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STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT

Court File No. 10-PR-16-46

Estate of Prince Rogers Nelson

INTERIM ACCOUNTING FROM: 2/1/17 to 1/31/18

Decedent

DEBITS			<u>DEBITS</u>	<u>CREDITS</u>
Estate described in Supplemental Inventory: Schedule A: Real Estate Schedule B: Securities Schedule C: Bank Accounts/Cash Schedule D: Other Personal Property SUBTOTAL	\$ \$ \$ \$	15,196,500.00 19,612,358.47		
Less Schedule E: Mortgages/Liens Less Schedule F: Debts of the Estate SUBTOTAL	\$ \$	0.00 (24,720,093.00)		
Assets Omitted on Supplemental Inventory: 2 Gold Bars, 1 ounce each	\$ \$	2,502.00		
TOTAL	\$			
Increases: (See attached) Interest - Statement 1 Dividends - Statement 2 Rental Income - Statement 3 Other Income - Statement 4 Refunds - Statement 5 Royalties - Statement 6 Tax Refunds - Statement 7 Other Increases - Statement 8 Gain/(Loss) Sales - See Gain/Loss Report TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	689.48 37,472.29 20,112.75 2,455,000.00 2,525.00 755,173.41 277,048.80 9,756.91 (2,404.03)	3,555,374.61	
	Ψ		3,333,374.01	
Other Changes to Principal: See Other Changes to Principal Statement	\$	0.00		
TOTAL	\$		0.00	

				9/7/2018 5
CREDIT-DISBURSEMENTS				
Decreases in Estate:	\$	0.00		
Repayment to Universal Music Group				
of Advance, 7/19/17	\$			
TOTAL	\$			
TOTAL	Ф			
EXPENSES OF ADMINISTRATION: (See attached)				
Accounting Fees - Statement 1	\$	266,288.75		
Administration Fees, Business - Statement 2A	\$	2,100,488.37		
Administration Fees, Estate - Statement 2B	\$	138,349.20		
Appraiser Fees - Statement 3	\$	862,395.20		
Attorney Fees, Estate Admin - Statement 4A	\$	2,942,770.78		
Attorney Fees, Estate Admin (heirs) - Stmt 4B	\$	1,346,252.95		
		· · ·		
Attorney Fees, Business Admin - Stmt 4C	\$	3,431,066.81		
Insurance - Statement 5	\$	286,037.76		
Pesonal Representative Fees - Statement 6	\$	1,381,317.41		
Personal Rep. Expenses - Statement 7	\$	154,678.98		
Property Maintenance - Statement 8	\$	102,444.45		
Utilities - Statement 9	\$	18,664.44		
Interest Expense - Statement 10	\$			
	\$			
TOTAL - Expenses of Administation	\$			
TOTAL - Expenses of Administration	Ф			
FUNERAL EXPENSES				
	•	0.00		
Funeral Expenses	\$	0.00		
TOTAL Funeral Expenses	\$			0.00
EXPENSES OF LAST ILLNESS	\$	0.00		0.00
TAXES: (See attached)				
Real Estate Taxes - Statement 1	\$	324,988.78		
Income Taxes of Decedent:	-	,		
Federal Income Taxes - Statement 2	æ	1,373,923.53		
	\$			
State Income Taxes - Statement 3	\$	795,877.38		
Sales and Use Tax - Statement 4	\$	522.18		
TOTAL Taxes	\$			2,495,311.87
PAYMENT MADE ON LIABILITIES OF THE ESTAT	ſΈ			
Note Payable to ***REDACTED***		621,789.53		
(See "Liabilities" attachment)				
TOTAL Payments Made	\$		621,789.53	
•				
OTHER CLAIMS ALLOWED AND PAID			l	
Claim Settlement - Statement 1	\$	261,066.62	l	
Starti Sottoment - Statement 1	Ψ	201,000.02		
TOTAL Claims Paid				261 066 62
TOTAL CIAIMS Paid			l	261,066.62
		I	l	

			9/7/201
INTERIM DISTRIBUTIONS TO DEVISEES AND	HEIRS		
See Statement	\$	0.00	
TOTAL Devisees Paid and Distributed	\$		0.00
SUBTOTAL DEBITS AND CREDITS	\$		
PLUS: Total Property on Hand for Distribution	\$		
TOTAL (Debits should Equal Credits)	\$		
PERSONAL PROPERTY ON HAND FOR DIST	RIBUTION		
Stocks, Bonds and Other Securities			
Cash on Hand			947,148.41
All Other Personal Property:			2.502.00
Assets Omitted on Supplemental Inventory			2,502.00
LESS:	.		(4.000.202.47)
Liabilities - Third Parties (See "Liabilities" atta		.)	(4,098,303.47)
Liabilities - 100% Owned Entities (See "Liabili	ties" attachn	ient)	(29,800,000.00)
TOTAL Person	nal Property		
REAL ESTATE ON HAND FOR DISTRIBUTION	ON		
Real Estate			15,196,500.00
LESS: Mortgages, Contract for Deed & Liens Un	npaid		
TOTAL Rea	al Estate		15,196,500.00
TOTAL PROPERTY ON HA	ND FOR DI	STRIBUTION	

Under penalties for perjury, we declare or affirm that we have read this Interim Accounting and to the best of our knowledge or information, believe its representations are true and complete.

Comerica Bank & Trust, N.A., Personal Representative

By:

Its: Vice President

08/21/2018

Dated Its: Vice Presider

Attorney for Personal Representative

Name: Mark W. Greiner

Firm: Fredrikson & Byron, P.A. Street: 200 South Sixth St., #4000

City, State, ZIP: Minneapolis, MN 55402

Attorney License No: 226270 Telephone: 612-492-7000 FAX: 612-492-7077

Email: mgreiner@fredlaw.com

Statement	1: Interest		
Mar-17	IL Interest: 2012 Tax Refund		20.76
May-17	NY Interest: Tax Refund		668.72
Dec-17	US Treasury Interest: 2016 Refund	0.01	
Dec-17	Adjustment	(0.01)	
Total	US Treasury Interest		0.00
		Total - Interest	689.48
Statement	2: Dividends		
Feb-17	Dividends: Comerica Acct8899		9.05
Mar-17	Dividends: Comerica Acct8899		248.65
Apr-17	Dividends: Comerica Acct7891		171.14
May-17	Dividends: Comerica Acct7891		0.20
Apr-17	Dividends: Comerica Acct7891		2,605.46
May-17	Dividends: Comerica Acct7891		7,974.63
Jun-17	Dividends: Comerica Acct7891		7,698.68
Jul-17	Dividends: Comerica Acct7891		8,058.32
Aug-17	Dividends: Comerica Acct7891		6,545.30
Sep-17	Dividends: Comerica Acct7891		1,307.89
Oct-17	Dividends: Comerica Acct7891		608.16
Nov-17	Dividends: Comerica Acct7891		705.83
Dec-17	Dividends: Comerica Acct7891		866.98
Jan-18	Dividends: Comerica Acct7891		672.00
		Total - Dividends	37,472.29
Statement	3: Rental Income		
Nov-17	115 King Creek Rd.	2,935.50	
Dec-17	115 King Creek Rd.	10,500.00	
Total	115 King Creek Rd.		13,435.50
Oct-17	539 Newton Ave.	2,677.25	
Jan-18	539 Newton Ave.	4,000.00	
Total	539 Newton Ave.		6,677.25
		Total - Rental Income	20,112.75

Statement -	4: Other Income	
Aug-17		40,000.00
Mar-17		150,000.00
Jul-17		515,000.00
Oct-17		1,750,000.00
	Total - Other Income	2,455,000.00
Statement	5: Refunds	
Jul-17	City of Chanhassenwater and sewer	288.29
	Minnesota Valley Electric	71.01
	Thyssenfrupp Elevator Corp	1,733.50
May-17	Unitypoint Health	432.20
	Total - Refunds	2,525.00
Statement	6: Royalties	
Jul-17	519,165.90	
Jul-17	(519,165.90)	0.00
May-17	648,176.87	
Jun-17	(485,447.34)	162,729.53
Apr-17	355.25	
Apr-17	(355.25)	0.00
Jan-18		86,282.13
Sep-17		54.42
Jun-17		1,273.99
Nov-17		3,877.48
Nov-17		226.61
Nov-17		499,907.00
Aug-17	301.59	
Oct-17	441.51	
Total		743.10
Mar-17	75.62	
Sep-17	3.53	
Total		79.15
	Total - Royalties	755,173.41

Statement	7: Tax Refunds		
Nov-17	CA Tax Refund 2016	40,132.05	
Total	CA Tax Refund		40,132.05
Oct-17	HMRC (Her Majesty Rev. & Customs) UK, 2013-2015		171,317.78
Mar-17	IL Tax Refund: 2012	461.61	
	Reclass portion of interest received	(20.76)	440.85
Mar-17	MN Tax Refund: 2009-2012		55,990.29
May-17	NY Tax Refund	9,083.36	
Nov-17	NY Tax Refund 2016	71.00	
Total	NY Tax Refund		9,154.36
Dec-17	US Treasury Refund 2016	13.47	
Total	US Treasury	-	13.47
		Total - Tax Refunds	277,048.80
Statement	t 8: Other Increases		
Dec-17	Bremer Trust - Transfer Remaining Balance Acct2608		25.37
Apr-17	Funds owed to the Estate from bank transfers in 2013 & 2	014	10.98
Oct-17	Received \$1,000,000 loan from NPG Music Publishing		
	Proceeds of Loan	1,000,000.00	
	Amount Due on Loan	(1,000,000.00)	0.00
Jan-18	Received \$1,500,000 loan from NPG Music Publishing		
	Proceeds of Loan	1,500,000.00	
	Amount Due on Loan	(1,500,000.00)	0.00
Jan-18	Received \$800,000 loan from NPG Music Publishing		
	Proceeds of Loan	800,000.00	
	Amount Due on Loan	(800,000.00)	0.00
Jul-17	Received \$6,500,000 loan from NPG Records Inc.		
	Proceeds of Loan	6,500,000.00	
	Amount Due on Loan	(6,500,000.00)	0.00
Mar-17	Sole Member of Lotus Flower, LLC (terminated)		
	Proceeds	65,840.12	
	Inventoried at	(56,119.56)	9,720.56
	,	Total - Other Increases	9,756.91
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Estate of Prince Rogers Nelson

OTHER CHANGES TO PRINCIPAL

Mar-17	Trevor Guy - Photography	1.00	
	Carrying Cost	(1.00)	0.00
Apr-17	Randee St. Nicholas - Photography	4,000.00	
	Carrying Cost	(4,000.00)	0.00
Jul-17	Getty Images	1,500.00	
	Carrying Cost	(1,500.00)	0.00
Nov-17	Martin Homent - Design & Artwork Supply	1,000.00	
	Carrying Cost	(1,000.00)	0.00
		Total - Other Changes to Principal	0.00

Estate of Prince Rogers Nelson

GAIN / (LOSS) REPORT

4/26/17 Sale of 5,000,000 US Treasury Bills 0%, 3/29/2018

Proceeds 4,952,866.80

Basis (4,955,270.83) (2,404.03)

Total - Gain / (Loss) (2,404.03)

Statement	1: Accounting Fees		
May-17	CliftonLarsonAllen	3,201.75	
Jun-17	CliftonLarsonAllen	3,327.50	
Jul-17	CliftonLarsonAllen	1,810.00	
Aug-17	CliftonLarsonAllen	180,050.00	
Mar-17	CliftonLarsonAllen	5,695.00	
Oct-17	CliftonLarsonAllen	36,524.50	
Nov-17	CliftonLarsonAllen	12,666.25	
Dec-17	CliftonLarsonAllen	17,723.00	
Jan-18	CliftonLarsonAllen	3,890.75	
Total	CliftonLarsonAllen		264,888.75
Apr-17	Nexia Friedman Sencrl LLP		1,400.00
		Total - Accounting Fees	266,288.75
Statement	2A: Administration Fees - Business		
May-17	42 West LLC	10,000.00	
Jun-17	42 West LLC	13,333.00	
Jul-17	42 West LLC	10,000.00	
Aug-17	42 West LLC	10,000.00	
Sep-17	42 West LLC	10,000.00	
Oct-17	42 West LLC	10,252.09	
Nov-17	42 West LLC	10,000.00	
Dec-17	42 West LLC	10,613.26	
Jan-18	42 West LLC	10,000.00	
Total	42 West LLC		94,198.35
Oct-17	Alchemy Productions		700.00
Apr-17	Atom Factory LLC	104,166.67	
May-17	Atom Factory LLC	1,393.84	
May-17	Atom Factory LLC	125,000.00	
Jun-17	Atom Factory LLC	125,000.00	
Jul-17	Atom Factory LLC	126,526.07	
Jul-17	Atom Factory LLC	2,079.34	
Aug-17	Atom Factory LLC	129,007.69	
Sep-17	Atom Factory LLC	125,000.00	
Oct-17	Atom Factory LLC	125,000.00	
Nov-17	Atom Factory LLC	131,021.17	
Dec-17	Atom Factory LLC	126,698.09	
Jan-18	Atom Factory LLC	126,133.35	
Total	Atom Factory LLC		1,247,026.22

rince Rogers Nelson		Court File No. 109/7/20
	DECREASES TO THE ESTATE	
Base Design	25,000.00)
Base Design	3,958.10)
Base Design	10,000.00)
Base Design	36,463.21	L
Base Design	12,857.00)
Base Design	13,926.64	1
Base Design		102,204.95
CT Corporation		156.00
Diamond Gem Inc.		
	4,167.00)
Diamond Gem Inc.	4,167.00)
Diamond Gem Inc.	4,167.00)
Diamond Gem Inc.	4,167.00)
Diamond Gem Inc.	7,291.50)
Diamond Gem Inc.	6,250.00)
Diamond Gem Inc.	6,250.00)
Diamond Gem Inc.	6,250.00)
Diamond Gem Inc.	6,250.00)
Diamond Gem Inc.	6,250.00)
Diamond Gem Inc.	6,250.00)
Diamond Gem Inc.		65,626.50
Iron Mountain Storage	7,078.75	5
Iron Mountain Storage	86,436.74	ļ
Iron Mountain Storage	16,350.80)
Iron Mountain Storage		109,866.29
KAJ Productions		
KAJ Productions	5,851.08	}
KAJ Productions	5,851.08	3
KAJ Productions	7,313.85	5
KAJ Productions	5,851.08	}
KAJ Productions	7,313.85	5
KAJ Productions	5,851.08	}
KAJ Productions	5,851.08	}
KAJ Productions	7,313.85	5
KAJ Productions	5,851.08	3
KAJ Productions	5,851.08	3
KAJ Productions	7,211.50)
KAJ Productions		77,524.00
Klim Type Foundry		750.00
	Base Design Base Design CT Corporation Diamond Gem Inc. Roy Diamond Gem Inc. Iron Mountain Storage Ir	Base Design CT Corporation Diamond Gem Inc. September 2, 250.00 Diamond Gem Inc. D

Jun-17	Markmonitor, Inc.	12,750.00	
Jul-17	Markmonitor, Inc.	8,375.00	
Aug-17	Markmonitor, Inc.	8,375.00	
May-17	Markmonitor, Inc.	7,665.32	
Apr-17	Markmonitor, Inc.	138,000.00	
Sep-17	Markmonitor, Inc.	8,375.00	
Oct-17	Markmonitor, Inc.	8,935.00	
Nov-17	Markmonitor, Inc.	8,935.00	
Dec-17		•	
	Markmonitor, Inc.	8,935.00	
Jan-18	Markmonitor, Inc Refund	(2,000.00)	
Jan-18	Markmonitor, Inc.	10,935.00	
Total	Markmonitor, Inc.		219,280.32
Oct-17	Nielson Soundscan (business related)		1,000.00
May-17	NRAI Corporate Services - registered agent fee		189.00
Oct-17	Shot Tower Capital LLC - Financial Modeling	56,780.54	
Nov-17	Shot Tower Capital LLC - Financial Modeling	41,886.20	
Dec-17	Shot Tower Capital LLC - Financial Modeling	41,650.00	
Jan-18	Shot Tower Capital LLC - Financial Modeling	41,650.00	
Jun 10	Shot Tower Capital LDC Timanetal Modeling	41,050.00	
Total	Shot Tower Capital LLC - Financial Modeling		181,966.74
	Total - Administration	Fees, Business	2,100,488.37
Statement		Fees, Business	2,100,488.37
•	2B: Administration Fees - Estate	Fees, Business	2,100,488.37 17.25
Sep-17	2B: Administration Fees - Estate Driver Vehicle Services - Duplicate Title	a Fees, Business	, ,
Sep-17 Apr-17	2B: Administration Fees - Estate Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc.	a Fees, Business	17.25 200.00
Sep-17 Apr-17 Aug-17	2B: Administration Fees - Estate Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees	a Fees, Business	17.25 200.00 4.00
Sep-17 Apr-17 Aug-17 Jun-17	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related)	a Fees, Business	17.25 200.00 4.00 7,000.00
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17	2B: Administration Fees - Estate Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator)	a Fees, Business	17.25 200.00 4.00 7,000.00 37,561.55
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage	a Fees, Business	17.25 200.00 4.00 7,000.00 37,561.55 13.29
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17	2B: Administration Fees - Estate Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator)	a Fees, Business	17.25 200.00 4.00 7,000.00 37,561.55
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc.		17.25 200.00 4.00 7,000.00 37,561.55 13.29
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc. Xcellence, Inc. (XDD)	9,558.02	17.25 200.00 4.00 7,000.00 37,561.55 13.29
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17 Nov-17	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc. Xcellence, Inc. (XDD) Xcellence, Inc. (XDD)	9,558.02 44,406.18	17.25 200.00 4.00 7,000.00 37,561.55 13.29
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc. Xcellence, Inc. (XDD)	9,558.02	17.25 200.00 4.00 7,000.00 37,561.55 13.29
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17 Nov-17	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc. Xcellence, Inc. (XDD) Xcellence, Inc. (XDD)	9,558.02 44,406.18	17.25 200.00 4.00 7,000.00 37,561.55 13.29
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17 Nov-17 Dec-17 Jan-18	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc. Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Xcellence, Inc. (XDD)	9,558.02 44,406.18 38,541.07	17.25 200.00 4.00 7,000.00 37,561.55 13.29 1,047.84
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17 Nov-17 Dec-17 Jan-18	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc. Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Xcellence, Inc. (XDD)	9,558.02 44,406.18 38,541.07	17.25 200.00 4.00 7,000.00 37,561.55 13.29 1,047.84
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17 Nov-17 Dec-17 Jan-18 Total	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc. Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Total - Administration	9,558.02 44,406.18 38,541.07	17.25 200.00 4.00 7,000.00 37,561.55 13.29 1,047.84
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17 Dec-17 Jan-18 Total	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc. Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Total - Administration 13: Appraiser Fees Celebrity Valuations LLC	9,558.02 44,406.18 38,541.07 ion Fees, Estate	17.25 200.00 4.00 7,000.00 37,561.55 13.29 1,047.84
Sep-17 Apr-17 Aug-17 Jun-17 Mar-17 Jan-18 Nov-17 Nov-17 Dec-17 Jan-18 Total	Driver Vehicle Services - Duplicate Title Industry Consulting Group, Inc. Misc. fees Nielson Soundscan (valuation related) Patrick A. Mazorol (services rendered to Special Administrator) Postage WayPoint, Inc. Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Xcellence, Inc. (XDD) Total - Administration	9,558.02 44,406.18 38,541.07	17.25 200.00 4.00 7,000.00 37,561.55 13.29 1,047.84

	DECREASES TO THE EST	AIE	
Aug-17	Celebrity Valuations LLC	40,330.00	
Total	Celebrity Valuations LLC		271,221.00
Apr-17	Dahl Consulting Group	10,000.00	
May-17	Dahl Consulting Group	23,763.62	
Jul-17	Dahl Consulting Group Dahl Consulting Group	54,625.00	
Total	Dahl Consulting Group		88,388.62
May-17	Shot Tower Capital LLC - Appraisal Fee	25,205.37	
Jun-17	Shot Tower Capital LLC - Appraisal Fee	44,643.18	
Jun-17	Shot Tower Capital LLC - Appraisal Fee	40,642.51	
Aug-17	Shot Tower Capital LLC - Appraisal Fee	164,220.00	
Jun-17	Shot Tower Capital LLC - Appraisal Fee	7,790.00	
Sep-17	Shot Tower Capital LLC - Appraisal Fee	20,250.92	
Total	Shot Tower Capital LLC - Appraisal Fee		302,751.98
Apr-17	Financial Research Associates	12,500.00	
Jun-17	Financial Research Associates	2,307.22	
Jul-17	Financial Research Associates	29,379.92	
Aug-17	Financial Research Associates	23,308.50	
Sep-17	Financial Research Associates - Refund	(6,250.00)	
Total	Financial Research Associates		61,245.64
Mar-17	Gurr Johns Inc	14,762.50	
Apr-17	Gurr Johns Inc.	40,187.50	
Jun-17	Gurr Johns Inc.	33,662.96	
Jul-17	Gurr Johns Inc.	24,450.00	
Total	Gurr Johns Inc.		113,062.96
Jul-17	Patchin Messner Dodd & Brumm		10,500.00
Mar-17	Shenehon Company		15,225.00
	Г	Cotal - Appraiser Fees	862,395.20
Statement	4A: Attorney Fees & Costs - Estate Administration & L	itigation_	
Mar-17	Fox Rothchild LLP		10,578.46
Feb-17	Fredrikson & Byron	281,909.25	
Mar-17	Fredrikson & Byron	329,988.47	
Apr-17	Fredrikson & Byron	229,324.87	
May-17	Fredrikson & Byron	247,953.03	
Jun-17	Fredrikson & Byron	281,921.93	
Jul-17	Fredrikson & Byron	288,968.49	
<i>616</i> 0010 5	·		

	DECREASES TO THE ESTATE		
Aug-17	Fredrikson & Byron	264,529.96	
Sep-17	Fredrikson & Byron	135,280.21	
Oct-17	Fredrikson & Byron	139,547.34	
Nov-17	Fredrikson & Byron	153,170.98	
Jan-18	Fredrikson & Byron	192,545.50	
Total	Fredrikson & Byron	<u> </u>	2,545,140.03
Jun-17	Freeman Freeman Smiley LLP	5,000.00	
Oct-17	Freeman Freeman Smiley LLP	16,490.00	
OCt-17	Teeman Teeman Shiney EEI	10,470.00	
Total	Freeman Freeman Smiley LLP		21,490.00
Jan-18	Gilbert Mediation Center, LTD.	29,812.50	
Total	Gilbert Mediation Center, LTD.		29,812.50
Aug-17	Henson & Efron	205.00	
Apr-17	Henson & Efron	1,163.61	
Dec-17	Henson & Efron	123.00	
Total	Henson & Efron		1,491.61
Nov-17	Larson King LLP	23,366.50	
Dec-17	Larson King LLP	53,184.03	
Jan-18	Larson King LLP	22,820.70	
Total	Larson King LLP		99,371.23
Jan-18	Richard B. Solum		2,961.00
Nov-17	Stinson, Leonard, Street (Legal Fees for Bremer Bank as SA)		189,616.73
Jun-17	Wedlake Bell	15,271.87	
Jun-17	Wedlake Bell	5,423.82	
Nov-17	Wedlake Bell	5,226.66	
Jan-18	Wedlake Bell	1,649.29	
Total	Wedlake Bell		27,571.64
Feb-17	Withers LLP	6,515.75	
Apr-17	Withers LLP	1,556.58	
Jun-17	Withers LLP	6,665.25	
Total	Withers LLP		14,737.58
	Total - Attorney Fees & Costs, Estate Administrat	ion & Litigation	2,942,770.78

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Estate of Prince Rogers Nelson

DECKEASES TO THE ESTATE			
•	48: Attorney Fees & Costs - Estate Administrat	don, Heirs' Atty Fees	150 240 75
Apr-17	Cozen O'Connor		159,240.75
Jun-17	Frank Wheaton Esq.		188,820.00
Apr-17	Gray Plant Mooty		166,753.70
Apr-17	Justin Bruntjen Esq		54,926.25
Apr-17	Lommen ABDO		274,600.00
Apr-17	Holland & Knight		501,912.25
		Total - Attorney Fees, Heirs	1,346,252.95
Statement	4C: Attorney Fees & Costs - Business Administ	ration & Litigation	
Mar-17	Arnold & Porter Kay Scholer LLP	18,517.20	
Mar-17	Arnold & Porter Kay Scholer LLP	49,850.65	
Apr-17	Arnold & Porter Kay Scholer LLP	41,000.98	
May-17	Arnold & Porter Kay Scholer LLP	30,576.40	
Jun-17	Arnold & Porter Kay Scholer LLP	21,136.50	
Jul-17	Arnold & Porter Kay Scholer LLP	21,588.50	
Aug-17	Arnold & Porter Kay Scholer LLP	1,998.48	
Oct-17	Arnold & Porter Kay Scholer LLP	7,397.00	
Nov-17	Arnold & Porter Kay Scholer LLP	16,373.23	
Dec-17	Arnold & Porter Kay Scholer LLP - Refund	(8,391.23)	
Dec-17	Arnold & Porter Kay Scholer LLP	6,457.00	
Total	Arnold & Porter Kay Scholer LLP	·	206,504.71
Mar-17	Boyarski Fritz LLP	19,670.40	
Mar-17	Boyarski Fritz LLP	8,627.50	
Apr-17	Boyarski Fritz LLP	54,534.96	
May-17	Boyarski Fritz LLP	77,976.00	
Jun-17	Boyarski Fritz LLP	52,086.03	
Jul-17	Boyarski Fritz LLP	60,184.74	
Aug-17	Boyarski Fritz LLP	45,459.50	
Sep-17	Boyarski Fritz LLP	56,656.00	
Oct-17	Boyarski Fritz LLP	39,146.50	
Nov-17	Boyarski Fritz LLP	69,055.29	
Dec-17	Boyarski Fritz LLP	64,144.37	
Jan-18	Boyarski Fritz LLP	46,996.50	
Total	Boyarski Fritz LLP		594,537.79
Aug-17	Buchalter		715.00
Jul-17	Carey Olsen		1,537.50
Jul-17	FGRB PLLC	3,600.00	
		·	
Aug-17	FGRB PLLC	12,100.00	
Sep-17 Oct-17	FGRB PLLC	9,450.00	
	FGRB PLLC FGRB PLLC	6,150.00	
Nov-17		18,150.00	

40.00

Mar-17 Lereta LLC - Flood Determination

Estate of P	rince Rogers Nelson		Court File No. 109/P/20
	DECREASES TO		
Dec-17	FGRB PLLC	4,050.00	
Jan-18	FGRB PLLC	2,400.00	
Total	FGRB PLLC		55,900.00
Mar-17	Fredrikson & Byron	310,614.86	
Apr-17	Fredrikson & Byron	252,450.44	
May-17	Fredrikson & Byron	358,039.50	
Jun-17	Fredrikson & Byron	204,447.42	
Jul-17	Fredrikson & Byron	208,319.72	
Aug-17	Fredrikson & Byron	93,371.57	
Sep-17	Fredrikson & Byron	191,555.43	
Oct-17	Fredrikson & Byron	197,736.46	
Nov-17	Fredrikson & Byron	207,150.38	
Jan-18	Fredrikson & Byron	494,225.53	
Total	Fredrikson & Byron		2,517,911.31
Oct-17	Gunning & Lafazia	1,725.00	
Jan-18	Gunning & Lafazia	1,175.00	
Total	Gunning & Lafazia		2,900.00
Jan-18	Lando & Anastasi LLP	3,045.50	
Total	Lando & Anastasi LLP		3,045.50
Feb-17	Misick & Stanbrook	39,276.41	
Mar-17	Misick & Stanbrook	5,845.00	
Total	Misick & Stanbrook		45,121.41
Mar-17	Potter Clarkson		2,893.59
	Total - Attorney Fees & Costs, Busin	ess Administration & Litigation	3,431,066.81
Statement	5: Insurance		
Apr-17	Huntington T. Block Insurance	70,875.00	
Apr-17	Huntington T. Block Insurance	162,225.20	
Aug-17	Huntington T. Block Insurance	37,608.00	
Nov-17	Huntington T. Block Insurance	12,984.00	
Total	Huntington T. Block Insurance		283,692.20

	DECREA	SES TO THE ESTATE	
Mar-17	SES Insurance Brokerage Service	663.00	
Aug-17	SES Insurance Brokerage Service	1,642.56	
Total	SES Insurance Brokerage Service		2,305.56
		Total - Insurance	286,037.76
Statement	t 6: Personal Representative Fees		
Mar-17	Bremer Bank (transition services fee)	4,033.64	
Apr-17	Bremer Bank (transition services fee)	2,283.77	
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Total	Bremer Bank (transition services fee)		6,317.41
Mar-17	Comerica, fees	125,000.00	
Apr-17	Comerica, fees	125,000.00	
May-17	Comerica, fees	125,000.00	
Jun-17	Comerica, fees	125,000.00	
Jul-17	Comerica, fees	125,000.00	
Aug-17	Comerica, fees	125,000.00	
Sep-17	Comerica, fees	125,000.00	
Oct-17	Comerica, fees	125,000.00	
Nov-17	Comerica, fees	125,000.00	
Dec-17	Comerica, fees	125,000.00	
Jan-18	Comerica, fees	125,000.00	
Total	Comerica, fees	·	1,375,000.00
		Total - Personal Representative Fees	1,381,317.41
_	7: Personal Representative Expenses		
Feb-17	Comerica Expenses	19,856.77	
Feb-17	Comerica Expenses	116.00	
Mar-17	Comerica Expenses	12,528.96	
Mar-17	Comerica Expenses	58.00	
Apr-17	Comerica Expenses	58.00	
Apr-17	Comerica Expenses	14,748.82	
May-17	Comerica Expenses	9,717.59	
Jun-17	Comerica Expenses	9,919.11	
Jun-17	Comerica Expenses	174.00	
Jul-17	Comerica Expenses	10,540.80	
Jul-17	Comerica Expenses	58.00	
Aug-17	Comerica Expenses	10,287.07	
Sep-17	Comerica Expenses	11,780.86	
Oct-17	Comerica Expenses	6,169.04	
Nov-17	Comerica Expenses	22,472.04	
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Comerica Expenses - Reimbursed Airfare Differential

(87.38)

17

		KEASES TO THE ESTATE	
Dec-17	Comerica Expenses	15,732.51	
Jan-18	Comerica Expenses	10,548.79	
Total	Comerica Expenses		154,678.98
		Total - Personal Representative Expenses	154,678.98
Statement	8: Property Maintenance		
Mar-17	Adams Pest Control	160.31	
Apr-17	Adams Pest Control	160.31	
Jul-17	Adams Pest Control	160.31	
Nov-17	Adams Pest Control	160.31	
Total	Adams Pest Control		641.24
Mar-17	ADT Security Services	55.77	
Apr-17	ADT Security Services	223.08	
Jul-17	ADT Security Services	55.77	
Aug-17	ADT Security Services	55.77	
Sep-17	ADT Security Services	55.90	
Oct-17	ADT Security Services	55.90	
Nov-17	ADT Security Services	55.90	
Jan-18	ADT Security Services	55.90	
Total	ADT Security Services		613.99
May-17	Armor Security	3,886.77	
Jun-17	Armor Security	164.09	
Total	Armor Security		4,050.86
Oct-17	Carlson, McCain Inc.	14,600.00	
Dec-17	Carlson, McCain Inc.	1,626.25	
Jan-18	Carlson, McCain Inc.	1,950.00	
Total	Carlson, McCain Inc.		18,176.25
Mar-17	Cleaning Patrol Inc		213.75
Mar-17	EDR on real property		600.00
Dec-17	Engelsma Construction, Inc.		35,422.00
May-17	Guaranteed Green Inc	1,417.12	
Jul-17	Guaranteed Green Inc	582.47	
Aug-17	Guaranteed Green Inc	1,845.13	
Apr-17	Guaranteed Green Inc	550.00	
Sep-17	Guaranteed Green Inc.	584.65	
Oct-17	Guaranteed Green Inc.	584.65	
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	DECREASES TO THE	ESTATE	
Nov-17	Guaranteed Green Inc.	585.19	
Jan-18	Guaranteed Green Inc.	1,725.00	
Total	Guaranteed Green Inc.		7,874.21
Dec-17	Inveniem, LLC	6,000.00	
Jan-18	Inveniem, LLC	6,000.00	
Total	Inveniem, LLC		12,000.00
Oct-17	Kjolhaug Environmental Services	3,762.50	
Dec-17	Kjolhaug Environmental Services	1,072.50	
Total	Kjolhaug Environmental Services		4,835.00
Aug-17	Mpls Finance Dept		70.00
3.6 17	N. P. M. I I	1 270 00	
Mar-17	Nordic Mechanical	1,379.00	
Dec-17	Nordic Mechanical	598.19	
Jan-18	Nordic Mechanical	6,441.96	
Total	Nordic Mechanical		9 410 15
Total	Nordic Mechanical		8,419.15
Mar-17	Old Republic National Title Insurance on real estate	1,500.00	
Apr-17	Old Republic National Title Insurance on real estate	1,950.00	
Apr-17	Old Republic National Title insurance on real estate	1,930.00	
Total	Old Republic National Title Insurance on real estate		3,450.00
10001	Old Tepadile Trustonial Title Insurance on Teal estate		3,120.00
Dec-17	Omarr Baker - Repairs Reimbursement		1,468.00
Sep-17	Sign Source, Inc.		3,350.00
			- ,
Dec-17	Twin City Garage Door Co.	600.00	
Jan-18	Twin City Garage Door Co.	660.00	
	, ,		
Total	Twin City Garage Door Co.		1,260.00
	Tot	al - Property Maintenance	102,444.45
	9: Utilities		
Mar-17	CenterPoint Energy	2,534.85	
Apr-17	CenterPoint Energy	766.88	
May-17	CenterPoint Energy	392.49	
Jun-17	CenterPoint Energy	241.33	
Jul-17	CenterPoint Energy	75.20	
Aug-17	CenterPoint Energy	64.77	
Sep-17	CenterPoint Energy	72.13	
Oct-17	CenterPoint Energy	75.33	
Nov-17	CenterPoint Energy	294.54	
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DECREASES TO THE ESTATE

	DECREASES TO THE ESTA	TE	
Dec-17	CenterPoint Energy	778.41	
Jan-18	CenterPoint Energy	1,034.86	
Total	CenterPoint Energy		6,330.79
Mar-17	City of Chanhassenwater and sewer	10.68	
Apr-17	City of Chanhassenwater and sewer	251.08	
May-17	City of Chanhassenwater and sewer	34.18	
Jul-17	City of Chanhassenwater and sewer	249.78	
Aug-17	City of Chanhassenwater and sewer	21.36	
Oct-17	City of Chanhassenwater and sewer	263.23	
Nov-17	City of Chanhassenwater and sewer	21.36	
Jan-18	City of Chanhassenwater and sewer	251.13	
Total	City of Chanhassenwater and sewer		1,102.80
Aug-17	City of Golden Valley		419.07
Mar-17	Xcel Energy	1,392.97	
Apr-17	Xcel Energy	5,156.57	
May-17	Xcel Energy	389.09	
Jun-17	Xcel Energy	570.20	
Jul-17	Xcel Energy	836.15	
Aug-17	Xcel Energy	834.92	
Oct-17	Xcel Energy	640.42	
Nov-17	Xcel Energy	27.94	
Jan-18	Xcel Energy	963.52	
Total	Xcel Energy		10,811.78
		Total - Utilities	18,664.44
Statement	10: Interest Expense	_	
Jan-18	MN Dept. of Revenue - Interest on Deferred Estate Tax		
Jan-18	US Treasury - Interest on Deferred Estate Tax	I	

Total - Interest Expense

TAXES

Statement	1: Real Estate Taxes	
Apr-17	Industry Consulting Group - real estate taxes	162,494.39
Sep-17	Industry Consulting Group - real estate taxes	8,114.39
Oct-17	Industry Consulting Group - real estate taxes	154,380.00
	Total - Real Estate Taxes	324,988.78
Statement	2: Federal Individual Income Tax	
Apr-17	US Treasury, 2016	1,200,000.00
Aug-17	US Treasury, 2016	8,081.00
Oct-17	US Treasury, 2016	161,074.00
Nov-17	US Treasury, 2016	4,768.53
	Total - Federal Individual Income Tax	1,373,923.53
Statement	3: State Individual Income Tax	
Apr-17	State income tax, CA, GA, & MN - 2016 Extension	580,000.00
Jun-17	State income tax CA	1,400.92
Jul-17	State income tax CA, 2011	81.83
Oct-17	State income tax MN, 2016	206,321.00
Nov-17	State income tax MN, 2016	7,989.31
Jan-18	CA Franchise Tax, 2016 Penalty	84.32
	Total - State Individual Income Tax	795,877.38
Statement	4: Sales and Use Tax	
Apr-17	MN Revenue Sales & Use Tax	275.00
Jun-17	MN Revenue Sales & Use Tax	12.00
Oct-17	MN Revenue Sales & Use Tax	230.00
Oct-17	MN Revenue - Convenience Fee Sales & Use Tax	5.18
	Total - Sales and Use Tax	522.18

OTHER CLAIMS ALLOWED AND PAID

Statement 1: Claim Settlement

Feb-17	Make A Wish MN, per settlement dated 1/30/17
Sep-17	Mixed Blood Theater Court Settlement
Nov-17	S&S Design, LTD Court Settlement
Dec-17	The Desk Doctor Inc Settlement for services rendered
Sep-17	Barron Event Planning - Settlement Payment

Total - Claim Settlement

261,066.62

LIABILITIES

Liabilities Owed to Third Parties

	Total - Liabilities, Third Parties	4,098,303.47
Reduction in Principal	(621,789.53)	4,098,303.47
Supp. Inv. *Note Payable to	4,720,093.00	

^{*} The payments on the note payable are reflected in the royalties paid to ***Redacted***. (See "Increases to the Estate," Statement #6)

<u>Liabilities Owed to Entities Owned & Controlled 100% by Estate</u>

Supp. Inv. Debt owed to NPG Music Publishing, LLC Reduction in Principal	20,000,000.00	20,000,000.00
10/12/17 Debt owed to NPG Music Publishing, LLC Reduction in Principal	1,000,000.00	1,000,000.00
1/3/18 Debt owed to NPG Music Publishing, LLC Reduction in Principal	1,500,000.00	1,500,000.00
1/11/18 Debt owed to NPG Music Publishing, LLC Reduction in Principal	800,000.00	800,000.00
7/17/17 Debt owed to NPG Records Inc. Reduction in Principal	6,500,000.00	6,500,000.00

Total - Liabilities, 100% Owned Entities 29,800,000.00

Property on Hand for Distribution - Adjustments to Inventory

All Other Personal Property (Inventory - Schedule D)

	Beginning value Other Personal Property listed on Supplemental Inventory	
Mar-17	Disposed: Item #20, Lotus Flower LLC	(56,119.56)
Mar-17	Trevor Guy - Photography	1.00
Apr-17	Randee St. Nicholas - Photography	4,000.00
Jul-17	Getty Images	1,500.00
Nov-17	Martin Homent - Design & Artwork Supply	1,000.00

Total - All Other Personal Property