Meeting	100.00
	eDiscovery Hosting Fee	2,175.00
	MN E-File - Electronic Filing / Service Fee	320.00
	Postage Charges	29.55

Total For Costs and Other Charges 3,058.39

Total This Matter 27,942.35

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

07/09/18	E. Unger	Draft letter to court enclosing Larson King agreement.	0.20	80.00
07/10/18	E. Unger	Draft motion and supporting documents for filing under seal; file proposed engagement letter.	0.50	200.00
07/10/18	J. Cassioppi	Review letter from the Court and email correspondence regarding the same; finalize and file letter to the Court regarding engagement agreement.	0.30	133.50
07/11/18	J. Cassioppi	Email correspondence regarding mediation arising out of second special administrator matter.	0.10	44.50
07/18/18	J. Cassioppi	Email correspondence regarding proposed order.	0.10	44.50

Total for Fees 602.50

Costs and Other Charges

eDiscovery Hosting Fee 550.00

Total For Costs and Other Charges 550.00

Total This Matter 1,052.50

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Invoice: 1489269
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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0005
Regarding: Tax Matters

07/09/18	A. Gyurisin	Revise [REDACTED]	0.40	90.00
07/09/18	K. Sandler Steinert	Email to Comerica regarding Minnesota estate tax payment.	0.20	99.00

Total for Fees 189.00

Total This Matter 189.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0006

Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

07/02/18	J. Cassioppi	Telephone conferences and email correspondence regarding mediation and new extensive requests for records; email correspondence with O. Baker; email correspondence regarding [REDACTED] wrongful death matter.	1.00	445.00
07/02/18	M. Greiner	Telephone conferences with Justice Gilbert, Justin Bruntjen, Angela Aycock and Andrea Bruce regarding heirs meeting and mediation matters; review email correspondence regarding same.	1.30	877.50
07/03/18	E. Unger	Review Walker filing and draft response.	0.60	240.00
07/03/18	J. Cassioppi	Telephone conversation with O. Baker regarding mediation; email correspondence regarding requests for information and responses to the same; telephone conference with special master regarding schedule and submissions; telephone conference and email correspondence regarding stipulation to expand authority of special master; email correspondence regarding [REDACTED] wrongful death case.	1.80	801.00
07/03/18	K. Sandler Steinert	Review and provide comments on response to letter from J. Bruntjen.	0.90	445.50
07/03/18	M. Greiner	Participation in conference call with Special Master regarding heirs' attorney fees; telephone conference with A. Bruce and A. Aycock regarding mediation matters.	1.10	742.50

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Date	Attorney	Description	Rate	Amount
07/05/18	J. Cassioppi	Edit and finalize letter to the Court regarding G. Walker reply and email correspondence regarding the same; review revised response to J. Bruntjen request for information.	0.50	222.50
07/05/18	K. Sandler Steinert	Email to A. Bruce regarding information for response to J. Bruntjen.	0.20	99.00
07/05/18	K. Sandler Steinert	Email to Comerica regarding response to Walker filing; review and provide comments on J. Cassioppi letter to court regarding same.	0.60	297.00
07/05/18	M. Greiner	Attention to responses for questions posed by J. Bruntjen; conference with attorney; telephone conference with J. Gilbert.	0.80	540.00
07/06/18	K. Sandler Steinert	Conference with M. Greiner regarding response to J. Bruntjen letter.	0.30	148.50
07/06/18	M. Greiner	Review correspondence to J. Bruntjen; telephone conference with A. Bruce; review advisor agreements; correspondence to J. Bruntjen; telephone conference with A. Aycock; conference with attorney.	0.80	540.00
07/09/18	E. Unger	Draft stipulation.	0.30	120.00
07/09/18	J. Cassioppi	Email correspondence regarding request for extension to object to fees; email correspondence regarding process for submission to special master of Heirs' fees.	0.20	89.00
07/10/18	E. Unger	Revise stipulation to extend authority of special master; emails regarding service on heirs after withdrawal of counsel.	1.20	480.00
07/10/18	J. Cassioppi	Prepare letter to the Court regarding A. Jackson request to extend deadline to object to the Personal Representative's costs and fees and email correspondence and telephone conferences regarding the	3.90	1,735.50

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		same; telephone conferences and email correspondence regarding process for Heirs' attorneys' fees; email correspondence and telephone conferences regarding service and filing for the pro se Heirs; review Cozen and Bruntjen fee spreadsheets and email correspondence regarding the same; prepare and revise stipulation to expand the authority of the special master and email correspondence with T. Kane, L. Hutton, and J. Bruntjen regarding the same.		
07/10/18	M. Greiner	Email to and telephone conference with A. Aycock and A. Bruce regarding heirs' counsel request for extension to object and request for information.	0.40	270.00
07/11/18	E. Unger	Attention to accomplishing service of SNJ; analyze proposed process for R. Solum's review of remanded fees.	0.80	320.00
07/11/18	J. Cassioppi	Prepare letter to special master regarding remanded fees; email correspondence regarding process for attorneys' fees; email correspondence and telephone conference regarding ensuring participation of SNJ in special master proceeding; prepare and send [REDACTED] in connection with wrongful death proceeding; telephone conferences with L. Hutton and J. Bruntjen regarding Heirs fees; email correspondence with T. Kane regarding SNJ participation.	1.20	534.00
07/11/18	K. Sandler Steinert	Post deal summary to HighQ at request of heirs advisors.	0.10	49.50
07/12/18	J. Cassioppi	Email correspondence regarding [REDACTED];	0.70	311.50

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Date	Attorney	Description	Hours	Amount
		meet with J. Bruntjen.		
07/12/18	K. Sandler Steinert	Review and comment on order regarding information request.	0.20	99.00
07/13/18	E. Unger	Draft and file letter to R. Solum regarding proposed procedure; emails regarding request for flat fee to heirs' counsel; assist with proof of service on O. Baker.	0.80	320.00
07/13/18	J. Cassioppi	Finalize and send letter to R. Solum; email correspondence regarding service; email correspondence regarding stipend; telephone conference with T. Kane.	0.70	311.50
07/15/18	J. Cassioppi	Review special master protocol order and email correspondence regarding the same.	0.20	89.00
07/16/18	J. Cassioppi	Telephone conference and email correspondence regarding special master hearing; email correspondence regarding G. Walker NDA; telephone conference with J. Bruntjen regarding fee submission and objection; email correspondence regarding [REDACTED]; email correspondence regarding SNJ filing and service requirements.	1.90	845.50
07/16/18	M. Greiner	Attention to Walker NDA and correspondence from counsel for G. Walker regarding same; conference with attorney; telephone conference with A. Aycock.	0.60	405.00
07/17/18	J. Cassioppi	Email correspondence regarding [REDACTED] agreements; request for information; telephone conferences with T. Kane and O. Baker regarding special master proceeding; prepare response to Heirs' fee request; email correspondence with R. Solum regarding hearing and process.	1.50	667.50

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Date	Attorney	Description	Hours	Amount
07/17/18	M. Greiner	Review correspondence regarding heirs' counsel request for fee stipend; conference with attorney; telephone conference with A. Bruce.	0.30	202.50
07/18/18	J. Cassioppi	Email correspondence regarding communication with the Heirs [REDACTED]; email correspondence with C. Spicer regarding service on SNJ; email correspondence regarding Heir request for cash flow update; telephone conference with J. Bruntjen.	0.50	222.50
07/18/18	M. Greiner	Conference with attorney; correspondence to J. Gilbert; email correspondence with Comerica regarding financial information and cash flow projections.	0.50	337.50
07/19/18	J. Cassioppi	Email correspondence with [REDACTED] regarding communicating with the Heirs for [REDACTED]; email correspondence and telephone conference regarding request [REDACTED]; email correspondence regarding G. Walker NDA.	0.50	222.50
07/20/18	J. Cassioppi	Email correspondence regarding setting mediation for the Heirs.	0.10	44.50
07/23/18	E. Unger	Draft and finalize letter to R. Solum responding on remanded fee issues; respond to inquiry regarding invoices; analyze fee spreadsheets submitted to R. Solum as compared to fees originally submitted to district court.	3.40	1,360.00
07/23/18	J. Cassioppi	Draft, edit, and finalize submission to Judge Solum; email correspondence regarding late submissions; review Cozen submissions.	2.30	1,023.50
07/23/18	M. Greiner	Conference with attorney regarding	0.40	270.00

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INVOICE DETAIL

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

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Date	Attorney	Description	Hours	Amount
07/24/18	E. Unger	mediation matters. Redact and file letter to R. Solum; begin preparing for hearing on remanded fee issue by reviewing responses filed by T. Nelson and others.	1.50	600.00
07/24/18	J. Cassioppi	Prepare for Heirs special master hearing; telephone conference with J. Bruntjen regarding Heirs special master hearing.	0.30	133.50
07/24/18	M. Greiner	Email to AAAB regarding mediation; telephone conference with AAAB regarding same.	0.30	202.50
07/25/18	E. Unger	Review Kane affidavit and Cozen and Bruntjen spreadsheets in preparation for hearing; attend hearing on remanded fee issue; provide update to team regarding hearing.	7.20	2,880.00
07/25/18	J. Cassioppi	Prepare for and attend Heirs fees special master hearing.	3.70	1,646.50
07/26/18	J. Cassioppi	Prepare follow-up for special master fees hearing; telephone conference with Justice Gilbert regarding mediation.	0.80	356.00
07/26/18	M. Greiner	Conference with attorney regarding mediation matters; telephone conference with A. Aycock; review correspondence from J. Gilbert; telephone conference with J. Gilbert.	1.10	742.50
07/30/18	J. Cassioppi	Review order from Judge Solum and email correspondence regarding assembling records in support of the same; email correspondence regarding scheduling mediation.	0.50	222.50
07/31/18	E. Unger	Review correspondence from R. Solum regarding follow-up from hearing; begin collecting information for response to same.	0.80	320.00
07/31/18	J. Cassioppi	Email correspondence regarding	1.00	445.00

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		assembling information requested by Judge Solum; prepare records for Judge Solum; email correspondence with Justice Gilbert regarding mediation.		
07/31/18	K. Sandler Steinert	Review Bremer attorney fee breakdown and emails regarding same in connection with heir fee mediation.	0.30	148.50

Total for Fees 23,425.50

Total This Matter 23,425.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0008

Regarding: [REDACTED]

07/02/18	A. Gyurisin	Review emails and files for information needed to respond [REDACTED]	2.50	562.50
07/02/18	K. Sandler Steinert	Revise response letter [REDACTED] correspondence with paralegal regarding document searches in connection with [REDACTED]	0.60	297.00
07/02/18	K. Staack	Email correspondence with K. Steinert regarding [REDACTED]	0.20	59.00
07/02/18	T. Klukow	Locate and identify [REDACTED]	7.30	1,642.50
07/03/18	A. Gyurisin	Collect the information and documentation needed [REDACTED]	4.00	900.00
07/03/18	K. Sandler Steinert	Revise letter responding to [REDACTED] conferences with M. Greiner and A. Gyurisin regarding same; email to Comerica regarding same.	2.80	1,386.00
07/03/18	K. Staack	Email correspondence with K. Steinert regarding status [REDACTED]; review and revise [REDACTED]; review emails and closing.	1.10	324.50
07/03/18	M. Greiner	Review preliminary response [REDACTED]; conference with attorney regarding same.	1.00	675.00
07/03/18	T. Klukow	Search Relativity database and located and review all i [REDACTED] (No [REDACTED])	6.10	1,372.50

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Date	Client	Charge)	Rate	Amount
07/05/18	A. Gyurisn	Collect the information and documentation needed in order to respond [REDACTED]	7.00	1,575.00
07/05/18	K. Sandler Steinert	Conference with A. Gyurisn regarding response [REDACTED]; email to Comerica regarding information needed for same; review materials for response [REDACTED]	1.70	841.50
07/05/18	M. Greiner	Conference with attorneys regarding response to [REDACTED]	0.80	540.00
07/05/18	T. Klukow	Prepare [REDACTED]; Finalize search results in Relativity for [REDACTED] (No Charge)	4.40	990.00
07/06/18	A. Gyurisn	Collect the information and documentation needed in order to respond [REDACTED]	7.00	1,575.00
07/06/18	M. Greiner	Conferences with attorneys [REDACTED]	0.40	270.00
07/09/18	A. Gyurisn	Collect the information and documentation needed in order to respond [REDACTED]	4.50	1,012.50
07/09/18	K. Sandler Steinert	Revise letter [REDACTED]; conference with A. Gyurisn regarding same; review files regarding documents [REDACTED]	1.80	891.00
07/09/18	M. Greiner	Conference with attorney regarding response [REDACTED]	0.60	405.00
07/09/18	M. Greiner	Conference with attorney regarding [REDACTED]; telephone conference with [REDACTED]	0.60	405.00

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07/09/18	T. Klukow	Identify and locate [REDACTED] from Relativity database; Identify and pull [REDACTED] from Relativity database.	2.70	607.50
07/10/18	A. Gyurisin	Collect the information and documentation needed in order to respond [REDACTED]	6.00	1,350.00
07/10/18	K. Sandler Steinert	Email with A. Aycock regarding information for response [REDACTED] conference with A. Gyurisin; conference with M. Greiner; review files regarding information [REDACTED]	1.00	495.00
07/10/18	M. Greiner	Email correspondence to A. Aycock regarding response [REDACTED]	0.30	202.50
07/10/18	T. Klukow	Search Relativity database for [REDACTED]	2.30	517.50
07/11/18	A. Gyurisin	Collect the information and documentation needed in order to respond [REDACTED] Review the response letter and attachments.	6.50	1,462.50
07/11/18	K. Sandler Steinert	Review and revise response [REDACTED] conference [REDACTED] response.	1.10	544.50
07/11/18	M. Greiner	Conference with attorneys to review and finalize response [REDACTED] telephone conference with [REDACTED]	1.40	945.00
07/11/18	M. Greiner	Telephone conference with [REDACTED]	0.40	270.00
07/11/18	T. Klukow	Prepare search and review results re: [REDACTED] Prepare search [REDACTED]	4.10	922.50

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Date	Attorney	Description	Hours	Amount
		related to [REDACTED]		
07/12/18	A. Gyurisin	Review the entire [REDACTED] and make necessary adjustments. (original time was 3)	1.50	337.50
07/12/18	K. Sandler Steinert	Emails with Comerica regarding information [REDACTED]; conference with A. Gyurisin regarding [REDACTED]	0.50	247.50
07/12/18	T. Klukow	Finalize search [REDACTED]	1.20	270.00
		[REDACTED] (No Charge)		
07/16/18	A. Gyurisin	Prepare and send supplemental information [REDACTED]	1.40	315.00
07/16/18	K. Sandler Steinert	Draft, review and revise supplemental response [REDACTED] review information regarding same.	2.10	1,039.50
07/16/18	M. Greiner	Conference with attorney regarding supplemental response [REDACTED]	0.80	540.00
		[REDACTED] telephone conference with [REDACTED]; email correspondence with [REDACTED]		
07/18/18	K. Sandler Steinert	Review information regarding [REDACTED]	0.20	99.00
07/18/18	M. Greiner	Review information regarding [REDACTED]	0.20	135.00
07/20/18	M. Greiner	Conference with attorney regarding [REDACTED]	0.30	202.50

Total for Fees: 23,594.50

Total This Matter: 23,594.50

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0009
Regarding: Responding to Michael Lythcott Requests

07/09/18	K. Sandler Steinert	Emails regarding HighQ access for advisors; modify HighQ permissions; email link to financial statements at M. Lythcott's request.	0.30	148.50
07/17/18	J. Cassioppi	Email correspondence and telephone conference regarding M. Lythcott request for information.	0.20	89.00

Total for Fees 237.50

Total This Matter 237.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0100
Regarding: Employment

07/11/18	I. Culp	Draft Amendment to Independent Contractor Agreement; review existing Agreement; exchange emails with A. Aycock re: same.	0.80	432.00
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Total for Fees 432.00

Total This Matter 432.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0200
Regarding: Real Estate

Date	Client	Description	Hours	Amount
07/05/18	K. Staack	Update real estate holding chart; email correspondence with G. Snover regarding status of real estate; review and revise updated chart.	0.40	118.00
07/06/18	K. Staack	Email correspondence with G. Snover regarding closing documents of house sale; email correspondence regarding status of current offers; update real estate holding chart; email correspondence with G. Snover regarding status of offers; telephone conference with and email correspondence with A. Gyuris regarding closing documents and updated real estate holdings chart; email correspondence with H. Roston regarding status of appraisals; email correspondence with M. Ranum regarding [REDACTED]	1.20	354.00
07/16/18	K. Sandler Steinert	Review valuations and orders in connection with T&C auction; conference call with Comerica regarding same.	1.90	940.50
07/16/18	M. Greiner	Conference calls with Comerica regarding T&C and Galpin properties; email correspondence regarding same.	1.50	1,012.50
07/17/18	J. Cassioppi	Email correspondence and telephone conference regarding offer on Turks & Caicos property, [REDACTED] and communications with the Heirs.	0.60	267.00
07/17/18	K. Sandler Steinert	Emails regarding process for sale of T&C; telephone conference with M. Ranum regarding [REDACTED]	1.00	495.00

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07/17/18	M. Greiner	Attention to T&C property [REDACTED]; telephone conference with M. Ranum regarding [REDACTED]	0.70	472.50
07/17/18	M. Ranum	(Turks and Caicos) Telephone G. Snover regarding [REDACTED] office conference regarding same; revise same; email same; revise and email again.	1.80	1,116.00
07/18/18	K. Sandler Steinert	Emails regarding T&C [REDACTED] telephone conference with A. Wessberg.	0.30	148.50
07/18/18	M. Ranum	(Turks and Caicos) Emails regarding [REDACTED] telephone conference with G. Snover regarding same.	1.20	744.00
07/20/18	M. Greiner	Attention to T&C property and [REDACTED]; email correspondence with PR regarding same; conference with AAAB regarding offers on property and [REDACTED] input from heirs.	0.90	607.50
07/23/18	M. Ranum	(Turks and Caicos) Telephone conferences with G. Snover regarding [REDACTED] office conferences regarding [REDACTED]	1.00	620.00
07/24/18	M. Greiner	Conference call regarding T&C property; conference with attorney; conference call with Comerica regarding T&C auction and [REDACTED] conference with attorney.	1.10	742.50
07/24/18	M. Ranum	(Turks and Caicos) Draft email to [REDACTED] regarding open issues; telephone conference with G. Snover regarding auction [REDACTED]	1.00	620.00
07/25/18	M. Greiner	Conference with attorney regarding T&C.	0.20	135.00
07/25/18	M. Ranum	Telephone conference with G. Snover regarding continuation of property	0.10	62.00

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marketing.

Total for Fees 8,455.00

Total This Matter 8,455.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

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

07/01/18	H. Roston	Correspondence with County attorney regarding discovery served.	0.20	109.00
07/02/18	L. Linne	Attention to August 1 Rule compliance.	0.80	288.00
07/02/18	M. Yevzelman	Review August 1 letter.	0.20	106.00
07/03/18	L. Linne	Attention to August 1 Rule compliance.	1.00	360.00
07/05/18	A. Jones	Review discovery served.	0.10	26.00
07/05/18	H. Roston	Discuss settlement options.	0.10	54.50
07/06/18	H. Roston	Correspondence with Kelly Staack regarding appraisals.	0.10	54.50
07/07/18	H. Roston	Draft proposed email to client regarding settlement strategy for Paisley Park tax protests.	0.80	436.00
07/09/18	H. Roston	Revise proposed settlement email to client and finalize the same.	0.30	163.50
07/09/18	K. Sandler Steinert	Review and revise draft letter to Comerica regarding settlement proposals.	0.30	148.50
07/09/18	L. Linne	Attention to August 1 Rule compliance; analyze settlement negotiation strategy; analyze and review County's Request for Answers to Interrogatories and Requests for Admission.	1.60	576.00
07/10/18	A. Jones	Review additional discovery served including admissions, work on file, review/organization of pleadings and follow up on status of amended scheduling order concerning Paisley Park parcel (7801 Audubon Rd).	1.00	260.00
07/10/18	K. Sandler Steinert	Conference regarding August 1 disclosure letter; email to S. Helland regarding [REDACTED]	0.40	198.00
07/10/18	L. Linne	Attention to August 1 Rule compliance.	0.90	324.00

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Date	Client	Description	Rate	Amount
07/11/18	A. Jones	Review scheduling order and docket; discussion with L. Linné as to upcoming discover deadlines and status of request for August 1 rule compliance data disclosure information concerning Paisley Park parcel (7801 Audubon Rd).	0.20	52.00
07/11/18	K. Sandler Steinert	Review August 1 disclosure letter and provide comments regarding same. (No Charge)	0.30	148.50
07/11/18	M. Yevzelman	Confer with K. Steinert and L. Linne regarding settlement status and August 1 Rule status.	0.30	159.00
07/12/18	K. Sandler Steinert	Telephone conference with A. Aycock; review engagement letter for appraiser; conferences with L. Linne and M. Yevzelman regarding settlement negotiations.	0.70	346.50
07/12/18	L. Linne	Analyze [REDACTED]; finalize letter relating to August 1 Rule compliance.	1.00	360.00
07/12/18	M. Yevzelman	Analyze August 1 strategy and develop settlement negotiation strategy; confer with L. Linne and K. Steinert regarding same.	1.30	689.00
07/13/18	A. Jones	Follow up on request for August 1 rule compliance data disclosure information concerning Paisley Park parcel (7801 Audubon Rd).	0.10	26.00
07/13/18	L. Linne	Email A. LeTourneau regarding August 1 Rule compliance; discuss same with D. Ryan.	1.10	396.00
07/13/18	M. Yevzelman	Confer with L. Linne regarding August 1 Rule disclosures.	0.20	106.00
07/18/18	K. Sandler Steinert	Email regarding August 1 disclosures and telephone conference with A. Aycock regarding same.	0.30	148.50

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07/18/18	L. Linne	Review client documents for purposes of August 1 Rule compliance; draft August 1 Rule compliance letter to the County.	4.10	1,476.00
07/18/18	M. Yevzelman	Confer with L. Linne regarding August 1 Rule.	0.30	159.00
07/19/18	A. Jones	Review request for August 1 rule compliance data disclosure information concerning Paisley Park parcel (7801 Audubon Rd) and follow up on same.	0.20	52.00
07/19/18	L. Linne	Attention to August 1 Rule compliance.	0.10	36.00
07/22/18	L. Linne	Revise August 1 Rule letter to County.	0.10	36.00
07/22/18	M. Yevzelman	Analyze and revise August 1 Rule letter to Carver County.	0.70	371.00
07/23/18	L. Linne	Discuss assessment with K. Kern, County Assessor.	0.30	108.00
07/23/18	M. Yevzelman	Confer with L. Linne regarding August 1 Rule and status of settlement discussions.	0.30	159.00
07/24/18	A. Jones	Discussion as to status and information needed concerning August 1 rule compliance data disclosure information.	0.10	26.00
07/24/18	H. Roston	Review correspondence regarding appraisal bill.	0.10	54.50
07/24/18	L. Linne	Review discovery deadlines; email P. Connes regarding discovery extension; review and analyze client documents for August 1 Rule compliance.	0.80	288.00
07/25/18	M. Yevzelman	Finalize August 1 Rule submission.	1.40	742.00
07/28/18	H. Roston	Review correspondence from assessor and correspondence regarding the same.	0.30	163.50
07/30/18	A. Jones	Communications confirming delivery of August 1 rule compliance data disclosure information concerning Paisley Park parcel (7801 Audubon Rd); review pleadings and follow up on status of discovery.	0.20	52.00
07/30/18	H. Roston	Correspondence regarding settlement offers.	0.10	54.50

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07/31/18	A. Jones	Review scheduling order, follow up on upcoming deadlines and discovery matters, work on same; confirm docket.	0.30	78.00
07/31/18	H. Roston	Draft email to client regarding settlement offer and recommendation; confirm with Tim Vergin.	0.50	272.50
07/31/18	K. Sandler Steinert	Review email regarding proposal on PP settlement.	0.20	99.00
07/31/18	M. Yevzelman	Analyze settlement negotiations and update chart regarding same.	0.40	212.00

Total for Fees 9,826.00

Costs and Other Charges

07/25/18	Federal Express			14.90
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Total For Costs and Other Charges 14.90

Total This Matter 9,840.90

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

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

07/05/18	A. Jones	Discussion with L. Linné as to dismissal of pay 2017 and pay 2018 petitions for each of the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd), review communication authorizing same.	0.10	26.00
07/06/18	A. Jones	Review/organization of pleadings, confirm docket as to scheduling order deadlines, prepare dismissal for pay 2017 and pay 2018 petitions for each of the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	1.30	338.00
07/06/18	H. Roston	Correspondence with Kelly Staack regarding appraisals.	0.10	54.50
07/10/18	A. Jones	Follow up on status of dismissal for pay 2017 and pay 2018 petitions for each of the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd), review discovery served including admissions, organization of information, pleadings and prepare file for closure upon filing of dismissal.	1.70	442.00
07/11/18	A. Jones	Finalize dismissal of pay 2017 and pay 2018 petitions for each of the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx	0.60	156.00

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		Galpin Blvd [25.6900030] and 7021 Galpin Blvd), submit for filing and service through eFS, with courtesy copy to Tax Court and team.		
07/12/18	H. Roston	Correspondence regarding dismissal of action with Court's clerk.	0.20	109.00
07/13/18	L. Linne	Draft Stipulation and Order for Dismissal; email P. Conness regarding same.	0.90	324.00
07/13/18	M. Yevzelman	Confer with L. Linne regarding dismissal orders.	0.10	53.00

Total for Fees 1,502.50

Total This Matter 1,502.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

07/05/18	B. O'Malley	Telephone conference examiner of titles regarding status of examiner's report.	0.10	32.00
07/06/18	B. O'Malley	Correspondence examiner of titles regarding status of examiner's report.	0.10	32.00
07/10/18	B. O'Malley	Correspondence regarding efilng of examiner's report.	0.10	32.00
07/11/18	B. O'Malley	Correspondence examiner of titles.	0.10	32.00
07/18/18	B. McCool	Review of email from M. Ranum regarding [REDACTED]	0.50	260.00
		[REDACTED]; review of City materials regarding [REDACTED] conference with M. Ranum to review and discuss [REDACTED]		
07/18/18	J. Cassioppi	Email correspondence regarding status [REDACTED]	0.10	44.50
07/18/18	K. Sandler Steinert	Review article regarding Chanhassen Planning Commission meeting; internal emails regarding same; review Chanhassen Planning Commission materials.	0.50	247.50
07/18/18	M. Ranum	Emails regarding city meeting.	0.20	124.00
07/19/18	M. Greiner	Attention to Galpin property sale and public hearing comments regarding development; conference with attorney regarding estate response; email correspondence regarding same.	0.60	405.00
07/23/18	M. Ranum	Telephone conferences with G. Snover regarding city approval and next steps.	0.40	248.00
07/25/18	M. Ranum	Email to clients regarding [REDACTED]	0.20	124.00

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07/26/18	K. Staack	Email correspondence regarding [REDACTED] [REDACTED] email comment to M. Ranum regarding [REDACTED]	1.90	560.50
07/27/18	K. Staack	Revise [REDACTED] research [REDACTED]	0.40	118.00
07/27/18	M. Ranum	Office conference regarding [REDACTED] [REDACTED]	0.20	124.00
07/30/18	M. Ranum	Review documents related to [REDACTED] [REDACTED] telephone conference title company; telephone conference G. Snover regarding same.	1.00	620.00
07/31/18	B. O'Malley	Correspondence [REDACTED] [REDACTED]; discussion regarding [REDACTED]	0.40	128.00
07/31/18	K. Staack	Review status [REDACTED] with M. Ranum; review aerial [REDACTED] [REDACTED]	0.20	59.00
07/31/18	M. Ranum	Office conference regarding [REDACTED].	0.20	124.00

Total for Fees 3,314.50

Total This Matter 3,314.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

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

07/11/18	K. Sandler Steinert	Correspondence regarding [REDACTED] [REDACTED]; draft [REDACTED].	0.70	346.50
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Total for Fees 346.50

Total This Matter 346.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

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

07/20/18	J. Erhart	Intra-office conference regarding tax issues involving corporate restructuring.	0.20	139.00
07/20/18	K. Sandler Steinert	Conference with J. Erhart regarding restructuring; email to accountants regarding same.	0.40	198.00

Total for Fees 337.00

Total This Matter 337.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

Date	Client	Description	Hours	Amount
07/02/18	S. Olson	Review input from Italian counsel regarding [REDACTED] and revise language; analyze privilege issue; communications with client and other advisors regarding same, and next steps with [REDACTED] follow up with [REDACTED]	1.20	504.00
07/03/18	S. Olson	Make additional change to letter from Italian counsel; review updated report [REDACTED] and communications regarding same; circulate updated letter and report with comments regarding next steps; review documents from the Netherlands related to enforcement of the Italian judgments and attempted garnishments, and circulate to client with summary.	1.10	462.00
07/05/18	S. Olson	Review lengthy update from Italian counsel regarding Rome Court of Appeals judgment, and correspondence with client regarding next steps and [REDACTED]; review communications regarding [REDACTED]	0.70	294.00
07/07/18	S. Olson	Analyze response [REDACTED] communications regarding same and next steps.	0.30	126.00
07/09/18	S. Olson	Finalize [REDACTED] and oversee transmittal; communications with Italian	0.60	252.00

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		counsel regarding [REDACTED]		
		[REDACTED]		
07/10/18	S. Olson	Review [REDACTED] [REDACTED] and respond; communications with Italian counsel and client [REDACTED] [REDACTED]; review [REDACTED] [REDACTED] and advise on language for response.	0.80	336.00
07/12/18	S. Olson	Review and respond to information from Italian counsel regarding [REDACTED]	0.20	84.00
07/24/18	S. Olson	Review [REDACTED] [REDACTED] and communications with counsel and client regarding same.	0.20	84.00
07/31/18	S. Olson	Communications regarding status of [REDACTED]	0.10	42.00

Total for Fees 2,184.00

Total This Matter 2,184.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0403
Regarding: Brandon Litigation

07/19/18	S. Olson	Review and comment on draft motion to compel discovery responses.	0.20	84.00
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Total for Fees 84.00

Total This Matter 84.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

07/02/18	L. Friedemann	Emails regarding [REDACTED]	0.10	61.50
07/09/18	L. Friedemann	Review draft [REDACTED] and communicate with A. Bruce and A. Aycock regarding same.	0.70	430.50
07/10/18	L. Friedemann	Emails [REDACTED]; telephone conference with J. Siev regarding same.	0.40	246.00
07/12/18	L. Friedemann	Email to J. Siev regarding letter from Comerica for [REDACTED]	0.10	61.50
07/20/18	L. Friedemann	Review email from J. Siev regarding [REDACTED] from Comerica; emails with A. Bruce and A. Aycock regarding same.	0.30	184.50
07/23/18	L. Friedemann	Emails with local counsel and J. Siev regarding [REDACTED]	0.40	246.00

Total for Fees 1,230.00

Costs and Other Charges

eDiscovery Hosting Fee 550.00

Total For Costs and Other Charges 550.00

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Total This Matter: 1,780.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

07/11/18	K. Sandler Steinert	Review and respond to email from [REDACTED]; emails with A. Aycock and A. Bruce regarding same.	0.40	198.00
07/11/18	S. Helland	Draft [REDACTED]; Summarize terms of [REDACTED]	1.70	875.50

Total for Fees 1,073.50

Total This Matter 1,073.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

Date	Client	Description	Hours	Amount
07/02/18	S. Lee	Revise production and data collection log.	1.10	242.00
07/09/18	A. Rondoni Tavernier	Read and analyze interim order; confer regarding order, briefing for attorneys' fees, use of the order, and confirmation of the order in federal court.	1.30	416.00
07/09/18	G. Fairbairn	Analyze Interim Final Award from Arbitrator Blatz; confer regarding schedule for attorney's fees and costs; correspond with D. Perlman regarding schedule; confer regarding issues for motion; analyze AAA rules on final awards; begin outlining motion.	3.70	1,905.50
07/09/18	L. Friedemann	Review Interim Final Award and discuss same with Comerica; confer regarding fee petition and preparation of same.	2.30	1,414.50
07/09/18	M. Greiner	Conference with attorney regarding Boxill status.	0.20	135.00
07/10/18	B. Marchevsky	Legal research regarding lodestar standard for attorneys fees; draft standard portion of fees motion.	1.60	512.00
07/10/18	G. Fairbairn	Continue outlining fees motion; confer regarding research and briefing plan for motion; analyze [REDACTED] [REDACTED] [REDACTED]	2.60	1,339.00
07/10/18	L. Friedemann	correspond with D. Perlman, Arbitrator Blatz, and AAA regarding the briefing schedule. Confer regarding confidentiality of Interim Final Award.	0.10	61.50

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07/11/18	A. Rondoni Tavernier	Retrieve and review attorney bills for motion for attorneys fees.	1.00	320.00
07/11/18	G. Fairbairn	Analyze invoices in preparation for fee motion; confer regarding argument for motion, expert costs, and schedule; continue to review correspondence file for exhibits to fee motion; begin drafting factual background for motion; develop strategy for argument.	4.50	2,317.50
07/12/18	B. Marchevsky	Draft legal standard portion of motion for attorneys' fees; draft portion of motion discussing the reasonableness of the fees.	1.00	320.00
07/12/18	G. Fairbairn	Continue analyzing invoices in preparation for fee motion; confer regarding issues for argument; continue drafting factual background section for brief.	2.70	1,390.50
07/13/18	B. Marchevsky	Confer regarding attorneys' fees motion.	0.10	32.00
07/13/18	G. Fairbairn	Confer regarding research for fee motion; continue analyzing invoices in preparation for fee motion; gather exhibits for factual background section and continue drafting that portion of the brief; outline argument section on reasonableness of rates and hours.	4.20	2,163.00
07/16/18	A. Wessberg	Review Boxill arbitration decision.	0.50	260.00
07/16/18	G. Fairbairn	Gather cost information for motion for fees and costs; correspond with B. Kolbrenner regarding costs; continue gathering exhibits for factual background section of fee motion; continue drafting factual background; draft introduction and hourly rate portion of argument.	4.40	2,266.00
07/17/18	G. Fairbairn	Continue corresponding with B. Kolbrenner regarding costs for motion; continue gathering cost information relating to arbitration; confer regarding	3.90	2,008.50

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Date	Attorney	Description	Hours	Amount
07/18/18	G. Fairbairn	arguments for motion; incorporate exhibits into procedural background portion of brief; continue drafting argument in brief. Attention to expert invoices; confer regarding evidence for fee petition; continue gathering cost information relating to arbitration; confer regarding arguments for motion; continue drafting brief for fee petition.	7.50	3,862.50
07/19/18	A. Rondoni Tavernier	Confer regarding motion for attorneys' fees; review and analyze invoices for creation of exhibits to the motion and general strategy [REDACTED]	2.00	640.00
07/19/18	G. Fairbairn	Continue drafting and editing brief for fee petition; incorporate docket entries from the Federal Case; confer regarding exhibits for petition; continue gathering materials for declaration.	7.60	3,914.00
07/20/18	A. Rondoni Tavernier	Create exhibits for motion for attorneys' fees showing breakdown of fees and costs categorized by month and litigation milestones; review motion for attorneys' fees; confer regarding declaration for motion for attorneys' fees.	4.60	1,472.00
07/20/18	B. Marchevsky	Review brief in support of attorneys' fees and provide suggested edits.	0.40	128.00
07/20/18	G. Fairbairn	Continue editing brief for fee petition; analyze draft summary chart for declaration; continue gathering materials for declaration; correspond with Comerica regarding petition.	3.80	1,957.00
07/20/18	J. Cassioppi	Review fee submission.	0.10	44.50
07/20/18	L. Friedemann	Draft and revise motion for award of attorney's fees and costs and confer regarding same.	1.30	799.50

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07/21/18	J. Cassioppi	Review request for fees and email correspondence regarding the same.	0.10	44.50
07/23/18	A. Rondoni Tavernier	Draft declaration for motion for attorneys' fees and costs; gather documentation on all attorneys' fees and costs; calculate total fees and costs and finalize monthly chart reflecting both; create exhibits to the declaration; review final motion for attorneys' fees and costs; assist with finalizing and filing of motion and accompanying documents.	7.70	2,464.00
07/23/18	G. Fairbairn	Confer regarding fee petition and declaration; continue editing brief and declaration for filing; analyze summary chart for fees and costs; gather exhibits for filing; attention to statement of account from AAA; correspond with A. Bruce regarding edits to the fee petition; gather information on total hour output for petition; attention to filing of petition and declaration.	4.70	2,420.50
07/23/18	K. Sandler Steinert	Conferences regarding fee petition; review fee petition.	0.50	247.50
07/23/18	L. Friedemann	Draft and edit fee petition and supporting chart; confer regarding same.	3.10	1,906.50

Total for Fees 37,093.50

Costs and Other Charges

07/23/18	Federal Express	23.78
	eDiscovery Hosting Fee	275.00

Total For Costs and Other Charges 298.78

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Client Account#: 077376.0414
Regarding: Kian Andrew Habib

07/02/18	B. Marchevsky	Confer regarding edits to the draft interrogatories; review amended answer and counterclaims.	0.50	160.00
07/02/18	L. Friedemann	Emails with S. Salinger regarding proposed motion for leave to file counterclaim; research [REDACTED]; edit answers to interrogatories; email to A. Bruce and A. Aycock regarding same; finalize and serve discovery responses; analyze answer and counterclaim and consider strategy with respect to same.	3.70	2,275.50
07/02/18	S. Lee	Update production and data collection log. Update discovery log. [REDACTED]	1.20	264.00
07/03/18	A. Wessberg	Review Habib Answer and Counterclaim.	0.30	156.00
07/03/18	B. Marchevsky	Analyze and identify [REDACTED] confer and strategize with the litigation team regarding case tasks and discovery needs; confer and strategize regarding summary judgment plan and responses to the defendant's counterclaims.	1.90	608.00
07/03/18	L. Friedemann	Confer regarding document collection and review, privilege screen, and MarkMonitor documents.; review discovery plan and consider strategy with respect to Habib and Comerica depositions.	1.20	738.00

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07/03/18	S. Lee	Organize and summarize data collection for initial production; update case calendar and circulate to team; finalize collection of documents for upcoming production; update discovery log.	1.90	418.00
07/03/18	T. Klukow	Team meeting regarding deadlines and responsibilities for completing discovery responses. (No Charge)	0.30	67.50
07/05/18	S. Lee	Communication with MarkMonitor regarding document collection.	0.20	44.00
07/06/18	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
07/06/18	B. Marchevsky	Confer regarding collection of documents and communications from MarkMonitor.	0.20	64.00
07/06/18	S. Lee	Communication with MarkMonitor regarding document collection. Revise document production and collection log. Communication with Litigation Support regarding creating saved search for potentially privileged documents.	0.30	66.00
07/09/18	B. Marchevsky	Review defendant's response to letter on discovery deficiencies.	0.20	64.00
07/09/18	L. Friedemann	Analyze letter from S. Salinger responding to discovery deficiencies and consider response to same; emails regarding request to meet and confer.	0.70	430.50
07/10/18	B. Marchevsky	Revise reply to defendant's counterclaim; review documents for production, analyzing privilege and responsiveness.	1.10	352.00
07/10/18	B. Marchevsky	Review documents from internal custodians, analyzing relevance and privilege for the purposes of production.	1.20	384.00
07/10/18	L. Friedemann	Prepare for meet and confer with S. Salinger regarding discovery deficiencies and dispute concerning location of Rule	0.60	369.00

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Date	Attorney	Description	Hours	Amount
		30(b)(6) deposition of Comerica; research regarding [REDACTED]		
		[REDACTED] confer regarding processing of production from Habib.		
07/10/18	S. Lee	Run searches in database and create document review categories for attorneys. Communication with team regarding same. Process Habib production files and follow up with Litigation Support regarding same.	0.60	132.00
07/11/18	B. Marchevsky	Review client documents, analyzing privilege and relevance for the purposes of production; confer regarding responsiveness and confidentiality designations; prepare documents for production to opposing counsel.	1.50	480.00
07/11/18	L. Friedemann	Participate in meet and confer with S. Salinger regarding discovery disputes; send email summarizing call; confer regarding videos produced by Mr. Habib.	1.40	861.00
07/11/18	S. Lee	Communication with Litigation Support team regarding processing Opposing's production set. Troubleshoot issues with opening production set. Organize files for possible production.	1.10	242.00
07/11/18	T. Klukow	Prepare copyright certificates for process to Ringtail database for review and production.	0.30	67.50
07/12/18	S. Lee	Organize files received to load into database. Communication with Litigation Support team regarding same.	1.10	242.00
07/12/18	T. Klukow	Update and quality-check [REDACTED] [REDACTED] for review	0.70	157.50

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07/13/18	S. Lee	and production. (actual time was 1.4) Communication with Litigation Support and team regarding recent document collections and uploading to database. Revise production log. Prepare data set for upcoming production. Review and revise redactions in documents for upcoming production.	0.60	132.00
07/13/18	T. Klukow	Prepare documents and data for inclusion within the Ringtail database for review and production in discovery.	0.70	157.50
07/16/18	B. Marchevsky	Prepare documents for production; check the same for accurate redactions; review videos provided by defendant; serve production of documents; confer regarding production of documents.	2.50	800.00
07/16/18	L. Friedemann	Confer regarding production of documents to Habib.; send email to Defendant's counsel following up on open discovery items; prepare case plan and budget for remainder of discovery period and summary judgment motions.	0.60	369.00
07/16/18	S. Lee	Update and finalize documents for production. Review endorsed documents for any errors.	2.50	550.00
07/17/18	A. Wessberg	Review inquiry from B. Marchevsky [REDACTED] [REDACTED] research same and provide direction [REDACTED] [REDACTED]	0.60	312.00
07/17/18	B. Marchevsky	Analyze videos provided by defendant and compare against defendant's pleadings; confer regarding the same; prepare videos for client; confer with client regarding videos; confer regarding deposition preparation tasks.	2.70	864.00

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07/17/18	L. Friedemann	Emails with S. Salinger regarding discovery issues, including deposition schedule and location; notice Habib deposition; select documents and media to use as exhibits and confer regarding same.	2.50	1,537.50
07/17/18	S. Lee	Update production log. Prepare FTP site for transmitting files. Collect files for possible use at upcoming depositions. Coordinate with IT team regarding electronic devices for use at deposition. Edit production log.	2.10	462.00
07/17/18	T. Klukow	Identify potential deposition exhibits and analyze defendant's Twitter posts and attachments.	2.80	630.00
07/18/18	B. Marchevsky	Confer regarding materials needed for Habib deposition; confer and strategize regarding Habib deposition outline; confer regarding search [REDACTED]	0.30	96.00
07/18/18	B. Marchevsky	Confer regarding [REDACTED] research procedure for the same; confer regarding [REDACTED]	1.10	352.00
07/18/18	L. Friedemann	Confer regarding topics and outline for Habib deposition.	0.20	123.00
07/18/18	S. Bell	Phone call [REDACTED] confer with B. Marchevsky regarding same.	1.00	175.00
07/18/18	S. Lee	Update collection of exhibits to use during Habib deposition. Communication with	1.00	220.00

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Date	Client	Description	Hours	Amount
		team regarding same. Communication with Litigation Support team regarding [REDACTED]		
07/18/18	T. Klukow	Review responsive documents for potential use in deposition of defendant Habib including [REDACTED] (actual time was 7.4)	3.50	787.50
07/19/18	Litigation Support Consulting	Coordinate vendor scanning/electronic discovery services.	2.00	390.00
07/19/18	B. Marchevsky	Confer regarding the identification of the songs in the videos produced by Habib; confer regarding [REDACTED]	1.10	352.00
		[REDACTED] review opposing counsel's email regarding document production.		
07/19/18	B. Marchevsky	Draft outline for Habib deposition.	1.50	480.00
07/19/18	S. Lee	Prepare and update materials for use during Habib deposition. Communication with Litigation Support team regarding isolating select audio within video files for team review.	1.30	286.00
07/19/18	T. Klukow	Identify responsive documents for potential use at defendant's deposition re: review [REDACTED] (No Charge)	7.40	1,665.00
07/20/18	Litigation Support Consulting	Coordinate vendor scanning/electronic discovery services.	2.00	390.00
07/20/18	Litigation Support Consulting	Work on [REDACTED]	3.00	585.00

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Date	Attorney	Description	Rate	Amount
07/20/18	B. Marchevsky	Continue draft of deposition outline; review [REDACTED] for the deposition.	0.60	192.00
07/20/18	B. Marchevsky	Confer regarding the reply to the amended counterclaims.	0.10	32.00
07/20/18	L. Friedemann	Confer regarding response to email from S. Salinger regarding alleged discovery deficiencies; email to S. Salinger canceling deposition; edit reply to counterclaim and circulate draft for comment; revise same to incorporate comments; email to E. Carnevale regarding reply to counterclaim.	1.40	861.00
07/20/18	S. Lee	Update final set of materials for use at Habib deposition.	0.60	132.00
07/20/18	T. Klukow	Organize materials [REDACTED] for use at deposition.	2.80	630.00
07/23/18	B. Marchevsky	Review local counsel's suggested edits to the reply to Habib's counterclaims; confer regarding the same; confer with local counsel regarding additional edits and regarding filing the reply.	0.90	288.00
07/23/18	L. Friedemann	Review and confer regarding E. Carnevale edits to reply to counterclaim and finalizing same.	0.20	123.00
07/24/18	B. Marchevsky	Review deposition notice from opposing counsel; confer regarding objections to the deposition notice; legal research [REDACTED]; begin draft of deposition objections; draft response to opposing counsel's email regarding alleged deficiencies with the document production.	2.10	672.00
07/24/18	L. Friedemann	Review Notice of Deposition to Comerica and consider response to same; email to A. Bruce regarding deposition notice.	0.70	430.50

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Date	Attorney	Description	Rate	Amount
07/24/18	S. Bell	E-mail to the [REDACTED]	0.30	52.50
07/25/18	B. Marchevsky	Research in support of email to opposing counsel regarding alleged document production deficiencies; review and revise the same; continue drafting objections to Habib's notice of a 30(b)(6) deposition; review and the revise same.	2.40	768.00
07/25/18	L. Friedemann	Email to S. Salinger responding to alleged discovery deficiencies.	0.20	123.00
07/26/18	B. Marchevsky	Confer regarding edits to and the finalization of the objections to Habib's 30(b)(6) deposition notice.	0.10	32.00
07/26/18	L. Friedemann	Continue to draft objections to Rule 30(b)(6) deposition notice; email with A. Bruce regarding same; finalize and serve objections.	0.50	307.50
07/27/18	B. Marchevsky	Review correspondence from opposing counsel regarding the deposition, additional documents from Habib, and a possible protective order.	0.10	32.00
07/27/18	L. Friedemann	Emails with S. Salinger regarding discovery disputes and meet and confer regarding same.	0.30	184.50
07/30/18	L. Friedemann	Prepare for meet and confer with Habib counsel, including research [REDACTED]	1.40	861.00
07/31/18	L. Friedemann	Email to S. Salinger following up on request to meet and confer; review [REDACTED]	0.20	123.00

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Total for Fees 24,664.50

Costs and Other Charges

07/10/18	Clarivate Analytics - 2018032756 - Certified copies of Certificates of Registration	2,378.75
07/24/18	Clarivate Analytics - 2018034725 - Credit note	(68.25)
	Color Copy Charges	1.00
	eDiscovery Hosting Fee	350.00
	Photocopy Charges	4.00
	Research via Westlaw	171.00

Total For Costs and Other Charges 2,836.50

Total This Matter 27,501.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

Date	Client	Description	Rate	Amount
07/02/18	G. Fairbairn	Attention to email announcing new bootlegs; confer regarding takedown requests.	0.40	206.00
07/03/18	G. Fairbairn	Correspond with [REDACTED]; confer regarding takedown notices.	1.10	566.50
07/06/18	G. Fairbairn	Correspond with Comerica and [REDACTED] regarding new bootleg listings.	0.30	154.50
07/11/18	G. Fairbairn	Correspond with Comerica and [REDACTED] regarding bootleg process; analyze update [REDACTED] research	0.60	309.00
07/12/18	G. Fairbairn	Confer regarding bootleg purchases; correspond with [REDACTED] research	0.80	412.00
07/13/18	G. Fairbairn	Correspond with Comerica regarding [REDACTED] continue researching [REDACTED]	0.30	154.50
07/17/18	G. Fairbairn	Confer regarding cease and desist letter timing in relation to bootleg investigation.	0.20	103.00
07/20/18	B. Marchevsky	Confer and strategize regarding bootlegging case.	0.20	64.00
07/20/18	G. Fairbairn	Correspond with [REDACTED] regarding status of investigation; confer regarding strategy for potential suit; conference call to discuss bootlegging issues and potential response; research and analyze [REDACTED]	2.10	1,081.50
07/20/18	S. Olson	Analyze and advise on [REDACTED]	0.40	168.00

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07/22/18	B. Marchevsky	Review materials from [REDACTED]	0.50	160.00
07/24/18	B. Marchevsky	Review [REDACTED] review Minnesota [REDACTED]	1.10	352.00
07/24/18	G. Fairbairn	confer with litigation team regarding strategy for the case. Develop plan for preparing complaint, filing, serving [REDACTED] [REDACTED]; analyze research on [REDACTED] gather evidence of bootlegging for complaint; attention to correspondence regarding new bootlegger.	3.50	1,802.50
07/24/18	L. Friedemann	Confer regarding preparation of complaint and claims to be asserted; consider strategy [REDACTED]	0.50	307.50
07/25/18	A. Wessberg	Confer with G. Fairbairn regarding research and review needed [REDACTED] [REDACTED]; correspond further regarding same.	0.30	156.00
07/25/18	B. Marchevsky	Confer regarding [REDACTED] [REDACTED] confer regarding strategy for complaint; review evidence collected related to the bootlegging and bootleggers.	1.30	416.00
07/25/18	G. Fairbairn	Confer regarding [REDACTED] [REDACTED]; research [REDACTED] confer regarding [REDACTED]	3.20	1,648.00

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		██████████s; continue gathering evidence of bootlegging for complaint; confer regarding allegations for complaint.		
07/25/18	L. Friedemann	Confer regarding examples of infringement to include in complaint and preparation of same.	0.40	246.00
07/25/18	S. Lee	Generate ██████████ ██████████ Communication with team regarding same.	0.20	44.00
07/26/18	A. Wessberg	Review files from G. Fairbairn; direct S. Bell regarding research regarding same; review ██████████	0.50	260.00
07/26/18	B. Marchevsky	Review ██████████; confer regarding ██████████; draft introduction, jurisdiction and venue, and legal counts portions of the Complaint.	5.60	1,792.00
07/26/18	G. Fairbairn	Correspond with ██████████; confer regarding ██████████ ██████████ confer regarding ██████████ telephone call with ██████████ regarding ██████████ ██████████; continue gathering materials for the complaint.	1.60	824.00
07/26/18	L. Friedemann	Analysis regarding ██████████	0.30	184.50
07/26/18	S. Bell	Perform search ██████████	0.90	157.50
07/27/18	A. Rondoni Tavernier	Review communications regarding ██████████	0.20	64.00
07/27/18	A. Wessberg	Review ██████████	0.60	312.00

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		[REDACTED] for Complaint.		
07/27/18	B. Marchevsky	Draft factual background portion of the Complaint; confer regarding additional counts and strategy for the Complaint.	4.70	1,504.00
07/27/18	G. Fairbairn	Confer regarding status of cyber-investigation and strategy for Complaint; correspond with A. Aycock and A. Bruce regarding approach to Complaint and timing; continue gathering evidence of intellectual property violations for Complaint; confer regarding drafting plan and timing.	2.00	1,030.00
07/27/18	L. Friedemann	Confer regarding [REDACTED] and timing of Complaint.	0.20	123.00
07/28/18	B. Marchevsky	Continue drafting factual background section of the Complaint.	0.40	128.00
07/30/18	G. Fairbairn	Attention to status update from A. Wessberg and analyze [REDACTED] for use in complaint.	0.60	309.00
07/30/18	S. Bell	Perform search for [REDACTED]	1.60	280.00
07/31/18	G. Fairbairn	Confer regarding [REDACTED] and correspond with A. Aycock regarding approach; continue analyzing [REDACTED] for use in Complaint.	0.30	154.50
07/31/18	S. Lee	Edit [REDACTED] for Complaint.	0.20	44.00

Total for Fees 15,517.50**Total This Matter** 15,517.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0416
Regarding: Phil Shadid

07/02/18	A. Wessberg	Review correspondence from Tunecore; advise Comerica regarding same.	0.50	260.00
07/03/18	A. Wessberg	Review response from TuneCore and advise Comerica regarding same; correspond further with TuneCore regarding requested information for payment.	0.20	104.00
07/03/18	L. Friedemann	Review lifetime report from Tunecore; email with Comerica and Shadid's counsel regarding same; follow up on draft settlement agreement.	0.40	246.00
07/10/18	L. Friedemann	Review emails from Tunecore and Defendant's counsel and consider response; email to A. Bruce and A. Aycock regarding same.	0.90	553.50
07/11/18	A. Wessberg	Review correspondence from Tunecore and Comerica regarding settlement.	0.20	104.00
07/11/18	L. Friedemann	Emails with J. Matthews, local counsel and Comerica regarding final stipulation and proposed order for permanent injunction.	0.30	184.50
07/18/18	L. Friedemann	Review judgment and permanent injunction and circulate same.	0.10	61.50

Total for Fees: 1,513.50

Total This Matter: 1,513.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0417
Regarding: Domain Capital Inc.

Date	Client	Description	Hours	Amount
07/02/18	E. McAdam	Legal research and analysis [REDACTED]	1.70	348.50
07/05/18	E. McAdam	Draft [REDACTED]	2.40	492.00
07/10/18	L. Friedemann	Draft and edit complaint against Domain Capital; telephone conference with C. Gannon, local counsel.	2.30	1,414.50
07/10/18	S. Bell	Prepare [REDACTED] for Domain Capital complaint.	0.70	122.50
07/11/18	S. Bell	Revise [REDACTED]	0.30	52.50
07/12/18	K. Sandler Steinert	Email to [REDACTED]	0.20	99.00
07/13/18	A. Rondoni Tavernier	Review complaint against Domain Capital, Inc.	0.30	96.00
07/17/18	L. Friedemann	Emails with C. Gannon regarding complaint against Domain Capitol.	0.30	184.50
07/18/18	A. Wessberg	Provide prior research to L. Friedemann regarding Domain Capital; conduct additional research in preparation for filing lawsuit.	1.30	676.00
07/20/18	A. Wessberg	Confer with L. Friedemann; review prior correspondence regarding Prince.com; forward and advise L. Friedemann for lawsuit.	1.20	624.00
07/23/18	L. Friedemann	Review correspondence relating to prince.com website; draft corporate disclosure statement.	0.50	307.50

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07/24/18	L. Friedemann	Telephone conference with C. Gannon and P. Pizzi regarding Complaint against Domain Capital and filing of same.	0.60	369.00
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Total for Fees 4,786.00

Total This Matter 4,786.00

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Client Account#: 077376.0418

Regarding: [REDACTED]

07/18/18	M. Greiner	Correspondence to [REDACTED]	0.20	135.00
07/19/18	H. Roston	Internal discussions regarding dispute [REDACTED]	0.30	163.50
07/19/18	K. Sandler Steinert	Review emails regarding [REDACTED]; conference regarding [REDACTED]	0.80	396.00
07/20/18	M. Greiner	Telephone conference with [REDACTED] regarding claim.	0.20	135.00
07/23/18	M. Greiner	Telephone conference with attorney regarding [REDACTED] claim.	0.10	67.50
07/24/18	K. Sandler Steinert	Review email regarding [REDACTED]; conference with M. Greiner regarding same.	0.30	148.50
07/30/18	H. Roston	Follow up with Joe Cassiopi regarding [REDACTED] and follow up on the same.	0.30	163.50
07/30/18	J. Cassiopi	Email correspondence regarding [REDACTED]	0.10	44.50
07/31/18	J. Cassiopi	Telephone conference and email correspondence regarding [REDACTED]	0.20	89.00

Total for Fees: 1,342.50

Total This Matter: 1,342.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

07/02/18	L. Friedemann	Analyze potential claims [REDACTED]	0.40	246.00
07/03/18	L. Friedemann	Confer regarding strategy [REDACTED]	0.40	246.00
07/05/18	J. Pickerill	Review correspondence from client regarding [REDACTED]; research [REDACTED]; draft correspondence to client providing recommendations.	0.30	147.00
07/09/18	L. Friedemann	Consult regarding strategy [REDACTED]	0.30	184.50
07/11/18	J. Pickerill	Review correspondence from client; verify license terms and provide feedback.	0.20	98.00
07/11/18	L. Friedemann	Confer regarding [REDACTED] response to same.	0.20	123.00
07/12/18	L. Friedemann	Draft weekly summary of pending intellectual property litigation matters; review email exchange with [REDACTED] and consider strategy.	0.30	184.50
07/13/18	L. Friedemann	Telephone conference regarding strategy for [REDACTED]; emails relating to engagement of local counsel for lawsuit against Domain Capitol; circulate draft complaint.	0.90	553.50
07/16/18	L. Friedemann	Review and edit draft agreement [REDACTED]	0.60	369.00
07/18/18	L. Friedemann	Continue to work on complaint against Domain Capital and emails with local counsel regarding same; consult regarding [REDACTED] draft	3.10	1,906.50

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		weekly summary of pending IP litigation matters; telephone conference with A. Bruce, A. Aycock and J. Boyarski regarding [REDACTED]		
07/20/18	K. Sandler Steinert	Conference regarding status of IP lit matters.	1.00	495.00
07/20/18	L. Friedemann	Meet with A. Bruce, A. Aycock and M. Greiner regarding litigation strategy for Boxill, Habib and bootlegging litigation; telephone conference with Comerica team, T. Carter and J. Boyarski regarding same; consider strategy and options with respect to sealed complaint; confer regarding prince.com domain name; email with local counsel regarding draft complaint.	3.20	1,968.00
07/20/18	M. Greiner	Cnference with attorney regarding Boxill, Nabib and piracy matters; conference with AAAB regarding same.	1.10	742.50
07/20/18	R. Murphy	Attention to potential IP litigation claims and relief to recover on claims.	0.40	204.00
07/24/18	S. Helland	Draft email attaching images of potentially infringing greeting cards. (No Charge)	0.30	154.50
07/25/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.30	184.50
07/31/18	L. Friedemann	Review edited agreement with [REDACTED] and email regarding same.	0.20	123.00

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Total for Fees 7,775.00

Costs and Other Charges

Research via Westlaw 144.00

Total For Costs and Other Charges 144.00

Total This Matter 7,919.00

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Client Account#: 077376.0600
Regarding: Entertainment

07/18/18	K. Sandler Steinert	[REDACTED]; telephone conference with J. Raczak regarding research on [REDACTED]	0.40	198.00
07/18/18	S. O'Neil	Research regarding [REDACTED]	0.80	164.00
07/19/18	K. Sandler Steinert	Search [REDACTED] database.	0.30	148.50
07/19/18	S. O'Neil	Research regarding [REDACTED]	0.60	123.00
07/20/18	K. Sandler Steinert	Review [REDACTED]; email to Comerica regarding document search.	0.30	148.50
07/20/18	S. O'Neil	Research regarding [REDACTED]	1.00	205.00
07/23/18	S. O'Neil	Research at [REDACTED]	0.10	20.50
07/24/18	K. Sandler Steinert	Email to Comerica regarding documentation [REDACTED]	0.20	99.00
07/27/18	K. Sandler Steinert	Emails regarding [REDACTED]	0.20	99.00
07/31/18	K. Sandler Steinert	Emails regarding [REDACTED]	0.50	247.50

Total for Fees 1,453.00

Total This Matter 1,453.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0604
Regarding: Warner Bros. Records

07/09/18	K. Sandler Steinert	Review WB agreement regarding [REDACTED] [REDACTED]	0.30	148.50
07/10/18	K. Sandler Steinert	Email J. Boyarski regarding [REDACTED] [REDACTED] modify HighQ permissions to post documents [REDACTED] [REDACTED] to HighQ for Heirs Advisors.	0.20	99.00
07/25/18	L. Friedemann	Analysis of agreement and correspondence relating to [REDACTED] [REDACTED]	1.70	1,045.50

Total for Fees: 1,293.00

Total This Matter: 1,293.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Client	Description	Hours	Amount
07/02/18	A. Wessberg	Review and respond to S. Helland regarding letter [REDACTED].	0.20	104.00
07/02/18	S. Helland	Revise letter to lawyer [REDACTED] draft email to Comerica team regarding same.	0.70	360.50
07/03/18	M. Greiner	Correspondence to attorney regarding request for use of NIL.	0.30	202.50
07/06/18	E. Newby	Review and analyze PRN asset request e-mails [REDACTED] received from A. Bruce from July 2 to July 6; record multiple request details into master license request log in preparation of reporting of same.	2.30	345.00
07/09/18	A. Yates	Review licensing request from [REDACTED]; review [REDACTED] commerce sites for potential infringement regarding same; prepare licensing request questionnaire [REDACTED]	0.80	140.00
07/09/18	E. Newby	Assist A. Yates with sending request to [REDACTED] regarding licensing request of the Prince symbol; revise and send email regarding same.	0.50	75.00
07/10/18	A. Yates	Review and respond to license request response from [REDACTED]; consider potential cease and desist action if necessary for existing products.	0.60	105.00
07/11/18	A. Yates	E-mail to A. Bruce regarding preparation of cease & desist letter to [REDACTED]; confer with T. Deutmeyer regarding same.	0.50	87.50

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07/13/18	A. Yates	Confer with T. Deutmeyer regarding licensing request from [REDACTED]	0.30	52.50
07/13/18	T. Deutmeyer	Draft request for licensing request specifics to [REDACTED]	0.30	102.00
07/16/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] and others received from A. Bruce from July 7 to July 16; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	2.20	330.00
07/19/18	A. Wessberg	Confer with S. Helland regarding [REDACTED]	0.10	52.00
07/19/18	S. Helland	Analysis of reply [REDACTED], and draft email to Comerica team regarding next steps for [REDACTED]	0.40	206.00
07/20/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] received from A. Bruce from July 16 to July 19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.20	180.00
07/20/18	E. Newby	Review licensing request received from [REDACTED] al; confer with A. Wessberg regarding same; draft letter [REDACTED] regarding same.	0.70	105.00
07/25/18	A. Yates	Review status of license [REDACTED]	0.40	70.00
07/25/18	S. Olson	Communications regarding license request.	0.10	42.00

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07/26/18	T. Deutmeyer	Review image licensing request from [REDACTED] [REDACTED]	0.30	102.00
07/27/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] and others received from July 20 to July 27; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	2.60	390.00
07/27/18	T. Deutmeyer	Work on license request denial and further enforcement notice [REDACTED] [REDACTED]	0.60	204.00
07/30/18	C. Thompson	Research status of [REDACTED] [REDACTED] correspond with A. Wessberg regarding the same. (No Charge)	0.30	102.00

Total for Fees 3,185.00

Total This Matter 3,185.00

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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0608
Regarding: Prince Commons Park

07/23/18	S. Helland	Reply to [REDACTED]	0.20	103.00
		[REDACTED], and draft email to Comerica team regarding same.		

Total for Fees 103.00

Total This Matter 103.00

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

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

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.0609
Regarding: Recorded Music Transaction

07/16/18	A. Wessberg	Telephone conference with A. Bruce and J. Boyarski regarding [REDACTED]; correspond with A. Bruce and M. Howe regarding same.	0.50	260.00
07/20/18	A. Wessberg	Research [REDACTED]; correspond with M. Howe regarding same.	0.70	364.00
07/22/18	A. Wessberg	Draft, file and upload music to file copyright application for The Rainbow Children, One Nite Alone, One Night Alone...Live, One Night Alone...The Aftershow, Rave Un2 the Joy Fantastic, and Xpectation.	3.50	1,820.00
07/23/18	A. Wessberg	Research, draft, file and upload music for copyright application for (master) sound recordings of C-Note and The Chocolate Invasion.	1.00	520.00
07/30/18	A. Wessberg	Research, draft and upload music to file copyright applications for master of Plectrumelectrum, Art Official Age, HitnRun Phase One, HitnRun Phase Two, and Gold.	2.00	1,040.00
07/31/18	A. Wessberg	Research, draft and upload music for copyright application for The Holy River, NYC, the Greatest Romance Ever Sold, Man O War, Days of Wild, Glasscutter, S.S.T., Fury, Dance 4 Me, Same Page Different Book, Goldnigga, Exodus, Kamasutra and Newpower Soul.	5.60	2,912.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Total for Fees **6,916.00**

Costs and Other Charges

07/17/18	U.S. Copyright Office - Fees for copyright application for The Beautiful Experience	55.00
07/22/18	U.S. Copyright Office - Fees to file copyright application for The Rainbow Children	55.00
07/22/18	U.S. Copyright Office - Fees to file copyright application for One Nite Alone...Live	55.00
07/22/18	U.S. Copyright Office - Fees to file copyright application for One Nite Alone...The Aftershow	55.00
07/22/18	U.S. Copyright Office - Fees to file copyright application for Rave In2 The Joy Fantastic	55.00
07/22/18	U.S. Copyright Office - Fees to file copyright application for Xpectation	55.00
07/22/18	U.S. Copyright Office - Fees to file copyright application for Gold EP	55.00
07/23/18	U.S. Copyright Office - Fees to file copyright application for C-Note	55.00
07/23/18	U.S. Copyright Office - Fees to file copyright application for The Chocolate Invasion	55.00
07/25/18	U.S. Copyright Office - Fees to file copyright application for Indigo Nights	55.00
07/25/18	U.S. Copyright Office - Fees to file copyright application for Planet Earth	55.00
07/25/18	U.S. Copyright Office - Fees to file copyright application for The Slaughterhouse	55.00
07/26/18	U.S. Copyright Office - Fees to file copyright application for LotUSFLOW3R	55.00
07/26/18	U.S. Copyright Office - Fees to file copyright application for MPLSound	55.00
07/26/18	U.S. Copyright Office - Fees to file copyright application for	55.00

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07/30/18	20Ten U.S. Copyright Office - Fees for copyright application for One Nite Alone	55.00
07/30/18	U.S. Copyright Office - Fees for filing copyright application for HITnRUN Phase One	55.00
07/30/18	U.S. Copyright Office - Fees for filing copyright application for Art Official Age	55.00
07/30/18	U.S. Copyright Office - Fees for filing copyright application for Plectrumelectrum	55.00
07/30/18	U.S. Copyright Office - Fees for filing copyright application for HITnRUN Phase Two	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for The Holy River	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for NYC	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for Glasscutter	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for S.S.T.	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for Fury	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for Dance 4 Me	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for Same Page Different Book	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for Exodus	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for Goldnig**	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for Kamasutra	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for Newpower Soul	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application for Days of Wild	55.00
07/31/18	U.S. Copyright Office - Fees for filing copyright application	55.00

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07/31/18	for Greatest Romance Ever Sold U.S. Copyright Office - Fees for filing copyright application for Man O War	55.00
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Total For Costs and Other Charges 1,870.00

Total This Matter 8,786.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

07/02/18	E. Newby	Gather information for T. Deutmeyer to respond to Office Actions received for applications in Mexico; draft email to T. Deutmeyer	1.00	150.00
07/02/18	S. Bell	Prepare and send July portfolio status report to A. Bruce.	0.30	52.50
07/03/18	E. Newby	Review email from the foreign associate regarding the opposition against the Purple Vision Legacy Group; draft and send email to foreign associate with documents and links provided by A. Wessberg.	0.40	60.00
07/03/18	E. Newby	Confer with T. Deutmeyer regarding documents needed for Affidavit for Office Action responses in Mexico; retrieve requested documents for T. Deutmeyer.	0.60	90.00
07/05/18	A. Yates	Prepare Post-Notice of Allowance Amendments for the marks NPG (Appl. No. 87492736) and Prince Symbol (Appl. No. 87472934) regarding Class 9 amendments.	1.10	192.50
07/05/18	E. Newby	Draft and send instructions to the foreign associate in China to file opposition against GUO MINE SCHOOL'S trademark application.	0.50	75.00
07/10/18	A. Yates	Review status of Class 41 description amendments for the marks PAISLEY PARK (Appl. No. 87492751), THE PRINCE ESTATE (Appl. No. 87619284), and NEW POWER SOUL (Appl. No. 87583671).	0.90	157.50

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Date	Attorney	Description	Hours	Amount
07/11/18	A. Yates	Telephone call with USPTO Examining Attorney, A. Butler, regarding status of Preliminary Amendments filed for the marks THE PRINCE ESTATE (Appl. No. 87619284) and NEW POWER SOUL (Appl. No. 87583671) in Class 41; draft Post-Publication Amendments for the marks THE PRINCE ESTATE (Appl. No. 87619284), and NEW POWER SOUL (Appl. No. 87583671), Prince Symbol (Appl. No. 87472970), and NPG (Appl. No. 87601474), all in Class 41.	1.50	262.50
07/11/18	E. Newby	Draft and send email to foreign counsel instructing them to file two new trademark applications for The Prince Estate Logo in classes 9 and 35; confer with T. Deutmeyer regarding same.	0.80	120.00
07/12/18	A. Wessberg	Review correspondence regarding [REDACTED]; confer with K. Steinert regarding same.	0.30	156.00
07/13/18	S. Bell	Review e-mails regarding owner name correction.	0.10	17.50
07/17/18	A. Wessberg	Research [REDACTED]	1.40	728.00
07/17/18	A. Wessberg	Review and execute post-publication amendments to correct PTO oversight.	0.20	104.00
07/17/18	A. Yates	Update draft Post-Publication Amendments for the marks THE PRINCE ESTATE (Appl. No. 87619284), NEW POWER SOUL (Appl. No. 87583671), and Prince Symbol (Appl. No. 87472970), all in Class 41; e-mail to A. Wessberg regarding submission of same via USPTO.	0.60	105.00

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07/17/18	E. Newby	Prepare Monthly Merchandising Spreadsheet for meeting with A. Bruce and others.	2.70	405.00
07/18/18	A. Wessberg	Telephone conference with Comerica and T. Guy regarding trademark use on merchandise for various trademark filings; review and respond regarding [REDACTED]	1.20	624.00
07/18/18	A. Wessberg	Confer with K. Steinert regarding real estate property and trademark rights regarding same; correspond regarding same; direct S. Bell regarding query to UK counsel regarding extent of protection.	0.50	260.00
07/18/18	A. Yates	Finalize and electronically file Post-Publication Amendments for the marks Prince Symbol (Appl. No. 87472970), THE PRINCE ESTATE (Appl. No. 87619284), and NEW POWER SOUL (Appl. No. 87583671) via USPTO.	0.50	87.50
07/18/18	E. Newby	Attend monthly PRN Merchandising meeting to discuss upcoming deadlines	0.80	120.00
07/18/18	E. Newby	Revise and send monthly Merchandising Spreadsheet for meeting with A. Bruce and others.	1.00	150.00
07/18/18	E. Newby	Research [REDACTED]; confer with S. Bell regarding same.	1.60	240.00
07/18/18	S. Bell	Conference call regarding monthly merchandise meeting.	0.80	140.00
07/18/18	S. Bell	Research [REDACTED]	1.50	262.50
07/19/18	A. Wessberg	Prepare weekly report.	0.30	156.00
07/19/18	S. Bell	Research [REDACTED]	0.80	140.00

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INVOICE DETAIL

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		██████████ e-mail to foreign associate regarding filing trademark applications in same.		
07/20/18	A. Wessberg	Meet with A. Bruce, A. Aycock and T. Guy regarding new applications for PRINCE VAULT and NPG MUSIC CLUB, ██████████ ██████████; follow up with S. Helland regarding ██████████ ██████████	0.60	312.00
07/22/18	A. Wessberg	Attention to ██████████ ██████████	0.10	52.00
07/23/18	A. Wessberg	Draft goods/services descriptions for new applications for PRINCE VAULT and NPG MUSIC CLUB; verify same with Comerica.	1.30	676.00
07/23/18	A. Wessberg	Confer with M. Ranum; review and reply to e-mail from Comerica regarding ██████████ ██████████	0.50	260.00
		██████████ correspond further regarding same.		
07/23/18	E. Newby	Prepare draft trademark applications for the marks PRINCE VAULT and NPG MUSIC CLUB in Classes 9, 35, and 41.	0.50	75.00
07/24/18	A. Wessberg	Review and execute applications for PRINCE VAULT and NPG MUSIC CLUB.	0.30	156.00
07/24/18	A. Wessberg	Draft requested e-mail correspondence to ██████████ ██████████	0.40	208.00
07/24/18	E. Newby	Finalize and electronically file trademark applications for the marks PRINCE VAULT and NPG MUSIC CLUB in Classes 9, 35, and 41.	0.50	75.00
07/25/18	E. Newby	Update the Monthly Merchandising Meeting report with notes/instructions from the meeting on 7/18/2018; email A. Wessberg and others regarding same.	1.00	150.00
07/25/18	E. Newby	Research ██████████	1.30	195.00

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

Prince Rogers Nelson Estate
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		[REDACTED]; research possible specimens to use regarding same.		
07/26/18	A. Wessberg	Review and respond to request to review [REDACTED]	0.20	104.00
07/26/18	E. Newby	Draft mark description, goods and services description, and specimen description in preparation for filing a trademark application for the color mark PURPLE in classes 9 and 41; confer with S. Bell regarding same.	3.00	450.00
07/26/18	S. Bell	Research [REDACTED]	3.20	560.00
07/27/18	A. Wessberg	Final review [REDACTED]	0.10	52.00
07/27/18	A. Yates	Review and respond [REDACTED]	0.40	70.00
07/30/18	E. Newby	Revise application for the PURPLE color application; draft email to A. Wessberg	1.20	180.00
07/30/18	S. Bell	Revise [REDACTED] confer with	0.20	35.00
07/31/18	A. Yates	A. Wessberg regarding same. Review publication status, including status of voluntary amendments for Class 9 and 41 descriptions, of PRINCE applications in Classes 9, 14, 15, 16, 21, 25, 35, and 41 to confirm USPTO updates.	0.80	140.00
07/31/18	E. Newby	Revise email to A. Wessberg [REDACTED] confer with S. Bell regarding same.	1.40	210.00
07/31/18	S. Bell	E-mail to A. Bruce regarding execution of	0.10	17.50

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07/31/18	S. Bell	trademark assignment. E-mail to A. Bruce regarding execution of trademark assignment [REDACTED]	0.20	35.00
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INVOICE DETAIL

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Total for Fees 8,868.00

Costs and Other Charges

07/09/18	Western Union Business Solutions - 265 - Monthly wire transfer fee for foreign associates (for matter 1150)	6.00
07/09/18	Western Union Business Solutions - 265 - Monthly wire transfer fee for foreign associates for matter .1183	12.00
07/09/18	Western Union Business Solutions - 265 - Monthly wire transfer fee for foreign associates for matter .1195	12.00
07/09/18	Western Union Business Solutions - 265 - Monthly wire transfer fee for foreign associates for matter .1200	6.00
07/09/18	Western Union Business Solutions - 265 - Monthly wire transfer fee for foreign associates for matter .1202	6.00
07/09/18	Western Union Business Solutions - 265 - Monthly wire transfer fee for foreign associates for matter .1209	12.00
07/24/18	Uhthoff, Gomez Vega & Uhthoff, s.c. - 1081763 - Foreign fees associated with filing two trademark applications; payment of government fees; reviewing confirmation of application for accuracy; for TM: THE PRINCE ESTATE (App. Nos. 2075030 and 2075026) in International Classes 9 and 25 in Mexico.	1,586.00
07/24/18	U.S. Patent and Trademark Office - Government fees associated with filing a trademark application with three classes - PRINCE VAULT	825.00
07/24/18	U.S. Patent and Trademark Office - Government fees associated with filing a trademark application with three classes - NPG MUSIC CLUB	825.00

Total For Costs and Other Charges 3,290.00

Total This Matter 12,158.00

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INVOICE DETAIL

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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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August 23, 2018
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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

Date	Client	Description	Hours	Amount
07/03/18	S. Helland	Prepare for teleconference and teleconference with [REDACTED]; Draft notes and follow-up regarding same; Follow up email with [REDACTED]	1.60	824.00
07/04/18	S. Helland	Draft [REDACTED] letter.	0.40	206.00
07/05/18	S. Helland	Analysis of [REDACTED] email regarding [REDACTED]	0.30	154.50
07/06/18	S. Helland	Prepare for and teleconference with A. Bruce, A. Aycock, and T. Guy regarding [REDACTED], and draft follow-up notes regarding same.	0.90	463.50
07/09/18	S. Helland	Reply to [REDACTED] email regarding [REDACTED]; Reply to T. Guy email regarding same.	0.50	257.50
07/11/18	S. Helland	Reply to multiple emails regarding [REDACTED] from A. Bruce and A. Aycock; Reply to multiple J. Boyarski email regarding same.	2.30	1,184.50
07/12/18	K. Sandler Steinert	Email with A. Wessberg regarding [REDACTED]; email with accountants regarding same.	0.30	148.50
07/25/18	A. Wessberg	Research, prepare application, and upload music [REDACTED]	1.50	780.00
07/25/18	S. Helland	Draft revised [REDACTED] agreement, in light of exchange with [REDACTED]	1.30	669.50

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

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07/26/18	A. Wessberg	[REDACTED] and Comerica team, and multiple email regarding same. Research, draft, and upload music for [REDACTED]	1.90	988.00
07/30/18	A. Wessberg	Review correspondence regarding [REDACTED] [REDACTED] advise Comerica regarding same.	0.70	364.00
07/30/18	S. Helland	Draft email to Comerica team regarding [REDACTED] and status request.	0.20	103.00

Total for Fees 6,143.00

Total This Matter 6,143.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

07/02/18	A. Wessberg	Review e-mail correspondence from [REDACTED] [REDACTED] correspond with Tunefort regarding transfer of same.	0.70	364.00
07/06/18	A. Wessberg	Compile and forward information for Complaint against Domain Capital to E. McAdam. (No Charge)	0.40	208.00
07/13/18	A. Yates	Review status of Estate domain matters. (No Charge)	0.40	70.00
07/16/18	A. Wessberg	Work with Network Solutions to change registrant contact [REDACTED] [REDACTED]; renew registration and advise A. Bruce regarding same.	1.50	780.00
07/16/18	A. Wessberg	Review and recommend changes regarding Complaint against Domain Capital regarding prince.com	0.70	364.00
07/16/18	E. Newby	Confirm renewal deadline [REDACTED] [REDACTED]; Confer with A. Yates and A. Wessberg regarding same.	0.30	45.00
07/23/18	A. Wessberg	Complete [REDACTED] [REDACTED]; request set up of licensing at [REDACTED]; advise A. Bruce regarding same; correspond with [REDACTED]	1.00	520.00
07/24/18	A. Wessberg	Correspond with Com Laude regarding email service.	0.10	52.00
07/25/18	A. Yates	Coordinate set up of new domain inbox [REDACTED]	0.30	52.50

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07/26/18	A. Yates	[REDACTED] (No Charge) E-mails with D. Grausam regarding set up of new internal inbox	0.40	70.00
07/27/18	A. Wessberg	[REDACTED] (No Charge) Obtain [REDACTED] [REDACTED]; review e-mail recommendations from Com Laude, advise Comerica regarding same.	0.80	416.00
07/30/18	A. Wessberg	Correspond with Comerica regarding setting up e-mail accounts; request same from Fredlaw IT.	0.30	156.00
07/31/18	E. Newby	Review notes [REDACTED] [REDACTED]; confer with A. Wessberg regarding same.	0.50	75.00

Total for Fees 2,772.00

Costs and Other Charges

07/16/18	Network Solutions - Fees in connection with the domain renewal of npgrecords.com	39.99
	Research via Westlaw	154.00

Total For Costs and Other Charges 193.99

Total This Matter 2,965.99

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
07/02/18	A. Wessberg	Follow-up correspondence to [REDACTED]; review correspondence for EU/UK counsel regarding [REDACTED]; provide to UK/EU counsel additional information for further evaluation; review [REDACTED] provide direction regarding same.	1.20	624.00
07/02/18	S. Bell	Prepare and send e-mail to A. Bruce regarding watch notices.	0.20	35.00
07/02/18	S. Bell	Draft e-mails to A. Bruce regarding [REDACTED]	1.30	227.50
07/02/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED]	0.10	17.50
07/02/18	S. Bell	Search for [REDACTED] confer with T. Deutmeyer regarding same.	0.50	87.50
07/02/18	S. Bell	Draft cease and desist letter [REDACTED]	0.80	140.00
07/02/18	S. Bell	Review watch notices; confer with A. Wessberg regarding same.	1.10	192.50
07/02/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] cease and desist letter.	0.10	17.50
07/02/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
07/02/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] cease and desist letter compliance.	0.10	17.50

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07/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter compliance by [REDACTED]	0.10	17.50
07/02/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter for [REDACTED]	0.10	17.50
07/02/18	S. Bell	Confer with T. Deutmeyer regarding status of [REDACTED] compliance with cease and desist letter.	0.10	17.50
07/02/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] compliance with cease and desist letter.	0.10	17.50
07/02/18	S. Bell	Review e-mail regarding [REDACTED] compliance with cease and desist letter; update enforcement chart regarding same.	0.10	17.50
07/02/18	S. Bell	Review e-mail from [REDACTED] regarding compliance with cease and desist letter; update enforcement chart regarding same.	0.10	17.50
07/02/18	S. Bell	Review cease and desist letter [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/02/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance with cease and desist letter.	0.10	17.50
07/02/18	S. Bell	Review cease and desist letter [REDACTED]; update enforcement chart regarding same.	0.10	17.50
07/02/18	S. Bell	Review cease and desist letter [REDACTED]; update enforcement chart regarding same.	0.10	17.50
07/02/18	S. Bell	Review cease and desist letter [REDACTED]; update enforcement chart regarding same.	0.10	17.50
07/03/18	A. Wessberg	Review correspondence [REDACTED]	2.20	1,144.00

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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		██████████ provide direction to S. Bell and E. Newby regarding strategy and content of copyright application; confer with L. Friedemann regarding ██████████; advise Comerica regarding same; follow-up on ██████████		
07/03/18	S. Bell	Draft cease and desist letter to ██████████	0.80	140.00
07/03/18	S. Bell	Draft cease and desist letter to ██████████	0.80	140.00
07/03/18	S. Bell	Confer with T. Deutmeyer regarding potential cease and desist letter to ██████████	0.20	35.00
07/03/18	T. Deutmeyer	Work on and send cease-and-desist letter to ██████████	0.30	102.00
07/03/18	T. Deutmeyer	Review ██████████	0.50	170.00
07/03/18	T. Deutmeyer	Call from ██████████ project.	0.10	34.00
07/05/18	A. Rondoni Tavernier	Confer regarding ██████████	0.10	32.00
07/05/18	A. Wessberg	Finalize cease and desist letter to ██████████; review ██████████; respond to same; correspond with A. Aycock regarding ██████████; request takedown of bootlegs of ██████████; correspond further regarding ██████████	1.20	624.00

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07/05/18	T. Deutmeyer	Review correspondence regarding [REDACTED]	0.50	170.00
07/06/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice [REDACTED]	1.00	340.00
07/09/18	S. Bell	Research [REDACTED] for cease and desist letter; prepare exhibit for cease and desist letter; [REDACTED]	1.50	262.50
07/09/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] update enforcement chart regarding same.	0.30	52.50
07/09/18	S. Bell	Review e-mails [REDACTED]; confer with T. Deutmeyer regarding same.	0.20	35.00
07/09/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED]	0.10	17.50
07/09/18	S. Bell	E-mail to A. Bruce regarding [REDACTED]	0.20	35.00
07/09/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.50	170.00
07/09/18	T. Deutmeyer	Draft letter to [REDACTED]; review [REDACTED] advise Comerica regarding same.	2.60	884.00
07/09/18	T. Deutmeyer	Advise Comerica [REDACTED]	0.60	204.00

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07/09/18	T. Deutmeyer	Advise Comerica on [REDACTED] [REDACTED]	0.30	102.00
07/10/18	A. Wessberg	Review licensing request for merchandise; direct A. Yates regarding next steps; review correspondence [REDACTED] [REDACTED]; direct T. Deutmeyer regarding same.	0.50	260.00
07/10/18	S. Bell	Review e-mails [REDACTED] [REDACTED]	0.10	17.50
07/10/18	S. Bell	Review e-mail [REDACTED] [REDACTED]	0.10	17.50
07/10/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED]	0.20	35.00
07/10/18	S. Bell	Research contact information for [REDACTED] [REDACTED]	0.30	52.50
07/10/18	T. Deutmeyer	Read [REDACTED] [REDACTED] review past settlement offer and advise Comerica regarding status of negotiations; sign up for and review [REDACTED] [REDACTED]	0.90	306.00
07/10/18	T. Deutmeyer	Draft [REDACTED] [REDACTED] send such letters and advise Comerica regarding same.	2.30	782.00
07/10/18	T. Deutmeyer	Instruct MarkMonitor to watch and alert for [REDACTED]	0.20	68.00
07/11/18	A. Wessberg	Review correspondence regarding [REDACTED] [REDACTED] confer with T. Deutmeyer and L. Friedemann and advise regarding same.	0.50	260.00
07/11/18	S. Bell	Review e-mails regarding confidentiality agreement [REDACTED]	0.10	17.50

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07/11/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.20	35.00
07/11/18	S. Bell	Review cease and desist letters sent to [REDACTED] update enforcement chart regarding same.	0.20	35.00
07/11/18	S. Bell	Review e-mail from foreign associate regarding potential cease and desist letter and opposition [REDACTED] confer with A. Wessberg regarding same.	0.30	52.50
07/11/18	S. Bell	Update enforcement chart [REDACTED] compliance with cease and desist letter.	0.10	17.50
07/11/18	S. Bell	Review e-mail from foreign associate regarding potential cease and desist letter to [REDACTED] confer with A. Wessberg regarding same.	0.20	35.00
07/11/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.00	175.00
07/11/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] confer with T. Deutmeyer regarding same.	0.60	105.00
07/11/18	S. Bell	Review [REDACTED]; confer with T. Deutmeyer regarding same.	0.20	35.00
07/11/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.80	140.00
07/11/18	S. Bell	Prepare and send e-mail to A. Bruce regarding potential enforcement [REDACTED]	1.00	175.00

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07/11/18	T. Deutmeyer	[REDACTED] Draft proposal denial and demand notice to [REDACTED]	0.50	170.00
07/11/18	T. Deutmeyer	Advise on comments to [REDACTED]	0.90	306.00
07/11/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist [REDACTED]	1.10	374.00
07/11/18	T. Deutmeyer	Draft demand to [REDACTED]	0.30	102.00
07/11/18	T. Deutmeyer	Analyze response to [REDACTED]	0.20	68.00
07/11/18	T. Deutmeyer	Analyze response to [REDACTED]	0.40	136.00
07/11/18	T. Deutmeyer	Draft settlement offer [REDACTED]	0.90	306.00
07/12/18	A. Wessberg	Review correspondence with [REDACTED] [REDACTED] review and revise draft reply from T. Deutmeyer; review bootleg issue; direct S. Bell regarding same; review select review select watch notice reports; direct S. Bell regarding same; review enforcement matter in Ireland and respond to question regarding copyright ownership [REDACTED]	0.70	364.00
07/12/18	S. Bell	E-mail to foreign associate regarding instructions to proceed with cease and desist letters [REDACTED]	0.30	52.50
07/12/18	S. Bell	E-mail to A. Bruce regarding copyright [REDACTED]	0.30	52.50

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Date	Client	Description	Hours	Rate
		rights [REDACTED]		
07/12/18	S. Bell	Update enforcement chart regarding [REDACTED]	0.10	17.50
07/12/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	17.50
07/12/18	S. Bell	Review cease and desist letter [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/12/18	S. Bell	E-mail to A. Bruce regarding potential cease and desist letter to [REDACTED]	0.20	35.00
07/12/18	S. Bell	Review e-mail from foreign associate regarding cease and desist letters [REDACTED] confer with T. Deutmeyer regarding same; e-mail to foreign associate regarding instructions to send letters for same.	0.50	87.50
07/12/18	S. Bell	Review [REDACTED]; confer with T. Deutmeyer regarding same.	0.50	87.50
07/12/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.20	35.00
07/12/18	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/12/18	S. Bell	Review watch notices; confer with A. Wessberg regarding same.	1.20	210.00
07/12/18	S. Bell	Finalize and send e-mail to A. Bruce regarding enforcement of books.	0.10	17.50
07/12/18	S. Bell	Confer with C. Moyer regarding [REDACTED]	0.40	70.00
07/12/18	T. Deutmeyer	Review [REDACTED]	0.40	136.00

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07/12/18	T. Deutmeyer	[REDACTED] Draft response to [REDACTED]; review two emails of queries from [REDACTED] correspondence with Comerica regarding Confidentiality Agreement.	1.30	442.00
07/12/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice [REDACTED]	1.00	340.00
07/12/18	T. Deutmeyer	Analyze content of demand letters to [REDACTED]	0.20	68.00
07/12/18	T. Deutmeyer	Review response from [REDACTED] advise Comerica regarding response and draft follow-up demand to [REDACTED]	1.00	340.00
07/13/18	S. Bell	Review responses to cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/13/18	S. Bell	Finalize and send e-mail to A. Bruce regarding marks from watch notices.	0.10	17.50
07/13/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter regarding [REDACTED]	0.10	17.50
07/13/18	T. Deutmeyer	Draft [REDACTED]	2.30	782.00
07/13/18	T. Deutmeyer	Draft and analyze response [REDACTED] advise Comerica regarding same.	0.80	272.00
07/13/18	T. Deutmeyer	Review for compliance [REDACTED]	0.20	68.00

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07/13/18	T. Deutmeyer	Review letter [REDACTED] and draft reply correspondence [REDACTED]	0.60	204.00
07/15/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.50	170.00
07/15/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice [REDACTED]	1.00	340.00
07/16/18	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED]; review correspondence with Comerica regarding various enforcement efforts.	0.40	208.00
07/16/18	S. Bell	Review correspondence regarding response to cease and desist letter [REDACTED]	0.20	35.00
07/16/18	S. Bell	update enforcement chart regarding same. Review correspondence regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/16/18	S. Bell	Update enforcement chart [REDACTED]	0.10	17.50
07/16/18	S. Bell	Update enforcement chart [REDACTED]	0.10	17.50
07/16/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.90	157.50
07/16/18	S. Bell	Review cease and desist letter [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/16/18	S. Bell	Review [REDACTED] response to cease and desist letter regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50

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07/16/18	S. Bell	Prepare and send enforcement tracking chart to A. Bruce.	0.70	122.50
07/16/18	S. Bell	Confer with T. Deutmeyer regarding copyright registration for Prince Symbol.	0.50	87.50
07/16/18	S. Bell	E-mail to A. Aycock regarding potentially infringing books.	0.10	17.50
07/16/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	17.50
07/16/18	S. Bell	E-mail to foreign associate regarding details for copyright application in China; confer with A. Wessberg regarding same.	0.30	52.50
07/16/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.60	204.00
07/16/18	T. Deutmeyer	Advise Comerica regarding and work [REDACTED]	0.70	238.00
07/16/18	T. Deutmeyer	Review for compliance the [REDACTED] and advise Comerica on the status of the same.	0.40	136.00
07/16/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice [REDACTED]	0.70	238.00
07/16/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice [REDACTED]	0.60	204.00
07/16/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	1.10	374.00
07/16/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	1.20	408.00
07/17/18	A. Wessberg	Review status [REDACTED]; confer with G. Fairbairn and L. Friedemann regarding [REDACTED] cease and desist letter; review select watch notices; review correspondence regarding [REDACTED]	2.80	1,456.00

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		[REDACTED]; review correspondence regarding The Purple Vision; advise Comerica regarding [REDACTED].		
07/17/18	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
07/17/18	S. Bell	Review [REDACTED] confer with T. Deutmeyer regarding same.	0.60	105.00
07/17/18	S. Bell	Send e-mail to Markmonitor regarding [REDACTED] takedown request.	0.10	17.50
07/17/18	S. Bell	Review e-mail sent to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/17/18	S. Bell	Draft cease and desist letter to [REDACTED] [REDACTED]	1.10	192.50
07/17/18	S. Bell	Draft cease and desist letter to [REDACTED] [REDACTED]	0.90	157.50
07/17/18	S. Bell	Review cease and desist letter sent to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/17/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] [REDACTED]; confer with A. Wessberg regarding same.	0.50	87.50
07/17/18	S. Bell	Review e-mail from foreign associate regarding copyright application for Love Symbol (1) in China.	0.20	35.00
07/17/18	S. Bell	Review cease and desist letter sent to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/17/18	S. Bell	Review cease and desist letter sent [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50

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07/17/18	S. Bell	Review cease and desist letter sent [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/17/18	S. Bell	Update enforcement chart regarding [REDACTED]	0.10	17.50
07/17/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/17/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance with cease and desist letter.	0.10	17.50
07/17/18	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
07/17/18	S. Bell	Review cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/17/18	T. Deutmeyer	Analyze and research, and work on cease- and-desist notice to [REDACTED] [REDACTED]	0.80	272.00
07/17/18	T. Deutmeyer	Review for compliance the web sites of [REDACTED]	0.50	170.00
07/17/18	T. Deutmeyer	Analyze and research, and work on cease- and-desist notice to [REDACTED] [REDACTED]	0.80	272.00
07/17/18	T. Deutmeyer	Call from and review compliance of [REDACTED] [REDACTED] draft note to file regarding same.	0.40	136.00
07/17/18	T. Deutmeyer	Review for compliance the [REDACTED] [REDACTED]	0.30	102.00

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07/17/18	T. Deutmeyer	Work on [REDACTED] and review Comerica comments regarding same; advise Comerica on non-disclosure provision.	1.10	374.00
07/18/18	A. Wessberg	Review correspondence for A. Aycock regarding [REDACTED]; direct S. Bell regarding same; correspond regarding [REDACTED] decline	0.50	260.00
07/18/18	S. Bell	Review e-mails regarding [REDACTED]; update enforcement chart regarding same.	0.10	17.50
07/18/18	S. Bell	Update enforcement chart regarding [REDACTED] regarding cease and desist letter with [REDACTED]	0.10	17.50
07/18/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice [REDACTED]	0.30	102.00
07/18/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.40	136.00
07/18/18	T. Deutmeyer	Incorporate and analyze changes of Comerica into [REDACTED]	0.50	170.00
07/19/18	C. Moyer	Review communication from [REDACTED]	0.10	50.00
07/19/18	S. Bell	Review cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/19/18	S. Bell	Review cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/19/18	T. Deutmeyer	Review correspondence from [REDACTED]	0.20	68.00
07/19/18	T. Deutmeyer	Correspond with counsel for [REDACTED]	0.20	68.00

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07/20/18	S. Bell	leader of [REDACTED] tribute band. Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED] [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with A. Wessberg regarding status of cease and desist letter regarding [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED] [REDACTED]	0.30	52.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED] [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED] [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED] [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter regarding [REDACTED]	0.20	35.00
07/20/18	S. Bell	regarding second attempt to takedown. Confer with E. Newby regarding cease	0.10	17.50

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		and desist letter sent to [REDACTED]		
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
07/20/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
07/20/18	S. Bell	Review watch notices.	1.50	262.50
07/20/18	S. Bell	Review [REDACTED]	0.10	17.50
07/21/18	C. Moyer	Review draft agreement from [REDACTED] prepare communication to A. Wessberg regarding same.	0.40	200.00
07/23/18	A. Wessberg	Review settlement agreement with [REDACTED]; correspond with C. Moyer	0.50	260.00

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07/23/18	S. Bell	regarding same. Confer with C. Moyer regarding [REDACTED] [REDACTED]; update same.	0.20	35.00
07/24/18	A. Wessberg	Correspond with MarkMonitor regarding [REDACTED]; confer with [REDACTED]	0.70	364.00
07/25/18	A. Wessberg	Correspond regarding and with L. Cruz regarding licensing request and enforcement tips; correspond with MarkMonitor regarding [REDACTED] [REDACTED]; correspond regarding [REDACTED] [REDACTED] correspond regarding enforcement of unauthorized books about PRN; review 25 shirt designs from MarkMonitor for enforcement; correspond with Comerica regarding [REDACTED] correspond with Comerica regarding [REDACTED]; review and revise NDA and send same to [REDACTED]	1.80	936.00
07/25/18	S. Bell	Draft cease and desist letter to [REDACTED] [REDACTED]	1.20	210.00
07/25/18	S. Bell	Draft cease and desist letter to [REDACTED] [REDACTED]	1.00	175.00
07/25/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.90	157.50
07/25/18	T. Deutmeyer	Analyze and research, and work on cease- and-desist notice to [REDACTED]	1.20	408.00
07/25/18	T. Deutmeyer	Analyze and research, and work on cease- and-desist notice to [REDACTED] [REDACTED]	0.60	204.00
07/26/18	A. Wessberg	Review and revise [REDACTED] correspond with A. Bruce regarding same; correspond with [REDACTED] regarding	0.50	260.00

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		same.		
07/26/18	C. Donels	Researching [REDACTED]	1.90	389.50
07/26/18	T. Deutmeyer	Review request from [REDACTED]	0.40	136.00
07/26/18	T. Deutmeyer	and advise Comerica regarding same. Review for compliance and draft follow-up notice [REDACTED]	0.30	102.00
07/26/18	T. Deutmeyer	Review for compliance and send follow-up notice to [REDACTED]	0.40	136.00
07/26/18	T. Deutmeyer	Review for compliance and work on follow- up cease-and-desist notice to [REDACTED] [REDACTED]; review web site after further changes [REDACTED]	0.70	238.00
07/26/18	T. Deutmeyer	Review correspondence from [REDACTED] and work on [REDACTED]	1.00	340.00
07/26/18	T. Deutmeyer	Review for compliance and work on follow- up cease-and-desist notice to [REDACTED]	0.40	136.00
07/26/18	T. Deutmeyer	Research new trademark application filed [REDACTED]; assess whether USPTO will accept registration [REDACTED]	2.00	680.00
07/27/18	A. Wessberg	Provide direction to S. Bell regarding [REDACTED] cease and desist letter; attend monthly MarkMonitor call with Comerica; draft follow-up with [REDACTED]	1.30	676.00

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		[REDACTED] advise		
07/27/18	C. Donels	Comerica regarding same. Researching [REDACTED]	0.10	20.50
07/27/18	C. Moyer	Communication with client regarding [REDACTED] review client requested changes; prepare communication to [REDACTED]	0.30	150.00
07/27/18	T. Deutmeyer	Draft and send to [REDACTED]	0.20	68.00
07/27/18	T. Deutmeyer	Review for compliance the web sites of [REDACTED]	1.10	374.00
07/27/18	T. Deutmeyer	Review [REDACTED]	0.70	238.00
07/27/18	T. Deutmeyer	Review correspondence from [REDACTED]	0.30	102.00
07/30/18	A. Wessberg	Review correspondence regarding [REDACTED] [REDACTED] provide direction regarding same; review [REDACTED] [REDACTED] provide direction to S. Bell regarding same; confer with C. Moyer regarding [REDACTED] [REDACTED] provide direction to T. Deutmeyer regarding [REDACTED]	1.30	676.00
07/30/18	B. Northrop	Respond to request for Fredrikson data required to engage Netherlands counsel.	0.60	153.00

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Date	Client	Description	Rate	Amount
07/30/18	C. Moyer	Review communication from [REDACTED]; consult with A. Wessberg regarding same; prepare communication to client regarding [REDACTED]	0.20	100.00
07/30/18	S. Bell	Review emails regarding cease and desist letter [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/30/18	S. Bell	Draft e-mail to A. Bruce regarding [REDACTED]	0.30	52.50
07/30/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
07/30/18	S. Bell	Review draft cease and desist letter to [REDACTED] confer with A. Wessberg regarding same.	0.20	35.00
07/30/18	S. Bell	Review draft cease and desist letters to [REDACTED] confer with A. Wessberg regarding same.	0.40	70.00
07/30/18	S. Bell	Review [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/30/18	S. Bell	Review e-mail from MarkMonitor regarding takedown request for [REDACTED]; update enforcement chart regarding same.	0.10	17.50
07/30/18	S. Bell	Review cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.20	35.00
07/30/18	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/30/18	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.20	35.00
07/30/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50

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		[REDACTED] update enforcement chart regarding same.		
07/30/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50
		[REDACTED] update enforcement chart regarding same.		
07/30/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
		[REDACTED]		
07/30/18	S. Bell	E-mail to A. Bruce regarding potential cease and desist letters to [REDACTED]	0.40	70.00
		[REDACTED]		
07/30/18	S. Bell	E-mail to MarkMonitor regarding [REDACTED]	0.40	70.00
		[REDACTED] e-mail to A. Bruce regarding potential cease and desist letter to [REDACTED]		
07/30/18	T. Deutmeyer	Review for compliance the web and social media sites of [REDACTED]	0.90	306.00
		[REDACTED]		
07/30/18	T. Deutmeyer	Advise on draft cease-and-desist to [REDACTED]	0.10	34.00
		[REDACTED]		
07/30/18	T. Deutmeyer	Review for compliance and correspond with [REDACTED]	0.20	68.00
		[REDACTED]		
07/30/18	T. Deutmeyer	Review for compliance and correspond with [REDACTED]	0.30	102.00
		[REDACTED]		
07/30/18	T. Deutmeyer	Review case law regarding bands and [REDACTED]	1.60	544.00
		[REDACTED] draft update to Comerica regarding same.		
07/31/18	A. Wessberg	Correspond with Comerica regarding various instances of [REDACTED]	0.50	260.00

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		[REDACTED] correspond regarding MarkMonitor [REDACTED] [REDACTED]		
07/31/18	C. Moyer	Review communication from A. Wessberg regarding [REDACTED]	0.10	50.00
		[REDACTED] respond to same.		
07/31/18	C. Moyer	Review client communication; review A. Wessberg response to same; prepare communication to [REDACTED] [REDACTED]	0.30	150.00
		[REDACTED]		
07/31/18	J. Pickerill	Discuss potential publicity rights violations; research [REDACTED] [REDACTED]	0.20	98.00
07/31/18	S. Bell	E-mail to MarkMonitor regarding takedown request of infringing material.	0.20	35.00
07/31/18	S. Bell	Review e-mails regarding [REDACTED] [REDACTED]; update enforcement chart regarding same.	0.10	17.50
07/31/18	S. Bell	E-mail to MarkMonitor regarding takedown request [REDACTED]	0.20	35.00
07/31/18	S. Bell	Finalize and send e-mail to A. Bruce regarding [REDACTED] [REDACTED]	0.10	17.50
07/31/18	S. Bell	Revise and send e-mail to foreign associate regarding cease and desist letter to [REDACTED] [REDACTED]	0.20	35.00
07/31/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.20	35.00
07/31/18	S. Bell	Update enforcement chart regarding [REDACTED] [REDACTED]	0.10	17.50

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07/31/18	S. Bell	Review [REDACTED] [REDACTED] confer with T. Deutmeyer regarding same.	0.80	140.00
07/31/18	S. Bell	Review cease and desist letter sent to [REDACTED] confer with T. Deutmeyer regarding other [REDACTED]	0.20	35.00
07/31/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50
07/31/18	S. Bell	Review e-mail regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
07/31/18	S. Bell	Review books for infringing material; revise list of books for same.	1.90	332.50
07/31/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.20	35.00
07/31/18	T. Deutmeyer	Review for compliance the social media pages [REDACTED].	0.20	68.00
07/31/18	T. Deutmeyer	Advise Comerica on revised proposed [REDACTED]; add exception to Confidentiality provision; advise Comerica regarding same; negotiate revised agreement [REDACTED]	0.90	306.00
07/31/18	T. Deutmeyer	Review for compliance the social media pages of [REDACTED]	0.30	102.00
07/31/18	T. Deutmeyer	Review for compliance the event page of [REDACTED]	0.10	34.00
07/31/18	T. Deutmeyer	Review for compliance the social media and web site of [REDACTED]	0.20	68.00
07/31/18	T. Deutmeyer	Review two e-mails from [REDACTED]	0.70	238.00

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07/31/18	T. Deutmeyer	[REDACTED] Review for compliance the [REDACTED]	0.30	102.00
07/31/18	T. Deutmeyer	Review [REDACTED] [REDACTED]; review Comerica correspondence on [REDACTED]	1.50	510.00
07/31/18	T. Deutmeyer	Analyze and research, and work on cease- and-desist notice to [REDACTED]	0.60	204.00
07/31/18	T. Deutmeyer	Review correspondence regarding [REDACTED]	0.10	34.00

Total for Fees 34,902.50

Costs and Other Charges

07/10/18	Federal Express	23.84
07/10/18	Federal Express	30.82
07/23/18	Federal Express	11.83
07/23/18	[REDACTED]	19.72
07/09/18	Western Union Business Solutions - 265 - Monthly wire transfer fee for foreign associates	12.00
07/20/18	Prof Serv Clarivate Analytics - 2018033814 - Vendor Fees associated with conducting a three day, full U.S. trademark search for the mark COWABUNGA CHERRY.	588.75

Total For Costs and Other Charges 686.96

Total This Matter 35,589.46

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1029
Regarding: TM: PAISLEY PARK (1794862) (CA)

07/11/18	S. Bell	Review e-mail from foreign associate regarding deadline to file response to office action for PAISLEY PARK mark in Canada; e-mail to foreign associate regarding instructions for same.	0.40	70.00
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Total for Fees 70.00

Costs and Other Charges

04/26/18	Osler, Hoskin & Harcourt - 12132122 - Foreign fees associated with exchanging emails regarding status of correction to U.S. registration and options for deleting reliance on U.S. registration for TM: PAISLEY PARK (App. No. 1794862) in Classes 9, 25 and 41 in Canada.	211.54
06/29/18	Prof Serv Intellectual Property Law Group, LLP - 22871 - Outside counsel fees associated with reviewing status of trademark files; update A. Wessberg regarding same; create trademark status chart for marks owned by NPG Records, Inc., NPG Music Publishing, LLC and Paisley Park Enterprises, Inc.; download notices from USPTO to internal server; confer regarding file closing and	554.89

Total For Costs and Other Charges 766.43

Total This Matter 836.43

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1037
Regarding: TM: PRINCE (86433244) (US)

07/18/18	A. Wessberg	Review and execute Extension Request for PRINCE in Class 25 and 41.	0.10	52.00
07/18/18	E. Newby	Draft the Fourth Request for Extension to File a Statement of Use for the mark PRINCE in Classes 25 and 41.	0.80	120.00
07/19/18	E. Newby	Finalize and electronically file the First Request for Extension to File a Statement of Use for the mark PRINCE in Classes 25 and 41.	0.40	60.00

Total for Fees 232.00

Costs and Other Charges

06/29/18	Prof Serv Intellectual Property Law Group, LLP - 22871 - Outside counsel fees associated with reviewing status of trademark files; update A. Wessberg regarding same; create trademark status chart for marks owned by NPG Records, Inc., NPG Music Publishing, LLC and Paisley Park Enterprises, Inc.; download notices from USPTO to internal server; confer regarding file closing and	554.90
07/19/18	U.S. Patent and Trademark Office - Government fees associated with filing a Request for Extension of Time	250.00

Total For Costs and Other Charges 804.90

Total This Matter 1,036.90

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

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

Costs and Other Charges

06/19/18	Vivien Chan & Co. - AH7736 - Foreign fees associated with reviewing and reporting on trademark application refusal; advising on suspension of appeals and advising on further actions to overcome the cited mark for TM: PRINCE (App. No. 20915088) in International Class 9 in China.	1,640.00
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Total For Costs and Other Charges 1,640.00

Total This Matter 1,640.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

07/02/18	S. Bell	Review e-mail from foreign associate regarding deadline to file supplemental evidence for PRINCE mark (CL 25) in China.	0.10	17.50
07/20/18	S. Bell	Review e-mail from foreign associate regarding response to opposition filed for PRINCE mark (CL 25) in China.	0.10	17.50
07/30/18	C. Moyer	Review communication from A. Wessberg regarding [REDACTED] review status of same; contact Paralegal to request update from Chinese counsel.	0.20	100.00
07/31/18	S. Bell	Confer with C. Moyer regarding [REDACTED]	0.20	35.00

Total for Fees 170.00

Costs and Other Charges

07/09/18	Western Union Business Solutions - 265 - Monthly wire transfer fee for foreign associates	12.00
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Total for Costs and Other Charges 12.00

Total This Matter 182.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1042
Regarding: TM: PRINCE (20915086) (IC 41) (CN)

07/16/18	S. Bell	Review status of pending PRINCE application (CL 41) in China; update docketing regarding same.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

06/19/18	Vivien Chan & Co. - AH7737 - Foreign fees associated with reviewing and reporting trademark refusal; advising regarding strategy regarding same; for TM: PRINCE (App. No. 20915086) in International Class 41 in China.	960.00
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Total For Costs and Other Charges 960.00

Total This Matter 977.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

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

07/12/18	S. Bell	Review e-mail from foreign associate regarding assignment/re-assignment of PRINCE mark owned by Prince Sports LLC in Japan; confer with C. Moyer regarding same.	0.30	52.50
07/16/18	S. Bell	Confer with docketing regarding status of negotiations with Prince Hotels regarding registration of PRINCE mark (CL 9, 25, 41) in Japan.	0.10	17.50
07/31/18	S. Bell	Review e-mail from foreign associate regarding status of negotiations with Prince Hotels.	0.10	17.50

Total for Fees 87.50

Total This Matter 87.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1045
Regarding: TM: PRINCE (2486670) (UK)

Costs and Other Charges

06/20/18	Potter Clarkson - 912154 - Foreign fees associated with renewal of trademark including renewing registration and paying fee; providing additional copy of Witness Statement to support a Rectification request; confirming and reporting that the UK Trademark Register has been rectified to reflect correct proprietor and state of incorporation; for TM: PRINCE (Reg. No. 2486670) in Classes 9 & 41 in the name of	1,019.08
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Total For Costs and Other Charges 1,019.08

Total This Matter 1,019.08

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

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

07/16/18	S. Bell	E-mail to foreign associate regarding status of opposition of PURPLE RAIN mark in South Korea.	0.20	35.00
07/17/18	S. Bell	Review e-mail from foreign associate regarding status of opposition of PURPLE RAIN mark in South Korea.	0.10	17.50

Total for Fees 52.50

Total This Matter 52.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1062
Regarding: TM: NPG (87492736) (US)

Date	Client	Description	Hours	Amount
07/05/18	A. Wessberg	Review and execute response to office action regarding NPG.	0.10	52.00
07/20/18	A. Wessberg	Review correspondence regarding Statement of Use for NPG; direct E. Newby regarding same.	0.10	52.00
07/20/18	E. Newby	Prepare specimen and draft Amendment to Allege Use/Request to Divide for the mark NPG in Class 9; Draft the First Request for Extension to File a Statement of Use regarding the same; confer with A. Wessberg regarding same.	0.90	135.00
07/24/18	E. Newby	Draft email to T. Guy and others regarding dates of first use for NPG in Class 9.	0.60	90.00
07/26/18	E. Newby	Draft and send email to A. Bruce and others requesting dates of first use in commerce for NPG in class 9.	0.60	90.00
07/30/18	A. Wessberg	Review correspondence re [REDACTED]; review and provide further direction to E. Newby regarding specimen; review and execute Statement of Use; Request to Divide and Extension.	0.60	312.00
07/30/18	E. Newby	Prepare specimen, revise, and electronically file the Request to Divide/Amendment to Allege Use for the mark NPG in Class 9; Draft and electronically file the Request for Extension of Time for remaining goods regarding same; confer with A. Wessberg, A. Bruce, and others regarding dates of	1.70	255.00

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first use.

Total for Fees 986.00

Costs and Other Charges

07/30/18	U.S. Patent and Trademark Office - Government fees associated with filing a Request for Extension of Time for NPG	125.00
07/30/18	U.S. Patent and Trademark Office - Government fees associated with filing a Statement of Use/Request to Divide for NPG	475.00

Total For Costs and Other Charges 600.00

Total This Matter 1,586.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1066
Regarding: TM: PAISLEY PARK (Class 9) (87492742) (US)

07/02/18	A. Wessberg	Review PAISLEY PARK Statement of Use; provide specimen of use; advise regarding date of first use; review and execute revised Statement of Use and Extension Request.	0.40	208.00
07/02/18	A. Yates	Review PAISLEY PARK filings in Class 9 for date of first use in preparation of filing Statement of Use for PAISLEY PARK application; gather specimen and confer with E. Newby regarding same.	1.00	175.00
07/02/18	E. Newby	Draft, finalize and electronically file the Statement of Use and First Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 9.	2.00	300.00

Total for Fees 683.00

Costs and Other Charges

07/03/18	U.S. Patent and Trademark Office - Government fees associated with filing a First Request for Extension of Time	125.00
07/03/18	U.S. Patent and Trademark Office - Government fees associated with filing a Statement of Use	100.00

Total For Costs and Other Charges 225.00

Total This Matter 908.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1070
Regarding: TM: PAISLEY PARK (Class 41) (87492751) (US)

07/16/18	E. Newby	Review voice mail from J. Sykes with the U.S. PTO regarding PAISLEY PARK in Class 41; return phone call and leave voicemail regarding same; confer with C. Erickson regarding same.	0.70	105.00
07/30/18	E. Newby	Attempt to reach J. Sykes with the U.S. PTO regarding PAISLEY PARK in Class 41; left voicemail regarding same.	0.20	30.00

Total for Fees 135.00

Total This Matter 135.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1078
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)

07/05/18	A. Wessberg	Review and execute response to office action regarding Prince Symbol.	0.10	52.00
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Total for Fees 52.00

Total This Matter 52.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1080
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)

Costs and Other Charges

07/06/18	Lee and Li - 2018T08781 - Foreign fees associated with attending to Office Action issued against trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 106071860) in International Class 9 and TM: PRINCE (App. No. 106071859) in International Class 9 in Taiwan.	345.50
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Total For Costs and Other Charges 345.50

Total This Matter 345.50

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1128
Regarding: TM: PURPLE RAIN (IC 9) (JP)

07/24/18	S. Bell	E-mail to foreign associate regarding status of registration certificate for PURPLE RAIN mark (CL 9) in Japan.	0.10	17.50
07/25/18	S. Bell	Review e-mail from foreign associate regarding notice of publication of PURPLE RAIN mark (CL 9) in Japan.	0.10	17.50

Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1134
Regarding: TM: NPG (87601474) (IC 41) (US)

Date	Client	Description	Rate	Amount
07/10/18	A. Wessberg	Review NPG web site to determine services in use; provide same to E. Newby with direction regarding next steps.	0.40	208.00
07/10/18	E. Newby	Confer with A. Wessberg regarding upcoming SOU/EOT deadline for NPG in Class 41.	0.30	45.00
07/11/18	E. Newby	Prepare specimen for Amendment to Allege Use for the mark NPG in class 41; confer with A. Wessberg regarding same.	0.50	75.00
07/12/18	A. Wessberg	Review correspondence regarding [REDACTED] direct E. Newby regarding same.	0.20	104.00
07/12/18	A. Yates	Confer with E. Newby regarding date of first use for NPG (Appl. No. 87601474) in Class 41.	0.20	35.00
07/12/18	E. Newby	Draft email to T. Guy and others requesting dates of first use for NPG in Class 41; review email from T. Guy and confer with A. Wessberg regarding same.	0.60	90.00
07/13/18	A. Wessberg	Review and execute Statement of Use, Request to Divide and Request for Extension.	0.30	156.00
07/13/18	E. Newby	Prepare specimen and draft and electronically file the Request to Divide/Amendment to Allege Use for the mark NPG in Class 41; Draft and electronically file the Request for Extension of Time for remaining goods regarding same; confer with S. Bell regarding same.	1.50	225.00

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Total for Fees 938.00

Costs and Other Charges

07/16/18	U.S. Patent and Trademark Office - Government fees associated with filing a Request for Extension of Time	125.00
07/16/18	U.S. Patent and Trademark Office - Government fees associated with filing a Statement of Use and Request to Divide	475.00

Total For Costs and Other Charges 600.00

Total This Matter 1,538.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1136
Regarding: Cancellation against PRINCE in Chinese Characters (1133203) (CN)

07/09/18	S. Bell	Review e-mail from foreign associate regarding decision in cancelation proceedings against Xiamen Anne Corporation Limited PRINCE mark in China.	0.20	35.00
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Total for Fees: 35.00

Total This Matter: 35.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1143
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)

Costs and Other Charges

07/16/18	Potter Clarkson - 913263 - Foreign fees associated with monitoring status of application during pendency; reviewing, checking and forwarding the Certificate of Registration; for TM: THE REVOLUTION (Reg. No. 3260173) in Classes 9 and 41 in the United Kingdom.	288.60
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Total For Costs and Other Charges 288.60

Total This Matter 288.60

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1145
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)

Costs and Other Charges

06/29/18	Shelston IP - 495075 - Foreign fees associated with preparing and forwarding authorization for signature by estate; preparing and filing a response to Examiner's objection and reporting same; reviewing and verifying details of Notice of Acceptance, forwarding same with advice; updating records and policing for opposition for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1880092) (IC 9, 14, 15, 21,	1,000.00
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Total For Costs and Other Charges: 1,000.00

Total This Matter: 1,000.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1146
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41)
(NZ)

Costs and Other Charges

07/02/18	Shelston IP - 492574 - Foreign fees associated with preparation and forwarding a power of attorney and permission letter for Comerica's signature; preparation and filing of a response to Examiner's objection; review of Notice of Acceptance, verifying details of application acceptance, forwarding details together with advice, for TM: Miscellaneous Design (1) (Prince Symbol) (1078483) in International	715.00
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Total For Costs and Other Charges 715.00

Total This Matter 715.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1148
Regarding: TM: NPG (1078484) (IC 9) (NZ)

Costs and Other Charges

07/02/18	Shelston IP - 490533 - Foreign fees associated with receiving, reviewing and forwarding the Certificate of Registration for TM: NPG (App. No. 1078484) in International Class 9 in New Zealand.	130.00
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Total For Costs and Other Charges 130.00

Total This Matter 130.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

Costs and Other Charges

07/03/18	Shelston IP - 494652 - Preparing and filing a request for amendment of application; drafting and filing a response to Examiner's objections; amending the application; research regarding Kraft and use of PRINCE; reporting on findings and advice for dealing with Kraft citation; review and consideration of Examiner's second report; advise concerning objections withdrawn, remaining objections and possible deferment	775.00
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Total For Costs and Other Charges 775.00

Total This Matter 775.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1154
Regarding: TM: PURPLE RAIN (1078486) (IC 9) (NZ)

Costs and Other Charges

07/02/18	Shelston IP - 490532 - Foreign fees associated with receiving, reviewing and forwarding the Certificate of Registration for TM: PURPLE RAIN (App. No. 1078486) in International Class 9 in New Zealand.	130.00
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Total For Costs and Other Charges 130.00

Total This Matter 130.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1155
Regarding: TM: Prince (IC 9) (Refiled) (CN)

07/02/18	S. Bell	Review e-mail regarding initial refusal of PRINCE mark (CL 9) in China; draft e-mail to A. Bruce regarding same.	0.80	140.00
07/03/18	A. Wessberg	Review correspondence regarding Chinese application for PRINCE and multiple objections; direct S. Bell regarding same.	0.60	312.00
07/03/18	S. Bell	Confer with A. Wessberg regarding refusal for PRINCE mark (CL 9) in China.	0.10	17.50
07/09/18	S. Bell	Revise and send e-mail to A. Bruce regarding appeal deadline for PRINCE mark (CL 9) in China.	0.30	52.50
07/10/18	S. Bell	E-mail to foreign associate regarding deadline to file review for PRINCE mark (CL 9) in China.	0.20	35.00
07/12/18	S. Bell	E-mail to foreign associate regarding re-filing of PRINCE application in Class 9 in China.	0.10	17.50
07/13/18	S. Bell	Review e-mail from foreign associate regarding cancellation of Guangzhou NuoZun Electronic Technology Co., Ltd.'s PRINCE mark in China.	0.10	17.50

Total for Fees 592.00

Total This Matter 592.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1166
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)

07/11/18	S. Bell	Review e-mail regarding filing receipt for Prince Symbol (CL 9) in Mexico.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

07/02/18	Federal Express			18.26
07/09/18	Uhthoff, Gomez Vega & Uhthoff, s.c. - 1080870 - Foreign fees associated with considering, reporting and responding to an Official Action for TM: Miscellaneous Design (1) (Prince Symbol) (App. Nos. 1964686 and 1964689) in International Classes 9 and 25 in Mexico.			502.00

Total For Costs and Other Charges 520.26

Total This Matter 537.76

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1167
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)

07/11/18	S. Bell	Review e-mail regarding filing receipt for Prince Symbol (CL 25) in Mexico.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

07/02/18	Federal Express			18.25
07/09/18	Uhthoff, Gomez Vega & Uhthoff, s.c. - 1080870 - Foreign fees associated with considering, reporting and responding to an Official Action for TM: Miscellaneous Design (1) (Prince Symbol) (App. Nos. 1964686 and 1964689) in International Classes 9 and 25 in Mexico.			502.00

Total For Costs and Other Charges: 520.25

Total This Matter: 537.75

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1168
Regarding: TM: NPG (IC 9) (MX)

07/12/18	A. Wessberg	Review correspondence regarding NPG application for sound recordings; direct S. Bell regarding recommendation to A. Bruce and direction to Mexican counsel.	0.40	208.00
07/12/18	E. Newby	Revise and send email to A. Bruce regarding Office Action received for NPG in class 9 in Mexico; confer with A. Wessberg regarding same.	0.40	60.00
07/13/18	E. Newby	Review email from A. Bruce regarding instructions for NPG in Class 9 in Mexico; draft and send email to foreign associate regarding same.	0.20	30.00

Total for Fees 298.00

Total This Matter 298.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1169
Regarding: TM: PRINCE (IC 9) (MX)

07/03/18	S. Bell	Order certificate of good standing and article of incorporation from Minnesota Secretary of State for PRINCE mark (CL 9) in Mexico.	0.60	105.00
07/03/18	S. Bell	Prepare chart of PRINCE registrations in Class 9 world wide for response to office action in Mexico.	0.20	35.00
07/03/18	T. Deutmeyer	Draft affidavit to support application for registration of PRINCE mark; research [REDACTED]	5.00	1,700.00
07/06/18	E. Newby	Review, revise, and make additions to affidavit for response to the Office Actions received for the PRINCE applications in Mexico; confer with T. Deutmeyer regarding same.	0.90	135.00
07/09/18	T. Deutmeyer	Advise Comerica on affidavit to be signed to support application and finalize such affidavit.	0.80	272.00

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INVOICE DETAIL

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Total for Fees 2,247.00

Costs and Other Charges

07/03/18	Sara Bell - Filing Fees - Fee for copy of Certificate of Good Standing certified by MN Secretary of State, needed for response to Office Action.	18.00
07/03/18	Sara Bell - Filing Fees - Fee for copy of business filing certified by the MN Secretary of State necessary for response to Office Action.	15.00

Total For Costs and Other Charges 33.00

Total This Matter 2,280.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1170
Regarding: TM: PRINCE (IC 25) (MX)

07/03/18	A. Goodnight	Researched [REDACTED]	2.90	594.50
07/03/18	S. Bell	Prepare chart of PRINCE registrations in Class 25 world wide for response to office action in Mexico.	0.20	35.00
07/11/18	T. Deutmeyer	Collect and gather Exhibits to accompany affidavit of A. Bruce and instruct Mexican counsel to file Response to Office Action for such Mexican trademark application.	1.30	442.00
07/16/18	T. Deutmeyer	Review correspondence from and instruct Mexican counsel to [REDACTED]	0.30	102.00

Total for Fees: 1,173.50

Total This Matter: 1,173.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1171
Regarding: TM: PURPLE RAIN (IC 9) (MX)

07/02/18	E. Newby	Review email from foreign associate regarding the Provisional Refusal received for PURPLE RAIN in Class 9 in Mexico; revise affidavit regarding same; draft summary email to A. Wessberg regarding same; draft email to A. Bruce regarding same.	1.10	165.00
07/03/18	A. Wessberg	Review revise Affidavit regarding PURPLE RAIN in Mexico; direct E. Newby regarding same.	0.40	208.00
07/03/18	E. Newby	Revise and send email to A. Bruce and others regarding the provisional refusal received for PURPLE RAIN in Class 9 in Mexico.	0.30	45.00
07/05/18	E. Newby	Review email and signed affidavit received from A. Bruce for the response to the Provisional Refusal received for PURPLE RAIN in Class 9 in Mexico; draft and send email with instructions to the foreign associate regarding same; confer with A. Wessberg regarding same.	1.00	150.00

Total for Fees 568.00

Total This Matter 568.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1172
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MY)

Costs and Other Charges

07/02/18	Shearn Delamore & Co. - B172464 - Foreign fees associated with monitoring application status; reporting acceptance of application; payment of registration fee for same; in connection with TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 2017071157) in International Class 25 in Malaysia.	283.33
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Total For Costs and Other Charges 283.33

Total This Matter 283.33

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1177
Regarding: TM: PRINCE (IC 25) (KR)

07/16/18	S. Bell	Confer with A. Wessberg regarding assignment/re-assignment of PRINCE mark (CL 25) in South Korea.	0.20	35.00
07/19/18	S. Bell	E-mail to B [REDACTED]	0.20	35.00
07/20/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
07/23/18	S. Bell	E-mail to foreign associate regarding instructions to request extension of time for PRINCE mark (CL 25) in South Korea.	0.10	17.50
07/25/18	S. Bell	Review e-mail from foreign associate regarding confirmation of extension of time to responding to preliminary refusal filed for PRINCE mark (CL 25) in South Korea.	0.10	17.50

Total for Fees 122.50

Total This Matter 122.50

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

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1180
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)

07/23/18	S. Bell	Review e-mail from foreign associate regarding approval of Symbol mark (CL 9) in Taiwan.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1181
Regarding: TM: PRINCE (IC 9) (TW)

Costs and Other Charges

07/06/18	Lee and Li - 2018T08781 - Foreign fees associated with attending to Office Action issued against trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 106071860) in International Class 9 and TM: PRINCE (App. No. 106071859) in International Class 9 in Taiwan.	345.50
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Total For Costs and Other Charges 345.50

Total This Matter 345.50

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

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1182
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

07/09/18	S. Bell	Review e-mail from foreign associate regarding deadline to pay registration fees and submit a copy of US registration certificate for Prince Symbol (CL 25) in the Philippines.	0.30	52.50
07/23/18	S. Bell	Review e-mail from foreign associate regarding extension request to submit correlating US Registration for the Symbol mark (CL 25) in the Philippines; e-mail foreign associate regarding instructions for same.	0.20	35.00

Total for Fees 87.50

Total This Matter 87.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1184
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)

07/25/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol mark (CL 25) in Chile.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

05/28/18	Johansson & Langlois - 151802 - Foreign fees associated with reviewing, verifying and forwarding Certificate of Registration for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1271002) in International Class 25 in Chile.	320.00
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Total For Costs and Other Charges 320.00

Total This Matter 337.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

Date	Client	Description	Rate	Amount
07/03/18	S. Bell	Confer with A. Wessberg regarding assignment/reassignment of PRINCE mark (CL 25) in Chile; update [REDACTED]	0.80	140.00
07/09/18	A. Wessberg	Review and revise correspondence to [REDACTED]	0.30	156.00
07/09/18	S. Bell	Confer with A. Wessberg regarding assignment of PRINCE mark (CL 25) in Chile [REDACTED]	0.20	35.00
07/10/18	S. Bell	E-mail to foreign associate regarding [REDACTED] PRINCE mark (CL 25) in Chile.	0.20	35.00
07/11/18	S. Bell	E-mail to [REDACTED] for PRINCE mark (CL 25) in Chile.	0.50	87.50
07/12/18	S. Bell	E-mail to foreign associate [REDACTED] for PRINCE mark (CL 25) in Chile.	0.20	35.00
07/12/18	S. Bell	Review e-mail [REDACTED] of PRINCE mark (CL 25) in Chile.	0.10	17.50
07/16/18	S. Bell	Prepare and send executed assignment documents for PRINCE mark (CL 25) in Chile to foreign associate.	0.20	35.00
07/24/18	S. Bell	Review e-mail from foreign associate	0.10	17.50

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

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regarding filing receipt for for response to
official action for the PRINCE mark (CL
25) in Chile.

Total for Fees 658.50

Costs and Other Charges

07/16/18	Federal Express	66.33
05/29/18	Johansson & Langlois - 151820 - Foreign fees associated with reviewing and reporting an Official Action for TM: PRINCE (1270998) in International Class 25 in Chile.	150.00

Total For Costs and Other Charges 216.33

Total This Matter 774.83

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1193
Regarding: TM: PRINCE (IC 25) (IN)

07/05/18	A. Yates	Review Indian counsel's Trademark Office process update concerning pending office actions; confer with S. Bell regarding same for reviewing status of PRINCE application in Class 25.	0.40	70.00
07/09/18	S. Bell	E-mail to foreign associate regarding status of PRINCE mark (CL 25) in India.	0.20	35.00
07/10/18	S. Bell	Review e-mail from foreign associate regarding status of PRINCE mark (CL 25) in India.	0.10	17.50

Total for Fees 122.50

Total This Matter 122.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1196
Regarding: TM: PRINCE (IC 9, 41) (NO)

07/09/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PRINCE mark (CL 9, 41) in Norway.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1199
Regarding: TM: PRINCE (IC 25) (CO)

Costs and Other Charges

06/26/18	Brigard & Castro - 178251 - Foreign fees associated with filing appeal with the Trademark Office for TM: PRINCE in International Class 25 in Columbia.	1,335.18
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Total For Costs and Other Charges 1,335.18

Total This Matter 1,335.18

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1203
Regarding: TM: PURPLE RAIN (IC 9) (63549/2017) (CH)

Costs and Other Charges

07/02/18	E. Blum & Co. - 152036 - Foreign fees associated with reviewing correspondence; reviewing Office Action and advising on same; responding to Office Action and reporting same; for TM: PURPLE RAIN (App. No. 63549/2017) in International Class 9 in Switzerland.	896.20
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Total For Costs and Other Charges 896.20

Total This Matter 896.20

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1204
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)

07/31/18	S. Bell	Review e-mail from foreign associate regarding examination of Prince Symbol mark (CL 9) in South Africa; e-mail to foreign associate regarding instructions for response for same.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1205
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)

07/31/18	S. Bell	Review e-mail from foreign associate regarding examination of Prince Symbol mark (CL 25) in South Africa; e-mail to foreign associate regarding instructions for response for same.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

07/31/18	S. Bell	Review e-mail from foreign associate regarding examination of PRINCE mark (CL 9) in South Africa; e-mail to foreign associate regarding instructions for response for same.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1208
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (304316643) (IC 9, 41) (HK)

07/25/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Symbol mark (CL 9 & 41) in Hong Kong.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

07/31/18	S. Bell	Review e-mail from foreign associate regarding examination of PRINCE mark (CL 25) in South Africa; e-mail to foreign associate regarding instructions for response for same.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1214
Regarding: TM: PURPLE RAIN (17496233) (IC 32, 33, 43) (EU)

Costs and Other Charges

07/16/18	Potter Clarkson - 913264 - Foreign fees associated with monitoring status of application during pendency; reviewing, checking and forwarding Certificate of Registration; for TM: PURPLE RAIN (Reg. No. 17496233) in Classes 32, 33 and 34 in the European Union.	396.64
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Total For Costs and Other Charges 396.64

Total This Matter 396.64

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1217
Regarding: PRN (Cl. 9) (87707651) (US)

07/10/18	A. Yates	Confer with T. Deutmeyer regarding preparation of Office Action response for the mark PRN in Class 9.	0.30	52.50
07/11/18	A. Yates	Confer further with T. Deutmeyer regarding PRN Office Action response regarding description amendments and filing strategy for same.	0.20	35.00
07/17/18	A. Yates	Confer further with T. Deutmeyer regarding draft miscellaneous statement to include with the Office Action response for PRN in Class 41.	0.20	35.00
07/30/18	T. Deutmeyer	Review and advise [REDACTED]	1.60	544.00
07/31/18	T. Deutmeyer	Advise Comerica [REDACTED]	0.40	136.00

Total for Fees 802.50

Total This Matter 802.50

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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1223
Regarding: TM: THE PRINCE ESTATE (17878256) (IC 09, 16, 25, 41) (EU)

Costs and Other Charges

07/16/18	Potter Clarkson - 913268 - Foreign fees associated with noting and reporting publication of trademark application for TM: THE PRINCE ESTATE (App. No. 17878256) in Classes 9, 16, 25 and 41 in the European Union.	122.84
07/16/18	Potter Clarkson - 913273 - Foreign fees associated with considering and advising on results of a trademark search conducted by the European Intellectual Property Office in relation to application for registration; for TM: THE PRINCE ESTATE (App. No. 17878256) Classes 9, 16, 25 and 41 in the European Union.	352.24

Total For Costs and Other Charges: 475.08

Total This Matter: 475.08

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1224
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(17878258) (IC 25) (EU)

Costs and Other Charges

07/16/18	Potter Clarkson - 913270 - Foreign fees associated with noting and reporting examination and publication of the application TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 17878258) in Class 25 in the European Union.	122.84
07/16/18	Potter Clarkson - 913274 - Foreign fees associated with considering and advising on results of a trademark search by the European Intellectual Property Office in relation to application for registration for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 17878258) in Classes 14, 8 and 25.	352.24

Total For Costs and Other Charges 475.08

Total This Matter 475.08

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1225
Regarding: TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)

07/30/18	S. Bell	Review e-mail from foreign associate regarding notice of publication of THE PRINCE ESTATE mark (CL 9, 16, 25, 41) in the United Kingdom.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

07/16/18	Potter Clarkson - 913269 - Foreign fees associated with reviewing Office Action, preparation and and filing response to same; for TM: THE PRINCE ESTATE (App. No. 3298718) in the European Union.	815.50
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Total For Costs and Other Charges 815.50

Total This Matter 833.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1226
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(3298724) (IC 09, 16, 25, 41) (UK)

07/30/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 14, 18, 25) in the United Kingdom.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

07/16/18	Potter Clarkson - 913271 - Foreign fees associated with noting and reporting publication of the application TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 3298724) in Class 25 in the United Kingdom.	122.84
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Total For Costs and Other Charges 122.84

Total This Matter 140.34

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1235
Regarding: TM: PRINCE (Re-filed) (IC 41) (CN)

07/17/18	S. Bell	Review e-mail from foreign associate regarding application number for PRINCE mark (CL 41) in China.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1237
Regarding: TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)

07/09/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for PAISLEY PARK mark (CL 9, 41) in the United Kingdom.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

07/16/18	Potter Clarkson - 913272 - Foreign fees associated with advising on objections against UK application for TM: PAISLEY PARK (App. No. 3303356) in International Classes 9, 41 and 42 and next steps; responding to Examiner's Report, formally adding Class 42 to the application and placing application in order for publication.	441.04
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Total For Costs and Other Charges 441.04

Total This Matter 458.54

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1238
Regarding: TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)

Costs and Other Charges

05/22/18	Osler, Hoskin & Harcourt - 12143081 - Foreign fees associated with communications regarding new trademark application filing; consideration of instructions; preparation, filing and reporting of application; forwarding approval notice and advertisement; for TM: PAISLEY PARK (App. No. 1897573) in Classes 14, 15 and 21 in Canada.	1,072.75
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Total For Costs and Other Charges 1,072.75

Total This Matter 1,072.75

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1244
Regarding: TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)

Costs and Other Charges

07/16/18	Potter Clarkson - 913276 - Foreign fees associated with preparing and filing a multiclass trademark application for TM: PURPLE ONE (App. No. 3319767) in Classes 9 and 41 in the United Kingdom.	910.20
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Total For Costs and Other Charges 910.20

Total This Matter 910.20

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.1245
Regarding: TM: THE PURPLE ONE (17922017) (IC 9, 41) (EM)

Costs and Other Charges

07/16/18	Prof Serv Potter Clarkson - 913275 - Foreign fees associated with preparing and filing a multiclass trademark application for TM: THE PURPLE ONE (App. No. 17922017) in Classes 9 and 41 in the European Union.	2,052.38
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Total For Costs and Other Charges 2,052.38

Total This Matter 2,052.38

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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.2014

Regarding: Dispute [REDACTED]

07/02/18	S. Bell	Review e-mail from foreign associate regarding filing receipt for opposition against NB.PRINCE mark in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.2017

Regarding: Dispute [REDACTED]

07/11/18	A. Wessberg	Review correspondence regarding [REDACTED]; telephone conference with [REDACTED] regarding same; advise Comerica regarding same.	1.00	520.00
07/16/18	A. Wessberg	Review inquiry from A. Bruce regarding [REDACTED] provide recommendation regarding same.	0.30	156.00

Total for Fees 676.00

Total This Matter 676.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.2021

Regarding: Dispute [REDACTED]

07/30/18	C. Moyer	Contact Japanese counsel for status update [REDACTED]	0.10	50.00
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Total for Fees 50.00

Total This Matter 50.00

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

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fax 612.492.7077	
www.fredlaw.com	
Tax ID No. [REDACTED]	

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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.2023

Regarding: Dispute [REDACTED]

07/03/18	S. Bell	E-mail to foreign associate regarding follow up to cease and desist letter [REDACTED]	0.40	70.00
07/15/18	T. Deutmeyer	Review for compliance the [REDACTED]	0.10	34.00
07/19/18	T. Deutmeyer	Review [REDACTED]	0.20	68.00
07/20/18	S. Bell	Review e-mail from foreign associate regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.20	35.00

Total for Fees 207.00

Costs and Other Charges

07/16/18	Potter Clarkson - 913267 - Foreign fees associated with preparing and sending a cease and desist letter to [REDACTED] noting email regarding new unauthorized use; preparing letter to [REDACTED] in connection with unauthorized use of TM: PRINCE.	517.26
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Total For Costs and Other Charges 517.26

Total This Matter 724.26

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.2030
Regarding: Opposition to Miscellaneous Design (1) (24400305) (CN)

07/19/18	S. Bell	Review e-mail from foreign associate regarding copyright application for Love Symbol #1 in China; review, research and prepare form; confer with A. Wessberg regarding same.	1.50	262.50
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Total for Fees 262.50

Total This Matter 262.50

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.2031
Regarding: Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)

07/02/18	S. Bell	Review e-mail from foreign associate regarding potential opposition against Guo Mine School's design mark application; draft e-mail to A. Bruce regarding same.	0.60	105.00
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Total for Fees 105.00

Total This Matter 105.00

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.2032

Regarding: Dispute [REDACTED]

07/03/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]; finalize and send e-mail to A. Bruce regarding same.	0.30	52.50
07/12/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.20	35.00
07/16/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50
07/18/18	S. Bell	Confer with A. Wessberg regarding o [REDACTED]	0.10	17.50
07/19/18	S. Bell	E-mail to foreign associate regarding instructions to [REDACTED]	0.30	52.50
07/25/18	S. Bell	E-mail to foreign associate regarding instructions to [REDACTED]	0.10	17.50
07/30/18	S. Bell	Review e-mail from foreign associate [REDACTED]; e- mail to foreign associate regarding oppositions for same.	0.20	35.00

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Total for Fees 227.50

Costs and Other Charges

07/16/18 Potter Clarkson - 913277 - Foreign fees associated with 245.68
initial advice and opinion regarding [REDACTED]

Total For Costs and Other Charges 245.68

Total This Matter 473.18

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For Previously Unbilled Professional Services Rendered Through July 31, 2018:

Client Account#: 077376.2033

Regarding: Dispute [REDACTED]

Costs and Other Charges

07/27/18	Banning - 380185 - Advance fee to Dutch associate in anticipation of assistance [REDACTED]	612.10
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Total For Costs and Other Charges 612.10

Total This Matter 612.10

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

main 612.492.7000 fax 612.492.7077 www.fredlaw.com Tax ID No. [REDACTED]	Fredrikson & Byron, P.A. Attorneys & Advisors P.O. Box 1484 Minneapolis, Minnesota 55480-1484
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EXHIBIT C

TO

DECLARATION OF

MARK W. GREINER

(REDACTED)

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

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

Invoice: 1494627
September 26, 2018

For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Amount</u>	<u>Matter Total</u>
077376.0001	Estate Administration	19,848.00	3,689.73	(6,762.50)	16,775.23
077376.0003	Second Special Administrator Matters	489.50	0.00	0.00	489.50
077376.0005	Tax Matters	382.50	0.00	0.00	382.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	9,709.50	2,540.28	0.00	12,249.78
077376.0008	██████████	15,954.50	0.00	0.00	15,954.50
077376.0009	Responding to Michael Lythcott Requests	99.00	0.00	0.00	99.00
077376.0100	Employment	4,732.50	0.00	0.00	4,732.50
077376.0202	Paisley Park Real Estate Tax Protest	5,038.50	0.00	0.00	5,038.50
077376.0205	Galpin Blvd. Real Estate	4,943.50	181.25	0.00	5,124.75
077376.0402	Bergonzi Litigation	210.00	0.00	0.00	210.00
077376.0403	Brandon Litigation	42.00	0.00	0.00	42.00
077376.0409	George Ian Boxill Litigation	122,306.00	7,042.49	0.00	129,348.49
077376.0413	George Ian Boxill Arbitration	10,941.50	308.76	(12,500.00)	(1,249.74)
077376.0414	Kian Andrew Habib	7,269.00	350.00	0.00	7,619.00
077376.0415	International Bootlegging	30,546.50	501.20	0.00	31,047.70
077376.0417	Domain Capital Inc.	3,670.00	0.00	0.00	3,670.00

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. ██████████

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

Fredrikson

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Amount</u>	<u>Matter Total</u>
077376.0418	Fee Dispute with Shenehon Company	519.50	0.00	0.00	519.50
077376.0500	Intellectual Property	1,599.00	115.80	0.00	1,714.80
077376.0600	Entertainment	945.00	6.00	0.00	951.00
077376.0601	Universal Music Group Publishing Group	104.00	0.00	0.00	104.00
077376.0603	Bravado	3,142.00	0.00	0.00	3,142.00
077376.0604	Warner Bros. Records	14,806.50	0.00	0.00	14,806.50
077376.0605	PRN Licensing	1,983.00	0.00	0.00	1,983.00
077376.1000	Trademarks	1,843.50	365.00	0.00	2,208.50
077376.1001	Copyright Matters	6,743.00	0.00	0.00	6,743.00
077376.1002	Domain Names	1,144.00	0.00	0.00	1,144.00
077376.1003	Enforcement	29,208.50	3,224.99	0.00	32,433.49
077376.1015	TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)	500.00	625.00	0.00	1,125.00
077376.1028	TM: PAISLEY PARK (87120080) (US)	723.00	450.00	0.00	1,173.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	0.00	273.63	0.00	273.63
077376.1039	TM: PRINCE (1794871) (CA)	244.00	0.00	0.00	244.00
077376.1041	TM: PRINCE (IC 25) (CN)	342.00	0.00	0.00	342.00
077376.1044	TM: PRINCE (2016083439) (JP)	414.00	0.00	0.00	414.00
077376.1064	TM: NPG (87457731) (US)	127.00	125.00	0.00	252.00
077376.1065	TM: NPG (87457733) (US)	105.00	125.00	0.00	230.00
077376.1129	TM: NPG (IC 9) (JP)	261.00	0.00	0.00	261.00
077376.1144	TM: Miscellaneous Design)1) (Prince Symbol) (IC 41) (AE)	35.00	0.00	0.00	35.00
077376.1146	TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41) (NZ)	17.50	130.00	0.00	147.50
077376.1147	TM: NPG (IC 9, 14, 15, 21, 25) (AU)	157.00	0.00	0.00	157.00
077376.1150	TM: PRINCE (1078485) (IC 9, 41) (NZ)	17.50	130.00	0.00	147.50

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 55480-1484

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Amount</u>	<u>Matter Total</u>
077376.1151	TM: PRINCE (IC 41) (AE)	35.00	0.00	0.00	35.00
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	157.50	0.00	0.00	157.50
077376.1155	TM: Prince (IC 9) (Refiled) (CN)	17.50	0.00	0.00	17.50
077376.1156	TM: NPG (IC 9) (CN)	0.00	360.00	0.00	360.00
077376.1157	TM: PURPLE RAIN (IC 9) (CN)	17.50	235.00	0.00	252.50
077376.1168	TM: NPG (IC 9) (MX)	0.00	502.00	0.00	502.00
077376.1169	TM: PRINCE (IC 9) (MX)	0.00	502.00	0.00	502.00
077376.1170	TM: PRINCE (IC 25) (MX)	0.00	502.00	0.00	502.00
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	0.00	502.00	0.00	502.00
077376.1173	TM: PRINCE (IC 25) (MY)	35.00	0.00	0.00	35.00
077376.1177	TM: PRINCE (IC 25) (KR)	52.50	0.00	0.00	52.50
077376.1181	TM: PRINCE (IC 9) (TW)	279.00	0.00	0.00	279.00
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	17.50	200.00	0.00	217.50
077376.1196	TM: PRINCE (IC 9, 41) (NO)	0.00	3,698.56	0.00	3,698.56
077376.1203	TM: PURPLE RAIN (IC 9) (63549/2017) (CH)	52.50	0.00	0.00	52.50
077376.1204	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)	17.50	0.00	0.00	17.50
077376.1205	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)	17.50	0.00	0.00	17.50
077376.1206	TM: NPG (IC 9) (ZA)	0.00	110.00	0.00	110.00
077376.1207	TM: PRINCE (IC 9) (ZA)	209.00	0.00	0.00	209.00
077376.1211	TM: PRINCE (IC 25) (ZA)	105.00	0.00	0.00	105.00
077376.1212	TM: Miscellaneous Desgn (1) (Prince Symbol) (17496266) (IC 32, 33, 43) (EU)	17.50	380.56	0.00	398.06
077376.1217	PRN (Cl. 9) (87707651) (US)	782.00	0.00	0.00	782.00
077376.1235	TM: PRINCE (Re-filed) (IC 41) (CN)	157.00	0.00	0.00	157.00
077376.1240	TM: WRECKA STOW (Classes 9, 41) (US)	364.00	0.00	0.00	364.00

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Amount</u>	<u>Matter Total</u>
077376.1241	TM: REAL MUSIC BY REAL MUSICIANS (Classes 9, 41) (US)	260.00	0.00	0.00	260.00
077376.1243	TM: THE PURPLE ONE (88009988) (IC 9, 41) (US)	102.00	0.00	0.00	102.00
077376.1244	TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)	70.00	0.00	0.00	70.00
077376.1253	TM: PRINCE (IC 9) in Turks & Caicos (TC)	52.50	0.00	0.00	52.50
077376.1254	TM: PRINCE (IC 25) in Turks & Caicos (TC)	52.50	0.00	0.00	52.50
077376.2011	Opposition to 3RDEYEWEAR (87589630)	1,028.00	400.00	0.00	1,428.00
077376.2021	Dispute [REDACTED]	500.00	0.00	0.00	500.00
077376.2030	Opposition to Miscellaneous Design (1) (24400305) (CN)	420.00	1,155.00	0.00	1,575.00
077376.2032	Dispute [REDACTED]	175.00	0.00	0.00	175.00
077376.2033	Dispute [REDACTED]	1,672.00	0.00	0.00	1,672.00
077376.2034	Dispute [REDACTED]	221.50	283.60	0.00	505.10

Grand Total
317,802.85

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

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INVOICE DETAIL

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

Invoice: 1494627
September 26, 2018
Page: 5

For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

Date	Client	Description	Hours	Amount
08/01/18	J. Cassioppi	Attention to obtaining information for [REDACTED] benefit of the Heirs.	0.30	133.50
08/01/18	L. Anderson	Multiple email communications regarding quote for coding of agreements; telephone conference with [REDACTED] regarding same.	0.30	76.50
08/02/18	L. Friedemann	Emails with Cayman counsel and Comerica regarding hearing on Project Panther's motion to correct the register.	0.10	61.50
08/03/18	E. Unger	Review invoices.	0.30	120.00
08/06/18	A. Gyurisin	Revise interim accounting for estate for January 31, 2018.	0.10	22.50
08/06/18	J. Taylor	Upload document to data site.	0.10	24.00
08/06/18	K. Sandler Steinert	Email with A. Aycock regarding accounting; conference with A. Gyurisin regarding same.	0.20	99.00
08/06/18	L. Anderson	Review and respond to email communications from [REDACTED] regarding NDA issues; telephone conference with [REDACTED] regarding agreement searches and coding project; prepare coding specifications; review preliminary search results.	1.50	382.50
08/07/18	A. Gyurisin	Print out and organize copies of the January 2018 Interim Accounting for review. (No Charge)	1.50	337.50
08/07/18	K. Sandler Steinert	Notarize pension benefit applications; conference with M. Williams regarding information needed [REDACTED]; review accounting and [REDACTED]	1.00	495.00

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		conference with A. Gyurisin regarding same.		
08/07/18	L. Anderson	Telephone conference with [REDACTED] regarding revised agreement searches and coding project costs; review and respond to email communications from [REDACTED] regarding NDA coverage [REDACTED]; email communications with team regarding same.	0.60	153.00
08/08/18	A. Gyurisin	Conference to review the January 2018 interim accounting. (actual time was 1.5)	0.70	157.50
08/08/18	J. Cassioppi	Analyze dispute with vendor and method for resolving the same; email correspondence regarding dispute with vendor.	0.50	222.50
08/08/18	K. Sandler Steinert	Conference regarding inventory and accounting.	0.70	346.50
08/08/18	L. Anderson	Conference with atty. L. Friedemann regarding coding project and amendments to [REDACTED] NDA; email communications regarding same.	0.30	76.50
08/08/18	L. Friedemann	Confer regarding coding [REDACTED]; emails with J. Boyarski regarding [REDACTED]	0.40	246.00
08/09/18	A. Gyurisin	Revise January 2018 Interim Accounting.	1.50	337.50
08/09/18	E. Unger	Arrange for transcription of handwritten correspondence to Judge Eide.	0.10	40.00
08/09/18	K. Sandler Steinert	Conferences regarding accounting; review [REDACTED] NDA and email copy of same to paralegal.	0.40	198.00
08/10/18	A. Gyurisin	Meeting to discuss the final revisions to the interim accounting. Revise the accounting along with proposed redactions.	3.50	787.50
08/10/18	K. Sandler	Call regarding [REDACTED]	1.60	792.00

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	Steinert	entity funding structure; conference regarding accounting.		
08/10/18	L. Friedemann	Confer regarding [REDACTED] NDA for coding [REDACTED]	0.10	61.50
08/10/18	M. Greiner	Conference with attorney regarding entity structure for PRN assets; conference call with [REDACTED] regarding same; review estate accounting and conference with attorney regarding same.	2.10	1,417.50
08/13/18	E. Unger	Review letter to Judge Eide by Yolanda to confirm no response necessary.	0.20	80.00
08/13/18	J. Taylor	Upload document to data site.	0.10	24.00
08/14/18	L. Anderson	Email communications with [REDACTED] regarding status of amendment to NDA agreement.	0.10	25.50
08/14/18	L. Friedemann	Confer regarding NDA covering coding of contracts by [REDACTED] affiliates; analysis of email relating to cybersquatting claim.	0.60	369.00
08/15/18	L. Anderson	Email communications regarding draft amendment to [REDACTED] NDA.	0.10	25.50
08/16/18	K. Sandler Steinert	Emails regarding accounting; modify HighQ permissions and email to Comerica regarding same; attention to attorneys' lien issues; email regarding [REDACTED]	0.50	247.50
08/20/18	A. Gyurisin	Revise current monthly accounting.	2.00	450.00
08/20/18	E. Unger	Verify authorization of payment for APKS invoices.	0.20	80.00
08/20/18	K. Sandler Steinert	Telephone conference with [REDACTED] regarding estate administration.	0.30	148.50
08/20/18	L. Anderson	Review email communications from [REDACTED] legal team regarding execution of amended NDA; email communications regarding execution of same.	0.20	51.00
08/21/18	A. Gyurisin	Revise current monthly accounting.	5.00	1,125.00
08/21/18	L. Anderson	Telephone conference and email communications with [REDACTED]	0.30	76.50

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Date	Client	Description	Hours	Amount
		regarding [REDACTED] project and updated quote for same.		
08/22/18	A. Gyurisin	Revise the current monthly accounting to the same format as the revised January 2018 interim accounting.	5.50	1,237.50
08/22/18	K. Sandler Steinert	Review summary of research regarding [REDACTED] conference with J. Cassioppi regarding same; email with Comerica regarding [REDACTED] attention to accounting data for HighQ.	0.40	198.00
08/22/18	M. Greiner	Correspondence with AAAB regarding estate administration; conference with attorney.	0.40	270.00
08/23/18	A. Gyurisin	Conference call with Angela Aycock and Andrea Bruce regarding the draft version of the Interim Accounting.	1.00	225.00
08/23/18	A. Gyurisin	Prepare final revisions to the January 2018 Interim Accounting. Review, save and email a pdf copy to Comerica.	4.90	1,102.50
08/23/18	J. Cassioppi	Prepare petition to approve accounting and inventory for filing.	0.20	89.00
08/23/18	K. Sandler Steinert	Telephone conference regarding accounting; conference with A. Gyurisin regarding same; conference with J. Cassioppi regarding same; telephone conference with I. Culp regarding [REDACTED]	1.70	841.50
08/23/18	L. Anderson	Email communications with A. Aycock regarding status and costs for agreement coding project; email communications with [REDACTED] regarding same.	0.30	76.50
08/23/18	M. Greiner	Preparation for and conference call with AAAB regarding inventory and interim accounting and general estate administration.	1.60	1,080.00
08/24/18	A. Gyurisin	Revise current monthly accounting.	4.50	1,012.50

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08/24/18	M. Greiner	Attention to PRN email correspondence; conferences with attorneys.	0.40	270.00
08/27/18	A. Gyurisin	Revise current monthly accounting.	3.50	787.50
08/27/18	J. Taylor	Upload document to data site.	0.20	48.00
08/28/18	K. Sandler Steinert	Review accounting; telephone conference with J. Cassioppi regarding filing accounting; email to Comerica regarding accounting.	0.50	247.50
08/28/18	L. Anderson	Telephone conference with [REDACTED] regarding final coding specifications and instructions for off-shore coding project; attend to same.	0.70	178.50
08/29/18	A. Gyurisin	Make further additional redactions to the Interim Accounting. Review and organize the [REDACTED]	2.50	562.50
08/29/18	K. Sandler Steinert	Conference regarding accounting and attorney's liens.	0.40	198.00
08/29/18	M. Greiner	Review PRN email correspondence; conference with attorney regarding mediation and general estate administration.	0.70	472.50
08/30/18	M. Greiner	Email correspondence with AAAB.	0.30	202.50
08/31/18	K. Sandler Steinert	Review consolidated reporting and cash flow model; telephone conference with A. Aycock and A. Bruce regarding same; email regarding information for cash flow model.	1.90	940.50
08/31/18	M. Greiner	Preparation for and conference call with AAAB regarding cash flow statements and general estate administration; conference with A. Gyurisin regarding estate tax calculations; revise cash flow statement; correspondence to A. Aycock; conference with attorney.	3.10	2,092.50

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Total for Fees 19,848.00

Costs and Other Charges

08/08/18	Federal Express	20.95
08/08/18	Federal Express	47.70
08/09/18	Federal Express	42.47
08/06/18	PACER Service Center US Courts - Usage charges 04/01/2018 to 06/30/2018	0.20
08/06/18	PACER Service Center US Courts - Usage charges 04/01/2018 to 06/30/2018	63.70
07/10/18	Travel Angela M. Horel - Parking - Parking in building before going to Paisley Park	22.00
07/10/18	Travel Angela M. Horel - Mileage - Mileage to and from Paisley Park	24.53
07/11/18	Travel Angela M. Horel - Mileage - Mileage to and from Paisley Park	25.40
08/06/18	Western Union Business Solutions - 266 - Monthly wire transfer fee for foreign associates for matter 1176	12.00
07/10/18	Angela M. Horel - Local Meals - Lunch while working at Paisley Park - Angela M. Horel	8.78
	eDiscovery Hosting Fee	2,725.00
	eDiscovery Hosting Fee - Jobu	550.00
	Facsimile Charges	4.00
	MN E-File - Electronic Filing / Service Fee	80.00
	Research via Westlaw	63.00

Total For Costs and Other Charges 3,689.73

Refund Pursuant to September 7, 2018 Court Order: (6,762.50)

Total This Matter 16,775.23

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Invoice: 1494627
September 26, 2018
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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

08/01/18	J. Cassioppi	Email correspondence regarding Meister Selig claim and attention to obtaining records related to the same.	0.30	133.50
08/08/18	J. Cassioppi	Email correspondence regarding confidentiality and L. McMillan.	0.20	89.00
08/09/18	J. Cassioppi	Email correspondence regarding NDA and SSA claims.	0.20	89.00
08/10/18	J. Cassioppi	Email correspondence regarding Justice Blatz's role in Estate.	0.10	44.50
08/20/18	J. Cassioppi	Review Second Special Administrator Complaint and email correspondence regarding the same.	0.20	89.00
08/21/18	J. Cassioppi	Assemble and provide records requested by P. Gleekel.	0.10	44.50

Total for Fees 489.50

Total This Matter 489.50

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Invoice: 1494627
September 26, 2018
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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0005
Regarding: Tax Matters

08/06/18	A. Gyurisin	Review emails regarding the expenses taken through fiscal year November 30, 2017.	0.50	112.50
08/31/18	A. Gyurisin	Calculate [REDACTED]	1.20	270.00

[REDACTED]
Calculate [REDACTED]

Total for Fees: 382.50

Total This Matter: 382.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0006

Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

08/01/18	E. Unger	Review response by J. Bruntjen to J. Solum's questions regarding fees.	0.20	80.00
08/01/18	J. Cassioppi	Email correspondence regarding J. Solum procedure order; review and respond to J. Bruntjen email; email correspondence with J. Gilbert regarding mediation; email correspondence regarding L. Nelson withdrawal of counsel.	0.50	222.50
08/01/18	K. Sandler Steinert	Remove HighQ access for withdrawn lawyer for T. Nelson.	0.10	49.50
08/02/18	J. Cassioppi	Email correspondence and telephone conferences regarding obtaining access to records requested by J. Bruntjen; respond to requests for information from M. Lythcott.	0.40	178.00
08/03/18	E. Unger	Continue drafting letter to Solum.	0.70	280.00
08/03/18	J. Cassioppi	Telephone conferences with J. Bruntjen regarding status and requests for records and A. Aycok regarding arranging for the same; prepare, finalize and file letter and supporting materials for R. Solum regarding Heir fee requests; email correspondence finalizing mediation.	1.40	623.00
08/06/18	J. Cassioppi	Review T. Kane letter regarding fee submission and email correspondence regarding the same; prepare supplemental fee submissions.	0.30	133.50
08/07/18	J. Cassioppi	Meet with J. Bruntjen regarding requests for access, status, and strategy; email correspondence regarding consulting fee for J. Nelson.	0.50	222.50

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08/09/18	E. Unger	Investigate whether Estate received income from ticket or merchandise sales from the tribute concert; begin drafting letter to J. Solum.	3.10	1,240.00
08/10/18	E. Unger	Emails and phone calls with A. Aycock regarding estate accounts relating to tribute concert and paisley park museum for R. Solum; find motions and corresponding orders for former special administrator's legal fees and summarize same for R. Solum; finish drafting, circulate to client, and serve letter to J. Solum regarding fees.	2.60	1,040.00
08/10/18	J. Cassioppi	Email correspondence with Justice Gilbert; communication with J. Bruntjen regarding HighQ; review, edit, and finalize letter for Judge Solum and email correspondence regarding the same.	0.70	311.50
08/13/18	J. Cassioppi	Review attorney-lien letter from Lommen Abdo; email correspondence regarding materials for R. Solum analysis; review F. Wheaton letter and email correspondence regarding the same.	0.40	178.00
08/14/18	E. Unger	Review notice of attorney lien filed by Lommen Abdo; review response by F. Wheaton to J. Solum's questions regarding fees.	0.60	240.00
08/14/18	J. Cassioppi	Email correspondence regarding R. Solum legal fee follow-up; email correspondence regarding T. Nelson and J. Nelson email correspondence.	0.20	89.00
08/14/18	K. Sandler Steinert	Review information in connection with J. Bruntjen document request and email regarding same.	0.20	99.00
08/15/18	J. Cassioppi	Email correspondence regarding T. Nelson and J. Solum.	0.10	44.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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08/17/18	S. Helland	Analysis of [REDACTED] [REDACTED] and terms in response to J. Bruntjen request.	0.30	154.50
08/20/18	J. Cassioppi	Analyze lien response and telephone conference regarding the same.	0.30	133.50
08/20/18	S. Olson	Review information regarding and begin researching attorney liens issues.	0.40	168.00
08/21/18	J. Cassioppi	Telephone conference with J. Gilbert regarding liens and email correspondence regarding the same; email correspondence regarding final submission to J. Solum.	0.50	222.50
08/21/18	K. Sandler Steinert	Email and conference with S. Olson regarding attorney lien issues.	0.20	99.00
08/21/18	S. Olson	Continue legal research regarding attorneys' liens.	2.60	1,092.00
08/22/18	J. Cassioppi	Research lien provisions and email correspondence and telephone conference regarding the same.	0.90	400.50
08/22/18	K. Sandler Steinert	Modify J. Bruntjen's permission access levels on entertainment agreements.	0.30	148.50
08/22/18	S. Olson	Complete research and summarize findings regarding attorney liens; follow up regarding same; draft email to client with recommendation and information related to same.	1.20	504.00
08/23/18	E. Unger	Review chart from Cozen in response to J. Solum request and email T. Kane regarding same.	0.30	120.00
08/23/18	J. Cassioppi	Analyze lien claims and email correspondence regarding the same; telephone conference with J. Gilbert regarding lien resolution.	0.20	89.00
08/23/18	S. Olson	Receive information regarding additional potential priority issue related to attorney	0.40	168.00

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		liens, and additional research needed related to same.		
08/24/18	S. Olson	Follow up research regarding attorney lien and other lien issues; summarize results and prepare recommendation to client.	1.80	756.00
08/28/18	J. Cassioppi	Email correspondence regarding mediation; analyze lien strategy; telephone conference regarding mediation.	0.70	311.50
08/29/18	J. Cassioppi	Email correspondence regarding lien filing; email correspondence regarding mediation.	0.50	222.50
08/31/18	J. Cassioppi	Telephone conference with J. Gilbert regarding mediation; email correspondence regarding mediation.	0.20	89.00

Total for Fees 9,709.50

Costs and Other Charges

08/02/18	Court Reporter Depo International Inc. - 41982 - Attend 7/25/18 Hearing and Transcribe Hearing	2,030.50
08/07/18	BiteSquad.com LLC - 7810432 - 8/7/18: PRN Estate/Comerica Heirs meeting	480.57
08/07/18	BiteSquad.com LLC - 7827072 - 8/7/18: Pastries for PRN Estate/Comerica Heirs meeting	29.21

Total For Costs and Other Charges 2,540.28

Total This Matter 12,249.78

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0008

Regarding: [REDACTED]

08/21/18	K. Sandler Steinert	Email to S. Nelson regarding meeting [REDACTED]	0.10	49.50
08/21/18	S. Nelson	Confer with K. Steinert regarding scheduled [REDACTED]	0.20	139.00
08/22/18	K. Sandler Steinert	Telephone conference [REDACTED] telephone conference with [REDACTED] regarding [REDACTED] review [REDACTED] [REDACTED] forward same to Comerica; conference with associate regarding information for [REDACTED]	1.10	544.50
08/22/18	M. Greiner	Preparation for meeting [REDACTED]; attention to [REDACTED] telephone conference with [REDACTED] regarding [REDACTED]	0.90	607.50
08/22/18	M. Stortz	E-mail correspondence with K. Steinert regarding available documentation for [REDACTED]; review e-mail correspondence, office files for information regarding same; telephone conference with K. Steinert regarding same.	0.40	136.00
08/22/18	S. Nelson	Review [REDACTED] [REDACTED]	0.10	69.50
08/23/18	A. Gyurisin	Read [REDACTED] [REDACTED] Begin preparing the response to [REDACTED]	1.00	225.00
08/23/18	K. Sandler Steinert	Prepare response [REDACTED]	1.20	594.00
08/23/18	M. Stortz	Review files for [REDACTED]	0.30	102.00

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Date	Client	Description	Hours	Amount
		office conference with A. Horel regarding same.		
08/23/18	S. Nelson	Review emails and [REDACTED]; review summary of documents related to [REDACTED]	0.50	347.50
08/27/18	K. Sandler Steinert	Conference regarding [REDACTED]	2.00	990.00
08/27/18	M. Greiner	Meeting regarding [REDACTED] and preparation for meeting [REDACTED]	1.10	742.50
08/27/18	S. Nelson	Confer with M. Greiner and K. Steinert regarding [REDACTED] and related matters.	1.70	1,181.50
08/28/18	M. Greiner	Conference with attorney regarding [REDACTED]; preparation for meeting [REDACTED]	0.50	337.50
08/29/18	K. Sandler Steinert	Prepare for meeting [REDACTED] meeting with [REDACTED]; conference with M. Greiner and S. Nelson regarding [REDACTED] conference with A. Gyurisin regarding [REDACTED]	2.80	1,386.00
08/29/18	M. Greiner	Preparation for and office conference with [REDACTED] conference with attorney regarding [REDACTED]	3.40	2,295.00
08/29/18	S. Nelson	Meeting with [REDACTED] confer with M. Greiner and K. Steinert regarding same and issues related to [REDACTED]	1.90	1,320.50
08/30/18	A. Gyurisin	Review [REDACTED] Gather [REDACTED]	4.50	1,012.50

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		information needed to respond [REDACTED] [REDACTED] and prepare the electronic files [REDACTED]		
08/30/18	K. Sandler Steinert	Review [REDACTED] email to Comerica regarding same; conferences with A. Gyuris regarding [REDACTED] conference with M. Greiner; email regarding information needed [REDACTED] [REDACTED]	1.30	643.50
08/30/18	M. Greiner	Conference with attorney and correspondence with AAAB regarding [REDACTED]	0.80	540.00
08/31/18	A. Gyuris	Review the information [REDACTED] [REDACTED]. Gather information needed to respond [REDACTED] [REDACTED]	5.50	1,237.50
08/31/18	K. Sandler Steinert	Telephone conference with Comerica regarding [REDACTED] email regarding information needed [REDACTED] [REDACTED]	1.30	643.50
08/31/18	M. Greiner	Conference call with Comerica (AAAB and A. Lowen) regarding [REDACTED] [REDACTED]	1.20	810.00

Total for Fees 15,954.50

Total This Matter 15,954.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0009
Regarding: Responding to Michael Lythcott Requests

08/02/18	K. Sandler Steinert	Emails regarding HighQ access for M. Lythcott.	0.20	99.00
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Total for Fees 99.00

Total This Matter 99.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0100
Regarding: Employment

08/02/18	S. Helland	Analysis of [REDACTED] and draft proposed redlines regarding same; Analysis of [REDACTED]; Analysis of [REDACTED]; Draft email to Comerica team regarding all of the foregoing.	2.50	1,287.50
08/03/18	S. Helland	Analysis of issues and emails related to [REDACTED] NDA.	0.30	154.50
08/10/18	K. Sandler Steinert	Review and revise [REDACTED] emails with Comerica regarding same.	0.30	148.50
08/10/18	S. Helland	Analysis of revised [REDACTED] and revisions.	0.30	154.50
08/13/18	S. Helland	Analysis of revised [REDACTED] and reply to multiple email regarding [REDACTED]	0.70	360.50
08/21/18	A. Wessberg	Review and revise [REDACTED]	0.80	416.00
08/21/18	K. Sandler Steinert	Email regarding [REDACTED] agreement.	0.10	49.50
08/22/18	A. Wessberg	Review and revise [REDACTED]; correspond with K. Steinert regarding same.	0.80	416.00
08/23/18	I. Culp	Review service agreements; confer with K. Sandler Steinert re same.	0.60	324.00
08/24/18	I. Culp	Draft [REDACTED]; draft email to A. Aycock re: same.	0.80	432.00

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08/24/18	K. Sandler Steinert	Revise [REDACTED] agreement and email [REDACTED]	0.50	247.50
08/27/18	A. Wessberg	Review, revise and respond regarding opposing counsel's edits and comments regarding [REDACTED]	0.70	364.00
08/28/18	I. Culp	Review and revise conflict of interest policy; exchange emails with A. Aycock re: same.	0.70	378.00

Total for Fees 4,732.50

Total This Matter 4,732.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

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

08/01/18	A. Jones	Review FedEx delivery confirmation concerning service of statutory data disclosure information; communications as to status of settlement negotiations.	0.10	26.00
08/10/18	H. Roston	Discuss settlement issues with Lynn Linne and Karen Sandler Steinert.	0.30	163.50
08/10/18	K. Sandler Steinert	Attention to status of settlement discussions; conference with L. Linne.	0.30	148.50
08/10/18	L. Linne	Analyze settlement offer; draft email to K. Kern responding to County's offer.	1.90	684.00
08/13/18	H. Roston	Review and consult on settlement discussions.	0.30	163.50
08/13/18	L. Linne	Analyze offer; draft response to settlement offer.	3.40	1,224.00
08/13/18	M. Yevzelman	Review and revise email to K. Kern with counteroffer; analyze strategy regarding same.	0.80	424.00
08/16/18	H. Roston	Correspondence with County Attorney and Court regarding settlement potential and extension of deadlines.	0.30	163.50
08/16/18	L. Linne	Review email from K. Kern regarding settlement; draft and file stipulation and proposed order to extend scheduling order deadlines; email P. Conness regarding same.	0.60	216.00
08/20/18	H. Roston	Discuss with Tim Vergin and correspondence with client.	0.40	218.00
08/20/18	K. Sandler Steinert	Email to client regarding settlement options.	0.30	148.50
08/20/18	L. Linne	Analyze offer from K. Kern, Carver County Assessor; revise tax savings analysis.	0.70	252.00

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08/21/18	H. Roston	Internal discussions regarding claims by Shenehon and firm response to the same.	0.40	218.00
08/21/18	L. Linne	Call K. Kern regarding counteroffer.	0.20	72.00
08/22/18	H. Roston	Review settlement proposal from county and advice regarding the same.	0.30	163.50
08/22/18	L. Linne	Email P. Conness regarding settlement offer; review counteroffer from K. Kern; revise tax savings analysis; email A. Bruce; A. Aycock, and G. Snover regarding same.	0.40	144.00
08/24/18	L. Linne	Email G. Snover regarding settlement offer from County; email K. Kern and P. Conness accepting offer.	0.30	108.00
08/28/18	A. Jones	Review communications confirming settlement; research [REDACTED]	1.00	260.00
08/28/18	H. Roston	Correspondence with county attorney and court regarding settlement.	0.10	54.50
08/29/18	A. Jones	Finalize petition for review of real estate taxes payable in 2019, prepare service request to Metro Legal and arrange for personal service and filing.	0.30	78.00
08/29/18	H. Roston	Review, finalize tax protest petition [REDACTED]	0.20	109.00

Total Fees 5,038.50

Total This Matter 5,038.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

08/01/18	B. O'Malley	Correspondence abstract company regarding [REDACTED]	0.10	32.00
08/01/18	K. Staack	Email correspondence with title company regarding [REDACTED]	2.00	590.00
08/02/18	J. Cassioppi	Telephone conference regarding status of Galpin [REDACTED]	0.10	44.50
08/02/18	K. Staack	Email correspondence with title company regarding status [REDACTED] [REDACTED] email correspondence with M. Ranum regarding [REDACTED] [REDACTED] email correspondence with [REDACTED] [REDACTED] email correspondence with title company.	0.60	177.00
08/03/18	B. O'Malley	Telephone conferences and correspondence to [REDACTED] [REDACTED] preparation of [REDACTED] [REDACTED] correspondence regarding the same.	1.50	480.00
08/03/18	K. Staack	Conference with M. Ranum regarding [REDACTED]	0.10	29.50

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08/03/18	M. Ranum	status of [REDACTED] Office conference and telephone conference with G. Snover regarding update; telephone conference with [REDACTED] [REDACTED] regarding same.	0.50	310.00
08/04/18	B. O'Malley	Review material received [REDACTED] [REDACTED] conduct research as to the same; update [REDACTED]	1.00	320.00
08/06/18	B. O'Malley	Telephone conferences [REDACTED] [REDACTED] correspondence regarding [REDACTED]	1.20	384.00
08/06/18	K. Staack	Telephone conference with [REDACTED] [REDACTED] telephone conference with [REDACTED]	0.30	88.50
08/06/18	M. Ranum	Review letter [REDACTED]	0.20	124.00
08/07/18	B. O'Malley	Further consideration of [REDACTED] [REDACTED]	0.10	32.00
08/08/18	B. O'Malley	Respond to request [REDACTED]	0.10	32.00
08/08/18	K. Staack	Telephone conference with [REDACTED] [REDACTED] ; email correspondence with [REDACTED] [REDACTED] review status of [REDACTED]	0.50	147.50
08/08/18	M. Ranum	Office conference regarding [REDACTED]	0.30	186.00
08/10/18	K. Staack	Prepare [REDACTED] response.	1.20	354.00
08/11/18	B. O'Malley	Correspondence regarding r [REDACTED] [REDACTED] ; preparation of [REDACTED]	0.50	160.00

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08/13/18	M. Ranum	Review [REDACTED] responses.	0.10	62.00
08/14/18	H. Roston	Review correspondence and calls from [REDACTED]; correspondence with client regarding the same.	0.30	163.50
08/14/18	L. Lindenfelser	Respond to question regarding title matter.	0.10	29.00
08/15/18	H. Roston	Correspondence with [REDACTED] regarding [REDACTED]	0.20	109.00
08/15/18	K. Staack	Email correspondence regarding [REDACTED] [REDACTED] response; review response.	0.20	59.00
08/15/18	M. Ranum	Email regarding City related issues.	0.20	124.00
08/21/18	B. O'Malley	Review and revise [REDACTED]	0.30	96.00
08/23/18	B. O'Malley	Correspondence [REDACTED]	0.10	32.00
08/24/18	H. Roston	Call with [REDACTED]	0.30	163.50
08/25/18	H. Roston	Correspondence regarding property status and [REDACTED] review [REDACTED]	0.50	272.50
08/27/18	M. Ranum	Telephone conference G. Snover regarding [REDACTED]	0.30	186.00
08/30/18	M. Ranum	Telephone conference G. Snover regarding [REDACTED]	0.20	124.00
08/31/18	B. O'Malley	Telephone conference [REDACTED]	0.10	32.00

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Total for Fees: 4,943.50

Costs and Other Charges

08/08/18	Federal Express	18.02
08/15/18	Federal Express	13.54
08/15/18	Federal Express	19.35
08/15/18	Federal Express	13.54
08/15/18	Federal Express	21.10
08/01/18	Prof Serv Carver County Abstract and Title Co., Inc. - 1808-9573 - Carver County Search - Charles I McArthy a/k/a Charles J. McArty.	50.00
08/26/18	Prof Serv Old Republic National Title - 71171787 - ORBIT Invoice	40.00
	Photocopy Charges	5.70

Total For Costs and Other Charges: 181.25

Total This Matter: 5,124.75

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

08/01/18	S. Olson	Follow up with Warner Chappell counsel regarding status of [REDACTED]	0.10	42.00
08/03/18	S. Olson	Communications regarding status of WC response [REDACTED]	0.10	42.00
08/08/18	S. Olson	Communications regarding apostille for Italian appeal.	0.10	42.00
08/17/18	S. Olson	Review foreign documents regarding Italian litigation.	0.20	84.00

Total for Fees 210.00

Total This Matter 210.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0403
Regarding: Brandon Litigation

08/23/18	S. Olson	Receive update and review order regarding motion to compel Brandon to respond to post-judgment discovery.	0.10	42.00
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Total for Fees 42.00

Total This Matter 42.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

07/02/18	G. Fairbairn	Confer regarding motion for continued sealing on motion to compel; attention to correspondence with Defendants; continue reviewing [REDACTED]	1.20	618.00
07/02/18	L. Friedemann	Confer regarding attempted service on individual defendants and consider strategy; begin preparing motion to compel compliance with subpoena by Bonhoeffer Brothers Media; analyze objection to subpoenas duces tecum.	2.20	1,353.00
07/03/18	G. Fairbairn	Confer regarding service issues with Wilson, Staley, and law firms; confer regarding motion to compel discovery from Bonhoeffer Brothers; attention to links relating to Deliverance bootlegs; attention to waiver of service forms.	0.90	463.50
07/03/18	J. Cassioppi	Email correspondence regarding service of new defendants.	0.10	44.50
07/03/18	L. Friedemann	Confer regarding response to Tidal request for acknowledgement in addition to protective order; prepare waiver of service paperwork for Brown & Rosen, Sidebar Legal, Wilson and Staley and oversee service of same; continue to draft motion to compel directed to Bonhoeffer Brothers Media.	3.60	2,214.00
07/03/18	S. Lee	Research addresses for service of complaint on new defendants.	1.40	308.00
07/03/18	T. Klukow	Prepare [REDACTED]	0.60	135.00

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Date	Attorney	Description	Hours	Amount
07/05/18	A. Rondoni Tavernier	update logs accordingly. Review documents sent by Apple in response to subpoena.	0.20	64.00
07/05/18	G. Fairbairn	Attention to voicemail and fax from C. Brown's counsel; analyze motion for protective order from Defendants.	0.50	257.50
07/05/18	S. Lee	Update production log and discovery index.; communication with Litigation Support team regarding third party production files received; update log regarding [REDACTED]	1.30	286.00
07/05/18	T. Klukow	Update log [REDACTED] review production of documents and Apple pursuant to subpoena and prepare for inclusion in Ringtail database.	1.80	405.00
07/06/18	A. Rondoni Tavernier	Read and analyze defendant's motion for a protective order; research [REDACTED]	1.50	480.00
07/06/18	G. Fairbairn	Continue analyzing motion for protective order from Defendants; analyze answer and counterclaim; attention to order moving the hearing on the motion to compel back to join with the motion for protective order.	0.70	360.50
07/06/18	S. Lee	Review communications and third party productions; update production log and third party subpoena tracking chart.	0.80	176.00
07/09/18	A. Rondoni Tavernier	Research [REDACTED] analyze motion for protective order for [REDACTED] confer regarding motion to dismiss counterclaims; research case law	4.10	1,312.00

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Date	Client	Description	Hours	Amount
07/09/18	G. Fairbairn	regarding [REDACTED] Analyze objections from G. Simpson regarding subpoena to Brown & Rosen; confer regarding service and Brown; confer regarding continued service issues with Wilson, Staley, and Sidebar; analyze answer and counterclaims from Defendants to Third Amended Complaint; analyze motion for protective order regarding [REDACTED]; confer regarding opposition to motion for protective order; develop [REDACTED] strategy.	4.00	2,060.00
07/09/18	L. Friedemann	Review objections to subpoena from Brown & Rosen and prepare for telephone conversation with G. Simpson; analyze Defendants' motion to quash and for protective order; review answer to third amended complaint and counterclaim and confer regarding renewed motion to dismiss.	2.10	1,291.50
07/09/18	T. Klukow	Document [REDACTED] (actual time was 0.4)	0.30	67.50
07/10/18	A. Rondoni Tavernier	Research case law [REDACTED] confer and review communications regarding upcoming oral argument on the motion to compel and the motion for a protective order.	3.30	1,056.00

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07/10/18	G. Fairbairn	Attention to correspondence from P. Godfread to chambers regarding hearing logistics; confer regarding counterfeit trademark claim; confer regarding motion for continued sealing on motion to compel; attention to bootleg CD materials; attention to correspondence from D. Perlman requesting postponement of mediation; analyze research on waiver and trial counsel.	2.40	1,236.00
07/10/18	L. Friedemann	Respond to Defendants' request to appear by telephone at hearing on motions to compel and to quash; confer regarding additional attempt to serve Sidebar Legal; telephone conference with G. Simpson regarding Third Amended Complaint and subpoena to Brown & Rosen; continue to analyze Defendants' motion to quash and develop strategy for opposition.	1.50	922.50
07/10/18	S. Lee	Communication with team regarding motion for continued sealing.	0.10	22.00
07/10/18	T. Klukow	[REDACTED]	0.60	135.00
07/11/18	A. Rondoni Tavernier	(actual time was 2.1) Research case law [REDACTED]	2.60	832.00
07/11/18	G. Fairbairn	Confer regarding correspondence from D. Perlman about mediation, service on Brown & Rosen, and opposition to motion	1.40	721.00

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		for protective order; attention to correspondence regarding motion to dismiss Defendants' counterclaim; continue analyzing answer from Defendants to Third Amended Complaint; confer regarding opposition to motion for protective order.		
07/11/18	L. Friedemann	Draft opposition to motion to quash and for protective order.	7.10	4,366.50
07/11/18	S. Lee	Revise log [REDACTED]	0.30	66.00
07/12/18	A. Rondoni Tavernier	Assist with finalizing and filing opposition to defendant's motion for a protective order; confer regarding process of confirmation of arbitration award in federal court and service of discovery to Brown & Rosen.	0.90	288.00
07/12/18	A. Willemssen	Research and retrieve [REDACTED]	0.30	55.50
07/12/18	G. Fairbairn	Review and edit brief in opposition to motion for protective order; analyze cases on scope of waiver and draft insert for motion; research contact information for Sidebar Legal; attention to correspondence regarding call with G. Simpson about Brown & Rosen.	3.50	1,802.50
07/12/18	J. Cassioppi	Review and edit opposition to motion to quash.	0.30	133.50
07/12/18	L. Friedemann	Continue to draft brief opposing motion to quash; draft supporting declaration; check accuracy of citations; prepare redacted version; oversee filing.	6.50	3,997.50
07/13/18	A. Rondoni Tavernier	Confer regarding strategy for hearing on motion to compel and motion for protective order and process for confirming arbitration award in federal court.	0.90	288.00

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07/13/18	G. Fairbairn	Confer regarding plan for drafting discovery to Brown & Rosen; attention to correspondence with Defendants' counsel regarding settlement conference scheduling; confer regarding email from Magistrate Judge Leung's chambers regarding oral argument on motion to compel; correspond regarding law firm defendants.	1.10	566.50
07/13/18	J. Cassioppi	Strategize regarding mediation, settlement, and collection following arbitration award; analyze [REDACTED].	0.60	267.00
07/13/18	L. Friedemann	Continue to draft motion to compel to Bonhoeffer Brothers Media; confer regarding needed research [REDACTED]. consider strategy for scheduled settlement conference and response to Defendants' request to continue same.	2.80	1,722.00
07/16/18	A. Rondoni Tavernier	Research [REDACTED]. [REDACTED] review defendant's counterclaims to third amended complaint for upcoming answer; begin researching [REDACTED].	4.90	1,568.00
07/16/18	G. Fairbairn	Confer regarding motion for continued sealing; analyze draft of motion to compel based on Bonhoeffer Brothers subpoena.	0.80	412.00
07/16/18	L. Friedemann	Continue to draft motion to compel against Bonhoeffer Brothers; draft supporting declaration; confer regarding local rules applicable to same.	1.90	1,168.50
07/16/18	S. Lee	Revise draft Motion for Continued Sealing.	1.70	374.00

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Date	Attorney	Description	Hours	Amount
07/16/18	T. Klukow	Communication with team regarding same.	1.10	247.50
07/16/18	T. O'Shea	Read draft motion to compel Bonhoeffer Brothers to produce documents pursuant to subpoena; Prepare bootleg materials for inclusion within file.(No Charge)	2.50	1,162.50
07/16/18	T. O'Shea	Confer with L. Friedemann regarding motion to compel the production of documents from third-party Bonhoeffer Brothers Media, LLC; review draft declaration and supporting exhibits; Review [REDACTED] conduct research regarding [REDACTED] analyze [REDACTED]	5.40	1,728.00
07/17/18	A. Rondoni Tavernier	Research [REDACTED] research [REDACTED]; review joint motion for continued sealing.	1.20	624.00
07/17/18	A. Wessberg	Review and respond to [REDACTED]	2.30	1,184.50
07/17/18	G. Fairbairn	Attention to correspondence regarding settlement conference scheduling and draft stipulation regarding the same; draft motion for continued sealing on motion to compel and correspond with K. Hartley regarding filing; confer regarding original of Confidentiality Agreement.		

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Date	Attorney	Description	Hours	Amount
07/17/18	L. Friedemann	Edit motion to compel to Bonhoeffer Brothers and confer regarding local rules requirements; review Defendants' draft stipulation requesting to continue the settlement conference; telephone conference with Magistrate Judge Leung's chambers regarding available dates; draft proposed joint letter; review joint motion regarding continued sealing.	1.90	1,168.50
07/17/18	S. Lee	Organize case data for team review.	0.50	110.00
07/17/18	T. O'Shea	Conduct research [REDACTED] analyze relevant cases; review and revise memorandum in support of motion compel the production of documents from Bonhoeffer Brothers Media, LLC; confer with and give instruction to K. Hanson regarding Local Rules, formatting requirements, and ECF filing procedures in Western District of Washington.	3.00	1,395.00
07/18/18	A. Rondoni Tavernier	Confer regarding and begin drafting topics for document requests and interrogatories to Brown & Rosen and Sidebar Legal; pull [REDACTED]; confer regarding strategy to confirm arbitration award in federal court; prepare for hearing on motion to compel and motion to quash; assist with preparing deadlines for [REDACTED]	6.50	2,080.00
07/18/18	G. Fairbairn	Confer regarding answer to counterclaims; attention to continued discussion of settlement conference scheduling; finalize	0.80	412.00

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07/18/18	L. Friedemann	and assist in filing motion for continued sealing for motion to compel. Finalize and file joint letter regarding settlement conference; prepare for hearing on motions to compel and to quash; confer regarding discovery requests to Brown & Rosen and Sidebar Legal.	2.50	1,537.50
07/18/18	T. O'Shea	Review and revise memorandum and declaration in support of motion to compel production of documents from third-party Bonhoeffer Brothers Media, LLC; draft Proposed Order; revise Corporate Disclosure Statement; draft L. Friedemann's application for pro hac vice.	2.90	1,348.50
07/19/18	A. Rondoni Tavernier	Prepare for and attend oral argument on motion to compel and motion to quash; review motion to compel Bonhoeffer Brothers; assist with docketing issues; confer regarding response to defendants' counterclaims.	5.60	1,792.00
07/19/18	G. Fairbairn	Confer regarding arguments for hearing on motion to compel and our opposition to the motion to compel; confer regarding discovery strategy following bench orders from Magistrate Judge Leung. (actual time was 2.7)	1.50	772.50
07/19/18	L. Friedemann	Prepare for hearings on motions to compel and to quash; argue motions; consider discovery strategy in light of same.	7.10	4,366.50
07/19/18	T. O'Shea	Finalize and prepare for filing the Prince Estate's motion to compel, declaration, exhibits, proposed order, and corporate disclosure form; Confer with and give instruction to K. Hanson regarding the same; Review emails regarding the same.	1.00	465.00
07/20/18	A. Rondoni	Confer regarding order on motion to	1.90	608.00

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	Tavernier	compel and motion to quash; review order on fees from motion to quash subpoenas; analyze [REDACTED]		
07/20/18	G. Fairbairn	Attention to order on fees for motion to quash subpoenas; confer regarding discovery plan in light of motion to compel and for protective order; attention to correspondence with G. Simpson regarding waiver of service for Brown & Rosen; confer regarding answer to counterclaim.	1.00	515.00
07/20/18	L. Friedemann	Email to A. Bruce and A. Aycock with summary of hearing and oral ruling on motions to compel and to quash; send waiver of service to G. Simpson, counsel for Brown & Rosen; review order on fee request for Defendants' improper subpoenas and send update to team.	1.10	676.50
07/20/18	T. O'Shea	Review emails and notices of filing for motion to compel.	0.10	46.50
07/23/18	A. Rondoni Tavernier	Review motion to compel Bonhoeffer Brothers; review communications from attorney G. Simpson representing C. Brown and calculate deadlines for response to third amended complaint and C. Brown's forthcoming motion to dismiss.	0.50	160.00
07/23/18	G. Fairbairn	Attention to correspondence with G. Simpson regarding waiver of service, hearing on motion to dismiss, and stipulation setting deadline for answer; attention to filings for Bonhoeffer motion to compel; confer regarding order.	0.70	360.50
07/23/18	L. Friedemann	Emails with G. Simpson regarding Brown & Rosen deadline to respond to the	0.30	184.50

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07/23/18	M. Greiner	complaint and planned motion to dismiss. Review court submission on Boxill matter; conference with L. Friedemann.	0.70	472.50
07/23/18	S. Lee	Organize files and media received for bootleg "Deliverance" products; update log.	0.20	44.00
07/23/18	T. O'Shea	Review email and proposed order to Judge Settle and filing of pro hac vice motion for L. Friedemann and Order granting the same.	0.10	46.50
07/24/18	A. Rondoni Tavernier	Research [REDACTED]; analyze [REDACTED] [REDACTED] confer regarding strategy for bringing motion to confirm arbitration award and resultant issues [REDACTED] [REDACTED] confer regarding [REDACTED] [REDACTED]; review defendants' counterclaim for [REDACTED] [REDACTED]	5.90	1,888.00
07/24/18	G. Fairbairn	Confer regarding deadline for motion for continued sealing relating to motion for protective order; update case deadline and assignment charts to account for order on motion to compel; confer regarding [REDACTED] [REDACTED]	1.40	721.00
07/24/18	L. Friedemann	Review answer to third amended complaint and confer regarding motion to dismiss; confer regarding process and timing for confirmation of arbitration award.	1.30	799.50

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07/24/18	S. Lee	Review communication regarding subpoenas served and revise tracking chart regarding same; communication with Kirk and Trevor regarding depositions; revise [REDACTED]	1.20	264.00
07/24/18	T. Klukow	Update [REDACTED] (actual time was 2.1)	0.50	112.50
07/25/18	A. Rondoni Tavernier	Confer regarding and draft renewed motion to dismiss defendant's tortious interference counterclaim; confer regarding next steps in scheduling and discovery in light of C. Brown's threatened motion to dismiss and service of process challenges; ensure logistics are in place to file joint motion for continued sealing.	4.50	1,440.00
07/25/18	G. Fairbairn	Confer regarding motion for continued sealing relating to motion for protective order; attention to draft response to counterclaims by Defendants.	0.60	309.00
07/25/18	L. Friedemann	Draft and edit renewed motion to dismiss Defendants' counterclaim for alleged tortious interference.	0.40	246.00
07/25/18	S. Lee	Draft motion for continued sealing; communication with team regarding same; revise production log.	0.20	44.00
07/25/18	T. Klukow	Update status related to several third-party subpoenas for production of documents. (No Charge)	2.10	472.50
07/26/18	A. Rondoni Tavernier	Revise, finalize, and assist with filing renewed motion to dismiss defendant's tortious interference counterclaim, including drafting and finalizing all accompanying documentation; research	5.80	1,856.00

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		case law [REDACTED]; confer regarding need to supplement initial disclosures.		
07/26/18	G. Fairbairn	Confer regarding draft motion to dismiss and attention to edits from A. Bruce; assist in finalizing motion and supporting documents.	0.40	206.00
07/26/18	J. Beitz	Research issue [REDACTED] (No Charge)	0.40	206.00
07/26/18	L. Friedemann	Edit renewed motion to dismiss; confer regarding contact with Judge Wright's chambers regarding hearing date; review meet and confer statement.	0.40	246.00
07/26/18	S. Lee	Revise [REDACTED]	0.50	110.00
07/27/18	A. Rondoni Tavernier	Research [REDACTED]; confer regarding initial disclosures and strategy [REDACTED]	1.50	480.00
07/27/18	B. Marchevsky	Review procedural rules for oppositions and replies to motions; verify due dates for the same relating to the renewed motion to dismiss.	0.10	32.00
07/27/18	J. Beitz	Research regarding [REDACTED] (No Charge)	1.60	304.00
07/27/18	L. Friedemann	Research regarding Brown & Rosen's deadline to make initial disclosures; draft stipulation and proposed order regarding Brown & Rosen deadline to respond to third amended complaint; email to G. Simpson regarding same; confer regarding legal research regarding [REDACTED]	0.90	553.50

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07/30/18	A. Rondoni Tavernier	Review communications and confer regarding joint motion for continued sealing; analyze and synthesize research [REDACTED]	2.80	896.00
07/30/18	G. Fairbairn	Attention to Order on motion for continued sealing and correspondence regarding additional sealing motion.	0.20	103.00
07/30/18	J. Beitz	Research regarding [REDACTED] (No Charge)	2.20	418.00
07/30/18	L. Friedemann	Confer regarding subpoena to Tidal and needed follow up; analyze W.D. Wash. local rules regarding briefing schedule on motion to compel and docket same; draft joint motion for continued sealing for our opposition to Defendants' motion to quash subpoenas; email to Defendants' counsel regarding same.	1.30	799.50
07/31/18	A. Rondoni Tavernier	Update initial desclagured specifically with regard to relevant individuals, documentary evidence, and computation of damages.	2.80	896.00
07/31/18	G. Fairbairn	Confer regarding order on motion for continued sealing; confer regarding service on remaining defendants; attention to correspondence from Bonhoeffer Brothers; analyze documents produced by Bonhoeffer Brothers; confer regarding discovery plan.	1.20	618.00
07/31/18	L. Friedemann	Analyze documents produced by Bonhoeffer Brothers Media; send email to Bonhoeffer's counsel regarding incomplete nature of the production; telephone conference with Bonhoeffer counsel regarding production and motion to compel; emails with K. Hartley regarding joint motion for continued sealing for	3.70	2,275.50

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		opposition to motion to quash subpoenas and oversee filing of same; emails with G. Simpson regarding stipulation concerning service of Third Amended Complaint on Brown & Rosen; draft proposed order; confer regarding supplemental initial disclosures.		
07/31/18	S. Lee	Communication with team regarding [REDACTED] update production log; communication with Litigation Support regarding third party production.	1.20	264.00
07/31/18	S. Lee	Update [REDACTED] communication with team regarding same.	0.40	88.00
07/31/18	T. Klukow	Communication with C. Hoffman - attorney for TIDAL regarding document production pursuant to subpoena; Review files produced by Apple pursuant to third-party subpoena; determine if text of messages was obscured by formatting issues; update records to reflect Bonhoeffer production. (actual time was 4.3)	2.10	472.50
08/01/18	A. Rondoni Tavernier	Begin drafting supplemental initial disclosures; confer regarding orders on joint motions for continued sealing and resultant required new filings; review orders on joint motions for continued sealing; research [REDACTED]; research [REDACTED]	5.10	1,632.00
08/01/18	G. Fairbairn	Attention to order on third motion for continued sealing; confer regarding	0.40	206.00

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		decision permanently sealing document the parties sought to unseal; attention to additional Bonhoeffer production and email.		
08/01/18	L. Friedemann	Call to C. Hoffman regarding subpoena duces tecum to Aspiro and requested acknowledgement; oversee filing of stipulation regarding Brown & Rosen response to third amended complaint; review text order on motion for continued sealing and call Magistrate Judge's chambers regarding same; confer regarding refilling documents as indicated in Court's order regarding parties' joint motions; confer regarding financial asset investigation.	1.20	738.00
08/01/18	S. Olson	Advise on [REDACTED]	0.30	126.00
08/02/18	A. Rondoni Tavernier	Review orders regarding motion for continued sealing and conduct inventory of documents to be unsealed and corresponding motions to re-redact; draft and finalize supplemental initial disclosures; analyze defendants' response to motion to dismiss; confer regarding research [REDACTED]	4.10	1,312.00
08/02/18	G. Fairbairn	Attention to correspondence and notice in Bonhoeffer matter; analyze order on stipulation for Brown & Rosen service; attention to opposition to motion to dismiss tortious interference counterclaim.	0.50	257.50
08/02/18	L. Friedemann	Emails with Bonhoeffer Brothers' counsel regarding motion to compel and	5.90	3,628.50

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		Bonhoeffer's contention that its production is complete; research regarding [REDACTED]; draft [REDACTED]; draft Notice re-noting hearing date and oversee filing of same; analyze Defendants' opposition to our motion to dismiss counterclaim and outline response to same; consider [REDACTED] confer regarding preparation of correspondence to Defendants' counsel regarding order requiring production of text messages.		
08/02/18	T. Klukow	Telephone conference with C. Hoffman - TIDAL regarding discussion of production of documents pursuant to subpoena; review documents produced by TIDAL and prepare for processing for inclusion in database.	0.80	180.00
08/02/18	T. O'Shea	Review and revise Notice for Consideration on Motion to Compel; conduct research [REDACTED]; analyze relevant cases; confer with L. Friedemann regarding Court's Order requiring RMA to produce text messages; review and exchange emails with L. Friedemann regarding Bonhoeffer's failure to produce responsive documents and motion to compel.	2.30	1,069.50
08/03/18	A. Rondoni Tavernier	Review documents produced by Tidal and revised supplemental initial disclosures.	0.50	160.00
08/03/18	G. Fairbairn	Attention to transcript from motion to compel hearing; analyze draft supplemental initial disclosures; attention to documents from TIDAL; continue analyzing opposition to motion to dismiss	1.10	566.50

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Date	Attorney	Description	Hours	Amount
08/03/18	L. Friedemann	tortious interference counterclaim for reply brief. Draft and edit Plaintiffs' Supplemental Initial Disclosures; continue to draft reply brief in support of renewed motion to dismiss counterclaim and consider [REDACTED]	5.00	3,075.00
08/03/18	S. Lee	Edit production log.	0.20	44.00
08/03/18	T. Klukow	Prepare AB Aspiro documents for processing and inclusion within database; forward documents to team for review; update logs and indices for production of materials from AB Aspiro.	1.00	225.00
08/03/18	T. O'Shea	Review Plaintiffs' Motion to Compel and transcript from July 19, 2018 hearing on Plaintiffs' Motion and Court's Order regarding the same; review ESI protocol; conduct research regarding [REDACTED]	2.00	930.00
08/04/18	T. O'Shea	Review ESI protocol; draft letter to D. Perlman regarding the Court's Order requiring RMA to produce responsive text messages.	2.50	1,162.50
08/06/18	A. Rondoni Tavernier	Research [REDACTED] assist with drafting reply for motion to dismiss by incorporating said research into the reply brief.	2.00	640.00
08/06/18	G. Fairbairn	Confer regarding waiver of service requests and failure by Sidebar Legal, Staley, and Wilson to respond; confer regarding [REDACTED]	0.50	257.50

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08/06/18	L. Friedemann	[REDACTED]; confer regarding discovery follow up after motion to compel and Bonhoeffer subpoena; attention to service of amended initial disclosures.	3.10	1,906.50
08/06/18	T. O'Shea	Finalize and oversee service of supplemental initial disclosures; continue to draft reply brief in support of motion to dismiss counterclaim; review transcript of oral order on July 19, 2018; draft letter to Merchant & Gould regarding same and documents that must be produced; edit and finalize letter to D. Perlman regarding Order requiring production of text messages; review Bonhoeffer Brothers opposition to motion to compel.	2.50	1,162.50
08/06/18	T. O'Shea	Review Bonhoeffer's opposition to motion to compel and Bollman Declaration; review and exchange emails with L. Friedemann regarding the same; conduct research [REDACTED]	1.30	416.00
08/07/18	A. Rondoni Tavernier	Review and analyze response from Bonhoeffer Brothers regarding document subpoena; locate documents related to Bonhoeffer Brothers for response.	0.70	360.50
08/07/18	G. Fairbairn	Analyze opposition from Bonhoeffer Brothers to motion to compel; confer regarding documents produced by third parties involving B. Bollman that were not produced by Bonhoeffer; attention to letter to T. Zeuli regarding subpoena to Merchant & Gould.	0.20	123.00
08/07/18	L. Friedemann	Emails regarding Bonhoeffer Brothers' response to subpoena and strategy for		

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08/07/18	S. Lee	reply brief. Communication with team regarding Bonhoeffer third party productions and search terms for reply briefing; update production log.	0.30	66.00
08/07/18	S. Lee	Revise production and collection log.	0.50	110.00
08/07/18	T. O'Shea	Review documents produced by Bonhoeffer; analyze [REDACTED]	1.80	837.00
08/08/18	A. Rondoni Tavernier	Confer regarding next steps on service of process and responding to potential Rule 12 motions.	0.10	32.00
08/08/18	G. Fairbairn	Continue analyzing exhibits for Bonhoeffer reply brief; attention to additional documents produced by third parties involving B. Bollman that were not produced by Bonhoeffer; attention to correspondence from K. Hartley regarding text message production.	0.70	360.50
08/08/18	L. Friedemann	Further analysis of Bonhoeffer Brothers response to motion to compel and confer regarding reply to same; draft reply brief.	3.70	2,275.50
08/08/18	S. Lee	Review production files. Draft list of search terms to propose to Bonhoeffer Brothers and circulate to team. Edit case logs.	1.20	264.00
08/08/18	T. O'Shea	Confer with L. Friedemann regarding Bonhoeffer's opposition to motion to compel and strategy for Reply; review cases on [REDACTED] review Bonhoeffer's opposition to motion to compel; draft arguments for Reply.	4.00	1,860.00
08/09/18	A. Rondoni Tavernier	Draft and revise search terms for document searches to be conducted by Bonhoeffer Brothers; review	0.50	160.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
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		communications with opposing counsel regarding production of text messages; review final reply brief for motion to dismiss.		
08/09/18	G. Fairbairn	Attention to correspondence with K. Hartley regarding text message collection; analyze reply memorandum for motion to dismiss; attention to search terms for Bonhoeffer collection.	0.50	257.50
08/09/18	J. Cassioppi	Review reply in support of motion to dismiss and email correspondence regarding the same.	0.20	89.00
08/09/18	L. Friedemann	Finalize and file reply brief in support of motion to dismiss tortious interference counterclaim; continue to draft reply brief in support of motion to compel compliance with subpoena to Bonhoeffer Brothers.	1.50	922.50
08/09/18	T. O'Shea	Exchange emails with L. Friedemann regarding possible vendors for RMA to use to assist with collection of text messages; review and revise draft of reply in support of motion to compel Bonhoeffer to produce responsive documents.	3.50	1,627.50
08/10/18	A. Rondoni Tavernier	Review redacted briefs for un-redaction pursuant to court's order on motions for continued sealing; review final brief in support of motion to compel in response to subpoena to Bonhoeffer Brothers.	3.00	960.00
08/10/18	L. Friedemann	Draft and revise reply brief in support of motion to compel; draft supporting declaration and assemble exhibits; analyze requirements under protective order for material being submitted with motion; meet and confer with K. Hartley regarding designation of documents produced by Bonhoeffer and prepare	3.50	2,152.50

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Date	Attorney	Description	Hours	Amount
08/10/18	T. O'Shea	motion to seal; oversee filing of reply brief. Review emails regarding filing under seal; review Reply brief and declaration in support of motion to compel Bonhoeffer to produce responsive documents; confer with L. Friedemann regarding the same.	0.70	325.50
08/13/18	A. Rondoni Tavernier	Assist with organizing filings in response to Court's order on joint motions for continued sealing.	0.20	64.00
08/13/18	B. Marchevsky	Confer regarding unsealing of certain portions of briefs pursuant to Judge Leung's order; proofread briefs to be unsealed.	0.70	224.00
08/13/18	L. Friedemann	Email to Defendants' counsel regarding request to meet and confer regarding motion to serve Staley and Wilson through alternative means.	0.30	184.50
08/14/18	B. Marchevsky	Confer regarding proper procedure for filing unsealed versions of prior briefs, per the Court's order.	0.20	64.00
08/14/18	B. Marchevsky	Review letter from attorney representing Brown & Rosen; confer regarding research for the same.	0.20	64.00
08/14/18	G. Fairbairn	Attention to correspondence with D. Perlman and K. Hartley regarding motion for permission to serve by alternative means in light of counsel's unwillingness to accept service for D. Staley and G. Wilson; analyze letter and motion from G. Simpson on behalf of Brown & Rosen.	0.60	309.00
08/14/18	J. Cassioppi	Email correspondence regarding service requirements.	0.10	44.50
08/14/18	L. Friedemann	Draft requests for production to Brown & Rosen; receive and review letter	2.00	1,230.00

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Date	Attorney	Description	Hours	Amount
		strategy in responding to same; confer regarding needed research [REDACTED]		
08/14/18	L. Friedemann	Send email to counsel for Staley and Wilson regarding Rule 4 obligation to cooperate with service and request to meet and confer; confer regarding strategy with attempt to accomplish personal service.	0.90	553.50
08/14/18	L. Friedemann	Analysis of service attempts on Sidebar Legal and consider next steps; confer regarding further attempts to serve Summons and third amended complaint on registered agent; research regarding [REDACTED]	1.30	799.50
08/15/18	B. Marchevsky	Confer regarding the Deliverance LLC operating agreement and unit purchase agreement and strategize regarding the response to the letter from Brown & Rosen's attorney.	0.20	64.00
08/15/18	G. Fairbairn	Attention to correspondence regarding service on Sidebar Legal; confer regarding motion from G. Simpson on behalf of Brown & Rosen.	0.30	154.50
08/15/18	L. Friedemann	Analysis of protective order provision in light of Brown & Rosen counsel's request for information; prepare redacted and designated versions of Interim Final Award in connection with same; begin drafting response to letter from G. Simpson.	2.70	1,660.50
08/16/18	B. Marchevsky	Legal research regarding [REDACTED] confer regarding the same.	3.40	1,088.00
08/16/18	L. Friedemann	Continue to draft response to letter from G. Simpson regarding [REDACTED]	3.00	1,845.00

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		[REDACTED]; email to D. Perlman responding to proposal regarding Staley and Wilson deadline to respond to Third Amended Complaint.		
08/17/18	G. Fairbairn	Attention to correspondence with D. Perlman regarding service on D. Staley and G. Wilson, along with timing of responses; confer regarding timing of hearing on Brown & Rosen motion to dismiss.	0.20	103.00
08/17/18	L. Friedemann	Continue to draft letter to G. Simpson regarding threatened motion to dismiss, focusing on grounds for personal jurisdiction; emails with D. Perlman negotiating terms of acceptance of Third Amended Complaint for Staley and Wilson.	2.10	1,291.50
08/20/18	B. Marchevsky	Draft stipulation and proposed order stating that Defendants Staley and Wilson have accepted service through their counsel, and setting a deadline for the two to respond to the Third Amended Complaint.	0.50	160.00
08/20/18	J. Cassioppi	Review and revise letter responding to threat of Rule 11 sanctions.	0.10	44.50
08/20/18	L. Friedemann	Edit letter to G. Simpson regarding [REDACTED]; draft letter to D. Perlman regarding application of protective order to Brown & Rosen counsel; emails regarding drafts and revisions to same.	2.60	1,599.00
08/21/18	L. Friedemann	Correspond with K. Hartley regarding Brown & Rosen request for arbitration materials; confer regarding preparation of same; finalize and send letter to G.	1.50	922.50

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		Simpson; circulate draft stipulation and order concerning deadline for Staley and Wilson to respond to Third Amended Complaint; oversee filing of same; send email to D. Perlman following up on order granting our motion to compel and compliance with same; continue to draft document requests to Brown & Rosen.		
08/21/18	T. Klukow	Compile discovery information and update log to reflect discovery activity.	1.40	315.00
08/22/18	K. Sandler Steinert	Conference with L. Friedemann regarding status.	0.30	148.50
08/22/18	L. Friedemann	Continue to draft discovery to Brown & Rosen; review deposition of C. Brown in connection with same and preparation of interrogatories; draft discovery to Sidebar Legal; confer regarding next steps in federal litigation and strategy; review initial disclosures from Brown & Rosen; add additional document requests in light of same.	4.30	2,644.50
08/22/18	S. Lee	Organize files for uploading into database; communication with Litigation Support team regarding same; revise draft discovery log.	0.50	110.00
08/22/18	T. Klukow	Compile discovery information and update log to reflect discovery activity.	0.80	180.00
08/23/18	L. Friedemann	Finalize discovery requests to Brown & Rosen and Sidebar Legal and oversee service of same; analyze Merchant & Gould response to subpoena and produced documents; follow up on disclosure of J. Stout as a person with knowledge regarding negotiations with the Estate.	0.70	430.50
08/23/18	S. Lee	Revise discovery log.	0.20	44.00

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08/24/18	L. Friedemann	Confer with J. Stout regarding Brown & Rosen's initial disclosures identifying him as a person with knowledge.	0.40	246.00
08/27/18	S. Lee	Revise case logs.	0.20	44.00
08/27/18	T. Klukow	Update discovery log to account for recent activity.	0.60	135.00
08/28/18	L. Friedemann	Review objections to subpoena directed to Sidebar Legal.	0.10	61.50
08/28/18	L. Friedemann	Email to counsel for Boxill defendants concerning non-compliance with Magistrate Judge's July 19, 2018 Order.	0.20	123.00

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Total for Fees **122,306.00**

Costs and Other Charges

07/27/18	Federal Express	12.89
07/16/18	Metro Legal Metro Legal Services, Inc. - 3107093 - Delivery of documents to Judge Leung	37.00
07/20/18	Metro Legal Metro Legal Services, Inc. - 3108371 - Attempted Service of Subpoenas to Brown & Rosen, Sidebar Legal and Service of Subpoena on Merchant & Gould	625.00
07/30/18	Metro Legal Metro Legal Services, Inc. - 3110419 - Courtesy Copies to Judge Leung regarding Renewed Motion to Dismiss Tortious Interference	33.00
08/02/18	Metro Legal Metro Legal Services, Inc. - 3111325 - Service on Sidebar Legal of Summons and Complaint in Redding, CA	150.00
08/10/18	Metro Legal Metro Legal Services, Inc. - 3113685 - Courtesy copies to Judge Leung regarding Reply Brief to Dismiss Tortious Interference	28.00
08/16/18	Metro Legal Metro Legal Services, Inc. - 3114774 - Skip trace and attempted service of summons and complaint.	290.00
08/29/18	Metro Legal Metro Legal Services, Inc. - 3118033 - Service of Subpoena, Summons and Complaint on Sidebar Legal, PC	245.00
08/16/18	Courier Service Platinum Courier - 29456 - Courier Delivery 8/15/18 - Svc(30) and AdvFee(850) to David Staley, Vancouver, WA	880.00
08/06/18	PACER Service Center US Courts - Usage charges 04/01/2018 to 06/30/2018	46.30
07/19/18	Travel Lora Mitchell Friedemann - Parking - Parking to attend Motion to Compel Discovery and Motion to Quash Hearing	21.00

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07/20/18	Lora Mitchell Friedemann - Filing Fees - Miscellaneous	47.00
	Case Court Motion Filing Fee for Bonhoeffer Brothers Media	
07/23/18	Lora Mitchell Friedemann - Filing Fees - Pro Hac Vice Filing Fee for Lora Friedemann	231.00
08/03/18	Court Reporter Lori A. Simpson - 071918 - Hearing Transcript of Motions Hearings on 07/20/18	153.00
07/17/18	U.S. Copyright Office - Fees for filing copyright applications for "Touch Me", " "I Am," "No One Else," "Deliverance," and "Sunrise Sunset"	275.00
	Color Copy Charges	4.50
	eDiscovery Hosting Fee	150.00
	Photocopy Charges	6.80
	Research via Westlaw	3,807.00

Total For Costs and Other Charges 7,042.49

Total This Matter 129,348.49

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

08/07/18	A. Rondoni Tavernier	Review and analyze respondent's brief regarding attorneys fees and costs.	0.60	192.00
08/07/18	G. Fairbairn	Analyze opposition to petition for fees and costs from Boxill; confer regarding strategy and outline arguments for reply brief; analyze exhibits to petition in light of Boxill's arguments.	2.50	1,287.50
08/07/18	J. Cassioppi	Review and revise arbitration fee application.	0.20	89.00
08/07/18	L. Friedemann	Analyze Respondent's opposition to fee request and consider response to same; send update to Comerica.	1.60	984.00
08/09/18	L. Friedemann	Begin drafting reply brief for petition for an award of fees and costs.	1.30	799.50
08/10/18	L. Friedemann	Draft reply brief supporting petition for fees and costs.	3.60	2,214.00
08/13/18	A. Rondoni Tavernier	Review reply memorandum in support of attorneys' fees and costs.	0.20	64.00
08/13/18	G. Fairbairn	Analyze and edit draft reply brief for petition for fees and costs; confer regarding arguments and additional evidence.	1.20	618.00
08/13/18	L. Friedemann	Continue to draft reply brief in support of petition for attorney's fees and costs.; circulate same for comment; finalize and oversee submission.	4.90	3,013.50
08/15/18	G. Fairbairn	Confer regarding Highly Confidential designation on Interim Final Award and review proposed redactions; confer regarding additional redactions.	0.40	206.00
08/16/18	L. Friedemann	Communication to Boxill counsel regarding	0.20	123.00

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		designated and redacted copies of Interim Final Award; review correspondence from AAA regarding case closing.		
08/22/18	M. Greiner	Meeting with attorney regarding arbitration award and status of federal proceeding; conference regarding collection of arbitration award.	0.80	540.00
08/31/18	G. Fairbairn	Analyze Final Award and determination on attorney's fees from Justice Blatz; confer regarding result and process for confirming award at the district court.	0.50	257.50
08/31/18	L. Friedemann	Analyze Arbitrator's final ruling and confer regarding next steps.	0.90	553.50

Total for Fees 10,941.50

Costs and Other Charges

08/13/18	Federal Express	22.26
08/06/18	PACER Service Center US Courts - Usage charges 04/01/2018 to 06/30/2018	11.50
	eDiscovery Hosting Fee	275.00

Total For Costs and Other Charges 308.76

Less Adjustment for Professional Services: (12,500.00)

Total This Matter: (1,249.74)

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

08/01/18	B. Marchevsky	Confer regarding case updates and status.	0.20	64.00
08/01/18	S. Bell	Review e-mail [REDACTED]	0.30	52.50
		[REDACTED]		
08/03/18	L. Friedemann	Emails with S. Salinger regarding discovery issues.	0.20	123.00
08/13/18	B. Marchevsky	Confer regarding motion for a protective order on deposition topics; review additional documents produced by Habib and confer regarding the same.	1.10	352.00
08/13/18	L. Friedemann	Meet and confer with S. Salinger regarding various discovery issues and settlement position; draft email summarizing conversation; send update to Comerica; confer regarding preparation of motion for protective order regarding improper topics in Rule 30(b)(6) deposition notice.	1.40	861.00
08/14/18	B. Marchevsky	Confer regarding new documents produced by Habib.	0.30	96.00
08/14/18	L. Friedemann	Confer regarding production of documents from Habib; email to Comerica regarding same; review Habib's supplemental discovery responses.	0.40	246.00
08/15/18	B. Marchevsky	Confer regarding [REDACTED]	0.10	32.00
08/15/18	S. Bell	Phone calls with [REDACTED]	0.70	122.50
08/16/18	B. Marchevsky	Confer regarding [REDACTED]	0.10	32.00

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08/16/18	L. Friedemann	[REDACTED]	0.30	184.50
08/16/18	S. Bell	Follow up with S. Salinger regarding his "to do" items from recent meet and confer.	0.30	52.50
08/17/18	L. Friedemann	Exchange emails [REDACTED]	0.10	61.50
08/17/18	S. Bell	Email to S. Salinger with proposal for modification of scheduling order.	0.10	17.50
08/19/18	B. Marchevsky	Mail to [REDACTED]	0.40	128.00
08/20/18	B. Marchevsky	Legal research regarding [REDACTED]	1.10	352.00
08/20/18	L. Friedemann	Legal research regarding [REDACTED]	1.00	615.00
08/21/18	B. Marchevsky	confer with local counsel regarding procedural requirements for the same.	2.10	672.00
08/21/18	L. Friedemann	Telephone conference with E. Carnevale regarding procedure for extension of discovery deadlines; draft joint motion.	0.30	184.50
08/21/18	S. Bell	Draft introduction and legal standard section of the motion for a protective order regarding certain 30(b)(6) topics; confer and strategize regarding [REDACTED]	0.20	35.00
		Edit joint motion to modify scheduling order; emails with E. Carnevale and S. Salinger regarding same; email to S. Salinger regarding redacted text in documents produced by Habib.		
		Review e-mail [REDACTED]		
		[REDACTED] confer with B.		

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		Marchevsky regarding same.		
08/21/18	S. Lee	Communication with team and Litigation Support re Habib production files.	0.50	110.00
08/22/18	L. Friedemann	Follow up with S. Salinger regarding draft joint motion to modify scheduling order; emails with E. Carnevale regarding strategy in light of no response from Habib's counsel.	0.20	123.00
08/22/18	S. Lee	Organize production files received; communication with Litigation Support team regarding same.	0.20	44.00
08/23/18	B. Marchevsky	Draft motion for protective order relating to certain 30(b)(6) topics.	2.00	640.00
08/23/18	L. Friedemann	Review text order concerning parties' request to modify scheduling order.	0.10	61.50
08/23/18	S. Lee	Review and organize Habib document production; update production log; communication with Litigation Support regarding same.	0.60	132.00
08/24/18	B. Marchevsky	Revise the motion for a protective order in light of suggested edits; proofread the same; draft declaration in support of the same.	2.00	640.00
08/24/18	L. Friedemann	Edit motion for a protective order as to improper deposition topics.	1.20	738.00
08/27/18	L. Friedemann	Emails with A. Bruce and A. Aycock regarding motion for a protective order on improper deposition topics; review and edit supporting declaration.	0.20	123.00
08/28/18	L. Friedemann	Emails with S. Salinger regarding settlement and deposition of Defendant Habib.	0.20	123.00
08/29/18	B. Marchevsky	Finalize motion for protective order and supporting documents; confer with local counsel regarding filing of the same.	0.40	128.00
08/29/18	L. Friedemann	Confer regarding finalizing motion for	0.10	61.50

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08/31/18	L. Friedemann	protective order. Emails regarding press inquiry.	0.10	61.50
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Total for Fees 7,269.00

Costs and Other Charges

eDiscovery Hosting Fee	350.00
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Total For Costs and Other Charges 350.00

Total This Matter 7,619.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

08/01/18	B. Marchevsky	Continue to draft complaint; confer regarding [REDACTED]	4.70	1,504.00
08/01/18	S. Bell	Perform search [REDACTED]	2.20	385.00
08/02/18	B. Marchevsky	Complete draft of the complaint.	6.30	2,016.00
08/02/18	G. Fairbairn	Attention to correspondence regarding site with large amount of infringing content and cease and desist letter to potential bootlegger; confer regarding [REDACTED]	0.40	206.00
08/02/18	L. Friedemann	Emails regarding various bootlegging targets.	0.20	123.00
08/02/18	S. Bell	Perform search [REDACTED]	7.60	1,330.00
08/03/18	B. Marchevsky	Review and revise complaint; confer regarding additional defendants.	2.40	768.00
08/03/18	G. Fairbairn	Confer regarding [REDACTED] correspond with [REDACTED] regarding additional bootlegger information; attention to language for potential press release; attention to takedown request; analyze draft complaint.	1.50	772.50
08/03/18	L. Friedemann	Emails relating to PR strategy and [REDACTED]	0.20	123.00
08/03/18	S. Bell	Perform search [REDACTED]	2.50	437.50

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Date	Attorney	Description	Hours	Amount
08/06/18	B. Marchevsky	Review suggested edits to the complaint; confer regarding nomenclature for the Prince Symbol.	0.30	96.00
08/06/18	G. Fairbairn	Review and edit draft complaint; correspond with [REDACTED]; correspond with A. Aycock regarding language for the potential press release.	3.10	1,596.50
08/06/18	L. Friedemann	Edit draft complaint.	1.40	861.00
08/08/18	A. Wessberg	Confer with L. Friedemann regarding [REDACTED] complaint.	0.10	52.00
08/08/18	B. Marchevsky	Confer regarding edits to the complaint; confer regarding [REDACTED]	0.70	224.00
08/08/18	L. Friedemann	Continue to draft and edit Complaint; confer regarding [REDACTED]	0.80	492.00
08/08/18	S. Bell	Confer with B. Marchevesky regarding [REDACTED] project.	0.20	35.00
08/09/18	A. Wessberg	Review search findings [REDACTED] provide further direction to S. Bell regarding additional search strategy.	1.10	572.00
08/09/18	B. Marchevsky	Revise the complaint to incorporate suggested edits.	1.20	384.00
08/09/18	G. Fairbairn	Continue drafting complaint against bootleggers; continue researching [REDACTED] confer regarding [REDACTED] analyze decisions regarding [REDACTED] correspond with A. Aycock and A. Bruce regarding complaint.	2.10	1,081.50
08/10/18	G. Fairbairn	Correspond with [REDACTED] regarding investigation; correspond with A. Bruce	0.30	154.50

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08/13/18	G. Fairbairn	and A. Aycock regarding draft complaint. Attention to correspondence from [REDACTED] regarding the requested information; correspond with A. Bruce and A. Aycock regarding [REDACTED] complaint; analyze draft complaint in light of comments.	0.70	360.50
08/14/18	A. Wessberg	Review correspondence regarding bootlegs; review and revise [REDACTED]	0.60	312.00
08/14/18	B. Marchevsky	Review additional evidence [REDACTED]	0.10	32.00
08/14/18	G. Fairbairn	Continue corresponding with [REDACTED]; correspond with A. Aycock regarding information gathered to date; attention to copyright registration research for complaint.	0.60	309.00
08/14/18	L. Friedemann	Confer regarding status [REDACTED]	0.20	123.00
08/14/18	S. Bell	Perform search [REDACTED]	2.90	507.50
08/15/18	G. Fairbairn	Correspond with [REDACTED]; analyze [REDACTED] to use in drafting complaint.	0.70	360.50
08/16/18	A. Wessberg	Follow-up research regarding [REDACTED]	0.40	208.00
08/16/18	G. Fairbairn	Correspond with [REDACTED]; analyze information [REDACTED]	2.40	1,236.00

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		correspond with		
		continue analyzing		
		confer with L. Friedemann regarding		
		; continue drafting complaint in light of new research.		
08/17/18	B. Marchevsky	Confer regarding	0.40	128.00
		confer with paralegal S. Bell regarding		
08/17/18	G. Fairbairn	Provide additional	2.20	1,133.00
		; confer regarding copyright registration list for complaint with B. Marchevsky; correspond with		
		correspond with A. Bruce and A. Aycock regarding status of investigation and complaint; respond to questions from regarding next steps; continue drafting complaint.		
08/20/18	B. Marchevsky	Review charts created of relevant copyright registrations and the copies of copyright registrations compiled for the complaint.	0.20	64.00
08/20/18	S. Bell	Prepare chart and pdf of copyright registration certificates.	1.70	297.50
08/21/18	B. Marchevsky	Revise the complaint to incorporate compiled copyright registration information.	0.80	256.00
08/21/18	G. Fairbairn	Analyze copyright list and exhibits for inclusion in complaint.	0.20	103.00
08/23/18	G. Fairbairn	Correspond with	0.40	206.00
		attention to evidence gathered for complaint from		

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Prince Rogers Nelson Estate
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08/24/18	B. Marchevsky	bootleggers. Review additional evidence [REDACTED] [REDACTED]	0.30	96.00
08/24/18	G. Fairbairn	for the complaint. Continue reviewing evidence gathered for complaint from bootleggers; correspond with [REDACTED] [REDACTED] correspond with A. Aycock and A. Bruce regarding [REDACTED] [REDACTED] continue drafting complaint.	1.80	927.00
08/24/18	L. Friedemann	Emails regarding [REDACTED] [REDACTED]	0.20	123.00
08/25/18	B. Marchevsky	Revise draft complaint [REDACTED] [REDACTED]	1.20	384.00
08/27/18	G. Fairbairn	Attention to additions to complaint [REDACTED] [REDACTED] continue drafting complaint.	0.40	206.00
08/28/18	B. Marchevsky	Revise the complaint to incorporate additional suggested edits and redact personal information from the screen captures to be included in the complaint.	1.00	320.00
08/28/18	G. Fairbairn	Research and analyze [REDACTED] [REDACTED] [REDACTED] continue drafting complaint and confer regarding edits; attention to correspondence from [REDACTED] [REDACTED]	3.70	1,905.50
08/28/18	L. Friedemann	Confer regarding revisions to Complaint and timing for filing.	0.20	123.00
08/29/18	A. Wessberg	Review and revise bootleg Complaint; confer with L. Friedemann regarding same.	2.80	1,456.00

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08/29/18	B. Marchevsky	Confer regarding strategy for the legal counts in the complaint; review additional information [REDACTED] [REDACTED] revise the complaint to incorporate this information; draft exhibits to be attached to the complaint.	2.50	800.00
08/29/18	G. Fairbairn	Correspond with [REDACTED] [REDACTED] analyze [REDACTED] [REDACTED] continue drafting complaint and confer regarding edits; correspond with A. Aycock and A. Bruce regarding final draft and discussions with [REDACTED]	1.90	978.50
08/29/18	L. Friedemann	Review and edit Complaint; consider strategy [REDACTED]; email with A. Bruce and A. Aycock regarding timing of filing.	1.60	984.00
08/30/18	B. Marchevsky	Create exhibits for the complaint; confer regarding [REDACTED]; proofread the complaint; draft a corporate disclosure statement; confer regarding case initiating requirements.	1.20	384.00
08/30/18	G. Fairbairn	Confer regarding [REDACTED] [REDACTED] correspond with A. Aycock and A. Bruce regarding final draft of complaint and timing of filing; correspond with [REDACTED] regarding filing; apply final edits to complaint and prepare for filing.	1.70	875.50
08/30/18	L. Friedemann	Emails regarding filing logistics and timing; coordinate regarding likely press inquiries.	0.50	307.50

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08/30/18	S. Bell	Prepare document [REDACTED]	0.20	35.00
08/31/18	B. Marchevsky	Draft the civil cover sheet; confer regarding the same; confer regarding additional filing requirements; oversee filing of the complaint.	0.70	224.00
08/31/18	G. Fairbairn	Attention to correspondence regarding filing of lawsuit; assist in finalizing complaint and exhibits; review draft civil forms and corporate disclosure statement; confer regarding filing and press release; attention to discussion of lawsuit on forums.	1.90	978.50
08/31/18	L. Friedemann	Emails regarding filing of lawsuit and coordinating with PR firm.	0.30	184.50
08/31/18	M. Greiner	Review complaint on piracy/bootlegging; conference with attorney.	0.60	405.00

Total for Fees 30,546.50

Costs and Other Charges

08/06/18	PACER Service Center US Courts - Usage charges 04/01/2018 to 06/30/2018	5.20
08/31/18	Lora Mitchell Friedemann - Filing Fees - Filing fee for PPE v Ziani complaint.	400.00
	Research via Westlaw	96.00

Total For Costs and Other Charges 501.20

Total This Matter 31,047.70

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0417
Regarding: Domain Capital Inc.

08/07/18	L. Friedemann	Emails with Domain Capital counsel and local counsel regarding request for extension of time to respond to complaint; arrange time to discuss case with Domain Capital counsel.	0.30	184.50
08/08/18	L. Friedemann	Prepare for and participate in telephone conference with counsel for Domain Capital.	1.10	676.50
08/15/18	L. Friedemann	Email with C. Gannon regarding defendant's deadline to respond to the complaint.	0.10	61.50
08/28/18	L. Friedemann	Draft demand to Domain Capital, including legal research in connection with same; circulate draft for comment.	3.50	2,152.50
08/28/18	S. Helland	Analysis of [REDACTED]	0.20	103.00
08/29/18	L. Friedemann	Emails with A. Aycock regarding case strategy.	0.20	123.00
08/30/18	L. Friedemann	Emails with A. Bruce regarding available remedies and case strategy.	0.40	246.00
08/31/18	L. Friedemann	Revise and finalize letter to J. Schaeffer [REDACTED]	0.20	123.00

Total for Fees: 3,670.00

Total This Matter: 3,670.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0418
Regarding: Fee Dispute with Shenehon Company

08/02/18	J. Cassioppi	Email correspondence regarding resolution of potential claim against the estate by vendor.	0.10	44.50
08/03/18	H. Roston	Discuss facts relating to Shenehon appraisal with J. Cassioppi.	0.30	163.50
08/03/18	J. Cassioppi	Telephone conference regarding resolution of potential claim against the estate by vendor; email correspondence regarding preparation of accounting.	0.30	133.50
08/21/18	J. Cassioppi	Analyze possible claim against the estate by former vendor and methods for resolving the same.	0.40	178.00

Total for Fees 519.50

Total This Matter 519.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

08/01/18	L. Friedemann	Emails relating to strategy [REDACTED] [REDACTED] draft weekly summary of pending and planned IP litigation matters.	1.40	861.00
08/09/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00
08/16/18	L. Friedemann	Draft weekly update of pending IP Litigation matters; emails regarding [REDACTED]	0.60	369.00
08/22/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00
08/29/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00

Total for Fees 1,599.00

Costs and Other Charges

08/06/18	PACER Service Center US Courts - Usage charges 04/01/2018 to 06/30/2018	4.80
	Research via Westlaw	111.00

Total For Costs and Other Charges 115.80

Total This Matter 1,714.80

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0600
Regarding: Entertainment

08/14/18	M. Williams	Search [REDACTED]	2.70	796.50
08/21/18	K. Sandler Steinert	Email information to [REDACTED]	0.30	148.50

Total for Fees 945.00

Costs and Other Charges

08/14/18	Travel Marie E. Williams - Parking - Parking while doing research.	6.00
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Total For Costs and Other Charges 6.00

Total This Matter 951.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0601
Regarding: Universal Music Group Publishing Group

08/13/18	A. Wessberg	Review correspondence regarding [REDACTED] [REDACTED] request clarification from Comerica and UMPG.	0.20	104.00
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Total for Fees: 104.00

Total This Matter: 104.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0603
Regarding: Bravado

Date	Client	Description	Hours	Amount
08/03/18	S. Helland	Analysis of [REDACTED] and draft comments regarding same; Draft email to Comerica regarding same.	0.50	257.50
08/06/18	S. Helland	Prepare for teleconference and teleconference with Comerica team regarding [REDACTED] and additional terms; Draft revisions and comments to Location Agreement in light of same and draft email to Comerica team with revised [REDACTED]; Additional teleconference with Comerica team; Draft further revisions to [REDACTED] and email to [REDACTED] regarding same.	2.90	1,493.50
08/07/18	S. Helland	Draft reply and comments related to [REDACTED]; Draft email to [REDACTED] regarding [REDACTED]	0.60	309.00
08/08/18	S. Helland	Teleconference with Comerica team regarding [REDACTED] issue; Reply to multiple email regarding same.	1.00	515.00
08/09/18	E. Newby	Revise and send monthly Merchandising Spreadsheet for meeting with A. Bruce and others.	0.30	45.00
08/09/18	E. Newby	Attend monthly PRN Merchandising meeting to discuss upcoming deadlines; update monthly report with items discussed regarding same; draft email to	1.40	210.00

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08/31/18	A. Wessberg	T. Guy regarding same; confer with A. Wessberg regarding same. Review correspondence regarding [REDACTED] [REDACTED] review key Bravado provision; advise regarding [REDACTED] [REDACTED]	0.60	312.00
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Total for Fees 3,142.00

Total This Matter 3,142.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0604
Regarding: Warner Bros. Records

Date	Client	Description	Hours	Amount
08/01/18	J. Cassioppi	Telephone conference and email correspondence regarding [REDACTED]	0.20	89.00
08/06/18	J. Cassioppi	Telephone strategy conference regarding [REDACTED] and email correspondence regarding the same; review agreements and email correspondence in anticipation of potential dispute; review and analyze treatment.	1.00	445.00
08/06/18	K. Sandler Steinert	Conference with L. Friedemann regarding [REDACTED] scope; conference with L. Friedemann, J. Cassioppi and M. Greiner regarding same.	0.80	396.00
08/06/18	L. Friedemann	Analyze additional materials relating to [REDACTED] and consider strategy.	1.60	984.00
08/06/18	M. Greiner	Conference call with attorneys regarding [REDACTED]	0.70	472.50
08/07/18	J. Cassioppi	Review and revise email regarding [REDACTED]; telephone conference regarding [REDACTED]; review draft agreement.	0.90	400.50
08/07/18	L. Friedemann	Analyze additional materials regarding [REDACTED]; meet with A. Bruce, A. Aycock and J. Boyarski regarding [REDACTED]	1.60	984.00
08/07/18	M. Greiner	Attention to [REDACTED]; conference with attorney regarding same.	0.60	405.00

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08/10/18	J. Cassioppi	Email correspondence regarding [REDACTED]	0.10	44.50
08/15/18	L. Friedemann	Telephone conference with A. Bruce, A. Aycock and J. Boyarski regarding analysis of revised draft [REDACTED]	1.00	615.00
08/16/18	J. Cassioppi	Telephone conference regarding [REDACTED]	0.60	267.00
08/17/18	J. Cassioppi	Telephone conference and email correspondence regarding [REDACTED]	0.20	89.00
08/20/18	J. Cassioppi	Telephone conference with Estate team regarding review [REDACTED] and strategy regarding the same.	0.50	222.50
08/20/18	L. Friedemann	Telephone conference with A. Bruce, A. Aycock, J. Boyarski and T. Carter regarding negotiation [REDACTED] begin drafting letter [REDACTED]	3.90	2,398.50
08/21/18	J. Cassioppi	Email correspondence regarding communications with [REDACTED]	0.10	44.50
08/21/18	L. Friedemann	Continue to draft letter to [REDACTED] confer regarding same.	2.60	1,599.00
08/23/18	L. Friedemann	Email with J. Boyarski regarding [REDACTED]; emails with A. Aycock regarding attorney invoice for local counsel in Shadid matter.	0.20	123.00
08/24/18	L. Friedemann	Emails relating to communications [REDACTED] regarding scope of [REDACTED]	0.20	123.00
08/27/18	L. Friedemann	Work on letter to [REDACTED]; telephone conference with J. Boyarski regarding [REDACTED]	2.90	1,783.50

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08/29/18	L. Friedemann	same. Edit letter to [REDACTED]; telephone conference with J. Boyarski regarding same; circulate draft.	1.40	861.00
08/30/18	L. Friedemann	Conference call regarding [REDACTED]; several email and edits to letter.	3.00	1,845.00
08/31/18	L. Friedemann	Final revisions to letter [REDACTED] proof, finalize and send.	1.00	615.00

Total for Fees 14,806.50

Total This Matter 14,806.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

08/03/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] and others received from July 27 to August 2; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	2.40	360.00
08/09/18	A. Wessberg	Review request by [REDACTED]; advice Comerica regarding same.	0.30	156.00
08/10/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] received from 08/06/18 to 08/10/18; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.50	225.00
08/22/18	T. Deutmeyer	Review correspondence from [REDACTED] and advise Comerica regarding same.	0.20	68.00
08/24/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] received from 8/10/18 to 8/24/18; record multiple request details into master license request log in preparation of reporting of same; record updates and status for various licenses; email same to A. Bruce and others regarding same.	2.60	390.00
08/27/18	A. Yates	Research database and licensing information regarding [REDACTED]	0.60	105.00

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08/30/18	A. Wessberg	[REDACTED] Review inquiry from A. Aycock regarding [REDACTED]; review license agreement and advise regarding same.	0.50	260.00
08/31/18	A. Wessberg	Correspond with A. Aycock regarding NPG license and band member changes.	0.20	104.00
08/31/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] received from 8/24/18 to 8/31/18; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	2.10	315.00

Total for Fees 1,983.00

Total This Matter 1,983.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
08/01/18	S. Bell	Prepare and send August 2018 portfolio status report to A. Bruce.	0.30	52.50
08/02/18	A. Wessberg	Review and revise T. Deutmeyer's draft response to [REDACTED]	0.20	104.00
08/02/18	A. Wessberg	Prepare weekly summary.	0.40	208.00
08/06/18	S. Bell	Confer with C. Moyer regarding [REDACTED]	0.10	17.50
08/06/18	S. Bell	Review e-mail from foreign associate regarding filing in Turks & Caicos; confer with A. Wessberg regarding same.	0.20	35.00
08/08/18	S. Bell	Prepare assignments with Trademark Office; forward same to A. Wessberg for review and signature.	0.90	157.50
08/09/18	A. Wessberg	Conference call with Comerica regarding upcoming use dates for trademarks and strategy regarding same; follow-up regarding same.	0.60	312.00
08/09/18	A. Wessberg	Prepare weekly report.	0.20	104.00
08/09/18	A. Yates	Attend merchandising meeting. (No Charge)	0.50	87.50
08/09/18	A. Yates	Review e-mail from author [REDACTED] (No Charge)	0.20	35.00
08/10/18	A. Wessberg	Review and execute documents [REDACTED]	0.10	52.00
08/13/18	S. Bell	Finalize and file assignments with Trademark Office.	0.30	52.50
08/15/18	A. Wessberg	Review requirements for Turks and Caicos	0.20	104.00

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		registration; correspond with Comerica regarding same.		
08/15/18	E. Newby	Update monthly status report with recent filings and instructions from A. Bruce and others.	0.20	30.00
08/15/18	S. Bell	Confer with A. Wessberg regarding potential [REDACTED]	0.20	35.00
08/16/18	A. Wessberg	Correspond with Comerica regarding n [REDACTED] [REDACTED] provide	0.10	52.00
08/17/18	S. Bell	direction to S. Bell regarding same. Review notice of recordation of trademark assignment.	0.10	17.50
08/17/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.30	52.50
08/20/18	A. Wessberg	Review and advise regarding [REDACTED]	0.20	104.00
08/24/18	A. Wessberg	Review Comerica's request for IP presentation and Q&A for heirs; consider and respond regarding same.	0.30	156.00
08/29/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] [REDACTED]; e-mail to A. Bruce regarding [REDACTED]; e-mail to foreign associate regarding [REDACTED]	0.50	87.50
08/30/18	E. Newby	Draft and send email to T. Guy and others regarding [REDACTED]	0.50	75.00
08/30/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.20	35.00

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Total for Fees 1,843.50

Costs and Other Charges

08/06/18	Western Union Business Solutions - 266 - Monthly wire transfer fee for foreign associates	6.00
08/06/18	Western Union Business Solutions - 266 - Monthly wire transfer fee for foreign associates (for matter 1145)	6.00
08/06/18	Western Union Business Solutions - 266 - Monthly wire transfer fee for foreign associates (for matter 1145)	6.00
08/06/18	Western Union Business Solutions - 266 - Monthly wire transfer fee for foreign associates (for matter 1184)	6.00
08/06/18	Western Union Business Solutions - 266 - Monthly wire transfer fee for foreign associates (for matter 1185)	6.00
08/06/18	Western Union Business Solutions - 266 - Monthly wire transfer fee for foreign associates for matter 1197	12.00
08/06/18	Western Union Business Solutions - 266 - Monthly wire transfer fee for foreign associates for matter 1201	12.00
08/06/18	Western Union Business Solutions - 266 - Monthly wire transfer fee for foreign associates for matter 1236	6.00
08/08/18	U.S. Patent and Trademark Office - Government fees associated with obtaining a copy of assignment	25.00
08/13/18	U.S. Patent and Trademark Office - Government fees associated with filing a trademark assignment from Paisley Park Enterprises (a California Corporation) to Paisley Park Enterprises, Inc. (a Minnesota Corporation).	215.00
08/13/18	U.S. Patent and Trademark Office - Government fees associated with filing a trademark assignment from PRN Music Corporation (a California Corporation) to Paisley Park Enterprises (a California Corporation)	65.00

Total For Costs and Other Charges 365.00

Total This Matter 2,208.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

08/14/18	S. Helland	Reply to A. Aycok email regarding J [REDACTED] attorney; Draft [REDACTED] ; Draft email to [REDACTED]	2.50	1,287.50
08/15/18	S. Helland	Reply to multiple emails from Comerica team regarding photography and [REDACTED]	0.30	154.50
08/16/18	S. Helland	Analysis of correspondence form [REDACTED] ; Analysis of proposed / revised [REDACTED] and draft email to Comerica team regarding same.	0.50	257.50
08/17/18	S. Helland	Analysis of revised [REDACTED] and possible next steps.	0.30	154.50
08/19/18	A. Wessberg	Correspond with Copyright Office regarding [REDACTED]	1.40	728.00
08/21/18	A. Wessberg	Attend and contribute to conference call with Comerica regarding [REDACTED] review and research copyright ownership for [REDACTED] respond to T. Guy regarding same.	1.50	780.00
08/21/18	K. Sandler Steinert	Conference call regarding [REDACTED]	0.90	445.50
08/21/18	S. Helland	Analysis of revised [REDACTED] Prepare for and teleconference with Comerica team regarding [REDACTED]	1.40	721.00
08/28/18	S. Helland	Draft revisions to [REDACTED]	2.40	1,236.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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08/29/18	S. Helland	Agreement per Comerica team direction. Prepare for and teleconference with [REDACTED] [REDACTED]; Draft email to Comerica team regarding same.	1.60	824.00
08/31/18	S. Helland	Reply to multiple Comerica team emails regarding [REDACTED].	0.30	154.50

Total for Fees: 6,743.00

Total This Matter: 6,743.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

08/01/18	A. Wessberg	Review inquiry from A. Aycock regarding album name domain; correspond regarding same; [REDACTED]; correspond with T. Guy regarding same.	1.00	520.00
08/13/18	A. Wessberg	Review correspondence from [REDACTED] regarding domain names; authorize transfer to Com Laude.	0.50	260.00
08/16/18	A. Wessberg	Review correspondence for [REDACTED]	0.10	52.00
08/19/18	A. Wessberg	Confirm transfers of [REDACTED]; follow up regarding role e-mail accounts.	0.20	104.00
08/22/18	A. Wessberg	Review correspondence from A. Aycock regarding domain name notice [REDACTED]; correspond with Stinson regarding same.	0.40	208.00

Total for Fees: 1,144.00

Total This Matter: 1,144.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
08/01/18	A. Wessberg	Follow-up with MarkMonitor regarding unresolved takedown requests; review correspondence from A. Aycock regarding bootleg and send to MarkMonitor; review various links to infringing merchandise from [REDACTED] and send select ones to MarkMonitor.	0.80	416.00
08/01/18	A. Wessberg	Review and respond to detailed inquiry regarding [REDACTED]	0.70	364.00
08/01/18	B. Northrop	Obtain [REDACTED] for Netherlands counsel.	0.20	51.00
08/01/18	S. Bell	Prepare and send enforcement tracking chart to A. Bruce.	0.30	52.50
08/01/18	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.20	35.00
08/01/18	T. Deutmeyer	Review social media site of [REDACTED]	0.30	102.00
08/02/18	A. Wessberg	Correspond with Comerica regarding [REDACTED] correspond with MarkMonitor to take down; review and respond to correspondence regarding [REDACTED] confer with T. Deutmeyer regarding undertakings for [REDACTED] correspond regarding further bootlegs found related to [REDACTED]	1.10	572.00

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08/02/18	S. Bell	Confer with T. Deutmeyer regarding outstanding enforcement matters.	0.20	35.00
08/02/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.40	136.00
08/02/18	T. Deutmeyer	Draft demand letter to owner [REDACTED]	1.70	578.00
08/02/18	T. Deutmeyer	Review unauthorized [REDACTED] correspondence.	0.20	68.00
08/02/18	T. Deutmeyer	Review social media site [REDACTED]	0.10	34.00
08/02/18	T. Deutmeyer	Review and analyze [REDACTED]	0.50	170.00
08/03/18	A. Wessberg	Review and respond to inquiry from [REDACTED] advise Comerica regarding same; confer with T. Deutmeyer regarding resolving various enforcement matters; review inquiry from A. Aycock regarding bootleg complaint PR; confer with L. Friedemann regarding same; correspond with MarkMonitor regarding various bootlegs and takedowns.	1.80	936.00
08/03/18	C. Moyer	Review revised agreement from [REDACTED]; consideration of edits for same regarding signature block/signatories.	0.20	100.00
08/03/18	T. Deutmeyer	Review for compliance the web site [REDACTED]	0.40	136.00
08/03/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.30	102.00
08/03/18	T. Deutmeyer	Review [REDACTED] and report to MarkMonitor and Comerica that landing page is up and advise Comerica on obtaining domain name.	0.40	136.00
08/03/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.80	272.00

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Date	Attorney	Description	Hours	Amount
08/03/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	1.10	374.00
08/03/18	T. Deutmeyer	Review for compliance, and analyze whether [REDACTED]	0.40	136.00
08/03/18	T. Deutmeyer	Negotiate with and receive call from [REDACTED]	0.20	68.00
08/03/18	T. Deutmeyer	Review for compliance, and draft follow-up demand to [REDACTED]	0.40	136.00
08/06/18	A. Wessberg	Review numerous DVDs and live concert recording advertisements; advise Comerica regarding same; review and respond to additional correspondence regarding [REDACTED]	0.50	260.00
08/06/18	S. Bell	Review e-mails regarding cease and desist letter regarding [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/06/18	S. Bell	Review e-mails regarding unauthorized [REDACTED] confer with A. Wessberg and T. Deutmeyer regarding same.	0.70	122.50
08/06/18	S. Bell	Review e-mails regarding [REDACTED]	0.10	17.50
08/06/18	S. Bell	Review e-mails to MarkMonitor regarding takedown request for P [REDACTED]	0.10	17.50
08/06/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/06/18	S. Bell	Review e-mails regarding [REDACTED]; confer with T.	0.10	17.50

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08/06/18	S. Bell	Deutmeyer regarding same. Review cease and desist letter sent to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/06/18	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
08/06/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance with cease and desist letter.	0.10	17.50
08/06/18	S. Bell	Confer with C. Moyer regarding [REDACTED] [REDACTED]	0.10	17.50
08/06/18	S. Bell	Review follow up e-mail regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/06/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] [REDACTED]; update enforcement chart regarding same.	0.10	17.50
08/06/18	S. Bell	Review cease and desist letter to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/06/18	S. Bell	Review e-mails regarding [REDACTED] [REDACTED]	0.10	17.50
08/06/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED] [REDACTED]	0.10	17.50
08/06/18	S. Bell	Update enforcement chart regarding cease and desist letter sent to [REDACTED] [REDACTED]	0.10	17.50
08/06/18	T. Deutmeyer	Review for compliance the [REDACTED] [REDACTED] [REDACTED] and request MarkMonitor take down the Amazon listing.	0.60	204.00

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08/06/18	T. Deutmeyer	Review for compliance the Amazon listing of [REDACTED]	0.20	68.00
08/06/18	T. Deutmeyer	Review correspondence regarding [REDACTED] and strategy related thereto.	0.20	68.00
08/07/18	S. Bell	Review draft cease and desist letter to [REDACTED]; e-mail to foreign associate regarding same.	0.60	105.00
08/07/18	S. Bell	E-mail to foreign associate regarding cease and desist letter to [REDACTED]	0.40	70.00
08/07/18	T. Deutmeyer	Review for compliance the web site and social media pages of [REDACTED]; draft reply correspondence to [REDACTED]	0.50	170.00
08/07/18	T. Deutmeyer	Draft reply correspondence to [REDACTED]	0.10	34.00
08/08/18	A. Wessberg	Review select watch notice results; provide direction to S. Bell regarding same.	0.40	208.00
08/08/18	S. Bell	Review watch notices.	1.70	297.50
08/08/18	S. Bell	Revise settlement agreement with [REDACTED]; confer with A. Wessberg regarding same.	0.40	70.00
08/08/18	T. Deutmeyer	Review and confirm final form of parties to be sent to MarkMonitor for unauthorized CDs.	0.20	68.00
08/08/18	T. Deutmeyer	Draft correspondence to MarkMonitor regarding [REDACTED]	0.20	68.00
08/08/18	T. Deutmeyer	Draft reply correspondence to MarkMonitor regarding [REDACTED]	0.20	68.00
08/08/18	T. Deutmeyer	Review for compliance the web site of [REDACTED]	0.10	34.00

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Date	Client	Description	Hours	Amount
08/08/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.70	238.00
08/09/18	A. Wessberg	Review and revise [REDACTED], and send to A. Bruce for signature; communicate enforcement strategy request from Comerica to team; review and respond to question from S. Bell and T. Deutmeyer regarding enforcement.	1.10	572.00
08/09/18	C. Moyer	Review and revise [REDACTED] forward same to client for execution.	0.30	150.00
08/09/18	T. Deutmeyer	Call from owner of [REDACTED] regarding compliance with letter.	0.10	34.00
08/09/18	T. Deutmeyer	Review for compliance [REDACTED] correspondence to owner.	0.30	102.00
08/10/18	A. Wessberg	Correspond with [REDACTED] and Comerica regarding NDA.	0.10	52.00
08/13/18	A. Wessberg	Review events and merchandise identified by MarkMonitor for enforcement; advise Comerica regarding same; review infringement by [REDACTED]; review [REDACTED] recent activity; provide direction to T. Deutmeyer regarding several open matters; review and respond to [REDACTED] opposition.	1.70	884.00
08/13/18	S. Bell	Review follow up e-mail to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
08/13/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance to cease and desist letter.	0.10	17.50

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08/13/18	S. Bell	Confer with T. Deutmeyer regarding outstanding enforcement matters.	0.20	35.00
08/13/18	S. Bell	E-mail to foreign associate regarding cease and desist letters in Australia.	0.20	35.00
08/13/18	S. Bell	Review e-mail from foreign associate regarding draft cease and desist letters in Australia; confer with T. Deutmeyer regarding same.	0.10	17.50
08/13/18	S. Bell	E-mail to A. Bruce regarding watch notices FYI's.	0.20	35.00
08/13/18	S. Bell	Review [REDACTED] notice from foreign associate; confer with A. Wessberg regarding same.	0.20	35.00
08/13/18	S. Bell	Update enforcement chart regarding compliance by [REDACTED]	0.10	17.50
08/13/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/13/18	S. Bell	Review e-mails regarding [REDACTED] compliance with cease and desist letter; update enforcement chart regarding same.	0.10	17.50
08/13/18	T. Deutmeyer	Review for compliance and draft follow-up cease-and-desist notice to [REDACTED]	0.30	102.00
08/13/18	T. Deutmeyer	Review for compliance and call from the [REDACTED]	0.40	136.00
08/13/18	T. Deutmeyer	Review and comment on cease-and-desist letters [REDACTED] in Australia; review status of [REDACTED]	0.80	272.00
08/13/18	T. Deutmeyer	Review Twitter page of [REDACTED] and draft correspondence to Comerica regarding warning letter.	0.40	136.00

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08/13/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.40	136.00
08/13/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.60	204.00
08/13/18	T. Deutmeyer	Review for compliance and request MarkMonitor to take down [REDACTED]	0.40	136.00
08/13/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.70	238.00
08/13/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.40	136.00
08/13/18	T. Deutmeyer	Review for compliance and call with agent for [REDACTED]; draft follow-up demand with request for disclaimer.	0.40	136.00
08/13/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.20	68.00
08/14/18	A. Wessberg	Review correspondence regarding enforcing [REDACTED] provide direction to S. Bell regarding same; review and advise regarding [REDACTED]; confer with and provide direction to T. Deutmeyer regarding multiple enforcement matters; review and respond regarding [REDACTED] instruct MarkMonitor to monitor official channel for same; review MarkMonitor monthly reporting.	1.50	780.00
08/14/18	S. Bell	Review e-mail regarding cease and desist letter to [REDACTED]	0.10	17.50

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		[REDACTED]; update enforcement chart regarding same.		
08/14/18	S. Bell	Review e-mail regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/14/18	S. Bell	Review e-mail regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/14/18	S. Bell	Review e-mail regarding cease and desist letter to the [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/14/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.70	122.50
08/14/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
08/14/18	S. Bell	Review cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/14/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED] review reply correspondence from [REDACTED] and advise Comerica regarding same.	1.80	612.00
08/14/18	T. Deutmeyer	Review correspondence from, and review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.40	136.00
08/14/18	T. Deutmeyer	Review cease-and-desist letter and Undertaking sent by [REDACTED]	0.50	170.00
08/14/18	T. Deutmeyer	and advise Comerica regarding same. Analyze and research, and work on cease-and-desist notice to [REDACTED]	1.10	374.00
08/14/18	T. Deutmeyer	Analyze reply strategy to [REDACTED]	0.30	102.00

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08/15/18	A. Wessberg	Review, research and respond to copyright questions from foreign associate regarding opposition of [REDACTED] review response to [REDACTED] cease and desist by third party; provide direction to T. Deutmeyer regarding same; update LOAs for MarkMonitor; coordinate [REDACTED] with S. Helland.	1.10	572.00
08/15/18	C. Moyer	Communications with client regarding [REDACTED]	0.20	100.00
08/15/18	S. Bell	E-mail to A. Bruce regarding potential enforcement of PRN books.	0.30	52.50
08/15/18	S. Bell	Review e-mail regarding [REDACTED] page; update enforcement chart regarding same.	0.10	17.50
08/15/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance with cease and desist letter.	0.10	17.50
08/15/18	S. Bell	Update enforcement chart regarding follow up sent to [REDACTED]	0.10	17.50
08/15/18	S. Bell	Confer with A. Wessberg regarding sample cease and desist letters. (No Charge)	0.10	17.50
08/15/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance with cease and desist letter.	0.10	17.50
08/15/18	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
08/15/18	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
08/15/18	S. Bell	E-mail to MarkMonitor regarding takedown request.	0.10	17.50
08/15/18	S. Bell	E-mail to foreign associate regarding order	0.20	35.00

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Date	Attorney	Description	Hours	Amount
08/15/18	S. Bell	appointing Comerica as Personal Representative of the Estate of Prince Rogers Nelson. Review draft cease and desist letter to [REDACTED]	0.20	35.00
08/15/18	T. Deutmeyer	confer with T. Deutmeyer regarding same. Review and confirm final form of cease-and-desist to [REDACTED]	0.30	102.00
08/15/18	T. Deutmeyer	Review for compliance whether prints of Prince have been taken down by artist [REDACTED]	0.10	34.00
08/15/18	T. Deutmeyer	Review for compliance [REDACTED]	0.30	102.00
08/15/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED] [REDACTED] review reply correspondence from [REDACTED] regarding cease-and-desist letter; advise Comerica regarding same.	1.60	544.00
08/16/18	A. Wessberg	Correspond with T. Deutmeyer regarding [REDACTED] matter and fan enforcement strategy.	0.30	156.00
08/16/18	C. Moyer	Review signed agreement and communication from A. Bruce; prepare communication to [REDACTED] enclosing same and requesting fully executed agreement and signed Affidavit.	0.20	100.00
08/16/18	S. Bell	Finalize and send enforcement tracking chart to A. Bruce.	0.30	52.50
08/16/18	T. Deutmeyer	Review cease-and-desist letter strategy [REDACTED]	0.40	136.00

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08/17/18	A. Wessberg	Review and respond to Comerica inquiry regarding enforcing against fan book; confer with T. Deutmeyer regarding taking down closed Facebook group; review select watch notice and direct S. Bell regarding same; review [REDACTED] posts; advise Comerica regarding same; review and respond to inquiries from S. Bell regarding enforcement; correspond regarding Twitter page to take down.	1.20	624.00
08/17/18	S. Bell	Review watch notices.	0.90	157.50
08/17/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] takedown request.	0.10	17.50
08/17/18	S. Bell	Confirm [REDACTED] did not resume sales of infringing merchandise.	0.10	17.50
08/17/18	S. Bell	Review voicemail from [REDACTED] regarding potential infringement in the Los Angeles area; left voicemail regarding same [REDACTED]; research regarding potential infringement.	0.30	52.50
08/17/18	S. Bell	E-mail to foreign associate regarding cease and desist letter to [REDACTED].	0.20	35.00
08/17/18	S. Bell	Research [REDACTED]	0.60	105.00
08/17/18	T. Deutmeyer	Analyze whether to further pursue [REDACTED]	0.20	68.00
08/17/18	T. Deutmeyer	Review the status of [REDACTED] page and draft follow-up request to MarkMonitor regarding same.	0.30	102.00
08/17/18	T. Deutmeyer	Review draft cease-and-desist letter and [REDACTED]	0.30	102.00
08/20/18	C. Moyer	Review status of matter with [REDACTED]; prepare communication to [REDACTED]	0.20	100.00

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08/20/18	T. Deutmeyer	regarding status of [REDACTED]. Review social media pages of [REDACTED] for compliance and review tweet about contracts; advise Comerica on next steps and review instructions from Comerica sent on August 21.	1.30	442.00
08/21/18	A. Wessberg	Review inquiry from T. Deutmeyer regarding [REDACTED] provide direction regarding same.	0.10	52.00
08/21/18	C. Moyer	Review communication from T. Deutmeyer regarding status of communications with [REDACTED]; review same and send most recent communication with infringer to T. Deutmeyer for assistance in [REDACTED]	0.20	100.00
08/21/18	S. Bell	Review correspondence regarding [REDACTED] [REDACTED]; update enforcement chart regarding same.	0.10	17.50
08/21/18	T. Deutmeyer	Research [REDACTED] [REDACTED]	0.20	68.00
08/21/18	T. Deutmeyer	Work on new fan cease-and-desist letter.	1.60	544.00
08/21/18	T. Deutmeyer	Review analysis and recommendation from [REDACTED] [REDACTED]	0.50	170.00
08/21/18	T. Deutmeyer	Review [REDACTED] [REDACTED]	1.00	340.00
08/21/18	T. Deutmeyer	Draft correspondence to Comerica as to [REDACTED]	0.20	68.00
08/21/18	T. Deutmeyer	Draft follow-up demand to [REDACTED] [REDACTED]	0.40	136.00
08/22/18	A. Wessberg	Review correspondence from [REDACTED] [REDACTED]; review linked matters;	0.30	156.00

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		forward appropriate use to MarkMonitor for enforcement.		
08/22/18	S. Bell	Prepare cease and desist letter to [REDACTED]	1.40	245.00
08/22/18	S. Bell	Prepare cease and desist letter to [REDACTED]	0.90	157.50
08/22/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.80	140.00
08/22/18	S. Bell	Review cease and desist letter sent to [REDACTED] update	0.10	17.50
08/22/18	S. Bell	enforcement chart regarding same. Review e-mail from foreign associate regarding cease and desist letter sent to [REDACTED]	0.10	17.50
08/22/18	S. Bell	update enforcement chart regarding same. Review e-mail from foreign associate regarding [REDACTED] compliance with cease and desist letter; update enforcement chart regarding same.	0.10	17.50
08/22/18	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/22/18	T. Deutmeyer	Review correspondence from [REDACTED] and provide instructions as to same.	0.20	68.00
08/22/18	T. Deutmeyer	Draft follow-up correspondence to [REDACTED] and need for disclaimer on four different web sites/social media pages.	0.80	272.00
08/22/18	T. Deutmeyer	Analysis and research regarding, and work on cease-and-desist notice to [REDACTED]	1.40	476.00

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Date	Attorney	Description	Rate	Amount
08/23/18	A. Wessberg	Correspond with Comerica regarding various auctions.	0.30	156.00
08/23/18	T. Deutmeyer	Review for compliance web sites offering [REDACTED] draft follow-up demand and review reply to follow-up demand.	0.50	170.00
08/23/18	T. Deutmeyer	Report to Comerica on cease-and-desist letter sent to [REDACTED]	0.10	34.00
08/24/18	A. Wessberg	Correspond and confer with T. Deutmeyer regarding open enforcement matters.	0.30	156.00
08/24/18	T. Deutmeyer	Research [REDACTED] advise Comerica regarding same.	1.10	374.00
08/24/18	T. Deutmeyer	Research [REDACTED] work on cease-and-desist letter.	0.80	272.00
08/27/18	A. Wessberg	Confer with T. Deutmeyer regarding enforcement matters.	0.30	156.00
08/27/18	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.20	35.00
08/27/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/27/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	1.50	510.00
08/27/18	T. Deutmeyer	Research contact information for [REDACTED]	0.50	170.00
08/27/18	T. Deutmeyer	Review for compliance and report to Comerica on [REDACTED]	0.60	204.00
08/28/18	A. Wessberg	Confer with T. Deutmeyer regarding ongoing enforcement matters; follow up	0.30	156.00

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		regarding same; correspond with [REDACTED]		
08/28/18	S. Bell	E-mail to foreign associate regarding disclaimer language added to [REDACTED]	0.20	35.00
08/28/18	S. Bell	Review e-mail to [REDACTED] regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/28/18	S. Bell	E-mail to Mark Monitor following up on previous takedown request.	0.10	17.50
08/28/18	S. Bell	E-mail to A. Bruce regarding potential opposition against [REDACTED]	0.20	35.00
08/28/18	S. Bell	E-mails to A. Bruce regarding watch notices.	0.30	52.50
08/28/18	S. Bell	Draft cease and desist letter to [REDACTED]; e-mail to MarkMonitor regarding takedown request.	1.10	192.50
08/28/18	S. Bell	E-mail to foreign associate regarding draft cease and desist letter to [REDACTED]	0.20	35.00
08/28/18	T. Deutmeyer	Advise Comerica regarding execution [REDACTED]	0.50	170.00
08/28/18	T. Deutmeyer	Draft follow-up inquiry to Comerica and T. Guy regarding [REDACTED]	0.20	68.00
08/28/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]; review reply correspondence and review change to Facebook page to confirm compliance.	0.30	102.00
08/28/18	T. Deutmeyer	Advise MarkMonitor to [REDACTED]	0.30	102.00

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08/29/18	A. Wessberg	[REDACTED] Confer with T. Deutmeyer regarding enforcement matter; provide direction regarding same and regarding [REDACTED] consult with S. Bell regarding status of matters.	0.40	208.00
08/29/18	C. Moyer	Check status; prepare communication to [REDACTED]	0.20	100.00
08/29/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
08/29/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
08/29/18	S. Bell	Review [REDACTED] for compliance with cease and desist letter; update enforcement chart regarding same.	0.10	17.50
08/29/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
08/29/18	S. Bell	Review e-mail regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of [REDACTED] cease and desist letter.	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
08/29/18	S. Bell	Review [REDACTED] page for infringing material; update enforcement chart regarding same; confer with T. Deutmeyer regarding new	0.20	35.00

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		infringing material.		
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter [REDACTED]	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter sent [REDACTED]	0.10	17.50
08/29/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter to [REDACTED]	0.10	17.50
08/29/18	S. Bell	Review cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/29/18	S. Bell	Review e-mail sent to [REDACTED] regarding addition of disclaimers; update enforcement chart regarding same.	0.10	17.50
08/29/18	T. Deutmeyer	Review for compliance and draft proposed follow-up correspondence to [REDACTED] advise Comerica regarding same.	0.90	306.00
08/30/18	A. Wessberg	Review select watch notices; provide direction to S. Bell regarding same; review inquiry regarding [REDACTED] provide	0.70	364.00

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Date	Client	Description	Rate	Amount
08/30/18	C. Moyer	direction to C. Moyer regarding same; provide direction to T. Deutmeyer regarding [REDACTED] Prepare status update for A. Wessberg on K. Abbott matter; review suggested approach.	0.20	100.00
08/30/18	S. Bell	Review watch notices; confer with A. Wessberg regarding same.	1.50	262.50
08/30/18	S. Bell	Review follow up e-mail to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/30/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/30/18	S. Bell	Review e-mails regarding settlement agreement with [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/30/18	T. Deutmeyer	Review for compliance and note as "complete" the cease-and-desist matter to [REDACTED]	0.30	102.00
08/30/18	T. Deutmeyer	Review for compliance the Facebook, Instagram and Twitter pages of [REDACTED] send takedown request to MarkMonitor on September 4.	0.90	306.00
08/30/18	T. Deutmeyer	Review for compliance the social media and web sites of [REDACTED] and advise Comerica regarding same; correspond with Comerica on August 31 regarding future strategy.	0.80	272.00
08/30/18	T. Deutmeyer	Review for compliance and confirm with foreign associate that matter as to [REDACTED]	0.20	68.00
08/30/18	T. Deutmeyer	Review correspondence from Comerica on [REDACTED]	0.40	136.00

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		strategy about [REDACTED]		
08/30/18	T. Deutmeyer	Review and send to [REDACTED]	0.10	34.00
08/30/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to artist [REDACTED]	0.10	34.00
08/31/18	A. Wessberg	Review and revise fan enforcement letter; review various enforcement matters underway; provide direction to T. Deutmeyer and Sara Bell regarding same.	1.00	520.00
08/31/18	C. Moyer	Prepare communication to [REDACTED] regarding [REDACTED]	0.10	50.00
08/31/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.00	175.00
08/31/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.10	192.50
08/31/18	S. Bell	Revise [REDACTED]	0.90	157.50
08/31/18	S. Bell	Review [REDACTED]; confer with T. Deutmeyer regarding same.	0.50	87.50
08/31/18	S. Bell	E-mail to foreign associate regarding cease and desist letter to [REDACTED]	0.30	52.50
08/31/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter to [REDACTED]	0.20	35.00
08/31/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to counsel for [REDACTED]	0.50	170.00
08/31/18	T. Deutmeyer	Work on and send cease-and-desist letter to [REDACTED]	0.40	136.00
08/31/18	T. Deutmeyer	Work on and send cease-and-desist letter to [REDACTED]	0.50	170.00

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08/31/18	T. Deutmeyer	Review correspondence from [REDACTED] and review web sites for compliance.	0.50	170.00
08/31/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.70	238.00
08/31/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	0.60	204.00
08/31/18	T. Deutmeyer	Work on and finalize fresh fan cease-and-desist letter; send to Comerica on September 4.	0.90	306.00

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Total for Fees: 29,208.50

Costs and Other Charges

08/21/18	George Widjojo & Partners - Foreign fees associated with reseaching [REDACTED]	100.00
08/31/18	Shelston IP - 29476 - Foreign fees associated with providing initial advice on client's rights in Australia; drafting cease and desist letters and submitting for approval; making proposed amendments to same and sending finalized letters; reporting response [REDACTED] and preparing reply to same; in connection with disputes with [REDACTED]	3,100.00
08/01/18	Julie Witt - Other - Subscription fee [REDACTED]	15.00
07/10/18	Tracy L. Deutmeyer - Access to e-version of [REDACTED]	9.99

Total For Costs and Other Charges: 3,224.99

Total This Matter: 32,433.49

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1015
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)

08/13/18	A. Wessberg	Review correspondence regarding Love Symbol #2 dates of first use; provide direction to E. Newby regarding same.	0.20	104.00
08/13/18	E. Newby	Draft email to A. Bruce and others regarding SOU/EXT deadline for PRINCE SYMBOL in classes 14, 15, 21, 25, and 41; confer with A. Wessberg regarding same; prepare specimen regarding same.	1.20	180.00
08/14/18	A. Wessberg	Review and respond to T. Guy's e-mail regarding [REDACTED] and need to file extension for TM: Miscellaneous Design (1) (Prince Symbol) (also referred to as Love Symbol #2).	0.20	104.00
08/14/18	A. Wessberg	Review and execute extension request for TM: Miscellaneous Design (1) (Prince Symbol) (also referred to as Love Symbol #2) application.	0.10	52.00
08/14/18	E. Newby	Draft, finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark Love Symbol in Classes 14, 15, 21, 25, and 41.	0.40	60.00

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Total for Fees 500.00

Costs and Other Charges

08/14/18	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	625.00
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Total For Costs and Other Charges 625.00

Total This Matter 1,125.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1028
Regarding: TM: PAISLEY PARK (87120080) (US)

08/13/18	A. Wessberg	Review correspondence regarding need for date of first use in Class 25 and 41 for PAISLEY PARK; research same; provide direction to E. Newby.	0.80	416.00
08/13/18	E. Newby	Draft email to A. Bruce and others regarding SOU/EXT deadline for PAISLEY PARK in classes 25 and 41; confer with A. Wessberg regarding same; prepare specimen regarding same.	1.00	150.00
08/14/18	A. Wessberg	Review correspondence regarding Statement of Use; review and execute same for PAISLEY PARK.	0.10	52.00
08/14/18	E. Newby	Draft, finalize and electronically file the Statement of Use/Third Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Classes 25 and 41.	0.70	105.00

Total for Fees 723.00

Costs and Other Charges

08/14/18	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time and Statement of Use	450.00
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Total For Costs and Other Charges 450.00

Total This Matter 1173.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1029
Regarding: TM: PAISLEY PARK (1794862) (CA)

Costs and Other Charges

08/06/18	Bereskin & Parr - 900271384 - Foreign fees associated with review of Office Action, noting deadline and reporting same for TM: PAISLEY PARK (Serial No. 1794862) in Canada.	273.63
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Total For Costs and Other Charges 273.63

Total This Matter 273.63

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1039
Regarding: TM: PRINCE (1794871) (CA)

08/28/18	S. Bell	Review e-mail from foreign associate regarding response to office action for PRINCE mark in Canada; confer with A. Wessberg regarding same; e-mail to foreign associate regarding instructions for same.	0.80	140.00
08/31/18	A. Wessberg	Review correspondence from Canadian counsel regarding office action; provide direction to S. Bell regarding same.	0.20	104.00

Total for Fees 244.00

Total This Matter 244.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

Date	Client	Description	Rate	Amount
08/15/18	C. Moyer	Review communication from S. Bell regarding c [REDACTED] consideration of same; prepare communication to S. Bell with instructions.	0.20	100.00
08/15/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] confer with C. Moyer regarding same.	0.40	70.00
08/22/18	S. Bell	E-mail to foreign associate regarding redacted [REDACTED]	0.40	70.00
08/23/18	A. Wessberg	Review recommendation from Hong Kong counsel regarding [REDACTED] provide direction to C. Moyer regarding same.	0.10	52.00
08/23/18	C. Moyer	Review communication from Chinese counsel regarding [REDACTED]	0.10	50.00

Total for Fees 342.00

Total This Matter 342.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

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

Date	Client	Description	Rate	Amount
08/01/18	C. Moyer	Review communication from S. Bell regarding assign/assign-back procedure in Japan; respond to same.	0.20	100.00
08/01/18	S. Bell	Confer with C. Moyer regarding assignment-reassignment of PRINCE mark (CL 9, 25, 41) in Japan.	0.10	17.50
08/02/18	A. Wessberg	Review correspondence regarding [REDACTED] [REDACTED] provide direction to C. Moyer regarding same.	0.20	104.00
08/07/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.20	35.00
08/15/18	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of instructions regarding [REDACTED]	0.10	17.50
08/15/18	S. Bell	E-mail to foreign associate regarding deletion of Class 41 from PRINCE mark in Japan.	0.20	35.00
08/16/18	S. Bell	Review e-mail from foreign associate regarding amendment of goods listing for PRINCE mark (CL 9, 25, 41) in Japan; confer with C. Moyer regarding same; e-mail to foreign associate regarding instructions for same.	0.50	87.50
08/17/18	S. Bell	Review e-mail from foreign associate regarding revised description of goods for PRINCE mark (CL 9, 25, 41) in Japan.	0.10	17.50

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Total for Fees 414.00

Total This Matter 414.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1064
Regarding: TM: NPG (87457731) (US)

08/30/18	A. Wessberg	Review and execute requests for extensions of time for NPG in Class 15 and 21.	0.10	52.00
08/30/18	E. Newby	Draft, finalize, and electronically file the Second Request for Extension to File a Statement of Use for the mark NPG in Class 15.	0.50	75.00

Total for Fees 127.00

Costs and Other Charges

08/30/18	U.S. Patent and Trademark Office - Government fees associated with filing an extension of time.	125.00
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Total For Costs and Other Charges 125.00

Total This Matter 252.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1065
Regarding: TM: NPG (87457733) (US)

08/30/18	E. Newby	Draft, finalize and electronically file the Second Request for Extension to File a Statement of Use for the mark NPG in Class 21.	0.70	105.00
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Total for Fees 105.00

Costs and Other Charges

08/30/18	U.S. Patent and Trademark Office - Government fees associated with filing an extension of time.	125.00
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Total For Costs and Other Charges 125.00

Total This Matter 230.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

08/17/18	A. Wessberg	Review correspondence regarding [REDACTED]; provide direction to S. Bell regarding same.	0.10	52.00
08/17/18	S. Bell	Confer with A. Wessberg regarding potential assignment/reassignment of NPG mark (CL 9) in Japan; e-mail to A. Bruce regarding same; e-mail to foreign associate regarding instruction for same.	0.30	52.50
08/20/18	S. Bell	Review e-mail from foreign associate regarding negotiations with HM Publishers Holdings Limited for NPG mark in Japan.	0.10	17.50
08/30/18	A. Wessberg	Review [REDACTED] provide direction to S. Bell regarding same.	0.20	104.00
08/30/18	S. Bell	Review [REDACTED] confer with A. Wessberg regarding same.	0.20	35.00

Total for Fees: 261.00

Total This Matter: 261.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1144
Regarding: TM: Miscellaneous Design)1) (Prince Symbol) (IC 41) (AE)

08/16/18	A. Yates	Review and respond to email from United Arab Emirates associate reporting acceptance of Prince Symbol application in Class 41.	0.10	17.50
08/17/18	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of application for Prince Symbol mark (CL 41) in the United Arab Emirates.	0.10	17.50

Total for Fees 35.00

Total This Matter 35.00

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

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1146
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41)
(NZ)

08/29/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince's Symbol mark (CL 9, 41) in New Zealand.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

08/31/18	Shelston IP - 498333 - Foreign fees associated with receiving, reviewing and forwarding the Certificate of Registration for TM: Miscellaneous Design (1) (Prince Symbol) (Reg. No. 1078483) in International Classes 9 and 41 in New Zealand.	130.00
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Total For Costs and Other Charges 130.00

Total This Matter 147.50

Fredrikson
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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1147
Regarding: TM: NPG (IC 9, 14, 15, 21, 25) (AU)

08/28/18	S. Bell	Review e-mail from foreign associate regarding maintained objection of NPG mark in Australia; confer with A. Wessberg regarding same.	0.30	52.50
08/29/18	A. Wessberg	Review inquiry regarding NPG license agreement; provide direction to S. Bell regarding same.	0.10	52.00
08/30/18	S. Bell	Review e-mail regarding license agreement with New Power Generation.	0.30	52.50

Total for Fees 157.00

Total This Matter 157.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1150
Regarding: TM: PRINCE (1078485) (IC 9, 41) (NZ)

08/29/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PRINCE mark (CL 9, 41) in New Zealand.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

08/31/18	Shelston IP - 498334 - Foreign fees associated with reviewing, checking and forwarding Certificate of Registration for TM: PRINCE (Reg. No. 1078485) in Classes 9 and 41 in New Zealand.	130.00
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Total For Costs and Other Charges 130.00

Total This Matter 147.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1151
Regarding: TM: PRINCE (IC 41) (AE)

08/16/18	A. Yates	Review and respond to email from United Arab Emirates associate reporting acceptance of PRINCE application in Class 41.	0.10	17.50
08/17/18	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of application for PRINCE mark (CL 41) in the United Arab Emirates.	0.10	17.50

Total for Fees 35.00

Total This Matter 35.00

Fredrikson

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

08/01/18	S. Bell	E-mail to foreign associate regarding letters of consent for registration for PRINCE mark (CL 9, 14, 15, 21, 25, 41) in Australia.	0.20	35.00
08/17/18	S. Bell	E-mail to foreign associate regarding [REDACTED] for PRINCE mark in Australia; e-mail to [REDACTED]	0.50	87.50
08/22/18	S. Bell	Finalize and send e-mail to [REDACTED] PRINCE mark in Australia.	0.10	17.50
08/29/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark in Australia.	0.10	17.50

Total for Fees: 157.50

Total This Matter: 157.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1155
Regarding: TM: Prince (IC 9) (Refiled) (CN)

08/06/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for PRINCE mark (CL 9) in China.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1156
Regarding: TM: NPG (IC 9) (CN)

Costs and Other Charges

05/30/18	CHOFN Intellectual Property - N81805281N6 - Foreign fees associated with reviewing and reporting Office Action with advice; filing response to Office Action; amending application to include additional goods; payment of official fees; for TM: NPG (App. No. 27767305 in Class 9).	360.00
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Total For Costs and Other Charges 360.00

Total This Matter 360.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1157
Regarding: TM: PURPLE RAIN (IC 9) (CN)

08/17/18	S. Bell	Review e-mail from foreign associate regarding notice of publication of PURPLE RAIN mark (LC 9) in China.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

05/30/18	CHOFN Intellectual Property - N81805282N6 - Foreign fees associated with reviewing and reporting Office Action with advice regarding same; filing response to Office Action; amending application to include additional goods; payment of official fees for same; for TM: PURPLE RAIN (App. No. 27767306) in IC 9 in China.	235.00
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Total For Costs and Other Charges 235.00

Total This Matter 252.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1168
Regarding: TM: NPG (IC 9) (MX)

Costs and Other Charges

08/21/18	Prof Serv Uhthoff, Gomez Vega & Uhthoff, s.c. - 1083403 - Foreign fees associated with considering, reporting and managing office actions; filing responses to same including government fees; for TM: PRINCE (App. Nos. 1964696, 1964694) in International Classes 9 and 25; TM: PURPLE RAIN (App. No. 1964698) in International Class 9 and TM: NPG (App. No. 1964692) in International	502.00
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Total For Costs and Other Charges 502.00

Total This Matter 502.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1169
Regarding: TM: PRINCE (IC 9) (MX)

Costs and Other Charges

08/21/18	Prof Serv Uhthoff, Gomez Vega & Uhthoff, s.c. - 1083403 - Foreign fees associated with considering, reporting and managing office actions; filing responses to same including government fees; for TM: PRINCE (App. Nos. 1964696, 1964694) in International Classes 9 and 25; TM: PURPLE RAIN (App. No. 1964698) in International Class 9 and TM: NPG (App. No. 1964692) in International	502.00
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Total For Costs and Other Charges 502.00

Total This Matter 502.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1170
Regarding: TM: PRINCE (IC 25) (MX)

Costs and Other Charges

08/21/18	Prof Serv Uhthoff, Gomez Vega & Uhthoff, s.c. - 1083403 - Foreign fees associated with considering, reporting and managing office actions; filing responses to same including government fees; for TM: PRINCE (App. Nos. 1964696, 1964694) in International Classes 9 and 25; TM: PURPLE RAIN (App. No. 1964698) in International Class 9 and TM: NPG (App. No. 1964692) in International	502.00
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Total For Costs and Other Charges 502.00

Total This Matter 502.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1171
Regarding: TM: PURPLE RAIN (IC 9) (MX)

Costs and Other Charges

08/21/18	Prof Serv Uhthoff, Gomez Vega & Uhthoff, s.c. - 1083403 - Foreign fees associated with considering, reporting and managing office actions; filing responses to same including government fees; for TM: PRINCE (App. Nos. 1964696, 1964694) in International Classes 9 and 25; TM: PURPLE RAIN (App. No. 1964698) in International Class 9 and TM: NPG (App. No. 1964692) in International	502.00
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Total For Costs and Other Charges 502.00

Total This Matter 502.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1173
Regarding: TM: PRINCE (IC 25) (MY)

08/13/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark in Malaysia; e-mail to foreign associate regarding instructions for same.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1177
Regarding: TM: PRINCE (IC 25) (KR)

08/22/18	S. Bell	E-mail to foreign associate regarding extension request for PRINCE mark (CL 25) in South Korea.	0.20	35.00
08/27/18	S. Bell	Review e-mail from foreign associate confirming extension of time filed for PRINCE mark (CL 25) in South Korea.	0.10	17.50

Total for Fees 52.50

Total This Matter 52.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1181
Regarding: TM: PRINCE (IC 9) (TW)

08/27/18	S. Bell	Review e-mail from foreign associate regarding office action for PRINCE mark (CL 9) in Taiwan; confer with A. Wessberg regarding same.	0.80	140.00
08/29/18	A. Wessberg	Review correspondence from Taiwan counsel concerning [REDACTED] provide direction to S. Bell regarding same.	0.20	104.00
08/30/18	S. Bell	E-mail to foreign associate regarding response to notification of objection for PRINCE mark (CL 9) in Taiwan.	0.20	35.00

Total for Fees: 279.00

Total This Matter: 279.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1182
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

08/06/18	S. Bell	Review e-mail from foreign associate regarding confirmation of payment of allowance and first publication fees for Symbol mark (CL 25) in the Philippines.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

08/16/18	Siguion Reyna, Montecillo & Ongsiako - P0044669 - Foreign fees associated with attending to filing of payment of the fees specified in the Notice of Allowance and Deferment of Publication as well as filing an extension to submit registration for TM: Miscellaneous Design (1) (Prince Symbol) in International Class 25 in the Philippines.	200.00
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Total For Costs and Other Charges 200.00

Total This Matter 217.50

Fredrikson

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1196
Regarding: TM: PRINCE (IC 9, 41) (NO)

Costs and Other Charges

08/16/18	Acapo AS - 138524 - Foreign fees associated with reviewing two office actions; research on trademark cited in office action; correspondence with Norwegian Intellectual Property office re: required documentation; report findings and advise regarding same; review client instructions; draft confirmation letters, email regarding cancellation actions; review certificates of formation, search for	3,698.56
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Total For Costs and Other Charges: 3,698.56

Total This Matter: 3,698.56

Fredrikson

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1203
Regarding: TM: PURPLE RAIN (IC 9) (63549/2017) (CH)

08/13/18	S. Bell	Review correspondence from foreign associate regarding certificate of registration for PURPLE RAIN mark (CL 9) in Switzerland.	0.10	17.50
08/28/18	S. Bell	E-mail to foreign associate regarding English translation of goods description for PURPLE RAIN mark (CL 9) in Switzerland.	0.20	35.00

Total for Fees 52.50

Total This Matter 52.50

Fredrikson

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1204
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)

08/07/18	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of response to office action instructions for Symbol mark (CL 9) in South Africa.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1205
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)

08/07/18	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of response to office action instructions for Symbol mark (CL 25) in South Africa.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1206
Regarding: TM: NPG (IC 9) (ZA)

Costs and Other Charges

08/14/18	Von Seidels - 101-0058837 - Foreign fees associated with reporting publication and registration for TM: NPG (App No. 201731750) in International Class 9 in South Africa.	110.00
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Total For Costs and Other Charges 110.00

Total This Matter 110.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

08/07/18	S. Bell	Review e-mail from foreign associate regarding provisional refusal of PRINCE mark (CL 9) in South Africa; confer with A. Wessberg regarding same.	0.20	35.00
08/17/18	A. Wessberg	Review correspondence from South African associate regarding application for PRINCE; provide direction to S. Bell regarding same.	0.10	52.00
08/21/18	S. Bell	E-mail to foreign associate regarding response to office action for PRINCE mark (CL 9) in South Africa.	0.10	17.50
08/27/18	A. Wessberg	Review correspondence from South African counsel regarding PRINCE in Classes 9 and 25; direct S. Bell regarding same.	0.10	52.00
08/27/18	S. Bell	Review e-mail from foreign associate regarding draft response to office action for PRINCE mark (CL 9) in South Africa; confer with A. Wessberg regarding same.	0.30	52.50

Total for Fees: 209.00

Total This Matter: 209.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

08/07/18	S. Bell	Review e-mail from foreign associate regarding provisional refusal of PRINCE mark (CL 25) in South Africa; confer with A. Wessberg regarding same.	0.20	35.00
08/21/18	S. Bell	E-mail to foreign associate regarding response to office action for PRINCE mark (CL 25) in South Africa.	0.10	17.50
08/27/18	S. Bell	Review e-mail from foreign associate regarding draft response to office action for PRINCE mark (CL 25) in South Africa; confer with A. Wessberg regarding same.	0.30	52.50

Total for Fees 105.00

Total This Matter 105.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1212
Regarding: TM: Miscellaneous Desgn (1) (Prince Symbol) (17496266) (IC 32, 33, 43) (EU)

08/17/18	S. Bell	Review Certificate of Registration for Prince Symbol (CL 32. 33. 43) in the European Union.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

08/24/18	Potter Clarkson - 915221 - Foreign fees associated with monitoring status of application during pendency; reviewing, checking and forwarding Certificate of Registration; for TM: Miscellaneous Design (1) (Prince Symbol) (Reg. No. 17496266) in International Classes 32, 33, 43 in the European Union.	380.56
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Total For Costs and Other Charges 380.56

Total This Matter 398.06

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1217
Regarding: PRN (Cl. 9) (87707651) (US)

08/01/18	T. Deutmeyer	Revise [REDACTED] [REDACTED] Counsel for Omarr Baker.	1.80	612.00
08/02/18	T. Deutmeyer	Review and confirm [REDACTED] [REDACTED]	0.30	102.00
08/27/18	T. Deutmeyer	Call to counsel for [REDACTED] [REDACTED]	0.20	68.00

Total for Fees 782.00

Total This Matter 782.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1235
Regarding: TM: PRINCE (Re-filed) (IC 41) (CN)

08/06/18	S. Bell	Review e-mail from foreign associate regarding Notice of Correction issued for PRINCE mark (CL 41) in China; confer with A. Wessberg regarding same.	0.20	35.00
08/17/18	A. Wessberg	Review correspondence from S. Bell and Chinese counsel; provide direction to S. Bell regarding same concerning PRINCE Chinese trademark application in Class 41.	0.10	52.00
08/17/18	S. Bell	E-mail to foreign associate regarding response to Notice of Correction for PRINCE mark (CL 41) in China.	0.20	35.00
08/20/18	S. Bell	Review e-mail from foreign associate regarding receipt of instructions regarding Notice of Corrections for PRINCE mark (CL 41) in China.	0.10	17.50
08/21/18	S. Bell	Review e-mail from foreign associate regarding Notice of Correction filing receipt for PRINCE mark (CL 41) in China.	0.10	17.50

Total for Fees 157.00

Total This Matter 157.00

Fredrikson

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1240
Regarding: TM: WRECKA STOW (Classes 9, 41) (US)

08/17/18	A. Wessberg	Review office action and research from S. Bell; consider strategy and advise Comerica regarding same.	0.70	364.00
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Total for Fees 364.00

Total This Matter 364.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1241
Regarding: TM: REAL MUSIC BY REAL MUSICIANS (Classes 9, 41) (US)

08/17/18	A. Wessberg	Review office action and correspondence from E. Newby; consider strategy and advise Comerica regarding same.	0.40	208.00
08/20/18	A. Wessberg	Review and respond to correspondence from Comerica regarding REAL MUSIC BY REAL MUSICIANS.	0.10	52.00

Total for Fees 260.00

Total This Matter 260.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1243
Regarding: TM: THE PURPLE ONE (88009988) (IC 9, 41) (US)

08/27/18	T. Deutmeyer	Review status of PURPLE ONE U.S. application and N. Okin's THE PURPLE ONES U.S. application to determine if they have been examined yet.	0.30	102.00
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Total for Fees 102.00

Total This Matter 102.00

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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1244
Regarding: TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)

08/15/18	S. Bell	Review e-mail from foreign associate regarding examination report for THE PURPLE ONE (CL 9, 41) in the United Kingdom; e-mail to foreign associate regarding instructions for same.	0.30	52.50
08/16/18	S. Bell	Review e-mail from foreign associate confirming response filed for THE PURPLE ONE (CL 9, 41) in the United Kingdom.	0.10	17.50

Total for Fees 70.00

Total This Matter 70.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1494627
September 26, 2018
Page: 156

For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1253
Regarding: TM: PRINCE (IC 9) in Turks & Caicos (TC)

08/28/18	S. Bell	E-mail to foreign associate regarding new applications for PRINCE mark and Prince's Symbol mark in class 9 in Turks and Caicos.	0.30	52.50
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Total for Fees 52.50

Total This Matter 52.50

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

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

Invoice: 1494627
September 26, 2018
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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.1254
Regarding: TM: PRINCE (IC 25) in Turks & Caicos (TC)

08/28/18	S. Bell	E-mail to foreign associate regarding new applications for PRINCE mark and Prince's Symbol mark in class 25 in Turks and Caicos.	0.30	52.50
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Total for Fees 52.50

Total This Matter 52.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1494627
September 26, 2018
Page: 158

For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.2011
Regarding: Opposition to 3RDEYEWEAR (87589630)

08/13/18	S. Bell	E-mail to A. Bruce regarding Claudia Washington's 3rdEyewear application opposition deadline.	0.30	52.50
08/14/18	A. Wessberg	Review Notice of Opposition; provide direction to C. Moyer regarding same.	0.40	208.00
08/14/18	C. Moyer	Prepare draft of Notice of Opposition against Claudia Washington for 3rdEyeWear.	1.00	500.00
08/14/18	S. Bell	Confer with C. Moyer regarding opposition against Claudia Washington's 3RDEYEWEAR mark.	0.10	17.50
08/15/18	C. Moyer	Finalize the Notice of Opposition; file same; review Scheduling Order from TTAB.	0.50	250.00

Total for Fees 1,028.00

Costs and Other Charges

08/15/18	U.S. Patent and Trademark Office - Government fees associated with filing a Notice of Opposition in TTAB	400.00
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Total For Costs and Other Charges 400.00

Total This Matter 1,428.00

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

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

Invoice: 1494627
September 26, 2018
Page: 159

For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.2021

Regarding: Dispute [REDACTED]

08/02/18	C. Moyer	Review communication from Japanese counsel regarding [REDACTED] consideration of same; communication with A. Wessberg regarding same.	0.30	150.00
08/03/18	C. Moyer	Review communication from A. Wessberg regarding Japanese application.	0.10	50.00
08/16/18	C. Moyer	Review communication from Japanese counsel regarding pending application and next steps; prepare communication to A. Wessberg regarding same; review A. Wessberg communication regarding [REDACTED]	0.50	250.00
08/17/18	C. Moyer	[REDACTED] prepare instructions to paralegal regarding next steps. Review communication from Japanese counsel regarding [REDACTED]	0.10	50.00

Total for Fees 500.00

Total This Matter 500.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1494627
September 26, 2018
Page: 160

For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.2030
Regarding: Opposition to Miscellaneous Design (1) (24400305) (CN)

08/07/18	S. Bell	E-mail to foreign associate regarding copyright application for Love Symbol #1 in China.	0.60	105.00
08/15/18	S. Bell	Review e-mail from foreign associate regarding copyright application in China; confer with A. Wessberg regarding same.	0.30	52.50
08/16/18	S. Bell	E-mail to foreign associate regarding details for copyright application for Love Symbol #1 in China.	0.40	70.00
08/17/18	S. Bell	Review e-mail from foreign associate regarding supporting evidence for copyright application for Prince Symbol in China; e-mail to foreign associate regarding prior registration and use information; confer with A. Wessberg regarding same.	0.40	70.00
08/27/18	S. Bell	Review e-mail from foreign associate regarding copyright application in China; e-mail to foreign associate regarding directions for execution of documents for same.	0.70	122.50

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

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

Invoice: 1494627
September 26, 2018
Page: 161
Matter No: 077376.2030

Total for Fees 420.00

Costs and Other Charges

08/27/18	CHOFN Intellectual Property - N81808229N6 - Foreign fees associated with reviewing and translating evidence provided; drafting arguments, preparation and filing same; in connection with opposition to design (inverted Love Symbol #1) App. No. 2400305 in Class 14 in China.	1,155.00
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Total For Costs and Other Charges 1,155.00

Total This Matter 1,575.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1494627
September 26, 2018
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For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.2032

Regarding: Dispute [REDACTED]

08/07/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; confer with A. Wessberg regarding same; e-mail to A. Bruce regarding same; e-mail to foreign associate regarding instructions for same.	0.60	105.00
08/13/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50
08/14/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50
08/17/18	S. Bell	E-mail to foreign associate confirming opposition against THE PURPLE VISION in the United Kingdom was filed.	0.10	17.50
08/20/18	S. Bell	Review e-mail from foreign associate confirming opposition filed against THE PURPLE VISION mark in the United Kingdom.	0.10	17.50

Total of Fees: 175.00

Total This Matter: 175.00

Fredrikson

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INVOICE DETAIL

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

Invoice: 1494627
September 26, 2018
Page: 163

For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.2033

Regarding: Dispute [REDACTED]

Date	Attorney	Description	Hours	Amount
08/02/18	T. Deutmeyer	Review and revise Undertaking and cease-and-desist letter [REDACTED] advise foreign counsel regarding same.	2.80	952.00
08/08/18	S. Bell	Research [REDACTED] confer with T. Deutmeyer regarding same.	0.20	35.00
08/08/18	T. Deutmeyer	Review and opine on final drafts of cease-and-desist letter to [REDACTED]	0.40	136.00
08/13/18	S. Bell	Review e-mails regarding draft cease and desist letter to T [REDACTED] e-mail to foreign associate regarding instructions for same.	0.30	52.50
08/14/18	S. Bell	Review cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/17/18	T. Deutmeyer	Review correspondence from Dutch counsel regarding [REDACTED]	0.30	102.00
08/20/18	T. Deutmeyer	Review counter-offer [REDACTED] and advise Dutch counsel how to respond to the same.	0.60	204.00
08/21/18	S. Bell	Review e-mails regarding [REDACTED] in the Netherlands; update enforcement chart regarding same.	0.20	35.00
08/21/18	T. Deutmeyer	Review revised [REDACTED]	0.20	68.00

Fredrikson

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INVOICE DETAIL

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

Invoice: 1494627
September 26, 2018
Page: 164
Matter No: 077376.2033

08/27/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; update enforcement chart regarding same; confer with T. Deutmeyer regarding same.	0.20	35.00
08/29/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50
08/30/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; update enforcement chart regarding same.	0.10	17.50

Total for Fees 1,672.00

Total This Matter 1,672.00

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

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

Invoice: 1494627
September 26, 2018
Page: 165

For Previously Unbilled Professional Services Rendered Through August 31, 2018:

Client Account#: 077376.2034

Regarding: Dispute [REDACTED]

08/15/18	S. Bell	Review follow up e-mail regarding cease and desist letter sent [REDACTED] update enforcement chart regarding same.	0.10	17.50
08/15/18	T. Deutmeyer	Review for compliance the web site of [REDACTED] and draft follow-up correspondence to counsel for [REDACTED]	0.40	136.00
08/30/18	T. Deutmeyer	Correspond with counsel for [REDACTED]	0.20	68.00

Total for Fees 221.50

Costs and Other Charges

08/15/18	Banning - 111218-380444 - Foreign fees associated with enforcement action in connection with trademark dispute with [REDACTED] including receiving instructions; communications with Belgian associate regarding handling a similar dispute in Belgium; drafting and translation of cease and desist letter and advising regarding next steps.	283.60
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Total For Costs and Other Charges 283.60

Total This Matter 505.10

EXHIBIT D

TO

DECLARATION OF

MARK W. GREINER

(REDACTED)

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1496471
October 10, 2018

For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	12,331.00	2,771.08	15,102.08
077376.0003	Second Special Administrator Matters	712.00	0.00	712.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	17,435.00	0.00	17,435.00
077376.0008	[REDACTED]	43,442.00	7.83	43,449.83
077376.0200	Real Estate	310.00	0.00	310.00
077376.0202	Paisley Park Real Estate Tax Protest	1,655.50	360.00	2,015.50
077376.0205	Galpin Blvd. Real Estate	858.00	0.00	858.00
077376.0402	Bergonzi Litigation	1,344.50	0.00	1,344.50
077376.0409	George Ian Boxill Litigation	37,961.00	1,135.00	39,096.00
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	133.50	0.00	133.50
077376.0414	Kian Andrew Habib	799.50	350.00	1,149.50
077376.0415	International Bootlegging	14,896.00	12,199.88	27,095.88
077376.0416	Phil Shadid	17.50	0.00	17.50
077376.0417	Domain Capital Inc.	3,188.50	0.00	3,188.50
077376.0500	Intellectual Property	1,107.00	0.00	1,107.00
077376.0601	Universal Music Group Publishing Group	562.00	0.00	562.00
077376.0604	Warner Bros. Records	5,936.00	0.00	5,936.00

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0605	PRN Licensing	482.00	9.99	491.99
077376.1000	Trademarks	4,655.00	105.27	4,760.27
077376.1001	Copyright Matters	5,983.50	0.00	5,983.50
077376.1002	Domain Names	624.00	0.00	624.00
077376.1003	Enforcement	21,696.00	920.50	22,616.50
077376.1036	TM: PRINCE (2151863) (US)	90.00	0.00	90.00
077376.1039	TM: PRINCE (1794871) (CA)	35.00	0.00	35.00
077376.1041	TM: PRINCE (IC 25) (CN)	117.50	0.00	117.50
077376.1044	TM: PRINCE (2016083439) (JP)	605.00	0.00	605.00
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	122.50	0.00	122.50
077376.1059	TM: Miscellaneous Design (1) (Prince Symbol) (87472940) (US)	597.00	125.00	722.00
077376.1060	TM: Miscellaneous Design (1) (Prince Symbol) (87472956) (US)	180.00	125.00	305.00
077376.1061	TM: Miscellaneous Design (1) (Prince Symbol) (87472977) (US)	180.00	125.00	305.00
077376.1068	TM: PAISLEY PARK (Class 15) (87457736) (US)	165.00	125.00	290.00
077376.1114	TM: PURPLE RAIN (App No. 201726015) (IC 16) (ZA)	52.50	0.00	52.50
077376.1115	TM: PURPLE RAIN (App. No. 201726016) (IC 41)(ZA)	52.50	0.00	52.50
077376.1129	TM: NPG (IC 9) (JP)	87.50	0.00	87.50
077376.1134	TM: NPG (87601474) (IC 41) (US)	139.50	0.00	139.50
077376.1135	TM: PURPLE RAIN (2017/26014-16) (ZA)	52.50	0.00	52.50
077376.1144	TM: Miscellaneous Design (1) (Prince Symbol) (IC 41) (AE)	35.00	0.00	35.00
077376.1145	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)	17.50	0.00	17.50
077376.1147	TM: NPG (IC 9, 14, 15, 21, 25) (AU)	35.00	0.00	35.00
077376.1151	TM: PRINCE (IC 41) (AE)	35.00	0.00	35.00
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	17.50	0.00	17.50
077376.1155	TM: Prince (IC 9) (Refiled) (CN)	35.00	0.00	35.00

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main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1156	TM: NPG (IC 9) (CN)	384.50	0.00	384.50
077376.1168	TM: NPG (IC 9) (MX)	17.50	0.00	17.50
077376.1169	TM: PRINCE (IC 9) (MX)	17.50	0.00	17.50
077376.1170	TM: PRINCE (IC 25) (MX)	17.50	0.00	17.50
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	17.50	0.00	17.50
077376.1175	TM: PRINCE (IC 25) (SG)	17.50	1,300.93	1,318.43
077376.1177	TM: PRINCE (IC 25) (KR)	70.00	0.00	70.00
077376.1180	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)	0.00	102.00	102.00
077376.1181	TM: PRINCE (IC 9) (TW)	52.50	2,253.00	2,305.50
077376.1185	TM: PRINCE (IC 25) (CL)	140.00	378.34	518.34
077376.1199	TM: PRINCE (IC 25) (CO)	0.00	309.40	309.40
077376.1206	TM: NPG (IC 9) (ZA)	17.50	0.00	17.50
077376.1207	TM: PRINCE (IC 9) (ZA)	17.50	327.00	344.50
077376.1211	TM: PRINCE (IC 25) (ZA)	17.50	327.00	344.50
077376.1217	PRN (Cl. 9) (87707651) (US)	2,971.00	2,200.00	5,171.00
077376.1237	TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)	17.50	0.00	17.50
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	255.00	0.00	255.00
077376.1240	TM: WRECKA STOW (Classes 9, 41) (US)	52.00	0.00	52.00
077376.1244	TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)	17.50	0.00	17.50
077376.1246	CR: Love Symbol #1 (CN)	122.50	0.00	122.50
077376.1252	TM: PAISLEY PARK (87978054) (IC 41) (US)	52.50	0.00	52.50
077376.1253	TM: PRINCE (IC 9) in Turks & Caicos (TC)	87.50	42.47	129.97
077376.1254	TM: PRINCE (IC 25) in Turks & Caicos (TC)	17.50	0.00	17.50
077376.1255	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)	17.50	324.11	341.61
077376.1256	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)	17.50	324.11	341.61
077376.2011	Opposition to 3RDEYEWEAR (87589630)	50.00	0.00	50.00

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

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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Attorneys & Advisors
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Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.2013	Dispute [REDACTED]	87.50	0.00	87.50
077376.2017	Dispute [REDACTED]	226.00	0.00	226.00
077376.2031	Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)	52.50	0.00	52.50
077376.2032	Dispute with The Purple Vision Legacy Limited re THE PURPLE VISION (GB)	175.00	0.00	175.00
077376.2033	Dispute [REDACTED]	0.00	1,270.02	1,270.02
077376.2034	Dispute [REDACTED]	596.50	0.00	596.50
077376.2037	Dispute [REDACTED]	104.00	380.34	484.34
077376.2040	Dispute [REDACTED]	1,056.00	0.00	1,056.00
077376.2041	Dispute [REDACTED]	0.00	380.33	380.33
077376.2042	Dispute [REDACTED]	0.00	380.33	380.33
077376.2043	Dispute [REDACTED]	190.50	0.00	190.50

Grand Total
214,392.93

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1496471
October 10, 2018
Page: 5

For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

09/04/18	E. Unger	Review redactions for interim accounting and inventory.	0.40	160.00
09/04/18	J. Cassioppi	Email correspondence regarding potential dispute with vendor.	0.10	44.50
09/04/18	J. Taylor	Upload document to data site.	0.10	24.00
09/04/18	L. Anderson	Email communications with [REDACTED] regarding Relativity coding review template; quality check [REDACTED].	3.60	918.00
09/04/18	M. Greiner	Review Paisley Park facilities filings; conference with attorney; telephone conference with A. Aycock; conference with attorney regarding estate administration.	0.90	607.50
09/05/18	A. Gyurisin	Calculate [REDACTED]	1.50	337.50
09/05/18	J. Nelson	Conference with A. Gyurisin regarding estate tax installment payment.	0.30	102.00
09/05/18	K. Sandler Steinert	Conference regarding estate administration with A. Aycock and M. Greiner.	0.30	148.50
09/05/18	L. Anderson	Complete quality check of initial batch of agreements; telephone conference with [REDACTED] regarding issues with coding and revisions to coding instructions; email communications with team regarding project status.	3.40	867.00
09/06/18	E. Unger	Draft petition to approve interim accounting.	0.90	360.00
09/06/18	J. Cassioppi	Attention to accounting; email	0.20	89.00

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

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Invoice: 1496471
October 10, 2018
Page: 6
Matter No: 077376.0001

		correspondence with J. Gilbert regarding estate tax matters.		
09/06/18	M. Greiner	Attention to accounting and inventory; conference with attorney.	0.40	270.00
09/07/18	E. Unger	Finalize and file petition to approve interim accounting and inventory.	2.60	1,040.00
09/07/18	J. Cassioppi	Review accounting and inventory and prepare and revise petition to approve the same and supporting documentation.	0.60	267.00
09/07/18	K. Sandler Steinert	Conference with J. Cassioppi regarding accounting.	0.10	49.50
09/07/18	M. Greiner	Telephone conference with A. Aycock; conference with attorney.	0.80	540.00
09/10/18	J. Cassioppi	Email correspondence regarding proposed order and estate administration.	0.10	44.50
09/11/18	K. Sandler Steinert	Emails with A. Bruce and M. Yevzelman regarding [REDACTED]	0.30	148.50
09/11/18	K. Sandler Steinert	Review asset and liability statement; email to [REDACTED] regarding questions on same; email to accountants regarding accounting data.	0.60	297.00
09/11/18	M. Greiner	Conference with attorney regarding administration of estate.	0.40	270.00
09/11/18	M. Yevzelman	Analyze financial records [REDACTED]; summarize same in email to A. Bruce and A. Aycock.	1.20	636.00
09/12/18	J. Taylor	Upload document to data site.	0.10	24.00
09/12/18	M. Greiner	Attention to L4OA and correspondence with counsel for heirs; telephone conference with A. Aycock regarding cash flow projections, accountings and estate administration matters.	0.80	540.00
09/13/18	J. Taylor	Upload document to data site.	0.10	24.00
09/13/18	K. Sandler	Emails with Comerica regarding cash flow	0.30	148.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1496471
October 10, 2018
Page: 7
Matter No: 077376.0001

Date	Client	Description	Hours	Amount
	Steinert	projections and posting to HighQ; telephone conference with J. Cassioppi regarding same.		
09/13/18	L. Anderson	Email communications with [REDACTED] [REDACTED] regarding status of agreements coding project; attend to issues with same.	0.30	76.50
09/13/18	M. Greiner	Telephone conference with [REDACTED]; conference with attorney.	0.30	202.50
09/17/18	L. Anderson	Upload multiple documents to HighQ; email communications with atty. K. Steinert regarding same.	0.10	25.50
09/17/18	M. Greiner	Telephone conference with [REDACTED]; conference with attorney; review PRN email correspondence.	0.70	472.50
09/18/18	L. Friedemann	Confer regarding request for summary reports of pending litigation matters.	0.10	61.50
09/18/18	M. Greiner	Meeting with AAAB regarding estate administration; conference with attorney.	1.40	945.00
09/20/18	M. Greiner	Attention to PRN email correspondence.	0.40	270.00
09/21/18	J. Cassioppi	Review court filings regarding disqualification motion; telephone conferences with A. Aycock regarding request regarding discharge, mediation, and status of Heirs' representations; analyze oppositions to accounting and email correspondence regarding the same.	0.60	267.00
09/25/18	E. Unger	Prepare proposed order and notice of hearing.	0.30	120.00
09/25/18	J. Cassioppi	Attention to obtaining hearing date for accounting and email correspondence with the parties regarding the same; meeting regarding Heirs, status, [REDACTED] and next steps.	0.90	400.50
09/25/18	J. Taylor	Upload document to data site.	0.10	24.00
09/25/18	M. Greiner	Review court filings and PRN email	1.10	742.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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		correspondence; conference with J. Cassiopi.		
09/26/18	J. Taylor	Upload document to data site.	0.10	24.00
09/26/18	M. Greiner	Attention to hearing on petition to approve accounting; correspondence with AAAB; conference with attorney; review objections.	0.80	540.00
09/28/18	M. Greiner	Attention to email correspondence regarding administration matters.	0.30	202.50

Total for Fees 12,331.00

Costs and Other Charges

09/18/18	Park Cafe - E08692 - 9/18/18: PRN Heirs Meeting (10)	36.08
	eDiscovery Hosting Fee	2,175.00
	Electronic Filing / Service Fee - MN E-File	155.00
	MN E-File - Electronic Filing / Service Fee	155.00
	Research via Westlaw	250.00

Total For Costs and Other Charges 2,771.08

Total This Matter 15,102.08

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

09/06/18	J. Cassioppi	Analyze response to email from P. Gleekel regarding requests for records; review and assemble records for P. Gleekel; telephone conference regarding P. Gleekel request for records.	0.80	356.00
09/25/18	J. Cassioppi	Telephone conference with P. Gleekel regarding submissions and hearing.	0.20	89.00
09/28/18	J. Cassioppi	Review order and filings regarding recusal and review time records in response to request from P. Gleekel.	0.60	267.00

Total for Fees 712.00

Total This Matter 712.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0006
Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

Date	Client	Description	Hours	Amount
09/04/18	J. Cassioppi	Prepare for mediation with the heirs; telephone conferences regarding mediation; telephone conference with Lommen Abdo regarding lien filing; email correspondence and telephone conference regarding lien filing.	2.20	979.00
09/04/18	J. Cassioppi	Email correspondence regarding [REDACTED] in connection with wrongful death lawsuit.	0.10	44.50
09/04/18	K. Sandler Steinert	Conferences with M. Greiner and J. Cassioppi regarding mediation; telephone call with J. Gilbert; telephone conference with A. Aycock regarding mediation.	1.20	594.00
09/04/18	M. Greiner	Telephone conference with J. Gilbert; telephone conference with A. Aycock.	0.70	472.50
09/05/18	J. Cassioppi	Prepare for and conduct mediation with Heirs and Justice Gilbert.	3.40	1,513.00
09/05/18	K. Sandler Steinert	Participate in mediation with heirs.	3.50	1,732.50
09/05/18	M. Greiner	Attend mediation with heirs; follow up meeting with Angela Aycock; conference with K. Steinert and A. Aycock.	1.80	1,215.00
09/06/18	J. Cassioppi	Prepare records for attorney-lien motion.	0.10	44.50
09/11/18	J. Cassioppi	Prepare proposal to send to J. Gilbert following mediation and telephone conference regarding the same; prepare draft of attorneys' lien motion and email correspondence with A. Aycock regarding the same.	1.40	623.00
09/11/18	K. Sandler Steinert	Conference call with A. Bruce, A. Aycock and J. Cassioppi regarding information	0.90	445.50

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09/11/18	M. Greiner	sharing; review HighQ permission levels. Conference with attorney regarding objections to interim accounting.	0.30	202.50
09/12/18	A. Wessberg	Begin preparing outline for heirs meeting presentation.	0.30	156.00
09/12/18	M. Greiner	Review correspondence to J. Gilbert; telephone conference with A. Aycock; attention to cash flow projections requested by heirs.	0.40	270.00
09/13/18	E. Unger	Legal research for motion to approve Consultant Payments and begin drafting same.	2.20	880.00
09/13/18	J. Cassioppi	Email correspondence with J. Gilbert regarding follow-up from mediation; prepare motion regarding attorneys' liens; email correspondence and telephone conference regarding updated cash flow requested by the heirs; email correspondence regarding [REDACTED]	0.80	356.00
09/14/18	E. Unger	Finish drafting motion to approve Consultant Payments.	1.90	760.00
09/14/18	J. Cassioppi	Telephone conference and email correspondence with Comerica regarding objection to accounting; email correspondence regarding objection to accounting.	0.20	89.00
09/14/18	J. Cassioppi	Research, review, and revise motion for determination of attachment of lien and email correspondence regarding the same.	1.80	801.00
09/15/18	A. Wessberg	Prepare for September 18 heirs meeting presentation.	4.00	2,080.00
09/17/18	A. Wessberg	Review and finalize PowerPoint and prepare for heirs presentation.	1.50	780.00
09/17/18	J. Cassioppi	Email correspondence regarding	0.20	89.00

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Date	Attorney	Description	Hours	Amount
		communications with Heirs and upcoming transactions.		
09/17/18	S. Bell	Prepare infringing material examples for PowerPoint presentation.	0.50	87.50
09/18/18	J. Cassioppi	Revise and finalize lien motion; meet with Comerica to prepare for Heirs meeting and discuss threatened objection; email correspondence regarding threatened objection to accounting.	0.70	311.50
09/19/18	E. Unger	Draft declaration and compile supporting exhibits for motion to approve consultant payments; redact memorandum and supporting documents for same.	2.10	840.00
09/19/18	J. Cassioppi	Email correspondence regarding timing on motion regarding attorneys' liens.	0.10	44.50
09/20/18	E. Unger	File redacted and under-seal versions of motion to approve Consultant Payments, and supporting memorandum, declaration, and exhibits.	0.50	200.00
09/20/18	J. Cassioppi	Prepare for and meet with J. Bruntjen regarding accounting and discharge; email correspondence regarding request for Paisley Park financial records.	0.90	400.50
09/21/18	K. Sandler Steinert	Review SNJ objection to accounting and email to AAAB regarding same.	0.40	198.00
09/24/18	J. Cassioppi	Telephone conference with purported new representative for A. Jackson and telephone conference with J. Bruntjen regarding the same.	0.20	89.00
09/24/18	M. Greiner	Correspondence with attorney regarding L4OA; conference with attorney regarding same.	0.30	202.50
09/25/18	J. Cassioppi	Telephone conference with purported new representative for A. Jackson and telephone conference with J. Bruntjen regarding the same; email	1.10	489.50

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		correspondence and telephone conference regarding [REDACTED] [REDACTED]; email correspondence regarding entertainment transactions; telephone conferences with Comerica regarding communications with the Heirs.		
09/26/18	J. Cassioppi	Telephone conferences and email correspondence regarding accounting and O. Baker request for information; analyze response to hearing and email correspondence regarding the same.	0.80	356.00
09/27/18	J. Cassioppi	Email correspondence and telephone conference regarding heirship motion and communications with the Heirs.	0.20	89.00

Total for Fees 17,435.00

Total This Matter 17,435.00

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Client Account#: 077376.0008

Regarding: [REDACTED]

09/04/18	K. Sandler Steinert	Conference regarding [REDACTED] telephone conference with [REDACTED] email to [REDACTED] regarding information needed [REDACTED]	1.20	594.00
09/04/18	M. Greiner	Telephone conference with [REDACTED]	0.80	540.00
09/05/18	A. Gyurisin	Gather information needed [REDACTED] [REDACTED] [REDACTED] (actual time was 5)	1.50	337.50
09/05/18	K. Sandler Steinert	Email with [REDACTED] review [REDACTED] and emails with Comerica and [REDACTED] regarding same.	0.60	297.00
09/05/18	L. Friedemann	Review and confer regarding [REDACTED] [REDACTED] email to J. Siev regarding same.	0.60	369.00
09/06/18	A. Gyurisin	Gather information needed to respond [REDACTED] [REDACTED] [REDACTED] (actual time was 4.5)	1.50	337.50
09/06/18	A. Wessberg	Review [REDACTED] confer with K. Steinert regarding same.	0.30	156.00
09/06/18	K. Sandler Steinert	Conferences regarding [REDACTED] telephone call to [REDACTED] regarding access [REDACTED] review materials from [REDACTED]	2.10	1,039.50
09/06/18	L. Friedemann	Confer regarding [REDACTED] and strategy with respect to same.	0.70	430.50
09/06/18	M. Greiner	Attention to message from [REDACTED] [REDACTED]; conference	0.90	607.50

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09/07/18	A. Gyurisin	with attorney; attention to [REDACTED] Gather information needed to respond to the request and prepare electronic files [REDACTED] [REDACTED] (actual time was 1.5)	1.50	337.50
09/07/18	K. Sandler Steinert	Conferences with M. Greiner regarding [REDACTED] telephone conference with [REDACTED] [REDACTED] telephone conference with [REDACTED] attention to [REDACTED]	2.80	1,386.00
09/07/18	L. Friedemann	Confer regarding documents [REDACTED] [REDACTED]; provide requested documents relating to [REDACTED]	0.50	307.50
09/07/18	M. Greiner	Conference with attorney regarding [REDACTED] telephone conference with [REDACTED] [REDACTED]; attention to [REDACTED] [REDACTED] correspondence regarding access [REDACTED] telephone conference with [REDACTED]	3.20	2,160.00
09/07/18	S. Lee	Meeting re [REDACTED] [REDACTED]	0.10	22.00
09/08/18	A. Wessberg	Review and respond to K. Steinert regarding further question regarding [REDACTED] [REDACTED]	0.10	52.00
09/10/18	A. Gyurisin	Gather information needed [REDACTED] [REDACTED] (actual time was 4)	1.30	292.50
09/10/18	S. Lee	Review of [REDACTED] [REDACTED] and develop draft project plan for team.	0.80	176.00

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09/11/18	A. Gyurisin	Gather information needed [REDACTED] [REDACTED] (actual time was 4.5)	1.20	270.00
09/11/18	M. Greiner	Conference call regarding [REDACTED]	0.70	472.50
09/11/18	S. Lee	Review of [REDACTED] [REDACTED] and develop draft project plan for team.	0.70	154.00
09/12/18	A. Gyurisin	Gather information needed [REDACTED] [REDACTED] (actual time was 4.5)	1.30	292.50
09/12/18	A. Gyurisin	Gather information needed [REDACTED] [REDACTED] (actual time was 2)	1.00	225.00
09/12/18	K. Sandler Steinert	Review [REDACTED]	0.50	247.50
09/13/18	A. Gyurisin	Gather information needed to [REDACTED] [REDACTED] (actual time was 4.5)	1.50	337.50
09/13/18	K. Sandler Steinert	Telephone conference with [REDACTED] [REDACTED] email to Comerica regarding same; telephone conferences with [REDACTED] [REDACTED]	0.60	297.00
09/14/18	A. Gyurisin	Gather information needed [REDACTED] [REDACTED] (actual time was 4.7)	1.50	337.50

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Date	Person	Description	Hours	Amount
09/14/18	A. Gyurisin	Prepare [REDACTED]	2.00	450.00
09/14/18	K. Sandler Steinert	Conference with M. Greiner to review [REDACTED]; emails to Comerica, A. Gyurisin and [REDACTED] regarding same; email to accountant regarding [REDACTED]	1.70	841.50
09/14/18	M. Greiner	Attention to [REDACTED] conferences with attorneys regarding [REDACTED] telephone conference with [REDACTED]	2.80	1,890.00
09/14/18	S. Lee	Review [REDACTED] and update initial draft project plan.	0.70	154.00
09/17/18	A. Gyurisin	Gather information needed [REDACTED] (actual time was 6.5)	2.20	495.00
09/17/18	K. Sandler Steinert	Review [REDACTED]; conference with M. Greiner regarding [REDACTED]	2.60	1,287.00
09/17/18	M. Greiner	Attention to [REDACTED]	1.80	1,215.00
09/17/18	S. Lee	Update draft project plan for [REDACTED]	1.30	286.00
09/18/18	A. Gyurisin	Gather information needed [REDACTED] (actual time was 5)	1.60	360.00
09/18/18	A. Gyurisin	Organize [REDACTED] to [REDACTED] date. (actual time was 2.1)	0.70	157.50
09/18/18	K. Sandler Steinert	Conference call with [REDACTED] identify [REDACTED]	2.20	1,089.00

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		emails to Comerica regarding [REDACTED]		
09/18/18	M. Greiner	Conference call regarding [REDACTED]	0.80	540.00
09/18/18	S. Lee	Communication with team re [REDACTED] [REDACTED] Revise [REDACTED] plan documentation. Search	0.80	176.00
09/19/18	A. Gyurisin	Gather information needed [REDACTED] [REDACTED]	1.60	360.00
09/19/18	K. Sandler Steinert	(actual time was 5.2) Review [REDACTED] email to A. Gyurisin regarding [REDACTED] [REDACTED]	0.30	148.50
09/19/18	L. Friedemann	Confer regarding [REDACTED] [REDACTED]	0.10	61.50
09/19/18	S. Lee	Search and collect [REDACTED] [REDACTED] communication with team regarding same; meeting with team regarding same.	2.30	506.00
09/20/18	A. Gyurisin	Prepare a draft cover letter for [REDACTED] [REDACTED]	1.60	360.00
09/20/18	K. Sandler Steinert	(actual time was 5) Review [REDACTED] [REDACTED]	0.40	198.00
09/20/18	M. Greiner	Attention to [REDACTED]; telephone conference with [REDACTED]	1.40	945.00
09/21/18	A. Gyurisin	Format and save [REDACTED] [REDACTED]	1.50	337.50

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09/21/18	K. Sandler Steinert	(actual time was 4.5) Conference with L. Friedemann regarding [REDACTED]	0.60	297.00
09/21/18	L. Friedemann	Confer regarding response [REDACTED]	0.50	307.50
09/21/18	S. Lee	Collect and organize [REDACTED]	0.70	154.00
09/23/18	K. Grandstrand	Review email from K. Steinert on [REDACTED]	0.10	68.50
09/24/18	A. Gyurisin	Sort and organize [REDACTED]	0.50	112.50
09/24/18	A. Gyurisin	(actual time was 1) Finish [REDACTED] [REDACTED] Revise the cover letter to [REDACTED]	1.60	360.00
09/24/18	A. Wessberg	(actual time was 4) Meet with M. Greiner and K. Steinert regarding [REDACTED] follow up regarding same.	2.00	1,040.00
09/24/18	K. Grandstrand	Provide advice to K. Steinert on [REDACTED]	0.10	68.50
09/24/18	K. Sandler Steinert	Revise response to [REDACTED] correspondence with Comerica regarding [REDACTED]; email to paralegal regarding [REDACTED] conference with M. Greiner regarding [REDACTED] [REDACTED] conference with A. Wessberg regarding [REDACTED] review documents in connection with [REDACTED] emails with Comerica and T. Guy regarding [REDACTED] [REDACTED]	5.80	2,871.00
09/24/18	M. Greiner	Meetings to review and respond to [REDACTED] [REDACTED]	4.20	2,835.00

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09/25/18	A. Gyurisin	Sort and organize [REDACTED] [REDACTED] (actual time was 3)	1.00	225.00
09/25/18	A. Horel	Upload documents [REDACTED] [REDACTED]	1.60	360.00
09/25/18	A. Wessberg	Correspond with [REDACTED] [REDACTED]	1.00	520.00
09/25/18	A. Yates	Confer with A. Wessberg regarding [REDACTED]	0.70	122.50
09/25/18	K. Sandler Steinert	Review HighQ regarding [REDACTED] [REDACTED] and correspondence with Comerica regarding same; emails with [REDACTED] [REDACTED] email with [REDACTED] [REDACTED] regarding same; draft letter to [REDACTED]	1.80	891.00
09/25/18	L. Friedemann	Redact [REDACTED] [REDACTED]	1.30	799.50
09/25/18	M. Greiner	Attention to [REDACTED]	1.60	1,080.00
09/25/18	S. Lee	Search and collect [REDACTED] [REDACTED]	1.10	242.00
09/26/18	A. Gyurisin	Sort and organize [REDACTED] [REDACTED] (actual time was 2.5)	1.10	247.50
09/26/18	A. Gyurisin	Sort and organize [REDACTED] [REDACTED] (actual time was 1.5)	0.60	135.00
09/26/18	K. Sandler Steinert	Conferences with M. Greiner regarding [REDACTED] update [REDACTED] [REDACTED] emails with Comerica and J. Boyarski regarding [REDACTED]	4.50	2,227.50

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Date	Client	Description	Hours	Amount
		[REDACTED] review		
09/26/18	M. Greiner	Meetings regarding and attention to [REDACTED]	4.00	2,700.00
09/27/18	A. Gyurisin	Sort and organize [REDACTED] [REDACTED] (actual time was	1.00	225.00
09/27/18	A. Yates	3) Review and respond to e-mail from K. Steinert regarding [REDACTED]	0.40	70.00
09/27/18	S. Lee	[REDACTED] e-mail to A. Bruce regarding same. Search client data for [REDACTED]	2.30	506.00
09/28/18	A. Gyurisin	[REDACTED] Organize files [REDACTED] [REDACTED] Update project tracking and status chart re same. Sort and organize [REDACTED]	0.80	180.00
09/30/18	A. Wessberg	[REDACTED] (actual time was 2.3) Review working [REDACTED] and follow up on various items; compile [REDACTED]	0.90	468.00
09/30/18	S. Lee	[REDACTED] Search for and collect [REDACTED]	1.80	396.00

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Total for Fees 43,442.00

Costs and Other Charges

Postage Charges 7.83

Total For Costs and Other Charges 7.83

Total This Matter: 43,449.83

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0200
Regarding: Real Estate

09/11/18	M. Ranum	Telephone conference G. Snover regarding questions related to Turks & Caicos auction agreement.	0.30	186.00
09/25/18	M. Ranum	Telephone conference with G. Snover regarding [REDACTED]	0.20	124.00

Total for Fees: 310.00

Total This Matter: 310.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

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

09/04/18	A. Jones	Follow up with Metro Legal on status of service and filing of petition for review of real estate taxes payable in 2019, with update to team; review settlement stipulations received for pay 2017 and pay 2018 and H. Roston transmittal to P. Conness, incorporate into pleadings, review/organization of same.	0.40	104.00
09/04/18	H. Roston	Review settlement correspondence from County attorney; execute settlement documents; correspondence with client regarding timing and refund issues.	0.50	272.50
09/04/18	L. Linne	Email A. Aycok regarding tax refunds.	0.20	72.00
09/04/18	M. Greiner	Conference with attorney regarding property tax settlement.	0.40	270.00
09/05/18	A. Jones	Review and incorporate into pleadings efile stamped service copy of petition for review of real estate taxes payable in 2019, review and update Odyssey file and serve with filing and service contacts; email communications confirming service and filing pay 2019, and status of settlement stipulations for pay 2017 and pay 2018.	0.30	78.00
09/06/18	H. Roston	Correspondence regarding W9.	0.10	54.50
09/07/18	A. Jones	Review communications concerning settlement stipulations for pay 2017 and pay 2018, remove scheduling order dates from docket.	0.20	52.00
09/10/18	A. Jones	Review and incorporate into pleadings notice of case filing for pay 2019; review	0.50	130.00

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Detroit, MI 48226

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Date	Client	Description	Rate	Amount
09/11/18	A. Jones	P. Conness transmittal of settlement stipulations for pay 2017 and pay 2018 for filing, follow up on status of final orders. Review invoice and arrange for payment to Metro Legal concerning filing and service fees for pay 2019; receive and review stipulation, order for judgment and judgment and decree received from the County Attorney's office concerning settlement of real estate taxes payable in 2019, confirm with settlement terms and return signed stipulation to P. Conness.	0.40	104.00
09/12/18	A. Jones	Follow up on status of settlement stipulations.	0.10	26.00
09/12/18	H. Roston	Review correspondence from County attorney regarding settlement.	0.10	54.50
09/12/18	L. Linne	Review Settlement Agreement; email P. Conness regarding filing of Agreement.	0.20	72.00
09/14/18	A. Jones	Review pleadings, communication in firm as to status of settlement stipulations for pay 2016, pay 2017 and pay 2018; email communications with P. Conness concerning same.	0.30	78.00
09/14/18	L. Linne	Email K. Steinert regarding status of stipulation and dismissal.	0.30	108.00
09/17/18	L. Linne	Email P. Conness regarding fully executed Settlement Agreement.	0.10	36.00
09/18/18	L. Linne	Email P. Conness regarding filing of stipulations; review fully executed stipulations; email K. Steinert regarding status of stipulations and proposed order.	0.40	144.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Total for Fees 1,655.50

Costs and Other Charges

09/07/18	Metro Legal Metro Legal Services, Inc. - 3119941 - Pay 2019 service and filing	360.00
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Total For Costs and Other Charges 360.00

Total This Matter: 2,015.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

09/05/18	M. Ranum	Email to G. Snover regarding title.	0.20	124.00
09/06/18	B. O'Malley	Review correspondence received from examiner of titles; revise petition and order; further correspondence regarding the same.	0.20	64.00
09/07/18	B. O'Malley	Review correspondence received from examiner of titles; revise order for summons; arrange for e-filing of petition, order, proposed summons, survey and proposed legal description.	0.60	192.00
09/13/18	B. O'Malley	Telephone conference District Court regarding status of summons.	0.10	32.00
09/14/18	B. O'Malley	Telephone conference District Court regarding signatures on the order for summon and the summons.	0.10	32.00
09/17/18	B. O'Malley	Telephone conference court administrator regarding status of court signatures; review efiled order granting petition and land title summons; discussion regarding the same.	0.30	96.00
09/18/18	B. O'Malley	Arrange for publication of land title summons; telephone conference District Court to determine the process to schedule the hearing; calculate earliest possible hearing date.	0.80	256.00
09/19/18	M. Ranum	Email to G. Snover regarding examiner's bill.	0.10	62.00

Total for Fees 858.00

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Total This Matter: 858.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

09/04/18	J. Cassioppi	Email correspondence regarding update in Italy; email correspondence regarding strategy in Italy.	0.20	89.00
09/04/18	L. Friedemann	Analyze decision from court of appeals in Rome and negotiations to date and consider strategy.	1.10	676.50
09/10/18	L. Friedemann	Email with A. Aycock regarding status of negotiation and follow up communication.	0.10	61.50
09/19/18	L. Friedemann	Emails relating to [REDACTED]	0.10	61.50
09/19/18	L. Friedemann	Prepare for and call Warner's counsel regarding [REDACTED]	0.30	184.50
09/24/18	K. Sandler Steinert	Review [REDACTED]	0.30	148.50
09/24/18	L. Friedemann	Emails regarding treatment of Controversy Music in appeal to Italian Supreme Court.	0.20	123.00

Total for Fees 1,344.50

Total This Matter 1,344.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

08/28/18	S. Lee	Update production log. Communication with team regarding document collection and database uploads.	0.70	154.00
09/04/18	L. Friedemann	Analyze Brown & Rosen's motion to dismiss and consider response to same.	2.20	1,353.00
09/05/18	L. Friedemann	Analyze cases cited by Brown & Rosen in motion to dismiss and begin drafting opposition brief.	2.50	1,537.50
09/07/18	L. Friedemann	Emails with M. Wilson regarding Sidebar Legal's failure to respond to Third Amended Complaint; continue to work on brief opposing Brown & Rosen's motion to dismiss.	2.20	1,353.00
09/10/18	L. Friedemann	Consider strategy with respect to Sidebar Legal's failure to respond to Third Amended Complaint; send email to M. Wilson regarding same; continue drafting opposition to Brown & Rosen's motion to dismiss, focusing on personal jurisdiction.	3.90	2,398.50
09/11/18	L. Friedemann	Analyze [REDACTED] emails with M. Wilson regarding Sidebar Legal's failure to respond to Third Amended Complaint; draft application for entry of default and supporting declaration; oversee filing and service of same.	2.60	1,599.00
09/12/18	S. Lee	Organize files for loading into database. Communication with Litigation Support regarding same.	0.10	22.00
09/13/18	L. Friedemann	Confer regarding entry of default against Sidebar Legal.	0.10	61.50
09/14/18	L. Friedemann	Email to M. Wilson with copy of Clerk's	0.10	61.50

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Date	Attorney	Description	Hours	Amount
		Entry of Default.		
09/17/18	L. Friedemann	Draft statement of facts supporting personal jurisdiction for brief opposing Brown & Rosen motion to dismiss.	3.70	2,275.50
09/18/18	L. Friedemann	Draft opposition to Brown & Rosen motion to dismiss.	5.90	3,628.50
09/19/18	L. Friedemann	Review email from B. Bollman regarding motion to compel to Bonhoeffer Brothers Media.	0.10	61.50
09/19/18	L. Friedemann	Continue to draft brief opposing motion to dismiss, focusing on tortious interference claim.	1.90	1,168.50
09/20/18	L. Friedemann	Draft brief opposing Brown & Rosen's motion to dismiss; review answer and counterclaims filed by Staley and Wilson.	1.70	1,045.50
09/20/18	L. Friedemann	Review Order granting motion to compel to Bonhoeffer Brothers and confer regarding request for fees.	0.60	369.00
09/20/18	L. Friedemann	Email to RMA's counsel regarding failure to comply with Magistrate Judge Leung's July 19th Order and request to meet and confer.	0.20	123.00
09/20/18	S. Lee	Finalize data to transmit to new counsel for Brown & Rosen.	0.70	154.00
09/20/18	T. O'Shea	Review the Court's Order granting Motion to Compel; exchange emails regarding the same.	0.30	139.50
09/21/18	B. Marchevsky	Verify calculation of hours and rates expended in support of the affidavit for attorneys' fees on the Bonhoeffer subpoena.	0.10	32.00
09/21/18	L. Friedemann	Email to A. Bruce and A. Aycock regarding Staley and Wilson answer and counterclaims.; continue to draft brief opposing Brown & Rosen motion to dismiss; meet and confer with D. Perlman	5.60	3,444.00

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09/21/18	S. Lee	and K. Hartley regarding non-compliance with July 19 Order; send confirming email. Update collection of materials to transmit to new counsel for Brown & Rosen.	1.10	242.00
09/21/18	T. O'Shea	Review emails regarding spoliation issue.	0.10	46.50
09/24/18	L. Friedemann	Draft brief opposing Brown & Rosen motion to dismiss focusing on personal jurisdiction argument; confer regarding spoliation issues with RMA's failure to preserve text messages and strategy.	5.40	3,321.00
09/24/18	T. O'Shea	Telephone conference with L. Friedemann regarding spoliation issue and strategy moving forward.	0.50	232.50
09/25/18	J. Beitz	Review brief for case status and format.	0.80	152.00
09/25/18	L. Friedemann	Edit, cite-check and proof brief opposing Brown & Rosen's motion to dismiss; draft supporting declaration; assemble and check exhibits and citations; prepare redacted version of brief; prepare statement instead of redaction for under seal exhibits; finalize and oversee filing; analyze modified case schedule proposed by Boxill defendants; respond to same and propose alternative schedule; draft letter to Magistrate Judge Leung regarding appearance of newly-added defendants; draft stipulation and proposed order relating to Staley and Wilson counterclaim for tortious interference.	6.60	4,059.00
09/26/18	L. Friedemann	Emails regarding stipulation and proposed order concerning Staley and Wilson's tortious interference counterclaim; oversee filing of stipulation and proposed order to Judge Wright; consider strategy with respect to invitation to submit fee request for successful motion against Bonhoeffer	4.30	2,644.50

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Date	Client	Description	Hours	Amount
09/26/18	S. Lee	Bros. Media; research regarding Sidebar Legal's failure to respond to discovery and consequences of default; draft letter to G. Simpson regarding Brown & Rosen's deficient responses to discovery requests. Coordinate with Litigation Support team regarding collection and review of text messages. Review text message collection and create preliminary summary. Communication with team regarding same. Update draft communication to opposing counsel regarding text message production.	2.30	506.00
09/27/18	Litigation Support Consulting	Copy case productions/case files to media.	1.00	195.00
09/27/18	L. Friedemann	Complete, finalize and send deficiency letter to Brown & Rosen; draft letter to Bonhoeffer counsel regarding order granting motion to compel and send email to Comerica with recommended strategy; consider strategy with respect to RMA's spoliation of text messages.	3.30	2,029.50
09/27/18	T. O'Shea	Review letter to D. Mahaffey regarding the Court's Order granting motion to compel and chart of fees incurred on motion to compel.	0.10	46.50
09/28/18	L. Friedemann	Finalize and send proposal to Bonhoeffer Brothers Media regarding fees incurred for motion to compel; continue to analyze case law on spoliation of evidence and consider strategy with respect to RMA's spoliation of text messages; review text messages produced by I. Boxill; draft updated subpoena duces tecum to Sidebar Legal and oversee service of	5.70	3,505.50

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same.

Total for Fees 37,961.00

Costs and Other Charges

09/28/18	Metro Legal Metro Legal Services, Inc. - 3124856 - Courtesy	51.00
	Copies to Judge Wright regarding Reply to Motion to Dismiss	
	eDiscovery Hosting Fee	350.00
	Photocopy Charges	4.00
	Research via Westlaw	730.00

Total For Costs and Other Charges 1,135.00

Total This Matter 39,096.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

08/14/18	J. Cassioppi	Email correspondence and telephone conferences regarding Paisley Park agreement, rights, and heir preferences.	0.30	133.50
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Total for Fees: 133.50

Total This Matter: 133.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

09/05/18	L. Friedemann	Email to S. Salinger following up on deposition dates and promised settlement proposal from Defendant Habib; email to E. Carnevale regarding press inquiry.	0.20	123.00
09/06/18	L. Friedemann	Emails relating to Habib and Comerica depositions.	0.30	184.50
09/07/18	L. Friedemann	Review and serve notice of deposition on Defendant Habib.	0.10	61.50
09/14/18	L. Friedemann	Analyze Habib's response to motion for protective order; email to A. Bruce and A. Aycock regarding same; email to S. Salinger regarding Comerica deposition	0.70	430.50

Total for Fees 799.50

Costs and Other Charges

eDiscovery Hosting Fee 350.00

Total For Costs and Other Charges 350.00

Total This Matter 1,149.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

Date	Client	Description	Hours	Amount
09/02/18	G. Fairbairn	Monitor [REDACTED]; attention to docket for judicial assignment.	0.40	206.00
09/04/18	G. Fairbairn	Attention to judicial assignment and summons; confer regarding service process on Ziani; attention to correspondence from Star Tribune regarding case coverage.	0.40	206.00
09/04/18	L. Friedemann	Prepare waiver of service of summons and accompanying notice and cover letter; review [REDACTED]; confer regarding [REDACTED]; emails regarding press inquiry.	1.00	615.00
09/04/18	M. Greiner	Conference with attorney regarding piracy complaint.	0.30	202.50
09/05/18	B. Marchevsky	Review and investigate claims [REDACTED]; confer and strategize regarding the same.	1.20	384.00
09/05/18	G. Fairbairn	Confer regarding sending courtesy copies via email; attention to correspondence from individual regarding bootleg purchases and confer regarding response.	0.40	206.00
09/05/18	L. Friedemann	Confer regarding [REDACTED]	0.20	123.00
09/06/18	G. Fairbairn	Analyze dispositive motion procedure order from Judge Doty; confer regarding	1.80	927.00

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		translations and waiver of service mailing; correspond with [REDACTED] [REDACTED]; correspond with A. Aycock and A. Bruce regarding [REDACTED]; confer regarding correspondence [REDACTED] [REDACTED]		
09/06/18	L. Friedemann	Confer regarding service of process on Ziani and additional investigation regarding other defendants; analyze [REDACTED]; email to A. Bruce and A. Aycock regarding same.	0.60	369.00
09/07/18	G. Fairbairn	Attention to new listings for takedowns; correspond with [REDACTED] [REDACTED]; research PI firm; confer regarding [REDACTED]	0.90	463.50
09/10/18	G. Fairbairn	Attention to emails from Defendants threatening private investigator and his family; telephone calls regarding threats; correspond with Defendants to provide courtesy copies of the Complaint and commencement documents, along with demand that they stop communicating with the investigator; continue corresponding with [REDACTED]	1.60	824.00
09/10/18	L. Friedemann	Confer regarding response to threats to witnesses who purchased bootleg CDs; edit email to defendants with courtesy copy of complaint.	0.30	184.50
09/11/18	B. Marchevsky	Complete [REDACTED] [REDACTED] confer regarding the same; review information regarding [REDACTED] [REDACTED]	1.20	384.00

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09/11/18	G. Fairbairn	regarding the same. Continue corresponding with [REDACTED] [REDACTED]; analyze [REDACTED] [REDACTED] attention to return email for one of the accounts used by Defendants; analyze additional research [REDACTED]	1.70	875.50
09/12/18	B. Marchevsky	Confer and strategize regarding [REDACTED] [REDACTED]	0.20	64.00
09/12/18	G. Fairbairn	Review research regarding [REDACTED] [REDACTED]; continue researching develop [REDACTED]; confer regarding [REDACTED] [REDACTED]; confer regarding potential [REDACTED]	3.30	1,699.50
09/13/18	G. Fairbairn	Develop discovery plan [REDACTED] [REDACTED]; continue researching [REDACTED]	1.70	875.50
09/14/18	G. Fairbairn	Telephone call with [REDACTED] [REDACTED]; correspond with [REDACTED]	1.90	978.50

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

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		continue developing discovery plan researching		
09/14/18	L. Friedemann	Confer regarding strategy with respect to	0.60	369.00
09/17/18	G. Fairbairn	Gather materials for ; correspond with continue analyzing	0.90	463.50
09/18/18	B. Marchevsky	Confer regarding	0.30	96.00
09/18/18	G. Fairbairn	finalize chain of custody documentation for the same. Correspond with continue preparing ; confer with S. Lee regarding ; correspond with A. Aycok and A. Bruce regarding strategy for service and discovery.	2.40	1,236.00
09/18/18	L. Friedemann	Confer regarding	0.10	61.50
09/18/18	S. Lee	Assist with Review Communication with team regarding same. Search	1.40	308.00
09/19/18	G. Fairbairn	Attention to	0.90	463.50

Fredrikson
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		research c		
		correspond with A. Aycok regarding cease and desist letter.		
09/20/18	G. Fairbairn	Analyze	0.80	412.00
		attention to correspondence regarding ; attention to cease and desist letter; research		
09/20/18	S. Lee	Research	1.00	220.00
		Revise draft		
09/21/18	G. Fairbairn	Confer regarding draft	0.20	103.00
09/21/18	L. Friedemann	Review emails relating to	0.20	123.00
09/21/18	S. Lee	Research	0.40	88.00
09/24/18	B. Marchevsky	Identify	0.40	128.00
		confer regarding the same.		
09/24/18	G. Fairbairn	Attention to correspondence ; confer regarding attachments to draft	0.40	206.00
09/24/18	S. Lee	Research	3.80	836.00
09/26/18	Litigation Support Consulting	Collect	1.00	195.00

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Total for Fees 14,896.00

Costs and Other Charges

09/05/18	Metro Legal Metro Legal Services, Inc. - 77376.0415 - International Service of Process of Summons and Complaint in France	12,040.00
	Photocopy Charges	112.20
	Postage Charges	47.68

Total For Costs and Other Charges 12,199.88

Total This Matter 27,095.88

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0416
Regarding: Phil Shadid

09/20/18	S. Bell	Confer with A. Wessberg regarding status of cease and desist letter sent to Phil Shadid.	0.10	17.50
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Total for Fees 17.50

Total This Matter: 17.50

Fredrikson
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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0417
Regarding: Domain Capital Inc.

09/14/18	L. Friedemann	Analyze response from Domain Capital and consider next steps; email to A. Bruce and A. Aycock regarding same.	0.90	553.50
09/17/18	L. Friedemann	Analyze legal authorities cited by Domain Capital in their September 14th letter and consider response.	1.60	984.00
09/19/18	A. Wessberg	Confer with L. Friedemann regarding strategy concerning Domain Capital litigation.	0.10	52.00
09/19/18	L. Friedemann	Draft response to Domain Capital regarding basis for claim; draft amended complaint.	1.70	1,045.50
09/20/18	L. Friedemann	Emails regarding draft of Amended Complaint.	0.10	61.50
09/21/18	L. Friedemann	Telephone conference [REDACTED]; finalize and send letter to J. Schaeffer regarding alleged deficiencies in complaint.	0.50	307.50
09/26/18	L. Friedemann	Telephone conference with J. Schaeffer [REDACTED]	0.30	184.50

Total for Fees 3,188.50

Total This Matter 3,188.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

09/05/18	L. Friedemann	Analyze information regarding [REDACTED] and confer regarding strategy with respect to same.	0.40	246.00
09/13/18	L. Friedemann	Update mater litigation case list and send same to Comerica.	0.80	492.00
09/13/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00
09/19/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00
09/27/18	L. Friedemann	Draft weekly summary of pending IP litigation matters.	0.20	123.00

Total for Fees 1,107.00

Total This Matter 1,107.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0601
Regarding: Universal Music Group Publishing Group

Date	Client	Description	Hours	Amount
09/14/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] received from 8/31/2018 to 9/14/2018; record request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.70	105.00
09/21/18	A. Wessberg	Follow up with [REDACTED] regarding [REDACTED]	0.10	52.00
09/21/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] received from 9/14/18 to 9/21/18; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.90	285.00
09/25/18	E. Newby	Review and analyze PRN asset request e-mails from [REDACTED] received from 9/24/18 to 9/25/18; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.80	120.00

Total for Fees: 562.00

Total This Matter: 562.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0604
Regarding: Warner Bros. Records

09/06/18	J. Cassioppi	Telephone conference regarding [REDACTED] and email correspondence regarding the same.	0.50	222.50
09/06/18	L. Friedemann	Confer regarding [REDACTED]	0.30	184.50
09/11/18	J. Cassioppi	Prepare letter to [REDACTED] and telephone conference with Comerica team regarding the same.	1.40	623.00
09/11/18	L. Friedemann	Emails regarding draft [REDACTED]	0.20	123.00
09/13/18	J. Cassioppi	Prepare letter to counsel for [REDACTED] telephone conference regarding the same.	0.90	400.50
09/13/18	L. Friedemann	Confer regarding strategy with respect to [REDACTED] and communicate with Comerica and J. Boyarski regarding same.	0.80	492.00
09/14/18	L. Friedemann	Edit letter to [REDACTED]; telephone conference with J. Boyarski regarding same; finalize and send letter.	0.70	430.50
09/17/18	L. Friedemann	Analyze correspondence from [REDACTED]	0.20	123.00
09/18/18	J. Cassioppi	Telephone conferences and meetings with Comerica regarding [REDACTED]	1.70	756.50
		[REDACTED]		
		and email correspondence regarding the same.		
09/18/18	L. Friedemann	Group call regarding strategy with respect	1.20	738.00

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Prince Rogers Nelson Estate
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09/19/18	J. Cassioppi	[REDACTED] Email correspondence regarding communications with [REDACTED]	0.20	89.00
09/19/18	L. Friedemann	Emails regarding [REDACTED]	0.20	123.00
09/26/18	J. Cassioppi	Review and amend letter [REDACTED] telephone conference and email correspondence regarding [REDACTED]	0.90	400.50
09/26/18	L. Friedemann	Analyze recent emails regarding [REDACTED] [REDACTED] and consider strategy; draft proposed letter to [REDACTED] telephone conference with A. Bruce, A. Aycok and J. Boyarski regarding same; edit letter.	2.00	1,230.00

Total for Fees 5,936.00

Total This Matter 5,936.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

09/04/18	A. Wessberg	Review correspondence from A. Aycock regarding [REDACTED]; briefly review [REDACTED]; advise regarding same.	0.40	208.00
09/05/18	T. Deutmeyer	Review and draft response to licensing request [REDACTED]	0.50	170.00
09/17/18	A. Wessberg	Review [REDACTED] correspond with Comerica regarding same.	0.20	104.00

Total for Fees 482.00

Costs and Other Charges

09/12/18	Nugs.net - Fee to view pay-per-view concert performance by the NPG in order to ensure continued quality for future licensing consideration	9.99
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Total For Costs and Other Charges 9.99

Total This Matter 491.99

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
09/04/18	S. Bell	Prepare and send portfolio status report to A. Bruce.	0.20	35.00
09/05/18	L. Friedemann	Consult regarding [REDACTED]	0.30	184.50
09/05/18	S. Bell	Confer with T. Deutmeyer regarding registrations for Love Symbol #1.	0.20	35.00
09/06/18	A. Yates	Telephone call to USPTO regarding status of Amendment filed on 06/26/18; Confer with A. Wessberg and E. Newby regarding next steps.	0.50	87.50
09/12/18	A. Wessberg	Review and execute assignment documentation.	0.10	52.00
09/12/18	A. Yates	Confer with A. Wessberg and T. Deutmeyer regarding [REDACTED]	0.40	70.00
09/14/18	S. Bell	Review notice of recordation of assignment; review status of NEW POWER GENERATION and THE TIME registrations for acceptance of Section 7 Amendments.	0.80	140.00
09/19/18	E. Newby	Review Registration Certificate for PURPLE RAIN in Class 9.	0.10	15.00
09/22/18	A. Wessberg	Research [REDACTED]	3.50	1,820.00
09/22/18	A. Wessberg	Review, research and respond to question regarding [REDACTED]	0.80	416.00
09/24/18	A. Wessberg	Review documents [REDACTED] advise Comerica regarding [REDACTED]	0.90	468.00

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Date	Client	Description	Hours	Amount
09/24/18	E. Newby	trademark issues and possible action; review and respond to further questions. Revise Trademark application for PURPLE color mark in Classes 9 and 41; confer with S. Bell regarding same.	1.50	225.00
09/24/18	S. Bell	E-mail to foreign associate regarding filing a new application for NEW POWER GENERATION mark (CL 9, 35, 41) in the European Union.	0.50	87.50
09/24/18	T. Deutmeyer	Review instructions from Comerica to file new trademark application in the European Union for the "NEW POWER GENERATION" mark and analyze which services to include in such application.	0.50	170.00
09/25/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
09/25/18	S. Bell	E-mail to A. Bruce regarding [REDACTED]	0.50	87.50
09/25/18	S. Bell	Review e-mail from foreign associate regarding filing details for NEW POWER GENERATION mark in the European Union.	0.10	17.50
09/25/18	S. Bell	E-mail to A. Bruce regarding potential opposition against BLAZE: REVOLUTIONS! mark in the European Union.	0.20	35.00
09/25/18	T. Deutmeyer	Draft analysis to Comerica regarding a new trademark application in the United Kingdom for the "NEW POWER GENERATION" mark.	0.20	68.00
09/27/18	A. Wessberg	Correspond regarding [REDACTED]	0.10	52.00
09/29/18	A. Wessberg	Review and respond to inquiry from J. Boyarski regarding [REDACTED]	0.20	104.00

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09/29/18	A. Wessberg	impact on trademark rights. Draft trademark application for [REDACTED] [REDACTED]; provide direction to S. Bell regarding preparing same.	0.90	468.00
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Total for Fees: 4,655.00

Costs and Other Charges

09/14/18	Federal Express for matter 2030	51.27
09/10/18	Western Union Business Solutions - 267 - Monthly wire transfer fee for foreign associates for matter 1040	6.00
09/10/18	Western Union Business Solutions - 267 - Monthly wire transfer fee for foreign associates for matter 1042	18.00
09/10/18	Western Union Business Solutions - 267 - Monthly wire transfer fee for foreign associates for matter 1080	6.00
09/10/18	Western Union Business Solutions - 267 - Monthly wire transfer fee for foreign associates for matter 1199	12.00
09/10/18	Western Union Business Solutions - 267 - Monthly wire transfer fee for foreign associates for matter 1203	12.00

Total For Costs and Other Charges: 105.27

Total This Matter: 4,760.27

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

Date	Client	Description	Hours	Amount
09/04/18	S. Helland	Analysis of multiple emails and comments from Comerica team within [REDACTED] [REDACTED] Draft email regarding same.	0.40	206.00
09/05/18	A. Wessberg	Review correspondence regarding [REDACTED] draft correspondence to attorney regarding [REDACTED]	0.40	208.00
09/05/18	S. Helland	Draft reply email to [REDACTED]	0.20	103.00
09/06/18	S. Helland	Draft email to attorney for [REDACTED]	0.20	103.00
09/12/18	S. Helland	Prepare for and teleconference with [REDACTED]; Analysis of follow-up emails from [REDACTED] Draft email and analysis for Comerica team.	2.30	1,184.50
09/14/18	S. Helland	Reply to multiple emails regarding [REDACTED]	0.40	206.00
09/18/18	S. Helland	Draft revisions to [REDACTED] in light of multiple email regarding same from Comerica team and from [REDACTED]	3.00	1,545.00
09/21/18	S. Helland	Analysis of A. Bruce direction and comments regarding revised [REDACTED] and reply to multiple emails regarding same.	0.40	206.00
09/22/18	A. Wessberg	Review correspondence regarding [REDACTED] and related agreement; review [REDACTED] advise Comerica	1.00	520.00

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09/22/18	S. Helland	regarding artwork; logo use, and recordings. Draft revisions to [REDACTED] in light of A. Bruce and other input.	1.30	669.50
09/24/18	A. Wessberg	Review and advise regarding question regarding [REDACTED]	0.50	260.00
09/24/18	A. Wessberg	Review and advise regarding inquiry regarding [REDACTED]	0.10	52.00
09/24/18	S. Helland	Reply to [REDACTED], in light of A. Bruce email regarding same.	0.40	206.00
09/27/18	C. Thompson	Correspond with S. Lee regarding copyright registration searches.	0.30	102.00
09/27/18	S. Helland	Draft comments to [REDACTED] and reply to A. Bruce email in light of revised [REDACTED]	0.70	360.50
09/29/18	A. Wessberg	Review copyright section of [REDACTED]	0.10	52.00

Total for Fees 5,983.50

Total This Matter 5,983.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

09/22/18	A. Wessberg	Review response from [REDACTED]; advise Comerica regarding new documents needed.	0.40	208.00
09/24/18	A. Wessberg	Review correspondence from [REDACTED]; request further documentation for same.	0.10	52.00
09/30/18	A. Wessberg	Confirm completion of domain name management to Com Laude; transfer remaining three that had been in process; follow up regarding e-mail; follow up regarding [REDACTED]	0.70	364.00

Total for Fees: 624.00

Total This Matter: 624.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
09/04/18	A. Wessberg	Review correspondence and attachments regarding [REDACTED]; advise Comerica regarding same; correspond further with T. Guy regarding same.	0.60	312.00
09/04/18	A. Wessberg	Review packaging of [REDACTED] research image; advise Comerica regarding same.	0.40	208.00
09/04/18	A. Wessberg	Review response from cease and desist letter regarding [REDACTED] provide direction to T. Deutmeyer regarding same.	0.20	104.00
09/04/18	C. Moyer	Review communication from [REDACTED] docket deadline for agreement.	0.20	100.00
09/04/18	S. Bell	Review [REDACTED] for infringing material; confer with T. Deutmeyer regarding same; update enforcement chart regarding same.	0.20	35.00
09/04/18	S. Bell	Review e-mail to MarkMonitor regarding takedown [REDACTED]; update enforcement chart regarding same.	0.10	17.50
09/04/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] compliance with cease and desist letter; update enforcement chart regarding same.	0.20	35.00
09/04/18	S. Bell	Review cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/04/18	S. Bell	Confer with A. Wessberg regarding	0.10	17.50

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09/04/18	S. Bell	[REDACTED] application. Review cease and desist letter sent to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/04/18	S. Bell	Review e-mails regarding [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/04/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/04/18	S. Bell	Review cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/04/18	S. Bell	Review cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/04/18	S. Bell	Review e-mail regarding cease and desist letter sent to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/04/18	S. Bell	Review e-mail sent to [REDACTED] [REDACTED] regarding cease and desist letter; update enforcement chart regarding same.	0.10	17.50
09/04/18	S. Bell	Confer with T. Deutmeyer regarding images of Prince [REDACTED] [REDACTED]	0.20	35.00
09/04/18	T. Deutmeyer	Review for compliance and work on follow- up cease-and-desist notice to [REDACTED] [REDACTED]	0.80	272.00
09/04/18	T. Deutmeyer	Review for compliance and work on follow- up cease-and-desist notice to [REDACTED] [REDACTED]	0.30	102.00
09/04/18	T. Deutmeyer	Review for compliance and work on follow- up cease-and-desist notice to [REDACTED] [REDACTED]	0.50	170.00

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09/04/18	T. Deutmeyer	Review for compliance the web site and social media site of [REDACTED]	0.20	68.00
09/04/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.30	102.00
09/04/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to [REDACTED]	1.30	442.00
09/04/18	T. Deutmeyer	Review for compliance the social media site of [REDACTED]	0.20	68.00
09/04/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.40	136.00
09/04/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	1.20	408.00
09/04/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.30	102.00
09/04/18	T. Deutmeyer	Draft and provide information requested by [REDACTED] for take down request to [REDACTED]	0.30	102.00
09/04/18	T. Deutmeyer	Draft and provide information requested by [REDACTED] for take down request to [REDACTED]	0.30	102.00
09/05/18	A. Wessberg	Review select watch service notices; research use of [REDACTED]	0.40	208.00

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Date	Client	Description	Rate	Amount
		█ provide S. Bell with direction regarding same.		
09/05/18	A. Wessberg	Review further information from T. Guy; consider protection and enforcement options; advise Comerica regarding same.	0.90	468.00
09/05/18	S. Bell	E-mail to A. Bruce regarding enforcement tracking chart.	0.10	17.50
09/05/18	S. Bell	Review e-mail from foreign associate regarding █	0.20	35.00
09/05/18	S. Bell	confer with A. Wessberg regarding same. Confer with A. Wessberg regarding watch notices; e-mail to A. Bruce regarding FYI notices.	0.20	35.00
09/05/18	S. Bell	Review e-mail from █ regarding cease and desist letter sent to █ update enforcement chart regarding same.	0.10	17.50
09/05/18	S. Bell	Review e-mail from █ publisher regarding cease and desist letter sent to █ update enforcement chart regarding same.	0.10	17.50
09/05/18	S. Bell	Review follow up e-mail to █ regarding cease and desist letter sent to █ update enforcement chart regarding same.	0.10	17.50
09/05/18	S. Bell	Update enforcement chart regarding correspondence with █	0.10	17.50
09/05/18	S. Bell	Review e-mail to █ regarding cease and desist letter; update enforcement chart regarding same.	0.10	17.50
09/05/18	S. Bell	Review cease and desist letter sent to █ update enforcement chart regarding same.	0.10	17.50
09/05/18	S. Bell	Review e-mail regarding cease and desist letter sent to █ update enforcement chart regarding same.	0.10	17.50

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09/05/18	S. Bell	Review e-mail regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/05/18	S. Bell	Review correspondence regarding cease and desist letter [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/05/18	S. Bell	Review follow up sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/06/18	A. Wessberg	Review multiple bootleg recordings online; coordinate with MarkMonitor to enforce same.	0.50	260.00
09/07/18	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED]	0.10	52.00
09/07/18	S. Bell	Review e-mails regarding draft cease and desist letter to [REDACTED]	0.10	17.50
09/07/18	S. Bell	Review watch notice [REDACTED]; confer with A. Wessberg regarding same.	0.20	35.00
09/07/18	S. Bell	Review infringing material on [REDACTED]; confer with A. Wessberg regarding same.	0.10	17.50
09/07/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	17.50
09/07/18	S. Bell	E-mail to A. Bruce regarding [REDACTED]	0.10	17.50
09/07/18	S. Bell	E-mail to A. Bruce regarding [REDACTED]	0.20	35.00
09/07/18	T. Deutmeyer	Review [REDACTED]; advise foreign counsel how to revise infringement declaration.	1.40	476.00
09/07/18	T. Deutmeyer	Review for compliance and draft follow-up demand to [REDACTED]	0.70	238.00

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09/07/18	T. Deutmeyer	Review for compliance and disclaimers certain social media sites of [REDACTED]	0.10	34.00
09/10/18	S. Bell	Review e-mail from A. Bruce regarding potential opposition of [REDACTED]	0.10	17.50
09/10/18	S. Bell	Review watch notice from foreign associate in the European Union; confer with A. Wessberg regarding same.	0.10	17.50
09/10/18	T. Deutmeyer	Review for compliance the [REDACTED]	0.50	170.00
09/10/18	T. Deutmeyer	Review correspondence from [REDACTED] regarding take-down of [REDACTED]	0.60	204.00
09/10/18	T. Deutmeyer	Review correspondence with and instructions from Comerica relating to the [REDACTED]	0.10	34.00
09/10/18	T. Deutmeyer	Review correspondence from [REDACTED] regarding take-down of [REDACTED] confirm with [REDACTED] whom submitted such content and send letter to [REDACTED]	0.50	170.00
09/10/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.60	204.00
09/10/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED] review reply correspondence from [REDACTED] advise Comerica regarding [REDACTED]	0.70	238.00

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Date	Client	Description	Hours	Amount
09/11/18	T. Deutmeyer	same; draft reply correspondence to [REDACTED]	0.50	170.00
09/11/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to artist [REDACTED]	0.40	136.00
09/11/18	T. Deutmeyer	Analyze strategy against [REDACTED] on-line retail platform and sale of [REDACTED]	0.30	102.00
09/12/18	A. Wessberg	Review request from author/lawyer regarding [REDACTED] advise Comerica regarding same; confer with T. Deutmeyer regarding several enforcement matters and [REDACTED]	1.10	572.00
09/12/18	C. Moyer	Communications with T. Deutmeyer regarding status of enforcement efforts with K. Abbott; prepare communication to K. Abbott regarding signature on agreement and declaration.	0.20	100.00
09/12/18	T. Deutmeyer	Review comments received from [REDACTED] draft reply correspondence.	0.30	102.00
09/12/18	T. Deutmeyer	Review file for [REDACTED] and advise on enforcement tracking chart update.	0.60	204.00
09/12/18	T. Deutmeyer	Review for compliance and advise Comerica as to whether to send cease-and-desist letter to [REDACTED]	0.60	204.00

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		review correspondence from Comerica regarding agreement.		
09/12/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.50	170.00
09/12/18	T. Deutmeyer	Review compliance of [REDACTED] and advise that compliance is complete.	0.20	68.00
09/12/18	T. Deutmeyer	Review enforcement chart to check for open cease-and-desist matters. (No Charge)	0.50	170.00
09/12/18	T. Deutmeyer	Review for compliance the matter of [REDACTED]	0.40	136.00
09/14/18	S. Bell	Review [REDACTED]; confer with T. Deutmeyer regarding same.	0.50	87.50
09/14/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.30	52.50
09/14/18	S. Bell	Confer with A. Wessberg regarding [REDACTED]	0.10	17.50
09/14/18	T. Deutmeyer	Review instructions from Comerica regarding [REDACTED]	0.10	34.00
09/14/18	T. Deutmeyer	Instruct Mark Monitor to take down the [REDACTED]	0.10	34.00
09/15/18	T. Deutmeyer	Review for compliance the [REDACTED]	0.30	102.00
09/17/18	A. Wessberg	Review enforcement and draft [REDACTED]	0.80	416.00

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		correspondence regarding same to Comerica; correspond regarding use and enforcement regarding [REDACTED]		
09/17/18	S. Bell	Review [REDACTED] page for infringing material; confer with T. Deutmeyer regarding same.	0.30	52.50
09/17/18	S. Bell	Review [REDACTED] [REDACTED] confer with T. Deutmeyer regarding same.	0.30	52.50
09/17/18	S. Bell	Confer with T. Deutmeyer regarding infringing material on [REDACTED]; update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Review [REDACTED] for disclaimer; confer with T. Deutmeyer regarding same.	0.20	35.00
09/17/18	S. Bell	Review follow up to cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Review correspondence regarding [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	17.50
09/17/18	S. Bell	Review cease and desist follow up e-mail to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Review additional cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Review additional cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Review e-mail regarding cease and desist	0.10	17.50

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09/17/18	S. Bell	letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	17.50
09/17/18	S. Bell	Review cease and desist follow up for [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance with cease and desist letter.	0.10	17.50
09/17/18	S. Bell	Review e-mails regarding signed agreement with [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	E-mail to A. Bruce regarding signed agreement with [REDACTED] update enforcement chart regarding same.	0.30	52.50
09/17/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Review the [REDACTED] for infringing material; update enforcement chart regarding same.	0.10	17.50
09/17/18	S. Bell	Confer with T. Deutmeyer regarding outstanding enforcement matters.	0.40	70.00
09/17/18	T. Deutmeyer	Review and analyze settlement offer from [REDACTED] advise Comerica regarding same.	0.80	272.00
09/17/18	T. Deutmeyer	Review for compliance and then request takedown of [REDACTED]	0.40	136.00
09/17/18	T. Deutmeyer	Review for compliance the web site of [REDACTED]	0.30	102.00

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09/17/18	T. Deutmeyer	Review other	0.10	34.00
09/17/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to	0.30	102.00
09/18/18	A. Wessberg	Prepare for and present to heirs regarding trademark protection and enforcement; follow-up regarding same.	3.90	2,028.00
09/18/18	A. Wessberg	Correspond with A. Aycock regarding enforcement.	0.10	52.00
09/18/18	C. Moyer	Review communication from	0.20	100.00
09/18/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to	0.30	102.00
09/18/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to the	0.30	102.00
09/18/18	T. Deutmeyer	Review for compliance and call to	0.30	102.00
09/18/18	T. Deutmeyer	Review for compliance and analyze whether to request take down of	0.30	102.00
09/18/18	T. Deutmeyer	Analyze and research, and work on cease-and-desist notice to	2.10	714.00

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09/19/18	S. Bell	Review e-mail form foreign associate regarding [REDACTED] confer with A. Wessberg regarding same.	0.80	140.00
09/19/18	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.20	35.00
09/19/18	S. Bell	Review watch notices; confer with A. Wessberg regarding same.	2.10	367.50
09/20/18	A. Wessberg	Review correspondence regarding [REDACTED]; review, revise and send C&D letter to [REDACTED]	0.30	156.00
09/20/18	S. Bell	Update enforcement chart regarding [REDACTED]	0.10	17.50
09/20/18	S. Bell	Review e-mail regarding [REDACTED] compliance with cease and desist letter; update enforcement chart regarding same.	0.10	17.50
09/20/18	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/20/18	S. Bell	Update enforcement chart regarding T. Deutmeyer's voice message for [REDACTED] regarding compliance with cease and desist letter.	0.10	17.50
09/20/18	S. Bell	Review cease and desist letter sent regarding [REDACTED]; update enforcement chart regarding same.	0.10	17.50
09/20/18	S. Bell	Confer with T. Deutmeyer regarding follow up to cease and desist letter sent regarding [REDACTED]	0.10	17.50
09/20/18	S. Bell	Confer with T. Deutmeyer regarding follow up to cease and desist letter sent to the [REDACTED]	0.10	17.50

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09/20/18	S. Bell	Confer with T. Deutmeyer regarding follow up to cease and desist letter sent to [REDACTED]	0.10	17.50
09/20/18	S. Bell	Confer with T. Deutmeyer regarding follow up to cease and desist letter sent regarding [REDACTED]	0.10	17.50
09/20/18	S. Bell	Confer with T. Deutmeyer regarding follow up to cease and desist letter sent to [REDACTED]	0.10	17.50
09/20/18	S. Bell	Review status of [REDACTED] application; update enforcement chart regarding same.	0.10	17.50
09/20/18	S. Bell	Confer with A. Wessberg regarding dispute with [REDACTED]	0.10	17.50
09/20/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.70	122.50
09/20/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.80	140.00
09/20/18	S. Bell	Confer with T. Deutmeyer regarding cease and desist letter to [REDACTED]	0.20	35.00
09/21/18	A. Wessberg	Review [REDACTED]; advise Comerica regarding same; review reported use of [REDACTED] advise Comerica regarding same; review use by [REDACTED] advise Comerica regarding same; respond to author/lawyer requesting amendment.	1.10	572.00
09/21/18	T. Deutmeyer	Review for compliance the [REDACTED] [REDACTED] correspond on September 22 with publisher about used copy listing on Amazon and further clarify with publisher the position of [REDACTED] draft	1.00	340.00

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09/21/18	T. Deutmeyer	status update to [REDACTED]. Review for compliance the Amazon site for any sale of [REDACTED] [REDACTED] [REDACTED] draft correspondence to [REDACTED] with status.	0.20	68.00
09/22/18	A. Wessberg	Review, respond to Comerica, forward to MarkMonitor bootleg albums and t-shirts for takedown; review karaoke's from MarkMonitor; refer [REDACTED] [REDACTED]	1.20	624.00
09/22/18	T. Deutmeyer	Analyze and research, and work on cease- and-desist notice to [REDACTED] [REDACTED]	0.60	204.00
09/23/18	T. Deutmeyer	Review request for guidelines regarding artistic renderings from [REDACTED] [REDACTED] request clarification from [REDACTED] and draft substantive response to [REDACTED] [REDACTED]	0.60	204.00
09/23/18	T. Deutmeyer	Review and analyze [REDACTED] [REDACTED] [REDACTED]	0.40	136.00
09/23/18	T. Deutmeyer	Analyze and research, and work on cease- and-desist notice to [REDACTED] [REDACTED]	0.50	170.00
09/24/18	A. Wessberg	Correspond with Comerica regarding fan enforcement letter; provide direction to S. Bell and T. Deutmeyer regarding various enforcement matters.	0.60	312.00
09/24/18	T. Deutmeyer	Analyze next steps and strategy as to [REDACTED] [REDACTED]	0.30	102.00

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09/24/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	0.30	102.00
09/25/18	A. Wessberg	Review watch notice from UK counsel; provide direction to S. Bell regarding same; review T [REDACTED], multiple watch notices; provide S. Bell direction regarding same; confer with T. Deutmeyer regarding multiple. PRN enforcement matters.	2.20	1,144.00
09/25/18	C. Moyer	Review A. Wessberg communication regarding [REDACTED] review S. Bell communication to client with recommendation; review client response.	0.20	100.00
09/25/18	S. Bell	Prepare and send e-mail to A. Bruce regarding [REDACTED]	0.10	17.50
09/25/18	S. Bell	Review cease and desist letter sent to [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/25/18	S. Bell	Review e-mails regarding [REDACTED] cease and desist letter; update enforcement chart regarding same.	0.20	35.00
09/25/18	S. Bell	Review e-mails regarding [REDACTED] cease and desist letter; update enforcement chart regarding same.	0.20	35.00
09/25/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED]	0.10	17.50
09/25/18	S. Bell	update enforcement chart regarding same. Review cease and desist letter to [REDACTED]; update enforcement chart	0.10	17.50

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09/25/18	S. Bell	regarding same. Review cease and desist letter sent to [REDACTED] [REDACTED] and response received; update enforcement chart regarding same.	0.10	17.50
09/25/18	S. Bell	Review e-mails regarding [REDACTED] [REDACTED] cease and desist letter; update enforcement chart regarding same.	0.10	17.50
09/25/18	S. Bell	Review e-mail regarding cease and desist letter sent to [REDACTED] [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/25/18	S. Bell	Review e-mails regarding [REDACTED] follow up; update enforcement chart regarding same.	0.10	17.50
09/25/18	S. Bell	Draft cease and desist letter to [REDACTED] [REDACTED]	0.70	122.50
09/25/18	S. Bell	Prepare and send list of infringing [REDACTED] sites to MarkMonitor.	0.70	122.50
09/25/18	S. Bell	E-mail to MarkMonitor regarding eBay takedown requests.	0.10	17.50
09/25/18	S. Bell	Update enforcement chart regarding [REDACTED] compliance with providing provenance information.	0.10	17.50
09/25/18	S. Bell	Confer with A. Wessberg regarding [REDACTED] [REDACTED]	0.10	17.50
09/25/18	T. Deutmeyer	Advise Comerica as to strategy with [REDACTED] [REDACTED].	0.50	170.00
09/25/18	T. Deutmeyer	Review for compliance the Facebook page of [REDACTED] and send to Mark Monitor for takedown.	0.20	68.00
09/26/18	A. Wessberg	Confer with T. Deutmeyer regarding enforcement matter; provide direction regarding same.	0.10	52.00
09/26/18	S. Bell	Review watch notices.	1.10	192.50
09/26/18	T. Deutmeyer	Analyze and research, and work on cease-	1.10	374.00

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		and-desist notice to [REDACTED] [REDACTED]; review reply correspondence; draft correspondence to [REDACTED]		
09/26/18	T. Deutmeyer	Review for compliance the web site of [REDACTED]	0.40	136.00
09/26/18	T. Deutmeyer	Analyze and research, and work on cease- and-desist notice to [REDACTED] [REDACTED]	0.70	238.00
09/26/18	T. Deutmeyer	Advise Comerica on response to [REDACTED] [REDACTED]	0.40	136.00
09/27/18	C. Moyer	Review and consider communication from Japanese counsel regarding [REDACTED] [REDACTED]; prepare communication to A. Wessberg regarding same.	0.20	100.00
09/27/18	T. Deutmeyer	Draft response to [REDACTED] [REDACTED]	0.30	102.00
09/28/18	A. Wessberg	Attend monthly PRN/MarkMonitor call; correspond regarding various infringement matters; confer with G. Fairbairn regarding [REDACTED] send further correspondence to MarkMonitor following up on call.	0.60	312.00
09/29/18	A. Wessberg	Review and advise Comerica regarding links to tribute bands sent by MarkMonitor; review several karaoke links to confirm use of user generated content; f [REDACTED] [REDACTED]	0.70	364.00
09/30/18	A. Wessberg	Review select watch notices; provide	0.20	104.00

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09/30/18	A. Wessberg	direction to S. Bell regarding same. Review correspondence from Japanese counsel regarding [REDACTED] provide direction to C. Moyer regarding same.	0.20	104.00
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Total for Fees: 21,696.00

Costs and Other Charges

09/10/18	Western Union Business Solutions - 267 - Monthly wire transfer fee for foreign associates	13.00
09/05/18	Prof Serv F.R. Kelly & Co - 10173868 - Foreign fees associated with drafting cease and desist letter to tribute band, incorporating suggested revisions, finalize and send same; in connection with Dispute with [REDACTED]	907.50

Total For Costs and Other Charges: 920.50

Total This Matter: 22,616.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1036
Regarding: TM: PRINCE (2151863) (US)

09/19/18	E. Newby	Review Office Action received for PRINCE in Class 9 and the status of the Opposition; confer with A. Wessberg regarding same.	0.60	90.00
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Total for Fees 90.00

Total This Matter 90.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1039
Regarding: TM: PRINCE (1794871) (CA)

09/05/18	S. Bell	E-mail to foreign associate regarding revised description of goods for PRINCE mark in Canada.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

09/14/18	C. Moyer	Review update from paralegal regarding issue in South Korea and consideration of same; review communication to Chinese counsel regarding status.	0.20	100.00
09/24/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50

Total for Fees 117.50

Total This Matter 117.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

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

Date	Client	Description	Hours	Amount
09/05/18	S. Bell	Review [REDACTED]; [REDACTED];	0.50	87.50
09/07/18	S. Bell	confer with A. Wessberg regarding same. Review e-mail from foreign associate regarding confirmation of voluntary amendment filed for PRINCE mark in Japan.	0.10	17.50
09/14/18	C. Moyer	Review communication from Japanese counsel regarding assign/assign back procedure; communication with paralegal regarding same.	0.20	100.00
09/14/18	S. Bell	Review e-mail from foreign associate regarding power of attorney and assignment document for PRINCE mark (CL 25) in Japan; confer with C. Moyer regarding same.	0.30	52.50
09/19/18	S. Bell	E-mail to A. Bruce regarding documents for execution for assignment/re- assignment of PRINCE mark (CL 25) in Japan.	0.50	87.50
09/24/18	A. Wessberg	Review [REDACTED] provide multiple instructions to S. Bell regarding same.	0.50	260.00

Total for Fees 605.00

Total This Matter 605.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

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

09/19/18	S. Bell	Review e-mail from foreign associate regarding decision in opposition proceeding against PURPLE RAIN mark in South Korea; draft e-mail to A. Bruce regarding same.	0.60	105.00
09/25/18	S. Bell	Finalize and send e-mail to A. Bruce regarding decision issued for opposition against PURPLE RAIN mark in South Korea.	0.10	17.50

Total for Fees: 122.50

Total This Matter: 122.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1059
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472940) (US)

09/19/18	E. Newby	Draft and send email to T. Guy and others regarding specimens and instructions for proceeding with upcoming deadlines for the PRICE SYMBOL in Classes 15, 21, and 43 and PAISLEY PARK in Class 15.	0.70	105.00
09/20/18	A. Wessberg	Telephone conference with T. Guy regarding evidence needed to file Statements of Use and need to file extensions for four applications; advise Comerica regarding same.	0.40	208.00
09/20/18	E. Newby	Research dates of first use and review client's web site for acceptable specimen in preparation for filing the Statement of Use for the PRINCE SYMBOL in Class 15.	0.50	75.00
09/21/18	A. Wessberg	Review and execute four requests for extension of time to file Statement of Use.	0.20	104.00
09/21/18	E. Newby	Draft the Second Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL in Class 15.	0.40	60.00
09/24/18	E. Newby	Finalize and electronically file the Second Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL in Class 15.	0.30	45.00

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Total for Fees 597.00

Costs and Other Charges

09/24/18	US Patent and Trademark Office - Government fees associated with filing an extension.	125.00
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Total For Costs and Other Charges 125.00

Total This Matter: 722.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1060
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472956) (US)

09/20/18	E. Newby	Research dates of first use and review client's web site for acceptable specimen in preparation for filing the Statement of Use for the PRINCE SYMBOL in Class 21.	0.50	75.00
09/21/18	E. Newby	Draft the Second Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL in Class 21.	0.40	60.00
09/24/18	E. Newby	Finalize and electronically file the Second Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL in Class 21.	0.30	45.00

Total for Fees 180.00

Costs and Other Charges

09/24/18	US Patent and Trademark Office - Government fees associated with filing an extension.	125.00
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Total For Costs and Other Charges 125.00

Total This Matter 305.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1061
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472977) (US)

09/20/18	E. Newby	Research dates of first use and review client's web site for acceptable specimen in preparation for filing the Statement of Use for the PRINCE SYMBOL in Class 43.	0.50	75.00
09/21/18	E. Newby	Draft the Second Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL in Class 43.	0.30	45.00
09/24/18	E. Newby	Finalize and electronically file the Second Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL in Class 43.	0.40	60.00

Total for Fees: 180.00

Costs and Other Charges

09/24/18	US Patent and Trademark Office - Government fees associated with filing an extension.	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 305.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1068
Regarding: TM: PAISLEY PARK (Class 15) (87457736) (US)

09/20/18	E. Newby	Research dates of first use and review client's web site for acceptable specimen in preparation for filing the Statement of Use for the PAISLEY PARK in Class 15.	0.50	75.00
09/21/18	E. Newby	Draft the Second Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 15.	0.30	45.00
09/24/18	E. Newby	Finalize and electronically file the Second Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 15.	0.30	45.00

Total for Fees 165.00

Costs and Other Charges

09/24/18	US Patent and Trademark Office - Government fees associated with filing an extension.	125.00
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Total For Costs and Other Charges 125.00

Total This Matter 290.00

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Client Account#: 077376.1114
Regarding: TM: PURPLE RAIN (App No. 201726015) (IC 16) (ZA)

09/18/18	S. Bell	Review file history; email to foreign associate regarding status of PURPLE RAIN mark (CL 16) in South Africa.	0.20	35.00
09/19/18	S. Bell	Review e-mail from foreign associate regarding status of PURPLE RAIN mark (CL 16) in South Africa.	0.10	17.50

Total for Fees 52.50

Total This Matter 52.50

Fredrikson

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1115
Regarding: TM: PURPLE RAIN (App. No. 201726016) (IC 41)(ZA)

09/18/18	S. Bell	Review file history; email to foreign associate regarding status of PURPLE RAIN mark (CL 41) in South Africa.	0.20	35.00
09/19/18	S. Bell	Review e-mail from foreign associate regarding status of PURPLE RAIN mark (CL 41) in South Africa.	0.10	17.50

Total for Fees 52.50

Total This Matter 52.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

09/05/18	S. Bell	E-mail to foreign associate regarding draft agreement for assignment/re-assignment of NPG mark (CL 9) in Japan.	0.20	35.00
09/07/18	S. Bell	Review revised draft assignment/re-assignment agreement; e-mail to foreign associate regarding same.	0.20	35.00
09/10/18	S. Bell	Review e-mail from foreign associate confirming receipt of instructions regarding assignment/re-assignment of NPG mark (CL 9) in Japan.	0.10	17.50

Total for Fees 87.50

Total This Matter 87.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1134
Regarding: TM: NPG (87601474) (IC 41) (US)

09/04/18	A. Wessberg	Review and execute office action response.	0.10	52.00
09/04/18	A. Yates	Prepare draft amendment regarding Class 41 description for NPG. (actual was 0.7)	0.50	87.50

Total for Fees 139.50

Total This Matter 139.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1135
Regarding: TM: PURPLE RAIN (2017/26014-16) (ZA)

09/18/18	S. Bell	Review file history; email to foreign associate regarding status of PURPLE RAIN mark (CL 9) in South Africa.	0.20	35.00
09/19/18	S. Bell	Review e-mail from foreign associate regarding status of PURPLE RAIN mark (CL 9) in South Africa.	0.10	17.50

Total for Fees: 52.50

Total This Matter: 52.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1144

Regarding: TM: Miscellaneous Design)1) (Prince Symbol) (IC 41) (AE)

09/14/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for Prince Symbol mark (CL 41) in the United Arab Emirates.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1145
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)

09/07/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol in Australia.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1147
Regarding: TM: NPG (IC 9, 14, 15, 21, 25) (AU)

09/05/18	S. Bell	Confer with J. Pickerill regarding licensing [REDACTED]	0.10	17.50
09/07/18	S. Bell	Confer with A. Wessberg regarding [REDACTED] [REDACTED]	0.10	17.50

Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1151
Regarding: TM: PRINCE (IC 41) (AE)

09/14/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for PRINCE mark (CL 41) in the United Arab Emirates.	0.20	35.00
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Total for Fees 35.00

Total This Matter 35.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

09/25/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1155
Regarding: TM: Prince (IC 9) (Refiled) (CN)

09/24/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for PRINCE mark (CL 9) in China.	0.20	35.00
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Total for Fees: 35.00

Total This Matter: 35.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1156
Regarding: TM: NPG (IC 9) (CN)

09/24/18	S. Bell	Review e-mail from foreign associate regarding partial objection of NPG mark (CL 9) in China; draft e-mail to A. Bruce regarding same; confer with A. Wessberg regarding same.	1.50	262.50
09/25/18	A. Wessberg	Review correspondence from Chinese counsel regarding blocking application; provide direction regarding strategy to S. Bell.	0.10	52.00
09/25/18	S. Bell	Finalize and send e-mail to A. Bruce regarding partial rejection of NPG mark (CL 9) in China.	0.10	17.50
09/26/18	S. Bell	E-mail to foreign associate regarding response to partial rejection for NPG mark (CL 9) in China.	0.30	52.50

Total for Fees: 384.50

Total This Matter: 384.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1168
Regarding: TM: NPG (IC 9) (MX)

09/05/18	S. Bell	Review e-mail from foreign associate regarding response to office action filed for NPG mark (CL 9) in Mexico.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1169
Regarding: TM: PRINCE (IC 9) (MX)

09/05/18	S. Bell	Review e-mail from foreign associate regarding response to office action filed for PRINCE mark (CL 9) in Mexico.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1170
Regarding: TM: PRINCE (IC 25) (MX)

09/05/18	S. Bell	Review e-mail from foreign associate regarding response to office action filed for PRINCE mark (CL 25) in Mexico.	0.10	17.50
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Total for Fees 17.50

Total This Matter 17.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1171
Regarding: TM: PURPLE RAIN (IC 9) (MX)

09/05/18	S. Bell	Review e-mail from foreign associate regarding response to office action filed for PURPLE RAIN mark (CL 9) in Mexico.	0.10	17.50
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Total for Fees 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1175
Regarding: TM: PRINCE (IC 25) (SG)

09/20/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for PRINCE mark (CL 25) in Singapore.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

05/16/18	Drew & Napier - 10562234 - Reviewing and advising on Office Action; discussions with Trademark Registry regarding same; filing response to Office Action with Trademark Registry; for TM: PRINCE (App. No. 40201721335P) in International Class 25 in Singapore.	922.88
09/06/18	Drew & Napier - 10573135 - Foreign fees associated with reporting acceptance of application; checking published record and forwarding same; checking Certificate of Registration and forwarding same; for TM: PRINCE (Reg. No. 200102509E) in Class 25 in Singapore.	378.05

Total For Costs and Other Charges 1,300.93

Total This Matter 1,318.43

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1177
Regarding: TM: PRINCE (IC 25) (KR)

09/14/18	S. Bell	E-mail to foreign associate regarding extension request for response to office action deadline for PRINCE mark (CL 25) in South Korea; e-mail to foreign associate regarding status of [REDACTED]	0.30	52.50
09/19/18	S. Bell	Review e-mail from foreign associate confirming response to office action extension request filed for PRINCE mark (CL 25) in South Korea.	0.10	17.50

Total for Fees 70.00

Total This Matter 70.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1180
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)

Costs and Other Charges

09/27/18	Lee and Li - 2018T12821 - Foreign fees associated with receiving, checking and forwarding Registration Certificate for TM: Miscellaneous Design (1) (Prince Symbol) (Reg. No. 01931772) in International Class 9 in Taiwan.	102.00
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Total For Costs and Other Charges 102.00

Total This Matter: 102.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1181
Regarding: TM: PRINCE (IC 9) (TW)

09/04/18	S. Bell	Review e-mail from foreign associate confirming response to office action filed for PRINCE mark (CL 9) in Taiwan.	0.20	35.00
09/20/18	S. Bell	Review e-mail from foreign associate regarding approval of application for PRINCE mark (CL 9) in Taiwan.	0.10	17.50

Total for Fees 52.50

Costs and Other Charges

09/06/18	Lee and Li - 2018T11988 - Foreign fees associated with noting, reviewing and advising on Official Objection; filing response to same for TM: PRINCE (Serial No. 106071859) in International Class 9 in Taiwan.	1,993.00
09/17/18	Lee and Li - 2018T12349 - Foreign fees associated with reviewing, checking and reporting approval notice; paying trademark registration fee for years 1-10; for TM: PRINCE (Reg. No. 106071859) in International Class 9 in Taiwan.	260.00

Total For Costs and Other Charges 2,253.00

Total This Matter 2,305.50

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

09/07/18	S. Bell	Review e-mail from foreign associate regarding re-assignment of PRINCE mark (CL 25) in Chile; e-mail to foreign associate regarding limited power of attorney for same.	0.20	35.00
09/10/18	S. Bell	Review revised power of attorney; e-mail to B. Fitzpatrick regarding Prince Sports LLC signature for power of attorney for re-assignment of PRINCE mark (CL 25) in Chile.	0.30	52.50
09/14/18	S. Bell	E-mail to foreign associate regarding executed power of attorney for re-assignment of PRINCE mark (CL 25) in Chile.	0.30	52.50

Total for Fees 140.00

Costs and Other Charges

09/14/18	Federal Express			68.34
09/04/18	Johansson & Langlois - 153407 - Foreign fees in connection with prosecution of TM: PRINCE (App No. 1270998) in Class 25 in Chile including obtaining, reviewing and forwarding Certificate of Registration and payment of official registration fees.			310.00

Total For Costs and Other Charges 378.34

Total This Matter 518.34

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1199
Regarding: TM: PRINCE (IC 25) (CO)

Costs and Other Charges

06/26/18	Brigard & Castro - 178229 - Foreign fees associated with amending trademark application during pendency; for TM: PRINCE in International Class 25 in Colombia.	309.40
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Total For Costs and Other Charges: 309.40

Total This Matter: 309.40

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1206
Regarding: TM: NPG (IC 9) (ZA)

09/07/18	S. Bell	Review e-mail from foreign associate regarding acceptance of NPG application in South Africa.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

09/05/18	S. Bell	E-mail to foreign associate regarding response to provisional refusal for PRINCE mark (CL 9) in South Africa.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

09/12/18	Von Seidels - I01-0059999 - Foreign fees associated with finalizing and filing a response and supporting documentation to the provisional refusal issued by the Trade Marks Office for TM: PRINCE (App. Nos. 2017-31758-59) in Classes 09 and 25 in South Africa.	327.00
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Total For Costs and Other Charges 327.00

Total This Matter: 344.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

09/05/18	S. Bell	E-mail to foreign associate regarding response to provisional refusal for PRINCE mark (CL 25) in South Africa.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

09/12/18	Von Seidels - 101-0059999 - Foreign fees associated with finalizing and filing a response and supporting documentation to the provisional refusal issued by the Trade Marks Office for TM: PRINCE (App. Nos. 2017-31758-59) in Classes 09 and 25 in South Africa.	327.00
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Total For Costs and Other Charges 327.00

Total This Matter 344.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1217
Regarding: PRN (Cl. 9) (87707651) (US)

Date	Client	Description	Hours	Amount
09/11/18	A. Yates	Confer with T. Deutmeyer regarding [REDACTED] [REDACTED] research file regarding same. (actual time was 1)	0.50	87.50
09/11/18	T. Deutmeyer	Negotiate [REDACTED]	0.40	136.00
09/12/18	T. Deutmeyer	Report to Comerica on [REDACTED] [REDACTED] t and advise Comerica on [REDACTED]	0.80	272.00
09/13/18	A. Yates	Prepare e [REDACTED] [REDACTED]; draft amendments to goods/services and miscellaneous statement regarding same.	0.50	87.50
09/13/18	T. Deutmeyer	Draft substantive argument for Response to Office Action.	2.90	986.00
09/14/18	A. Yates	Update draft Office Action Response form and related exhibits for the mark PRN; confer with T. Deutmeyer regarding edits to citations in Office Action response.	1.00	175.00
09/14/18	T. Deutmeyer	Research and capture evidence for Response to Office Action; work on relatedness of goods/services argument; advise Comerica by phone on federal trademark office procedure and strategy for getting coexistence agreement signed.	2.30	782.00
09/17/18	A. Yates	Confer with T. Deutmeyer regarding further updates to Office Action response	0.60	105.00

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09/17/18	T. Deutmeyer	for the mark PRN; finalize and submit same via USTPO. Work on argument [REDACTED]; review and sign Response to Office Action.	1.00	340.00
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Total for Fees 2,971.00

Costs and Other Charges

09/17/18	US Patent and Trademark Office - Government fees in connection with filing an Office Action response for the mark PRN (Appl No. 87707651)	2,200.00
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Total For Costs and Other Charges 2,200.00

Total This Matter 5,171.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1237
Regarding: TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)

09/24/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PAISLEY PARK mark (CL 9, 41) in the United Kingdom.	0.10	17.50
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Total for Fees 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1239
Regarding: TM: 3RDEYEGIRL (87888059) (Class 9) (US)

09/19/18	E. Newby	Review Office Action received from the USPTO regarding 3RDEYEGIRL in Class 9; draft summary email to A. Wessberg regarding same.	1.70	255.00
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Total for Fees 255.00

Total This Matter 255.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1240
Regarding: TM: WRECKA STOW (Classes 9, 41) (US)

09/28/18	A. Wessberg	Review and respond to Comerica regarding [REDACTED]; provide instructions regarding same.	0.10	52.00
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Total for Fees 52.00

Total This Matter 52.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1244
Regarding: TM: THE PURPLE ONE (3319767) (IC 9, 41) (GB)

09/07/18	S. Bell	Review e-mail from foreign associate regarding notice of publication of PURPLE ONE in the United Kingdom.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1246
Regarding: CR: Love Symbol #1 (CN)

09/05/18	S. Bell	E-mail to A. Bruce regarding documents for execution for Love Symbol copyright application in China.	0.30	52.50
09/14/18	S. Bell	Prepare and send executed documents to foreign associate for Love Symbol copyright application in China.	0.30	52.50
09/25/18	S. Bell	Review e-mail from foreign associate regarding copyright application filing receipt for Love Symbol #1 in China.	0.10	17.50

Total for Fees 122.50

Total This Matter 122.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1252
Regarding: TM: PAISLEY PARK (87978054) (IC 41) (US)

09/04/18	A. Yates	Review status of Post-Publication amendment filed on 06/26/18.	0.30	52.50
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Total for Fees 52.50

Total This Matter 52.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1253
Regarding: TM: PRINCE (IC 9) in Turks & Caicos (TC)

09/04/18	S. Bell	Prepare and send power of attorney to foreign associate for new trademark applications in Turks & Caicos.	0.30	52.50
09/07/18	S. Bell	Review e-mail from foreign associate confirming applications filed in Turks & Caicos.	0.10	17.50
09/14/18	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of application for PRINCE mark (CL 9) in Turks & Caicos.	0.10	17.50

Total for Fees 87.50

Costs and Other Charges

09/04/18	Federal Express			42.47
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Total For Costs and Other Charges 42.47

Total This Matter 129.97

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1254
Regarding: TM: PRINCE (IC 25) in Turks & Caicos (TC)

09/14/18	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of application for PRINCE mark (CL 25) in Turks & Caicos.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1255
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)

09/14/18	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of application for Prince Symbol mark (CL 9) in Turks & Caicos.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

09/17/18	Lysaght & Co Ltd. - 223238 - Foreign fees associated with payment of 2019 annual maintenance fees for two applications: TM: Miscellaneous Design (1) (Prince Symbol) in International Classes 9 (App. No. 19485) and 25 (App. No. 19486) in Turks and Caicos.	324.11
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Total For Costs and Other Charges 324.11

Total This Matter 341.61

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.1256
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)

09/14/18	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of application for Prince Symbol mark (CL 25) in Turks & Caicos.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

09/17/18	Lysaght & Co Ltd. - 223238 - Foreign fees associated with payment of 2019 annual maintenance fees for two applications: TM: Miscellaneous Design (1) (Prince Symbol) in International Classes 9 (App. No. 19485) and 25 (App. No. 19486) in Turks and Caicos.	324.11
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Total For Costs and Other Charges: 324.11

Total This Matter: 341.61

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2011
Regarding: Opposition to 3RDEYEWEAR (87589630)

09/24/18	C. Moyer	Review Answer to Notice of Opposition filed with the TTAB by Claudia Washington.	0.10	50.00
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Total for Fees 50.00

Total This Matter 50.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2013
Regarding: Dispute with [REDACTED]

09/07/18	S. Bell	Review e-mail from foreign associate regarding status of opposition of PRINCE FASHION and Design mark in Mexico.	0.10	17.50
09/25/18	S. Bell	E-mail to foreign associate regarding transfer of responsibility for opposition proceeding in Mexico.	0.40	70.00

Total for Fees 87.50

Total This Matter: 87.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2017
Regarding: Dispute with [REDACTED]

09/19/18	A. Wessberg	Respond to telephone call from [REDACTED]	0.10	52.00
09/20/18	S. Bell	Confer with A. Wessberg regarding status of dispute with [REDACTED]	0.10	17.50
09/25/18	S. Bell	Review cease and desist letter sent regarding [REDACTED]; confer with A. Wessberg regarding same; update enforcement chart regarding same.	0.30	52.50
09/29/18	A. Wessberg	Review and respond to Comerica regarding [REDACTED] correspondence and call.	0.20	104.00

Total for Fees 226.00

Total This Matter 226.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2031
Regarding: Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)

09/05/18	S. Bell	Review e-mail from foreign associate regarding supplemental evidence deadline for opposition against Guo Mine in China; e-mail to foreign associate regarding same.	0.20	35.00
09/07/18	S. Bell	Review e-mail from foreign associate regarding supplemental evidence deadline for opposition against GUO MINE SCHOOL in China.	0.10	17.50

Total for Fees 52.50

Total This Matter 52.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2032

Regarding: Dispute [REDACTED]

09/07/18	S. Bell	Review e-mail from foreign associate regarding response to cease and desist letter to [REDACTED]	0.60	105.00
09/25/18	S. Bell	confer with A. Wessberg regarding same. E-mail to A. Bruce regarding response to cease and desist letter to [REDACTED] e-mail to foreign associate regarding instructions for same.	0.40	70.00

Total for Fees 175.00

Total This Matter 175.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2033
Regarding: Dispute with [REDACTED]
(NL)

Costs and Other Charges

09/04/18	Banning - 111218-380613 - Foreign fees associated with correspondence regarding revisions to acknowledgment and undertaking letter (AUL) and accompanying cease and desist letter; emails to S. Bell and T. Deutmeyer regarding [REDACTED] emails regarding [REDACTED]	1,270.02
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Total For Costs and Other Charges: 1,270.02

Total This Matter: 1,270.02

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2034
Regarding: Dispute with [REDACTED]

09/05/18	T. Deutmeyer	Call with counsel for [REDACTED]	0.40	136.00
09/17/18	S. Bell	Review [REDACTED] communication with [REDACTED]; update enforcement chart regarding same.	0.20	35.00
09/18/18	T. Deutmeyer	Draft [REDACTED]	1.00	340.00
09/20/18	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.10	17.50
09/27/18	T. Deutmeyer	Confirm final form of and send [REDACTED]	0.20	68.00

Total for Fees 596.50

Total This Matter 596.50

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2037
Regarding: Dispute with [REDACTED]

09/30/18	A. Wessberg	Review research [REDACTED]; application to Australian Prince impersonator; provide direction to S. Bell regarding same.	0.20	104.00
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Total for Fees 104.00

Costs and Other Charges

09/28/18	Shelston IP - 29528 - Foreign fees associated with corresponding with [REDACTED]; seeking copy of undertakings with same; as well as checking their FB page; follow-up emails to [REDACTED]; drafting and finalizing correspondence to [REDACTED]; in connection with disputes with three Australian tribute bands [REDACTED]	380.34
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Total For Costs and Other Charges 380.34

Total This Matter 484.34

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2040
Regarding: Dispute with [REDACTED]

09/04/18	S. Bell	Review e-mail from foreign associate regarding cease and desist letter to [REDACTED]	0.10	17.50
09/07/18	T. Deutmeyer	Review and advise Dutch counsel on draft [REDACTED]	0.50	170.00
09/11/18	T. Deutmeyer	Advise Comerica regarding [REDACTED] review advice from Dutch counsel and review letter and [REDACTED]	0.70	238.00
09/13/18	T. Deutmeyer	Review response of T [REDACTED]	0.60	204.00
09/17/18	S. Bell	Review e-mails regarding cease and desist letter sent to [REDACTED]	0.20	35.00
09/17/18	T. Deutmeyer	update enforcement chart regarding same. Analyze [REDACTED] and advise Dutch counsel on such names and lack of current compliance.	0.70	238.00
09/20/18	S. Bell	Review e-mail from foreign associate regarding executed letter of undertaking	0.10	17.50

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	from [REDACTED]		
	[REDACTED] update		
	enforcement chart regarding same.		
09/21/18	T. Deutmeyer	Review and report to Comerica on the	0.40 136.00
	[REDACTED]		
	[REDACTED]		
	[REDACTED] review		
	band's new Facebook page; analyze with		
	Comerica [REDACTED]		
	[REDACTED]		

Total for Fees 1,056.00

Total This Matter: 1,056.00

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2041
Regarding: Dispute with [REDACTED]

Costs and Other Charges

09/28/18	Shelston IP - 29528 - Foreign fees associated with corresponding with [REDACTED] seeking copy of undertakings with same; as well as checking their FB page; follow-up emails to [REDACTED] drafting and finalizing correspondence to [REDACTED] in connection with disputes with three Australian tribute bands [REDACTED]	380.33
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Total For Costs and Other Charges 380.33

Total This Matter 380.33

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2042
Regarding: Dispute with [REDACTED]

Costs and Other Charges

09/28/18	Shelston IP - 29528 - Foreign fees associated with corresponding with [REDACTED] seeking copy of undertakings with same; as well as checking their FB page; follow-up emails to [REDACTED] drafting and finalizing correspondence to [REDACTED] in connection with disputes with three Australian tribute bands: [REDACTED]	380.33
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Total For Costs and Other Charges 380.33

Total This Matter 380.33

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For Previously Unbilled Professional Services Rendered Through September 30, 2018:

Client Account#: 077376.2043

Regarding: Dispute with [REDACTED]

09/05/18	S. Bell	Review e-mail from foreign associate regarding cease and desist letter sent to [REDACTED]	0.10	17.50
09/20/18	S. Bell	update enforcement chart regarding same. Review e-mail from foreign associate regarding undeliverable cease and desist letter to [REDACTED] research new contact information; e-mail to foreign associate regarding same.	0.50	87.50
09/20/18	T. Deutmeyer	Review report from Irish counsel regarding undeliverable cease-and-desist letter [REDACTED] regarding new contact information for infringer.	0.20	68.00
09/24/18	S. Bell	Review e-mail from foreign associate regarding contact information for cease and desist letter to [REDACTED]	0.10	17.50

Total for Fees 190.50

Total This Matter 190.50