

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 FEBRUARY 2022 THROUGH
MAY 2022**

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 30 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 February 2022 through May 2022, Fredrikson's legal services have focused on four primary areas: Estate Administration, Litigation, Entertainment, 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; finalizing the resolution of the Estate's disputes with the IRS and MNDOR related to the estate tax return, including calculating and assisting with payment of the Estate's tax liabilities; meeting and coordinating with

accountants regarding various tax and accounting matters for the Estate and its businesses and advising on certain tax-related issues; preparing for the transfer of assets and contracts to the successors to the Estate; preparing assignments related to Estate intellectual property and other assets to facilitate the transition of the Estate; meeting with, gathering records for, and helping to educate the members of the Heir Group and their tax and business advisors related to tax and other financial ramifications related to the distribution of the assets of the Estate; working with various parties regarding confidentiality and non-disclosure agreements; coordinating organization of and access to various Estate documents; assisting Comerica in responding to information requests from the Heirs and their advisors; conducting mediations and other meetings with the Heirs and Interested Parties regarding transition and closing of the Estate; advising Comerica regarding general estate administration; providing consultation in connection with the Paisley Park Museum, including security and human resource matters and advising on matters related to museum operations and other exhibits or events utilizing Estate assets; advising on management of Estate-owned property; and analyzing and advising regarding sales tax and income tax matters. In addition to the foregoing, one of the most significant projects undertaken by Fredrikson during this time period involved the conversion of two Estate-owned entities from corporations to limited liability companies, which required significant corporate transactional work, as well as appraisals, and other requirements.

5. With respect to Litigation, Fredrikson has represented Comerica, the Estate and its managed entities in litigation in state and federal courts in Minnesota. Those litigation matters include:

- The Estate Proceeding: motion practice related to the transition and closing of the Estate and Comerica's accounting.

- Harassment Matters: monitoring and seeking additional relief related to harassment restraining orders against two individuals that have threatened agents of the Estate.
- P Park Management, LLC federal lawsuit: successfully obtaining an order dismissing the lawsuit, responding to a post-order motion, and preparing documents associated with the appeal.

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, master recording, visual rights and other categories; negotiated and advised Comerica related to licenses in connection with name, image, and likeness rights; advised the Estate with respect to pre-existing agreements between the Decedent and his managed entities and artists, producers, and writers; advised Comerica on ongoing litigation; provided information about prospective entertainment deals to the Heirs and Interested Parties; and provided general counsel services related to all of the Estate’s current and potential entertainment assets.

7. 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 or abroad; working with Comerica to oversee OpSec Security’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; focusing enforcement actions worldwide related to

the Estate's "Purple Rain" trademark rights; negotiating the resolution of contested intellectual property matters short of litigation; litigating contested intellectual property matters; 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; researching and advising on the availability to use and register new brand names, and existing brand names in new classes of goods; and providing recommendations to Comerica regarding and continuing the process of filing trademark applications worldwide to fill gaps in protection, to protect new brand names and to protect future licensing opportunities.

8. 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.

9. Attached hereto as Exhibit A are the Fredrikson invoices for services rendered from February 1, 2022 through February 28, 2022. The fee total is \$148,726.50 and the costs total is \$10,428.57.

10. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from March 1, 2022 through March 31, 2022. The fee total is \$207,482.50 and the costs total is \$16,999.21.

11. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from April 1, 2022 through April 30, 2022. The fee total is \$172,859.50, and the costs total is \$26,671.64.

12. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from May 1, 2022 through May 31, 2022. The fee total is \$134,105.50, and the costs total is \$14,217.05.

13. In our roles as lead attorneys for Comerica, Karen Sandler Steinert and/or 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 (as is demonstrated on the invoices submitted with this declaration). 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.

14. 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.

15. 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.

16. 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. Based on the resolution of multiple litigated matters, the only other firm for which we are submitting separate invoices with this affidavit is Boyarski Fritz LLP. 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 E and total \$77,537.90. The Estate also has retained local counsel in various countries to assist with intellectual property matters. The fees and costs associated with those law firms are paid by Fredrikson and included on the invoices attached as Exhibits A through D.

17. 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.

18. The legal services billed by Fredrikson and the other outside counsel retained by Comerica from February 2022 through May 2022 were not duplicative of the tasks performed by Comerica for the benefit of the Estate. Fredrikson communicates with Comerica on a daily or near 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: June 30, 2022

/s/ Mark W. Greiner
Mark W. Greiner



Invoice: 1705547
Invoice Date: March 22, 2022

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

For Previously Unbilled Professional Services Rendered Through February 28, 2022

Total for Current Legal Fees:	\$ 149,950.50
Less Adjustment for No Charge Items:	\$ (1,224.00)
Total For Current Costs and Other Charges:	\$ 10,428.57
Total For Current Invoice:	\$ 159,155.07

REMITTANCE

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.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank:	BMO Harris Bank N.A.
Bank Address:	111 West Monroe Street Chicago, IL 60603
ABA Routing No.:	[REDACTED]
Beneficiary:	Fredrikson & Byron P.A.
Account No:	[REDACTED]
Bank (Swift):	[REDACTED]
Please send remittance information to paynotification@fredlaw.com	

Tax ID: [REDACTED]

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



Invoice: 1705547
Invoice Date: March 22, 2022

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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	25,970.00	2,180.00	0.00	28,150.00
077376.0005	Tax Matters	5,046.50	0.00	0.00	5,046.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	11,396.50	0.00	0.00	11,396.50
077376.0008	Estate Tax Audit	1,984.00	0.00	0.00	1,984.00
077376.0019	MN Department of Revenue Audit	4,052.00	0.00	0.00	4,052.00
077376.0302	NPG Records, Inc.	693.00	0.00	0.00	693.00
077376.0427	P PARK MANAGEMENT, LLC LAWSUIT	2,436.00	0.00	0.00	2,436.00
077376.0500	Intellectual Property	751.00	0.00	0.00	751.00
077376.0605	PRN Licensing	150.00	0.00	0.00	150.00
077376.1000	Trademarks	5,800.00	73.89	(741.00)	5,132.89
077376.1001	Copyright Matters	1,928.50	0.00	0.00	1,928.50
077376.1003	Enforcement	16,717.00	0.00	(85.50)	16,631.50
077376.1039	TM: PRINCE (1794871) (CA)	80.00	0.00	0.00	80.00
077376.1166	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)	490.50	365.00	0.00	855.50
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	530.50	29.00	0.00	559.50
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	1,078.50	200.00	0.00	1,278.50
077376.1250	TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075030) (IC 9) (MX)	530.50	365.00	0.00	895.50
077376.1267	TM: PRINCE (IC 9) (JP)	28.50	0.00	0.00	28.50
077376.1276	TM: PURPLE RAIN (IC 09, 16, 41) (CA)	28.50	0.00	0.00	28.50
077376.1279	TM: NPG MUSIC CLUB (IC 09, 35, 41) (CA)	28.50	0.00	0.00	28.50
077376.1280	TM: CONTROVERSY MUSIC (IC 09, 16, 41) (CA)	28.50	0.00	0.00	28.50
077376.1281	TM: VANITY 6 (IC 09, 41) (CA)	28.50	0.00	0.00	28.50
077376.1282	TM: PRINCE AND THE REVOLUTION (IC 09) (CA)	913.50	0.00	(187.50)	726.00
077376.1283	TM: NEW POWER GENERATION (IC 41) (CA)	28.50	0.00	0.00	28.50
077376.1285	TM: THE BEAUTIFUL ONES (IC 16) (CA)	28.50	0.00	0.00	28.50
077376.1286	TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)	40.00	0.00	0.00	40.00
077376.1319	TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (App. No.	97.00	266.20	0.00	363.20



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077376.1321	3853973) (IC 9) (AR) TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 3853974) (IC 25) (AR)	97.00	266.20	0.00	363.20
077376.1345	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (IN)	97.00	0.00	0.00	97.00
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	1,165.50	950.92	0.00	2,116.42
077376.1361	TM: PURPLE RAIN (88884836) (Cl. 16) (US)	302.50	125.00	0.00	427.50
077376.1367	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)	194.00	301.90	0.00	495.90
077376.1368	TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)	154.00	0.00	0.00	154.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	371.00	722.86	0.00	1,093.86
077376.1374	TM: PRINCE (2029010) (Cl. 18) (CA)	828.50	0.00	0.00	828.50
077376.1375	TM: Miscellaneous Design (Prince Symbol) (2029009) (Cl. 18) (CA)	40.00	248.90	0.00	288.90
077376.1396	TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)	587.50	0.00	0.00	587.50
077376.1397	TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	108.50	0.00	0.00	108.50
077376.1415	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (2054589) (CA)	40.00	248.90	0.00	288.90
077376.1416	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 10, 25) (2054577) (CA)	40.00	248.90	0.00	288.90
077376.1429	TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (2059561) (CA)	40.00	248.90	0.00	288.90
077376.1447	TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)	279.50	0.00	0.00	279.50
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	68.50	0.00	0.00	68.50
077376.1464	TM: THE PRINCE ESTATE (Cl. 25) (922588856) (BR)	68.50	0.00	0.00	68.50
077376.1465	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 25) (922588945) (BR)	68.50	0.00	0.00	68.50
077376.1466	TM: THE PRINCE ESTATE (Cl. 9) (922588791) (BR)	68.50	0.00	0.00	68.50



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077376.1467	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 9) (922588880) (BR)	28.50	0.00	0.00	28.50
077376.1473	TM: Love Symbol #1 (Cl. 41) (90771901) (US)	28.50	0.00	0.00	28.50
077376.1474	TM: PURPLE RAIN (Cl. 9) (90771914) (US)	28.50	0.00	0.00	28.50
077376.1475	TM: Love Symbol #1 (Cl. 9) (90771936) (US)	28.50	0.00	0.00	28.50
077376.1478	TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)	28.50	0.00	0.00	28.50
077376.1479	TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)	28.50	0.00	0.00	28.50
077376.1480	TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)	28.50	0.00	0.00	28.50
077376.1481	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)	28.50	0.00	0.00	28.50
077376.1482	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)	28.50	0.00	0.00	28.50
077376.1484	TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)	28.50	0.00	0.00	28.50
077376.1485	TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)	28.50	0.00	0.00	28.50
077376.1486	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899030) (US)	28.50	0.00	0.00	28.50
077376.1487	TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)	28.50	0.00	0.00	28.50
077376.1488	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)	28.50	0.00	0.00	28.50
077376.1489	TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)	28.50	0.00	0.00	28.50
077376.1490	TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)	28.50	0.00	0.00	28.50
077376.1491	TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)	28.50	0.00	0.00	28.50
077376.1495	TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)	120.00	0.00	0.00	120.00



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077376.1497	TM: SIGN "O" THE TIMES (Standard Characters) (Cl. 16) (90976055) (US)	811.00	0.00	0.00	811.00
077376.1498	TM: Miscellaneous Design (1) (Design) (Cl. 18) (88983546) (US)	40.00	0.00	0.00	40.00
077376.1499	TM: PAISLEY PARK (Standard Characters) (Cl. 18) (88983561) (US)	40.00	0.00	0.00	40.00
077376.1500	TM: PRINCE (Standard Characters) (Cl. 9) (3735735) (GB)	40.00	0.00	0.00	40.00
077376.1501	TM: PRINCE (Standard Characters) (Cl. 9) (018627666) (EU)	200.00	0.00	0.00	200.00
077376.1505	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (2682304) (MX)	40.00	796.00	0.00	836.00
077376.1506	TM: THE PRINCE ESTATE (& Design) (Cl. 25) (2682305) (MX)	40.00	0.00	0.00	40.00
077376.2035	Dispute with Neal Okin re THE PURPLE ONE (88009988)	40.00	0.00	0.00	40.00
077376.2045	Dispute with Dave Rusan	18,704.50	0.00	(210.00)	18,494.50
077376.2046	Cancellation against APOLLONIA 6 (5272757)	4,869.50	0.00	0.00	4,869.50
077376.2074	Dispute with [REDACTED]	720.00	1,377.00	0.00	2,097.00
077376.2076	Princess Traveller B.V.	120.00	444.00	0.00	564.00
077376.2079	Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)	148.50	0.00	0.00	148.50
077376.2080	Non-Use Cancellation against Princo Corp. (App. No. 6483041) (Cl. 25) (CN)	257.00	0.00	0.00	257.00
077376.2081	Non-Use Cancellation against Princo Corp. (App. No. 6482984) (Cl. 25) (CN)	57.00	0.00	0.00	57.00
077376.2084	Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)	400.00	0.00	0.00	400.00
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	11,512.00	580.00	0.00	12,092.00
077376.2091	Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)	2,763.00	0.00	0.00	2,763.00
077376.2093	[REDACTED]	183.00	0.00	0.00	183.00
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	305.00	0.00	0.00	305.00



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077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	12,702.00	390.00	0.00	13,092.00
077376.2101	Cancellation against APOLLONIA (5626232) (US)	4,114.50	0.00	0.00	4,114.50
077376.2102	Cancellation against Melissa De Luca (TMA996836) (CA)	337.00	0.00	0.00	337.00
077376.2104	Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)	3,119.00	0.00	0.00	3,119.00
077376.2105	Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)	2,279.50	0.00	0.00	2,279.50
	Total			(1,224.00)	159,155.07



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

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/22	Karen Sandler Steinert	Attention to permissions necessary to transfer assets under various distribution scenarios; attention to basis allocation.	1.90	1,121.00
02/02/22	Mark W. Greiner	Preparation for PRN hearing; correspondence with client; conference call with client.	1.90	1,510.50
02/02/22	Jade B. Jorgenson	Review and analyze A. Wodehouse e-mails.	0.10	44.50
02/03/22	Karen Sandler Steinert	Attention to preparation of new Form 8971s in connection with settlement of estate tax litigation; correspondence with accountants regarding tax issues; conference with attorney regarding fee petition.	0.90	531.00
02/03/22	Mark W. Greiner	Conference with attorney regarding settlement of estate.	0.90	715.50
02/03/22	Jade B. Jorgenson	Review and analyze A. Wodehouse e-mails.	0.10	44.50
02/03/22	Adam P. Gyurisin	Review the updated basis information to be used to prepare the amended Forms 8971.	0.20	52.00
02/04/22	Adam P. Gyurisin	Update the basis of the assets in the estate for Form 8971 based upon the settlement value with the IRS. Prepare Supplemental Forms 8971.	4.00	1,040.00
02/05/22	Adam P. Gyurisin	Continue to update the basis of the assets in the estate for Form 8971 based upon the settlement value with the IRS. Prepare Supplemental Forms 8971.	5.10	1,326.00
02/07/22	Karen Sandler Steinert	Conference regarding cash flow.	0.40	236.00
02/07/22	Mark W. Greiner	Conference call with accountants regarding tax compliance, liquidation of S corporations and estate/entity notes; attention to distribution planning.	2.10	1,669.50
02/07/22	Jade B. Jorgenson	Analysis of continuing A. Wodehouse e-mails.	0.20	89.00



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Detroit, MI 48226

02/07/22	Adam P. Gyurisn	Make revisions to Form 8971 to correct the valuation date reported.	0.40	104.00
02/08/22	Lora Mitchell Friedemann	Review recent emails from A. Wodehouse and confer regarding service of Harassment Restraining Order; emails with Paisley Park and Fredrikson security.	1.00	730.00
02/08/22	Mark W. Greiner	Conferences with appraisers regarding updated appraisals for liquidation purposes; review court order; conference with attorney regarding liquidation planning.	2.40	1,908.00
02/08/22	Joseph J. Cassioppi	Prepare fee petition; attention to response on A. Wodehouse communications.	0.50	267.50
02/08/22	Jade B. Jorgenson	Analysis regarding A. Wodehouse e-mails; correspondence with L. Friedemann regarding service of Harassment Restraining Order status; correspondence with Hennepin County Sheriff's Department regarding status of service of Harassment Restraining Order.	0.70	311.50
02/09/22	Lora Mitchell Friedemann	Review and confer regarding threats from A. Wodehouse; review request for service by publication.	0.80	584.00
02/09/22	Jade B. Jorgenson	Analysis regarding A. Wodehouse e-mails; correspondence with Hennepin County Sherriff's Office regarding service of Harassment Restraining Order; draft Affidavit of Publication; compile Petition and Order and coordinate service by U.S. mail on A. Wodehouse.	0.90	400.50
02/10/22	Lora Mitchell Friedemann	Confer regarding affidavit for service by publication for Wodehouse HRO.	0.10	73.00
02/10/22	Jade B. Jorgenson	Correspondence with S. Tierney and M. Maguire regarding Affidavit of Publication; coordinate filing of Affidavit of Publication; analysis of additional e-mail from A. Wodehouse.	0.20	89.00
02/10/22	Leslie Anderson	Review multiple email communications from L. Joiner regarding invoices for fee affidavit; Organize same.	0.30	90.00
02/11/22	Lora Mitchell Friedemann	Review new emails from A. Wodehouse.	0.20	146.00
02/11/22	Jade B. Jorgenson	Analysis of A. Wodehouse e-mails.	0.20	89.00



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

02/14/22	Lora Mitchell Friedemann	Review new emails from A. Wodehouse.	0.10	73.00
02/14/22	Joseph J. Cassioppi	Prepare fee application and supporting records; review and revise documents for filing.	2.80	1,498.00
02/14/22	Jade B. Jorgenson	Review and analyze A. Wodehouse e-mails.	0.10	44.50
02/15/22	Joseph J. Cassioppi	Review and redact invoices.	1.50	802.50
02/15/22	Jade B. Jorgenson	Receive and review A. Wodehouse filing documents.	0.10	44.50
02/16/22	Lora Mitchell Friedemann	Review new communications from A. Wodehouse and confer regarding additional methods to transmit harassment restraining order to Ms. Wodehouse.	0.50	365.00
02/16/22	Karen Sandler Steinert	Attention to year-end financial statements and correspondence with heir group regarding same; conference with attorney regarding estate administration.	0.50	295.00
02/16/22	Joseph J. Cassioppi	Prepare fee application; attention to A. Wodehouse matter.	0.80	428.00
02/16/22	Jade B. Jorgenson	Compile Harrassment Restraining Order and Order and coordinate service on A. Wodehouse; review A. Wodehouse e-mails; analysis regarding A. Wodehouse last change of address.	0.50	222.50
02/17/22	Lora Mitchell Friedemann	Review new email from A. Wodehouse.	0.10	73.00
02/17/22	Joseph J. Cassioppi	Review and redact invoices.	1.30	695.50
02/17/22	Jade B. Jorgenson	Review and analyze A. Wodehouse's Notice of Change of Address document to determine whether documents need to be served to a new location.	0.10	44.50
02/18/22	Joseph J. Cassioppi	Review and redact invoices and email correspondence regarding the same.	2.50	1,337.50
02/21/22	Jade B. Jorgenson	Analysis of A. Wodehouse e-mails to determine whether additional actions need to be taken.	0.10	44.50
02/22/22	Karen Sandler Steinert	Emails with Comerica regarding estate tax payments; email to MNDOR agent and IRS agent regarding timing of payments and calculations.	0.50	295.00
02/22/22	Joseph J. Cassioppi	Email correspondence regarding fee application.	0.10	53.50



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02/22/22	Mark W. Greiner	Conference with attorney regarding transition matters and estate administration; conference regarding basis reporting following settlement and amended IRS Form 8971.	1.20	954.00
02/23/22	Karen Sandler Steinert	Conference with A. Bruce regarding payment of estate taxes; call with L. Miller regarding payment date; attention to coordination of payment with MNDOR.	0.50	295.00
02/23/22	Joseph J. Cassioppi	Email correspondence regarding fee petition redactions.	0.20	107.00
02/23/22	Jade B. Jorgenson	Analysis of A. Wodehouse correspondence to determine risk analysis and whether next steps need to be taken,	0.10	44.50
02/23/22	Leslie Anderson	Confer with atty. J. Cassioppi regarding status of fee application; Email communications with L. Joiner regarding same; Redact confidential information from law firm invoices; Prepare summary of fees.	0.90	270.00
02/23/22	Adam P. Gyurisn	Review and download the October through December 2021 monthly cash activity reports received from Tri Star.	0.50	130.00
02/24/22	Joseph J. Cassioppi	Prepare fee petition and email correspondence regarding the same.	0.20	107.00
02/24/22	Jade B. Jorgenson	Analysis of communications from A. Wodehouse to assess risk and determine whether additional steps need to be taken.	0.10	44.50
02/27/22	Joseph J. Cassioppi	Prepare fee application and Greiner declaration; review and redact time entries for filing.	6.80	3,638.00
02/27/22	Jade B. Jorgenson	Review and analyze e-mail from A. Wodehouse to determine whether further action needs to take place.	0.10	44.50
02/28/22	Lora Mitchell Friedemann	Review new correspondence from A. Wodehouse.	0.10	73.00
02/28/22	Joseph J. Cassioppi	Finalize and file fee application.	0.40	214.00
02/28/22	Mark W. Greiner	Review affidavit; conference with attorney.	0.50	397.50
02/28/22	Karen Sandler Steinert	Emails with Comerica regarding status of estate tax payments.	0.20	118.00



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c/o Angela W. Aycock
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Detroit, MI 48226

02/28/22	Jade B. Jorgenson	Review and analyze A. Wodehouse e-mail to determine if additional action needs to be taken.	0.10	44.50
Current Legal Fees:			49.00	\$ 25,970.00

Costs and Other Charges

				<u>Amount</u>
02/01/22	MN E-File - Electronic Filing / Service Fee			155.00
	eDiscovery Hosting Fee			2,025.00
Current Costs and Other Charges:				\$ 2,180.00

Matter Totals

Total for Current Legal Fees:	\$ 25,970.00
Total For Current Costs and Other Charges:	\$ 2,180.00
Total For Current Matter:	\$ 28,150.00



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

Client Account: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/22	Mark W. Greiner	Attention to settlement matters, liquidation of S corporations and basis allocation; conference with attorney regarding same; conference with client regarding same.	1.60	1,272.00
02/07/22	Karen Sandler Steinert	Review basis allocation; conference with accountants regarding basis allocation and analysis regarding S corp conversion.	0.70	413.00
02/08/22	Karen Sandler Steinert	Conferences with appraisers regarding conversion analysis.	0.70	413.00
02/09/22	Karen Sandler Steinert	Attention to appraisals for S corporation liquidation.	0.20	118.00
02/16/22	Karen Sandler Steinert	Conference with [REDACTED] regarding appraisal for conversion of S corporations; follow-up call with A. Bruce regarding same.	0.50	295.00
02/17/22	Mark W. Greiner	Conference with attorney regarding restructuring/conversion of S corporations.	0.90	715.50
02/28/22	Mark W. Greiner	Conference with attorney regarding restructuring project and plan for transition.	1.00	795.00
02/28/22	Karen Sandler Steinert	Conference regarding entity conversion; review financial statements and email to accountants regarding same.	1.50	885.00
02/28/22	William M. Howieson	Conference with K. Steinert and M. Greiner regarding PRN Estate entity structure matter.	0.40	140.00
Current Legal Fees:			7.50	\$ 5,046.50

Matter Totals

Total for Current Legal Fees: \$ 5,046.50

Total For Current Matter: \$ 5,046.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/22	Joseph J. Cassioppi	Prepare for hearing and email correspondence and telephone conferences regarding the same; prepare argument outline; attention to release and proposal status.	1.90	1,016.50
02/03/22	Mark W. Greiner	Conference with attorney and preparation for PRN hearing; conference call with L. McMillan, E. Magnuson, C. Spicer, A. Silver and J. Cassioppi regarding PRN hearing and proposals for distribution.	1.80	1,431.00
02/03/22	Joseph J. Cassioppi	Prepare for and attend call with counsel regarding status and narrowing issues for hearing; telephone conference regarding hearing and position; finalize outline and telephone conference regarding argument; finalize preparation for hearing.	2.30	1,230.50
02/04/22	Karen Sandler Steinert	Call to prepare for court hearing on structure of distribution; review prior court filings; court hearing regarding distribution structure.	2.60	1,534.00
02/04/22	Mark W. Greiner	Preparation for and attendance at PRN court hearing; conference call with client; conference with attorney; review motions; attend hearing; conference with attorney regarding follow-up on hearing.	3.70	2,941.50
02/04/22	Joseph J. Cassioppi	Finalize preparations for and conduct hearing; telephone conferences in advance of and after hearing; review filings, caselaw and authorities in advance of filing; analyze next steps following hearing.	3.20	1,712.00
02/08/22	Joseph J. Cassioppi	Email correspondence regarding liens; attention to transition meeting and planning.	0.50	267.50
02/10/22	Karen Sandler Steinert	Advise Comerica on correspondence to PW.	0.20	118.00
02/10/22	Joseph J. Cassioppi	Email correspondence with A. Bruce.	0.10	53.50



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Detroit, MI 48226

02/14/22	Joseph J. Cassioppi	Email correspondence regarding requirements for consulting agreements; email correspondence regarding finalizing lien removal; attention to transition matters.	0.60	321.00
02/16/22	Joseph J. Cassioppi	Telephone conference regarding transition activities and attention to memorializing the same; analyze next steps with transition and communications with the Court.	0.70	374.50
02/18/22	Joseph J. Cassioppi	Analyze transition status and meeting regarding the same.	0.20	107.00
02/26/22	Joseph J. Cassioppi	Email correspondence regarding trademark meeting for Heirs Group.	0.10	53.50
02/28/22	Karen Sandler Steinert	Email with L. McMillan regarding estate tax payment date.	0.40	236.00
Current Legal Fees:			18.30	\$ 11,396.50

Matter Totals

Total for Current Legal Fees: \$ 11,396.50
Total For Current Matter: \$ 11,396.50



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

Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/20/22	Sue Ann Nelson	Review IRS attorney's draft status report and confer with M. Greiner regarding same.	0.10	77.50
02/22/22	Mark W. Greiner	Review correspondence from IRS counsel; conference with attorney; correspondence to IRS counsel.	0.80	636.00
02/24/22	Mark W. Greiner	Conference with attorney regarding final tax payments to MNDOR and finalization of interest calculation for federal settlement.	0.30	238.50
02/24/22	Karen Sandler Steinert	Emails with IRS regarding application of January payment.	0.30	177.00
02/25/22	Karen Sandler Steinert	Attention to estate tax calculations; telephone calls with IRS agent.	0.70	413.00
02/25/22	Adam P. Gyurisn	Review the final IRS settlement proposal calculations. Review the Minnesota Settlement Agreement amounts.	1.70	442.00
Current Legal Fees:			3.90	\$ 1,984.00

Matter Totals

Total for Current Legal Fees: \$ 1,984.00

Total For Current Matter: \$ 1,984.00



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

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Adam P. Gyurisin	Review the email from the Minnesota Department of Revenue containing updated Minnesota estate tax estimates.	0.70	182.00
02/04/22	Karen Sandler Steinert	Review MNDOR tax and interest calculation; conference with attorney regarding same; email to MNDOR agent regarding same.	1.00	590.00
02/04/22	Adam P. Gyurisin	Calculate and update the estimated Minnesota estate tax and interest due based on the updated amounts as agreed upon by the IRS	3.60	936.00
02/16/22	Masha Yevzelman	Email J. Stadheim regarding MNDOR settlement.	0.10	63.00
02/18/22	Karen Sandler Steinert	Attention to MN estate tax calculations; correspondence with MN revenue agents regarding same.	0.40	236.00
02/23/22	Masha Yevzelman	Email with D. Braun regarding payment.	0.10	63.00
02/24/22	Masha Yevzelman	Email with D. Braun regarding IRS settlement.	0.20	126.00
02/24/22	Adam P. Gyurisin	Review emails regarding the payoff of the Minnesota estate tax liability.	0.30	78.00
02/28/22	Karen Sandler Steinert	Review final checks for payment of MN tax; correspondence with MNDOR regarding same; deliver checks to MNDOR and conference with MNDOR regarding application of final checks; review and revise final MNDOR stipulation.	2.80	1,652.00
02/28/22	Masha Yevzelman	Review revised Settlement Agreement.	0.20	126.00
Current Legal Fees:			9.40	\$ 4,052.00

Matter Totals

Total for Current Legal Fees: \$ 4,052.00

Total For Current Matter: \$ 4,052.00



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

Client Account: 077376.0302
Regarding: NPG Records, Inc.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Masha Yevzelman	Email with auditor; conference call with auditor; email P. Baker.	0.60	378.00
02/11/22	Masha Yevzelman	Begin assembling documents to provide to auditor; email auditor regarding access to audit room.	0.20	126.00
02/17/22	Masha Yevzelman	Review tax returns and trial balances and upload same to audit room.	0.30	189.00
Current Legal Fees:			1.10	\$ 693.00

Matter Totals

Total for Current Legal Fees: \$ 693.00
Total For Current Matter: \$ 693.00



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

Client Account: 077376.0427
Regarding: P PARK MANAGEMENT, LLC LAWSUIT

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.30	219.00
02/01/22	Joseph J. Cassioppi	Telephone conference and email correspondence regarding potential settlement proposal.	0.20	107.00
02/02/22	Lora Mitchell Friedemann	Emails with counsel for P Park regarding request for Rule 26(f) conference and confer regarding same.	0.70	511.00
02/02/22	Anne E. Rondoni Tavernier	Confer regarding requested Rule 26 conference.	0.10	43.00
02/07/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.20	146.00
02/07/22	Joseph J. Cassioppi	Telephone conference regarding hearing follow-up and ramifications regarding settlement proposal.	0.20	107.00
02/08/22	Lora Mitchell Friedemann	Send email update to A. Bruce and S. Nystrom regarding claims against the Estate and motion for sanctions; email to counsel for P Park regarding claims against the Estate.	0.50	365.00
02/09/22	Lora Mitchell Friedemann	Finalize and send email to C. Ivanca regarding timing of estate closure; send email update to S. Nystrom and A. Bruce.	0.20	146.00
02/10/22	Lora Mitchell Friedemann	Emails with A. Bruce regarding motion for sanctions.	0.10	73.00
02/13/22	Anne E. Rondoni Tavernier	Draft joint motion for continued sealing.	0.70	301.00
02/14/22	Lora Mitchell Friedemann	Review and edit joint motion for continued sealing; email to opposing counsel regarding same.	0.30	219.00



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02/14/22	Luke P. de Leon	Review and revise joint motion for continued sealing; Confer with A. Rondoni Tavernier regarding same.	0.20	70.00
02/14/22	Anne E. Rondoni Tavernier	Revise, finalize, and oversee filing of joint motion for continued sealing.	0.30	129.00
Current Legal Fees:			4.00	\$ 2,436.00

Matter Totals

Total for Current Legal Fees: \$ 2,436.00

Total For Current Matter: \$ 2,436.00



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

Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/22	Megan Ann Bowman	Provide advice to J. Cassioppi regarding strategy for review of additional documents in connection with proposed corporate distribution structures.	0.50	195.00
02/16/22	Lora Mitchell Friedemann	Confer regarding pending TTAB proceedings, substitution of parties and strategy.	0.60	438.00
02/16/22	Karen Sandler Steinert	Attention to IP due diligence project.	0.20	118.00
Current Legal Fees:			1.30	\$ 751.00

Matter Totals

Total for Current Legal Fees: \$ 751.00
Total For Current Matter: \$ 751.00



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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/22	Julie Witt	Update licensing request chart with details of requests received between January 19-February 1; e-mail updated chart to A. Aycock and A. Bruce.	1.00	110.00
02/17/22	Tracy L. Deutmeyer	Review bi-monthly licensing report.	0.10	40.00
Current Legal Fees:			1.10	\$ 150.00

Matter Totals

Total for Current Legal Fees: \$ 150.00
Total For Current Matter: \$ 150.00



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

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Tracy L. Deutmeyer	Review and report on monthly trademark and copyright portfolio status reports.	0.20	80.00
02/03/22	Patricia Larson	Electronically file the intent-to-use trademark application for NPG MUSIC CLUB in classes 9, 35 and 41 with the U.S. Trademark Office. Communication to A. Bruce concerning the filing of the U.S. trademark application for NPG MUSIC CLUB in classes 9, 35 and 41.	0.10	28.50
02/03/22	Patricia Larson	Electronically file the intent-to-use trademark application for PRINCE VAULT in classes 9, 35 and 41 with the U.S. Trademark Office. Communication to A. Bruce concerning the filing of the U.S. trademark application for PRINCE VAULT in classes 9, 35 and 41.	0.10	28.50
02/03/22	Patricia Larson	Electronically file the intent-to-use trademark application for 3RDEYEGIRL in class 41 with the U.S. Trademark Office. Communication to A. Bruce concerning the filing of the U.S. trademark application for 3RDEYEGIRL in class 41.	0.10	28.50
02/15/22	Patricia Larson	Prepare the merchandise report for the February 2022 meeting based on January 2022 meeting and docket entries for the period February 2022 through April 2022 and related matters; prepare docket for period February 2022 through May 2022. (No Charge)	2.60	741.00
02/15/22	Patricia Larson	Communication to counsel concerning the filing of the trademark application for Miscellaneous Design (1) (Prince Symbol) in class 9 in Mexico and related matters.	0.10	28.50
02/15/22	Patricia Larson	Communication to counsel concerning the filing of the trademark application for THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 9 in Mexico and related matters.	0.10	28.50



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 Detroit, MI 48226

02/15/22	Patricia Larson	Communication to counsel concerning the filing of the trademark application for PURPLE RAIN in class 9 in Mexico and related matters.	0.10	28.50
02/16/22	Tracy L. Deutmeyer	Review report from foreign associate and filing receipt for new application no. 2692516 in Mexico for the PURPLE RAIN mark.	0.10	40.00
02/16/22	Tracy L. Deutmeyer	Review report from foreign associate and filed application no. 2692510 for THE PRINCE ESTATE and design mark.	0.10	40.00
02/16/22	Tracy L. Deutmeyer	Review report from foreign associate and filed application no. 2692513 for the Love Symbol No. 2 in Mexico in Class 9.	0.10	40.00
02/16/22	Patricia Larson	Revise the merchandise report for the February 2022 meeting based on January 2022 meeting and docket entries for the period February 2022 through May 2022 and related matters; prepare memo outlining report.	4.90	1,396.50
02/16/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details for trademark application Miscellaneous Design (1) (Prince Symbol) in class 9 in Mexico (serial no. 2692513).	0.10	28.50
02/16/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details for the trademark application THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 9 in Mexico (serial no. 2692510).	0.10	28.50
02/16/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details for the trademark application PURPLE RAIN in class 9 in Mexico (serial no. 2692516) .	0.10	28.50
02/17/22	Tracy L. Deutmeyer	Draft proposed identification of goods and services for new U.S. application for THE TIME mark and advise in monthly merchandise report; work on Unused vs. Used Goods chart.	1.50	600.00
02/17/22	Patricia Larson	Prepare updated PRN Used vs. Unused Goods-Services chart; attend to related matters.	1.10	313.50



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 Detroit, MI 48226

02/18/22	Tracy L. Deutmeyer	Draft identification of goods and services for proposed WELCOME 2 AMERICA trademark application; research and review use in connection with downloadable goods and non-downloadable services in Class 41.	1.20	480.00
02/18/22	Jacob Abdo	Retrieve specimens for the mark WELCOME 2 AMERICA; exchange correspondences with T. Deutmeyer.	0.60	225.00
02/21/22	Jacob Abdo	Retrieve specimen from TIDAL for the mark WELCOME 2 AMERICA used in connection with downloadable video and audio; exchange correspondences with T. Deutmeyer regarding the same.	0.20	75.00
02/22/22	Tracy L. Deutmeyer	Draft inquiries regarding dates of first use for WELCOME 2 AMERICA merchandise; advise in monthly merchandise meeting and draft confirmation of instructions.	1.50	600.00
02/22/22	Patricia Larson	Attend Merch meeting; follow-up discussion.	1.40	399.00
02/28/22	Tracy L. Deutmeyer	Review draft trademark portfolio for March and correspond regarding copyright portfolio; review report from counsel in Japan regarding offer to sell mark and draft inquiries to counsel in Japan.	0.50	200.00
02/28/22	Patricia Larson	Review and analyze communication received from counsel concerning the proposed transfer of the Japanese trademark registration PRINCE (Stylized) (1) in classes 9 and 16 owned by Nissan Motor Corporation and related matters.	0.10	28.50
02/28/22	Patricia Larson	Analysis of issues concerning the trademark search for WELCOME 2 AMERICA. Perform searches via federal trademark databases concerning the proposed trademark WELCOME 2 AMERICA; prepare search results; perform cursory secondary search via the U.S. Trademark Office; prepare chart of marks; prepare memo outlining search results.	1.00	285.00

Current Legal Fees:	18.00	\$ 5,800.00
Less Adjustment for No Charge Items:		(741.00)
Current Legal Fees After Adjustments:		\$ 5,059.00



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

Costs and Other Charges

	<u>Amount</u>
02/10/22 Western Union Business Solutions - 308 - Monthly wire transfer fee for foreign associates for matter 1179	12.00
02/10/22 Western Union Business Solutions - 308 - Monthly wire transfer fee for foreign associates for matter 2103	12.00
02/28/22 Trademark Search in re WELCOME 2 AMERICA	49.89
Current Costs and Other Charges:	\$ 73.89

Matter Totals

Total for Current Legal Fees:	\$ 5,800.00
Less Adjustment for No Charge Items:	\$ (741.00)
Total For Current Costs and Other Charges:	\$ 73.89
Total For Current Matter:	\$ 5,132.89



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

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/22	Megan Ann Bowman	Provide T. Deutmeyer advice regarding copyright portfolio maintenance.	0.10	39.00
02/03/22	Steve E. Helland	Analysis of [REDACTED] [REDACTED] Prepare for and attend monthly meeting with A. Bruce and others regarding photography and copyright issues.	1.60	984.00
02/03/22	Jacob Abdo	Review and update IP Assets tracking sheet to account for Welcome 2 America copyright application.	0.30	112.50
02/04/22	Ann D. Wessberg	Review correspondence regarding Warner Bros. copyright registrations; send follow-up regarding same.	0.10	61.00
02/23/22	Ann D. Wessberg	Review e-mail correspondence from Warner Music Group; advise and inquire Comerica regarding same.	0.20	122.00
02/24/22	Ann D. Wessberg	Review response from Comerica and correspondence from Warner; response to same; inquire further of Comerica regarding [REDACTED]	0.40	244.00
02/25/22	Ann D. Wessberg	Review correspondence between Comerica and [REDACTED]	0.30	183.00
02/28/22	Ann D. Wessberg	Review request from T. Deutmeyer regarding copyright chart; review copyright chart from Warner and request registration numbers; review response and chart; provide instruction to J. Abdo.	0.30	183.00
Current Legal Fees:			3.30	\$ 1,928.50



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Matter Totals

Total for Current Legal Fees:	\$ 1,928.50
Total For Current Matter:	\$ 1,928.50



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

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/22	Tracy L. Deutmeyer	Review and send to OpSec Security the monthly trademark portfolio status report.	0.20	80.00
02/01/22	Patricia Larson	Analysis of issues concerning [REDACTED] [REDACTED] prepare chart of identified marks; follow-up related matters.	0.90	256.50
02/02/22	Ann D. Wessberg	Check use and send follow-up to [REDACTED] regarding [REDACTED]; check use at [REDACTED] and advise Comerica regarding change; review [REDACTED]; advise Comerica regarding same.	0.60	366.00
02/02/22	Tracy L. Deutmeyer	Review and opine on trademark watch notices; review instructions from Comerica and send confirmation reply.	1.20	480.00
02/02/22	Patricia Larson	Communications to and from vendor concerning the two marks identified in the watch notices which require full description of goods/services (SIGNTIME in the UAE, serial no. 364930) and AL PRINCE and Design in Egypt, serial no. 418055); and then eliminating the request relating to serial no. 418055.	0.50	142.50
02/03/22	Tracy L. Deutmeyer	Review translation of goods for third-party application in the United Arab Emirates, analyze same, draft report to Comerica, review instructions from Comerica and draft reply to Comerica regarding same; correspond with [REDACTED]	0.80	320.00
02/03/22	Patricia Larson	Review and respond to communications received from vendor concerning the renewal of watch services on a quarterly basis for the following marks: PRINCE; NPG; PAISLEY PARK and PURPLE RAIN.	0.30	85.50



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02/04/22	Patricia Larson	Attend to matters relating to the quarterly watch notices.	0.30	85.50
02/08/22	Tracy L. Deutmeyer	Review response from counsel for [REDACTED], review Instagram pages, draft correspondence to OpSec Security, advise Comerica update enforcement chart and draft counter-demand; review status of JUST PRINCE, U.S. App. No. 90542953 in Class 25; review Amazon Project Zero materials.	1.80	720.00
02/08/22	Ann D. Wessberg	Review correspondence from [REDACTED] regarding source of [REDACTED]; draft and send cease and desist letter to same; correspond with [REDACTED]; advise Comerica regarding same; research [REDACTED] by attending its webinar; confer with T. Deutmeyer regarding same.	1.50	915.00
02/08/22	Jacob Abdo	Analyze case law regarding trademark rights of domain URL; prepare summary of findings for T. Deutmeyer; conduct telephone call with T. Deutmeyer regarding the same.	1.50	562.50
02/09/22	Tracy L. Deutmeyer	Review case law and work on response to counsel for [REDACTED]; correspond with A. Wessberg and OpSec regarding [REDACTED] enrollment.	1.40	560.00
02/09/22	Ann D. Wessberg	Confer with T. Deutmeyer regarding [REDACTED] and OpSec; draft and send cease and desist letter to [REDACTED] regarding [REDACTED]; research, draft and send cease and desist letter to [REDACTED]	1.20	732.00
02/09/22	Jacob Abdo	Prepare legal memorandum for T. Deutmeyer regarding trademark infringement liability for the unauthorized use of the mark PURPLE RAIN by [REDACTED] and its related domain name.	2.00	750.00



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02/09/22	Patricia Larson	Review and analyze communication received from counsel concerning the proposed opposition of the Chinese trademark application PRINCEEKO in class 25 (serial no. 60106665) filed by Shenzhen Linjiang Commercial and Trading Co., Ltd.	0.10	28.50
02/10/22	Tracy L. Deutmeyer	Review replies from counsel for [REDACTED]; draft report to Comerica; arrange for docketing of status check on compliance.	0.20	80.00
02/11/22	Ann D. Wessberg	Prepare for and attend OpSec meeting with Comerica; correspond with Comerica regarding [REDACTED]; verify use and send follow-up letter to [REDACTED]; review correspondence from [REDACTED]; advise Comerica regarding same.	0.90	549.00
02/14/22	Ann D. Wessberg	Review response from Comerica regarding [REDACTED]; draft and send response to [REDACTED]; send follow-up regarding [REDACTED].	0.30	183.00
02/14/22	Tracy L. Deutmeyer	Review and opine on trademark watch notices.	2.40	960.00
02/14/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review and analyze all of the PRINCE et al. watch notices issued through February 14, 2022; prepare chart of identified marks; follow-up related matters. Research concerning the trademark application for PRINCE in class 25, serial no. 45023/2021, in Mozambique; telephone conference and communications with vendor concerning the trademark application for PRINCE in class 25, serial no. 45023/2021, in Mozambique; attend to related matters.	2.40	684.00
02/15/22	Ann D. Wessberg	Review correspondence regarding [REDACTED]; send follow-up.	0.10	61.00
02/15/22	Tracy L. Deutmeyer	Review USPTO Trademark Trial and Appeal Board on-line records as to U.S. App. No. 90542953, draft report to and advise Comerica, review instructions from Comerica and draft reply to Comerica.	0.40	160.00



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02/16/22	Laura L. Myers	Confer with T. Deutmeyer regarding active Price Trademark Trial and Appeal Board cases and enforcement efforts; draft correspondence regarding Price trademark enforcement actions.	0.70	388.50
02/16/22	Patricia Larson	Review and analyze communication received from counsel concerning the proposed opposition of the Chinese trademark application African Prince in class 25, Serial No. 60542989, filed by Qiaoxia Chen.	0.10	28.50
02/17/22	Ann D. Wessberg	Draft and send cease and desist letter to [REDACTED]; draft and send cease and desist letter to [REDACTED]; draft and send cease and desist letter to [REDACTED]; draft and send cease and desist letter to [REDACTED]; review A. Aycock's question regarding [REDACTED]; review [REDACTED]; advise Comerica regarding documentaries.	2.60	1,586.00
02/18/22	Ann D. Wessberg	Review response from [REDACTED]; advise Comerica regarding same and points to make in response; review response from [REDACTED]; verify compliance; advise Comerica and respond to [REDACTED]; review [REDACTED] for compliance and send follow-up correspondence; review infringement and draft cease and desist letter to [REDACTED]; review [REDACTED]; draft cease and desist letter and provide direction to J. Witt regarding attaching URLs and images to letter; correspond with Comerica regarding [REDACTED]; review response from [REDACTED]; verify URL removal; advise Comerica; respond to [REDACTED]; correspond with A. Aycock regarding [REDACTED]	2.30	1,403.00
02/20/22	Tracy L. Deutmeyer	Review instructions from A. Aycock regarding trademark watch notices, draft instructions to counsel in China and draft inquiry to counsel in Africa; review and analyze status of PRINCE MUSIC COMPANY application.	0.70	280.00
02/21/22	Tracy L. Deutmeyer	Review correspondence from counsel in Africa and draft inquiry and request for assistance to Von Seidels firm; review correspondence from counsel in China.	0.60	240.00



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02/21/22	Patricia Larson	Review and analyze communications from counsel concerning the proposed request for extension to oppose - cancellation of the trademark application PRINCE in class 25 in Mozambique (serial no. 450232021) owned by Telico Comercial.	0.10	28.50
02/21/22	Patricia Larson	Communication to vendor concerning the renewal of the watches for NPG; PAISLEY PARK; PRINCE and PURPLE RAIN on a quarterly basis and related matters. Communication to vendor concerning the renewal of the watches for SIGN O' THE TIMES; 3RDEYEGIRL; LOVE SYMBOL #1; NEW POWER GENERATION; PRINCE SYMBOL DESIGN; and REVOLUTION on a quarterly basis and related matters; attend to related matters.	0.80	228.00
02/22/22	Ann D. Wessberg	Review and revise cease and desist letter to Wikipparel; send same.	0.50	305.00
02/22/22	Patricia Larson	Review and respond to communication received from vendor concerning the renewal of the watches for NPG; PAISLEY PARK; PRINCE and PURPLE RAIN on a quarterly basis and related matters. Review and respond to communication received from vendor concerning the renewal of the watches for SIGN O' THE TIMES; 3RDEYEGIRL; LOVE SYMBOL #1; NEW POWER GENERATION; PRINCE SYMBOL DESIGN; and REVOLUTION on a quarterly basis and related matters.	0.20	57.00
02/23/22	Ann D. Wessberg	Correspondence with Comerica regarding [REDACTED]; draft DMCA/cease and desist letter to [REDACTED]; provide direction to J. Witt regarding preparing exhibits; review and update enforcement chart; search for compliance regarding [REDACTED] and find mark in use on Amazon; request removal; review and respond to response from opposing counsel.	1.10	671.00
02/23/22	Tracy L. Deutmeyer	Review and advise on weekly watch notices.	1.30	520.00



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02/23/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through February 23, 2022; prepare chart of identified marks; follow-up related matters.	1.50	427.50
02/24/22	Tracy L. Deutmeyer	Review status of U.S. JUST PRINCE application and order of Trademark Trial and Appeal Board, draft report to Comerica and update enforcement chart.	0.30	120.00
02/24/22	Ann D. Wessberg	Review response from Comerica; draft reply to [REDACTED]; review [REDACTED] sites for compliance; send follow-up; check [REDACTED] compliance and correspondence; calendar response; review draft of exhibits for [REDACTED] cease and desist letter and request change.	0.80	488.00
02/24/22	Patricia Larson	Review and respond to further communications received from vendor concerning the renewal of the watches for SIGN O' THE TIMES; 3RDEYEGIRL; LOVE SYMBOL #1; NEW POWER GENERATION; PRINCE SYMBOL DESIGN; and REVOLUTION on a quarterly basis and related matters. (No Charge)	0.30	85.50
02/25/22	Ann D. Wessberg	Review and respond to correspondence from Boinca's counsel; review enforcement to respond to inquiry from T. Deutmeyer; review [REDACTED] for compliance and send follow-up.	0.30	183.00
02/25/22	Tracy L. Deutmeyer	Review watch notice from counsel in China; review, confirm final form of and update enforcement report and send to Comerica.	1.00	400.00
02/25/22	Patricia Larson	Review and analyze communication received from counsel concerning the proposed opposition of the Chinese trademark application PRINCE TOO in class 25 (serial no. 60859652) owned by Jing Lu.	0.10	28.50



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02/28/22	Ann D. Wessberg	Review response from [REDACTED] counsel; check for compliance; advise Comerica of same and respond to [REDACTED] counsel; review and revise Digital Millennium Copyright Act/cease and desist letter to [REDACTED]; review correspondence regarding [REDACTED]; advise Comerica regarding same.	0.80	488.00
	Current Legal Fees:		37.10	\$ 16,717.00
	Less Adjustment for No Charge Items:			(85.50)
	Current Legal Fees After Adjustments:			\$ 16,631.50

Matter Totals

Total for Current Legal Fees:	\$ 16,717.00
Less Adjustment for No Charge Items:	\$ (85.50)
Total For Current Matter:	\$ 16,631.50



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

Client Account: 077376.1039
Regarding: TM: PRINCE (1794871) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/10/22	Tracy L. Deutmeyer	Review status of application in on-line records of Canadian Intellectual Property Office; draft inquiry to foreign associate.	0.20	80.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/22	Tracy L. Deutmeyer	Review deadline; advise Comerica regarding open questions; review instructions from Comerica.	0.20	80.00
02/08/22	Patricia Larson	Draft and final communication to counsel concerning the filing of the Declaration of Use for certain goods in class 9 in connection with the trademark registration Miscellaneous Design (1) (Prince Symbol) in Mexico as well as initiate a trademark application for Miscellaneous Design (1) (Prince Symbol) in class 9 for the remaining goods currently not in use in Mexico. Communication A. Aycock confirming the filing of the Declaration of Use for certain goods in class 9 in connection with the trademark registration Miscellaneous Design (1) (Prince Symbol) in Mexico as well as initiate a trademark application for Miscellaneous Design (1) (Prince Symbol) in class 9 for the remaining goods currently not in use in Mexico.	1.00	285.00
02/09/22	Patricia Larson	Review and respond to communication received from counsel concerning the filing of the Declaration of Use for certain goods in class 9 in connection with the trademark registration Miscellaneous Design (1) (Prince Symbol) in Mexico as well as initiate a trademark application for Miscellaneous Design (1) (Prince Symbol) in class 9 for the remaining goods currently not in use in Mexico.	0.10	28.50
02/15/22	Patricia Larson	Communication to counsel concerning the filing of the declaration for the trademark registration Miscellaneous Design (1) (Prince Symbol) in class 9 (reg. no. 1947752) in Mexico and related matters.	0.10	28.50
02/16/22	Tracy L. Deutmeyer	Review report from foreign associate and filed Declaration of Use.	0.10	40.00



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Detroit, MI 48226

02/16/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details relating to the declaration for the trademark registration Miscellaneous Design (1) (Prince Symbol) in class 9 (reg. no. 1947752) in Mexico.	0.10	28.50
Current Legal Fees:			1.60	\$ 490.50

Costs and Other Charges

				<u>Amount</u>
02/16/22	Uthoff, Gomez Vega & Uthoff, s.c. - 1153821 - Foreign fees associated with handling of filing a third anniversary Declaration of Use to TM Logo Miscellaneous Design (1) (Prince Symb (Reg. No. 1947752) in Int. Class 9 in MEXICO.			365.00
Current Costs and Other Charges:				\$ 365.00

Matter Totals

Total for Current Legal Fees:	\$ 490.50
Total For Current Costs and Other Charges:	\$ 365.00
Total For Current Matter:	\$ 855.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/22	Tracy L. Deutmeyer	Review and analyze upcoming deadline; draft correspondence to Comerica.	0.30	120.00
02/08/22	Patricia Larson	Draft and final communication to counsel concerning the filing of the Declaration of Use for certain goods in class 9 in connection with the trademark registration PURPLE RAIN in Mexico, including the Writ, as well as initiate a trademark application for PURPLE RAIN in class 9 for the remaining goods currently not in use in Mexico. Communication A. Aycock confirming the filing of the Declaration of Use for certain goods in class 9 in connection with the trademark registration PURPLE RAIN in Mexico as well as initiate a trademark application for PURPLE RAIN in class 9 for the remaining goods currently not in use in Mexico.	1.00	285.00
02/09/22	Patricia Larson	Review and respond to communication received from counsel concerning the filing of the Declaration of Use for certain goods in class 9 in connection with the trademark registration PURPLE RAIN in Mexico, including the Writ, as well as initiate a trademark application for PURPLE RAIN in class 9 for the remaining goods currently not in use in Mexico.	0.10	28.50
02/15/22	Patricia Larson	Communication to counsel concerning the filing of the declaration for the trademark registration PURPLE RAIN in class 9 (reg. no. 1961133) in Mexico and related matters.	0.10	28.50
02/16/22	Tracy L. Deutmeyer	Review report from foreign associate and filed writ.	0.10	40.00



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02/16/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details relating to the declaration for the trademark registration PURPLE RAIN in class 9 (reg. no. 1961133) in Mexico.	0.10	28.50
Current Legal Fees:			1.70	\$ 530.50

Costs and Other Charges

				<u>Amount</u>
02/16/22	Uhthoff, Gomez Vega & Uhthoff, s.c. - 1153824 - Foreign fees associated with handling of filing the Complementary Writ deleting the goods from the Declaration of Use to TM PURPLE RAIN (Reg. No.1961133) in Int. Class 9 in MEXICO.			29.00
Current Costs and Other Charges:				\$ 29.00

Matter Totals

Total for Current Legal Fees:	\$ 530.50
Total For Current Costs and Other Charges:	\$ 29.00
Total For Current Matter:	\$ 559.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1239
Regarding: TM: 3RDEYEGIRL (87888059) (Class 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/17/22	Tracy L. Deutmeyer	Review file; draft comments and advise in monthly merchandise report.	0.50	200.00
02/22/22	Tracy L. Deutmeyer	Analyze dates of first use, specimens and draft specimen description, and draft confirmation of instructions, all for filing the Statement of Use.	0.40	160.00
02/22/22	Patricia Larson	Prepare the Statement of Use for trademark application 3RDEYEGIRL in classes 9 and 41 (serial no. 87888059) for filing with the U.S. Trademark Office; prepare specimens for electronically filing with the U.S. Trademark Office.	2.00	570.00
02/24/22	Tracy L. Deutmeyer	Review Statement of Use; work on specimen descriptions; sign Statement of Use.	0.30	120.00
02/24/22	Patricia Larson	Revise and electronically file the Statement of Use for trademark application 3RDEYEGIRL in classes 9 and 41 (serial no. 87888059) with the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			3.30	\$ 1,078.50

Costs and Other Charges

		<u>Amount</u>
02/24/22	U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use for trademark 3RDEYEGIRL in classes 9 and 41 (serial no. 87888059) with the U.S. Trademark Office	200.00
Current Costs and Other Charges:		\$ 200.00

Matter Totals

Total for Current Legal Fees: \$ 1,078.50



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Total For Current Costs and Other Charges:	\$ 200.00
Total For Current Matter:	\$ 1,278.50



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Client Account: 077376.1250
Regarding: TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075030) (IC 9) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/22	Tracy L. Deutmeyer	Review and analyze upcoming deadline; draft correspondence to Comerica; analyze identification of goods.	0.30	120.00
02/08/22	Patricia Larson	Draft and final communication to counsel concerning the filing of the Declaration of Use for certain goods in class 9 in connection with the trademark registration THE PRINCE ESTATE & Design (1) (Prince Symbol) in Mexico as well as initiate a trademark application for THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 9 for the remaining goods currently not in use in Mexico. Communication A. Aycok confirming the filing of the Declaration of Use for certain goods in class 9 in connection with the trademark registration THE PRINCE ESTATE & Design (1) (Prince Symbol) in Mexico as well as initiate a trademark application for THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 9 for the remaining goods currently not in use in Mexico.	1.00	285.00
02/09/22	Patricia Larson	Review and respond to communication received from counsel concerning the filing of the Declaration of Use for certain goods in class 9 in connection with the trademark registration THE PRINCE ESTATE & Design (1) (Prince Symbol) in Mexico as well as initiate a trademark application for THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 9 for the remaining goods currently not in use in Mexico.	0.10	28.50
02/15/22	Patricia Larson	Communication to counsel concerning the filing of the declaration for the trademark registration THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 9 (reg. no. 1961382) in Mexico and related matters.	0.10	28.50
02/16/22	Tracy L. Deutmeyer	Review report from foreign associate and filed Declaration of Use.	0.10	40.00



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

02/16/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details relating to the declaration for the trademark registration THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 9 (reg. no. 1961382) in Mexico.	0.10	28.50
Current Legal Fees:			1.70	\$ 530.50

Costs and Other Charges

				<u>Amount</u>
02/16/22	Uthoff, Gomez Vega & Uthoff, s.c. - 1153820 - Foreign fees associated with handling of filing a third anniversary Declaration of Use to TM THE PRINCE ESTATE & Design (1) (Prince Symbol) (Reg. No. 1961382) in Int. Class 9 in MEXICO.			365.00
Current Costs and Other Charges:				\$ 365.00

Matter Totals

Total for Current Legal Fees:	\$ 530.50
Total For Current Costs and Other Charges:	\$ 365.00
Total For Current Matter:	\$ 895.50



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

Client Account: 077376.1267
Regarding: TM: PRINCE (IC 9) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/28/22	Patricia Larson	Review and analyze communication received from counsel concerning the proposed transfer of the Japanese trademark registration PRINCE in classes 9 and 16 owned by Nissan Motor Corporation and related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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

Client Account: 077376.1276
Regarding: TM: PURPLE RAIN (IC 09, 16, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Review of Canadian Intellectual Property Organization database concerning the trademark application PURPLE RAIN (serial no. 1962724); attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1279
Regarding: TM: NPG MUSIC CLUB (IC 09, 35, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Review of Canadian Intellectual Property Organization database concerning the trademark application NPG MUSIC CLUB (serial no. 1962723); attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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

Client Account: 077376.1280
Regarding: TM: CONTROVERSY MUSIC (IC 09, 16, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Review of Canadian Intellectual Property Organization database concerning the trademark application CONTROVERSY MUSIC (serial no. 1962725); attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50

Total For Current Matter: \$ 28.50



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1281
Regarding: TM: VANITY 6 (IC 09, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Review of Canadian Intellectual Property Organization database concerning the trademark application VANITY 6 (serial no.1962726); attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50

Total For Current Matter: \$ 28.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1282
Regarding: TM: PRINCE AND THE REVOLUTION (IC 09) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/17/22	Tracy L. Deutmeyer	Advise on Examiner's Report in monthly merchandise report.	0.30	120.00
02/21/22	Tracy L. Deutmeyer	Review correspondence from counsel in Canada; review consent; draft reply correspondence to counsel in Canada; draft report for Comerica.	0.30	120.00
02/21/22	Jacob Abdo	Conduct research regarding members of The Revolution; exchange correspondences with T. Deutmeyer regarding the same. (No Charge)	0.50	187.50
02/21/22	Jacob Abdo	Prepare list identifying living and deceased members of The Revolution; exchange correspondences with T. Deutmeyer regarding the same.	0.90	337.50
02/22/22	Patricia Larson	Review and analyze communication received from counsel concerning the refusal issued against the Canadian trademark application PRINCE AND THE REVOLUTION (serial no. 1960137) and proposed consents from members of The Revolution.	0.10	28.50
02/28/22	Tracy L. Deutmeyer	Draft inquiry to foreign associate and analyze matters regarding Settlement & Release Agreement and Trademark/Name License Agreement.	0.30	120.00
Current Legal Fees:			2.40	\$ 913.50
Less Adjustment for No Charge Items:				(187.50)
Current Legal Fees After Adjustments:				\$ 726.00

Matter Totals

Total for Current Legal Fees:	\$ 913.50
Less Adjustment for No Charge Items:	\$ (187.50)
Total For Current Matter:	\$ 726.00



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Prince Rogers Nelson Estate
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Client Account: 077376.1283
Regarding: TM: NEW POWER GENERATION (IC 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Review of Canadian Intellectual Property Organization database concerning the trademark application NEW POWER GENERATION (serial 1962727) ¹ ; attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50

Total For Current Matter: \$ 28.50



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

Client Account: 077376.1285
Regarding: TM: THE BEAUTIFUL ONES (IC 16) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Review of Canadian Intellectual Property Organization database concerning the trademark application THE BEAUTIFUL ONES (serial no.1962728); attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1286
Regarding: TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/16/22	Tracy L. Deutmeyer	Review status of application in Canadian Intellectual Property Office records.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Matter:	\$ 40.00



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Client Account: 077376.1319
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (App. No. 3853973) (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Communication to counsel concerning the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 9 in Argentina and related matters.	0.10	28.50
02/07/22	Tracy L. Deutmeyer	Review Certificate of Registration from trademark office of Argentina.	0.10	40.00
02/07/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 9 in Argentina (serial no. 3853973).	0.10	28.50
Current Legal Fees:			0.30	\$ 97.00

Costs and Other Charges

		<u>Amount</u>
02/07/22	G. Breuer - 7409 - Final steps of prosecution, processing details on registered trademark and delivering certificate.	266.20
Current Costs and Other Charges:		\$ 266.20

Matter Totals

Total for Current Legal Fees:	\$ 97.00
Total For Current Costs and Other Charges:	\$ 266.20
Total For Current Matter:	\$ 363.20



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Client Account: 077376.1321
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 3853974) (IC 25) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Communication to counsel concerning the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 25 in Argentina and related matters.	0.10	28.50
02/07/22	Tracy L. Deutmeyer	Review Certificate of Registration from trademark office of Argentina.	0.10	40.00
02/07/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 25 in Argentina (serial no. 3853974).	0.10	28.50
Current Legal Fees:			0.30	\$ 97.00

Costs and Other Charges

	<u>Amount</u>
02/07/22 G. Breuer - 7408 - Final steps of prosecution, processing details on registered trademark and delivering certificate.	266.20
Current Costs and Other Charges:	\$ 266.20

Matter Totals

Total for Current Legal Fees:	\$ 97.00
Total For Current Costs and Other Charges:	\$ 266.20
Total For Current Matter:	\$ 363.20



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Prince Rogers Nelson Estate
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Client Account: 077376.1345
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (IN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Tracy L. Deutmeyer	Review update on progress of application from foreign associate.	0.10	40.00
02/09/22	Patricia Larson	Communications to and from counsel concerning the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 25 in India (serial no. 4482422).	0.20	57.00
Current Legal Fees:			0.30	\$ 97.00

Matter Totals

Total for Current Legal Fees: \$ 97.00
Total For Current Matter: \$ 97.00



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

Client Account: 077376.1352
Regarding: TM: PRINCE (2083667) (Cl. 18) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/22	Tracy L. Deutmeyer	Draft correspondence to foreign associate requesting declaration.	0.10	40.00
02/09/22	Tracy L. Deutmeyer	Review, confirm final form of and send to Comerica for signature a declaration for filing with IP Australia to overcome Section 41 objection; strategize and draft correspondence to foreign associate.	0.90	360.00
02/10/22	Tracy L. Deutmeyer	Review comments from foreign associate; review signed declaration from A. Bruce; draft inquiry to A. Bruce regarding statement of goods; draft report to foreign associate; call with and advise Comerica; draft instructions and send to foreign associate.	0.80	320.00
02/10/22	Patricia Larson	Review and analyze communications with counsel concerning the response to the refusal issued against the Australian trademark application PRINCE in class 18 and related matters.	0.10	28.50
02/14/22	Tracy L. Deutmeyer	Review report from foreign associate; review status of application in on-line records of IP Australia; draft report to Comerica.	0.20	80.00
02/17/22	Tracy L. Deutmeyer	Draft correspondence to foreign associate and review status of application in IP Australia on-line records.	0.10	40.00
02/24/22	Tracy L. Deutmeyer	Review records of IP Australia and draft inquiry to foreign associate.	0.20	80.00
02/25/22	Patricia Larson	Review and analyze communication received from counsel concerning the request for extension in connection with the refusal issued against the trademark application PRINCE in class 18 in Australia (serial no. 2083667).	0.10	28.50
02/27/22	Tracy L. Deutmeyer	Review Notice of Acceptance from IP Australia and report from foreign associate; draft report to Comerica.	0.30	120.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

02/28/22	Tracy L. Deutmeyer	Review Statement of Grant of Protection from Japan Patent Office.	0.10	40.00
02/28/22	Patricia Larson	Review and analyze communication received from counsel concerning the issuance of the notice of acceptance of the trademark application PRINCE in class 18 in Australia.	0.10	28.50
Current Legal Fees:			3.00	\$ 1,165.50

Costs and Other Charges

			<u>Amount</u>
02/12/22	Brand Haven Legal - 2938 - For services in this matter from about 24 February 2021 to date, including: receipt and perusal of email from you; receipt and perusal of Further Examination Report (of 26 February 2021) from IP Australia confirming withdrawal of s.44 citation objection; email to you advising on the above; receipt and perusal of brief email reply from you; receipt and perusal of email enquiry from		757.10
02/28/22	Brand Haven Legal - 2975 - Professional services associated with the issuance of the Notice of Acceptance and Certificate of Registration for the trademark application PRINCE in Intl. Class 18 (App. No. 2083667) in AUSTRALIA.		193.82
Current Costs and Other Charges:			\$ 950.92

Matter Totals

Total for Current Legal Fees:	\$ 1,165.50
Total For Current Costs and Other Charges:	\$ 950.92
Total For Current Matter:	\$ 2,116.42



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

Client Account: 077376.1361
Regarding: TM: PURPLE RAIN (88884836) (Cl. 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/17/22	Tracy L. Deutmeyer	Advise on upcoming deadline in monthly merchandise report; review PURPLE RAIN trademark portfolio.	0.20	80.00
02/22/22	Patricia Larson	Prepare the Third Request for an Extension to File a Statement of Use for the trademark application PURPLE RAIN in class 16 (serial no. 88884836) for filing with the U.S. Trademark Office.	0.30	85.50
02/24/22	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.20	80.00
02/24/22	Patricia Larson	Electronically file the Third Request for an Extension to File a Statement of Use for the trademark application PURPLE RAIN in class 16 (serial no. 88884836) with the U.S. Trademark Office.	0.10	28.50
02/28/22	Patricia Larson	Review and analyze the notice of approval of the Third Request for an Extension to File a Statement of Use for the trademark application PURPLE RAIN in class 16 (serial no. 88884836) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.90	\$ 302.50

Costs and Other Charges

		<u>Amount</u>
02/24/22	U.S. Patent and Trademark Office - Government fees associated with filing the Third Request for an Extension to File the Statement of Use for trademark PURPLE RAIN in class 16 (serial no. 88884836) with the U.S. Trademark Office	125.00
Current Costs and Other Charges:		\$ 125.00



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Matter Totals

Total for Current Legal Fees:	\$ 302.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 427.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1367
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Research via the European Union Intellectual Property Office (EUIPO) concerning [REDACTED]. Communication to counsel concerning the International trademark registration THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1), designating the European Union, in connection with designating a representative and Owner ID number and related matters.	0.20	57.00
02/10/22	Tracy L. Deutmeyer	Review Notice of Advertisement.	0.10	40.00
02/10/22	Patricia Larson	Review and respond to communication received from counsel concerning the International trademark registration THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1), designating the European Union, in connection with designating a representative and Owner ID number and related matters.	0.10	28.50
02/28/22	Tracy L. Deutmeyer	Review certified copy of Certificate of Registration from China.	0.10	40.00
02/28/22	Patricia Larson	Review and analyze communication received from counsel concerning the issuance of the Certificate of Registration for the International trademark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 24, designating China.	0.10	28.50
Current Legal Fees:			0.60	\$ 194.00



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Costs and Other Charges

		<u>Amount</u>
02/25/22	Stikeman Elliott LLP - 5961931 - For Professional Services Rendered in connection with THE PRINCE ESTATE OFFICIAL & APPROVED - Madrid TM (Appl. No. 2038717) for the period up to February 9, 2022.	248.90
02/28/22	CHOFN Intellectual Property - CB0220201235CB0 - Professional services associated with the issuance of the Certificate of Registration for the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in Intl. Class 24 in CHINA	53.00

Current Costs and Other Charges: **\$ 301.90**

Matter Totals

Total for Current Legal Fees: \$ 194.00

Total For Current Costs and Other Charges: \$ 301.90

Total For Current Matter: **\$ 495.90**



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

Client Account: 077376.1368
Regarding: **TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Research via the European Union Intellectual Property Office (EUIPO) concerning the International trademark registration Miscellaneous Design (1) (Prince Symbol), designating the European Union. Communication to counsel concerning the International trademark registration Miscellaneous Design (1) (Prince Symbol), designating the European Union, in connection with designating a representative and Owner ID number and related matters.	0.20	57.00
02/10/22	Patricia Larson	Review and respond to communication received from counsel concerning the International trademark registration Miscellaneous Design (1) (Prince Symbol), designating the European Union, in connection with designating a representative and Owner ID number and related matters.	0.10	28.50
02/24/22	Tracy L. Deutmeyer	Review Certificate of Registration for Canada.	0.10	40.00
02/25/22	Patricia Larson	Review and analyze communication received from counsel concerning the issuance of the Certificate of Registration for the International trademark Miscellaneous Design (1) (Prince Symbol) in class 24 (reg. no. 1539618), designating Canada.	0.10	28.50
Current Legal Fees:			0.50	\$ 154.00

Matter Totals

Total for Current Legal Fees: \$ 154.00

Total For Current Matter: \$ 154.00



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 Detroit, MI 48226

Client Account: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/22	Tracy L. Deutmeyer	Review response filed with IP Australia; review report from foreign associate.	0.20	80.00
02/07/22	Patricia Larson	Review and analyze communication received from counsel concerning the filing of the response to the refusal issued against the International trademark PRINCE in class 24, designating Australia.	0.10	28.50
02/09/22	Patricia Larson	Research via the European Union Intellectual Property Office (EUIPO) concerning the International trademark registration PRINCE in class 24, designating the European Union. Communication to counsel concerning the International trademark registration PRINCE in class 24, designating the European Union, in connection with designating a representative and Owner ID number and related matters.	0.20	57.00
02/21/22	Tracy L. Deutmeyer	Review Certified Copy of Decision to Refuse a Trademark Registration sent from A. Aycock and Paisley Park museum; review file; draft correspondence to A. Aycock.	0.30	120.00
02/21/22	Patricia Larson	Review and analyze communication along with the related attachment received from A. Aycock concerning the issuance of the official notice of refusal for the International trademark PRINCE in class 24, designating Japan (no. 1533589).	0.30	85.50
Current Legal Fees:			1.10	\$ 371.00



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Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
02/07/22 Brand Haven Legal - 2932 - For services in this matter from about 29 December 2021 to date, including: receipt and perusal of email from you enclosing completed Declaration of Andrea Bruce; briefly reviewing completed Declaration for purposes of relevant commentary in response to Examination Report; preparing and settling detailed response to s.41 and s.41 objections in the Examination Report; correspondence to	722.86
Current Costs and Other Charges:	\$ 722.86
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 371.00
Total For Current Costs and Other Charges:	\$ 722.86
Total For Current Matter:	\$ 1,093.86



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Detroit, MI 48226

Client Account: 077376.1374
Regarding: TM: PRINCE (2029010) (Cl. 18) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Review of the Canadian Intellectual Property Organization database concerning the divisional trademark application PRINCE in class 18; attend to related matters.	0.10	28.50
02/10/22	Tracy L. Deutmeyer	Review status of application; draft correspondence to Canadian counsel.	0.20	80.00
02/16/22	Tracy L. Deutmeyer	Review records of Canadian Intellectual Property Office.	0.10	40.00
02/17/22	Tracy L. Deutmeyer	Review status of application in Canadian Intellectual Property Office on-line records; advise in monthly merchandise meeting.	0.90	360.00
02/23/22	Tracy L. Deutmeyer	Review records of Canadian Intellectual Property Office; draft instructions to foreign associate.	0.80	320.00
Current Legal Fees:			2.10	\$ 828.50

Matter Totals

Total for Current Legal Fees: \$ 828.50

Total For Current Matter: \$ 828.50



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

Client Account: 077376.1375
Regarding: TM: Miscellaneous Design (Prince Symbol) (2029009) (Cl. 18) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/10/22	Tracy L. Deutmeyer	Review Notice of Advertisement.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Costs and Other Charges

		<u>Amount</u>
02/25/22	Stikeman Elliott LLP - 5961920 - For Professional Services Rendered in connection with PRINCE Design (TM)(Appl. No. 2029009) fo the period up to February 9, 2022	248.90
	Current Costs and Other Charges:	\$ 248.90

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Costs and Other Charges:	\$ 248.90
Total For Current Matter:	\$ 288.90



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

Client Account: 077376.1396
Regarding: TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Tracy L. Deutmeyer	Analyze proposed Response to Office Action; strategize.	0.20	80.00
02/17/22	Jacob Abdo	Capture [REDACTED]; confer with T. Deutmeyer regarding the same.	0.50	187.50
02/18/22	Tracy L. Deutmeyer	Review substitute specimens; draft and file Response to Office Action.	0.80	320.00
Current Legal Fees:			1.50	\$ 587.50

Matter Totals

Total for Current Legal Fees: \$ 587.50
Total For Current Matter: \$ 587.50



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

Client Account: 077376.1397
Regarding: TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/22	Patricia Larson	Review and analyze the notice of acceptance of the Statement of Use for the trademark application SIGN O THE TIMES & Design (1) in class 9 (serial no. 90076595).	0.10	28.50
02/03/22	Tracy L. Deutmeyer	Review Notice of Acceptance of Statement of Use and Approval of Extension Request; review file history.	0.20	80.00
Current Legal Fees:			0.30	\$ 108.50

Matter Totals

Total for Current Legal Fees: \$ 108.50
Total For Current Matter: \$ 108.50



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

Client Account: 077376.1415
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (2054589) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/10/22	Tracy L. Deutmeyer	Review Notice of Advertisement.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Costs and Other Charges

		<u>Amount</u>
02/25/22	Stikeman Elliott LLP - 5961924 - For Professional Services Rendered in connection with Symbol Design â€™ TM (Appl. No. 2054589) for the period up to February 9, 2022.	248.90
	Current Costs and Other Charges:	\$ 248.90

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Costs and Other Charges:	\$ 248.90
Total For Current Matter:	\$ 288.90



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Prince Rogers Nelson Estate
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Client Account: 077376.1416
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 10, 25) (2054577) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/10/22	Tracy L. Deutmeyer	Review notification from World Intellectual Property Office and Canadian Intellectual Property Office that oppositions possible after 18-month period; review notice of advertisement.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Costs and Other Charges

	<u>Amount</u>
02/25/22 Stikeman Elliott LLP - 5961923 - For Professional Services Rendered in connection with THE PRINCE ESTATE OFFICIAL APPROVED & Design - TM(Appl. No. 2054577) for the period up to February 9, 2022.	248.90
Current Costs and Other Charges:	\$ 248.90

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Costs and Other Charges:	\$ 248.90
Total For Current Matter:	\$ 288.90



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Prince Rogers Nelson Estate
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Client Account: 077376.1429
Regarding: TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (2059561) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/10/22	Tracy L. Deutmeyer	Review Notice of Advertisement.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Costs and Other Charges

		<u>Amount</u>
02/25/22	Stikeman Elliott LLP - 5961925 - For Professional Services Rendered in connection with Symbol Design - Class 25 "TM (Appl. No 2059561) for the period up to February 9, 2022	248.90
	Current Costs and Other Charges:	\$ 248.90

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Costs and Other Charges:	\$ 248.90
Total For Current Matter:	\$ 288.90



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Prince Rogers Nelson Estate
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Client Account: 077376.1447
Regarding: TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Tracy L. Deutmeyer	Review Statement of Grant of Protection for Canada and report to Canadian associate regarding same.	0.20	80.00
02/04/22	Patricia Larson	Review and analyze communication to counsel concerning the issuance of the grant of protection for the International trademark PRINCE in classes 9 and 10, designating Canada (Reg. no. 1561393, TMA 1,119,172).	0.10	28.50
02/09/22	Patricia Larson	Research via the European Union Intellectual Property Office (EUIPO) concerning the International trademark registration PRINCE in classes 9 and 10, designating the European Union. Communication to counsel concerning the International trademark registration PRINCE in classes 9 and 10, designating the European Union, in connection with designating a representative and Owner ID number and related matters.	0.20	57.00
02/10/22	Patricia Larson	Review and respond to communication received from counsel concerning the International trademark registration PRINCE in classes 9 and 10, designating the European Union, in connection with designating a representative and Owner ID number and related matters.	0.10	28.50
02/22/22	Patricia Larson	Review and analyze the notice issued by the European Union Intellectual Property Office concerning the International trademark PRINCE, reg. no. 1561393, and the cited European Union trademark application PRINCE in class 9 (serial no. 018627666); perform search via the European Union Intellectual Property Office concerning the cited trademark application PRINCE in class 9 (serial no. 018627666); follow-up related matters.	0.20	57.00



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02/25/22	Patricia Larson	Review and analyze communication received from counsel concerning the issuance of the Notice of Allowance for the International trademark PRINCE in classes 9 and 10, designating Japan (serial no. 1561393).	0.10	28.50
	Current Legal Fees:		0.90	\$ 279.50
<u>Matter Totals</u>				
	Total for Current Legal Fees:			\$ 279.50
	Total For Current Matter:			\$ 279.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1460
Regarding: TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Tracy L. Deutmeyer	Review Notice of Publication.	0.10	40.00
02/09/22	Patricia Larson	Review and analyze the notice of publication issued for the trademark application PRINCE & 3RDEYEGIRL in classes 9 and 41 (serial no. 90601609) by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50

Total For Current Matter: \$ 68.50



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

Client Account: 077376.1464
Regarding: TM: THE PRINCE ESTATE (CI. 25) (922588856) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Patricia Larson	Review and analyze communication received from counsel concerning the grant of registration of the trademark application THE PRINCE ESTATE in class 25 (serial no. 922588856) in Brazil.	0.10	28.50
02/07/22	Tracy L. Deutmeyer	Review notice of registration and report from foreign associate.	0.10	40.00
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1465
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 25) (922588945) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Patricia Larson	Review and analyze communication received from counsel concerning the grant of registration of the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 25 (serial no. 922588945) in Brazil.	0.10	28.50
02/07/22	Tracy L. Deutmeyer	Review notice of registration and report from foreign associate.	0.10	40.00
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1466
Regarding: TM: THE PRINCE ESTATE (CI. 9) (922588791) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Patricia Larson	Review and analyze communication received from counsel concerning the grant of registration of the trademark application THE PRINCE ESTATE in class 9 (serial no. 922588791) in Brazil.	0.10	28.50
02/07/22	Tracy L. Deutmeyer	Review notice of registration and report from foreign associate.	0.10	40.00
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1467
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 9) (922588880) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Patricia Larson	Review and analyze communication received from counsel concerning the grant of registration of the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 9 (serial no. 922588880) in Brazil.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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

Client Account: 077376.1473
Regarding: TM: Love Symbol #1 (Cl. 41) (90771901) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Patricia Larson	Review of the U.S. Trademark Office database concerning the trademark application Miscellaneous Design (1) (Love Symbol #1) in class 41 (serial no. 90771901); attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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

Client Account: 077376.1474
Regarding: TM: PURPLE RAIN (Cl. 9) (90771914) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Patricia Larson	Review of the U.S. Trademark Office database concerning the trademark application PURPLE RAIN in class 9 (serial no. 90771914); attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1475
Regarding: TM: Love Symbol #1 (Cl. 9) (90771936) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Patricia Larson	Review of the U.S. Trademark Office database concerning the trademark application Miscellaneous Design (1) (Love Symbol #1) in class 9 (serial no. 90771936); attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1478
Regarding: TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PAISLEY PARK in class 16 (serial no. 90795956); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1479
Regarding: TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PRINCE in classes 3 and 21 (serial no. 90796023); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1480
Regarding: TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application Miscellaneous Design (1) (Prince Symbol) in classes 3 and 21 (serial no. 90796048); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1481
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application SIGN O' THE TIMES in class 20 (serial no. 90796069); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1482
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application SIGN O' THE TIMES in class 24 (serial no. 90796089); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1484
Regarding: TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Review of the U.S. Trademark Office database concerning the trademark application Miscellaneous Design (1) (Prince Symbol) in class 16 (serial no. 90771138); attend to related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1485
Regarding: TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PRINCE in class 15 (serial no. 90900153); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1486
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899030) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899030); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1487
Regarding: TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PRINCE in class 16 (serial no. 90899960); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1488
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899974); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50

Total For Current Matter: \$ 28.50



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

Client Account: 077376.1489
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PRINCE in class 9 (serial no. 90900143); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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

Client Account: 077376.1490
Regarding: TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PAISLEY PARK RECORDS in class 9 (serial no. 90900160); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1491
Regarding: TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PRINCE in class 25 (serial no. 90900162); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1495
Regarding: TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/17/22	Tracy L. Deutmeyer	Analyze potential foreign filings and coverage for interactive services and advise in monthly merchandise report.	0.30	120.00
Current Legal Fees:			0.30	\$ 120.00

Matter Totals

Total for Current Legal Fees:	\$ 120.00
Total For Current Matter:	\$ 120.00



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

Client Account: 077376.1497
Regarding: TM: SIGN "O" THE TIMES (Standard Characters) (Cl. 16) (90976055) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/22	Patricia Larson	Review of the U.S. Trademark Office database concerning the trademark application SIGN "O" THE TIMES & Design (1) in class 16 (serial no. 90976055); attend to related matters.	0.10	28.50
02/07/22	Patricia Larson	Review and analyze the office action issued against the trademark application SIGN O THE TIMES & Design (1) in class 16 (serial no. 90976055) issued by the U.S. Trademark Office.	0.10	28.50
02/16/22	Tracy L. Deutmeyer	Review Office Action and analyze response thereto; draft correspondence to USPTO examining attorney; call Intent-to-Use Division Manager of USPTO; draft report to Comerica for inclusion in monthly merchandise meeting.	1.40	560.00
02/18/22	Patricia Larson	Prepare updated specimens for the trademark application SIGN O THE TIMES & Design (1) in class 16 (serial no. 90976055) for electronically filing with the U.S. Trademark Office.	0.20	57.00
02/25/22	Tracy L. Deutmeyer	Call from USPTO; review notices sent from USPTO regarding application of extension to child application.	0.20	80.00
02/25/22	Patricia Larson	Review and analyze the office action issued against the trademark application SIGN O THE TIMES & Design (1) in class 16 (serial no. 90976055) by the U.S. Trademark Office.	0.10	28.50
02/28/22	Patricia Larson	Review and analyze the notice of approval of the First Request for an Extension to File a Statement of Use for the trademark application SIGN O THE TIMES & Design (1) in class 16 (serial no. 90976055) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			2.20	\$ 811.00



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

Total for Current Legal Fees:	\$ 811.00
Total For Current Matter:	\$ 811.00



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

Client Account: 077376.1498
Regarding: TM: Miscellaneous Design (1) (Design) (Cl. 18) (88983546) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/22	Tracy L. Deutmeyer	Review U.S. Certificate of Registration.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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

Client Account: 077376.1499
Regarding: TM: PAISLEY PARK (Standard Characters) (Cl. 18) (88983561) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/28/22	Tracy L. Deutmeyer	Review U.S. Certificate of Registration.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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

Client Account: 077376.1500
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (3735735) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/22	Tracy L. Deutmeyer	Review Notice of Advertisement.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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

Client Account: 077376.1501
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (018627666) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/22	Tracy L. Deutmeyer	Review and discern notice of EU Intellectual Property Office and correspondence from Comerica; review online records of EU Intellectual Property Office and draft report to foreign associate and advise Comerica.	0.50	200.00
Current Legal Fees:			0.50	\$ 200.00

Matter Totals

Total for Current Legal Fees: \$ 200.00
Total For Current Matter: \$ 200.00



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

Client Account: 077376.1505
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (2682304) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/22	Tracy L. Deutmeyer	Draft filing report and send to Comerica.	0.10	40.00
		Current Legal Fees:	0.10	\$ 40.00

Costs and Other Charges

		<u>Amount</u>
01/25/22	Uhthoff, Gomez Vega & Uhthoff, s.c. - 1152797 - Filing a new trademark application; Review certificate of registration.	796.00
	Current Costs and Other Charges:	\$ 796.00

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Costs and Other Charges:	\$ 796.00
Total For Current Matter:	\$ 836.00



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

Client Account: 077376.1506
Regarding: TM: THE PRINCE ESTATE (& Design) (Cl. 25) (2682305) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/22	Tracy L. Deutmeyer	Draft filing report and send to Comerica.	0.10	40.00
		Current Legal Fees:	0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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

Client Account: 077376.2035
Regarding: Dispute with Neal Okin re THE PURPLE ONE (88009988)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/22	Tracy L. Deutmeyer	Review status of THE PURPLE ONES U.S. application and arrange for status check in docket.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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

Client Account: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/14/22	Laura L. Myers	Review and draft correspondence regarding Rusan's guitars.	0.10	55.50
02/15/22	Laura L. Myers	Review summary judgment order and draft correspondence related thereto.	0.80	444.00
02/16/22	Laura L. Myers	Calls with T. Deutmeyer regarding strategy and next steps.	0.50	277.50
02/16/22	Tracy L. Deutmeyer	Read decision from Trademark Trial and Appeal Board on motion for summary judgment and analyze strategy going forward; review [REDACTED].	0.60	240.00
02/17/22	Lora Mitchell Friedemann	Confer regarding case strategy.	0.20	146.00
02/17/22	Tracy L. Deutmeyer	Review and analyze [REDACTED] draft report to Comerica.	1.50	600.00
02/17/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; review [REDACTED].	0.70	388.50
02/18/22	Tracy L. Deutmeyer	Analyze [REDACTED].	0.30	120.00
02/18/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED].	0.90	499.50
02/19/22	Laura L. Myers	Draft master calendar/task list and correspondence related thereto.	1.60	888.00
02/20/22	Luke P. de Leon	Review summary judgment filing and case file in advance of discovery strategy meeting with L. Myers. Draft Petitioners' responses to Registrant's First Set of Requests for Production of Documents.	2.00	700.00



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

02/21/22	Tracy L. Deutmeyer	Review [REDACTED]	0.70	280.00
02/21/22	Laura L. Myers	Review Rusan's discovery requests and review and draft correspondence related thereto; confer with L. de Leon regarding [REDACTED]	1.70	943.50
02/21/22	Luke P. de Leon	Review summary judgment filing and case file in advance of [REDACTED]. Draft Petitioners' responses to Registrant's First Set of Requests for Production of Documents. (No Charge)	0.60	210.00
02/22/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.30	166.50
02/22/22	Luke P. de Leon	Draft Petitioners' responses to Registrant's First Set of Interrogatories.	2.20	770.00
02/23/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; attention to Rusan's discovery responses.	0.40	222.00
02/23/22	Luke P. de Leon	Draft Petitioners' answers to Registrant's First Set of Interrogatories and responses to Registrant's First Set of Request of Production.	5.50	1,925.00
02/23/22	Ingrid N. Culp	Review [REDACTED]	0.80	504.00
02/24/22	Tracy L. Deutmeyer	Advise in call with Comerica; review correspondence regarding [REDACTED]	1.00	400.00
02/24/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; update discovery task list; review Rusan documents and draft correspondence related thereto; review and edit draft discovery responses; research [REDACTED] review and draft correspondence regarding [REDACTED]; call [REDACTED] call with A. Bruce, A. Aycock, and T. Deutmeyer regarding next steps in cancellation proceeding.	3.10	1,720.50



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

02/24/22	Luke P. de Leon	Edit and revise Petitioners' answers to Registrant's First Set of Interrogatories and responses to Registrant's First Set of Request of Production and confer with L. Myers regarding same.	0.80	280.00
02/24/22	Ingrid N. Culp	Confer with L. Myers and T. Deutmeyer regarding [REDACTED].	0.70	441.00
02/25/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]; call [REDACTED] continue reviewing and editing discovery responses.	5.10	2,830.50
02/25/22	Tracy L. Deutmeyer	Call with [REDACTED]; review and comment on draft written discovery requests.	1.70	680.00
02/25/22	Ingrid N. Culp	Exchange emails with [REDACTED]	0.60	378.00
02/26/22	Laura L. Myers	Review and draft correspondence regarding draft discovery responses and other discovery issues; draft second set of discovery requests to Rusan; update draft discovery responses; review and draft correspondence regarding [REDACTED]	2.10	1,165.50
02/26/22	Tracy L. Deutmeyer	Draft correspondence to and review correspondence from [REDACTED] review correspondence from [REDACTED]	0.40	160.00
02/26/22	Victoria L. Handler	[REDACTED]	0.30	91.50
02/28/22	Tracy L. Deutmeyer	Review draft responses to discovery requests; review proposed discovery requests; review correspondence from [REDACTED].	1.20	480.00
02/28/22	Laura L. Myers	Review and draft correspondence regarding discovery responses; finalize discovery responses and discovery requests; review and draft correspondence regarding possible employment expert.	1.00	555.00



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

02/28/22	Patricia Larson	Analysis of issues concerning [REDACTED]	0.50	142.50
		[REDACTED]		
		Current Legal Fees:	39.90	\$ 18,704.50
		Less Adjustment for No Charge Items:		(210.00)
		Current Legal Fees After Adjustments:		\$ 18,494.50

Matter Totals

Total for Current Legal Fees:	\$ 18,704.50
Less Adjustment for No Charge Items:	\$ (210.00)
Total For Current Matter:	\$ 18,494.50



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

Client Account: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/21/22	Tracy L. Deutmeyer	Review Board order; analyze strategy; update enforcement report.	0.20	80.00
02/22/22	Cara S. Donels	Confer regarding [REDACTED]	2.90	826.50
02/23/22	Cynthia A. Moyer	Review communications from T. Deutmeyer and [REDACTED]	0.60	345.00
02/23/22	Cara S. Donels	Draft written discovery requests; review summary judgment briefing.	3.80	1,083.00
02/24/22	Lora Mitchell Friedemann	Confer regarding strategy [REDACTED]	0.10	73.00
02/24/22	Cynthia A. Moyer	Review T. Deutmeyer communication regarding [REDACTED]	0.50	287.50
02/24/22	Laura L. Myers	Call with A. Bruce, A. Aycock, and T. Deutmeyer regarding [REDACTED] and draft correspondence regarding discovery issues.	0.40	222.00
02/24/22	Cara S. Donels	Edit discovery requests.	1.90	541.50
02/25/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; review and edit draft discovery requests.	1.70	943.50
02/25/22	Cara S. Donels	Revise discovery requests.	1.50	427.50
02/28/22	Tracy L. Deutmeyer	Review Petitioners' First Set of Interrogatories and Petitioners' First Set of Requests for Production of Documents and update enforcement chart.	0.10	40.00
Current Legal Fees:			13.70	\$ 4,869.50



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

Matter Totals

Total for Current Legal Fees:	\$ 4,869.50
Total For Current Matter:	\$ 4,869.50



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

Client Account: 077376.2074
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/21/22	Tracy L. Deutmeyer	Review [REDACTED] update enforcement chart.	0.30	120.00
02/22/22	Tracy L. Deutmeyer	[REDACTED]	1.00	400.00
02/25/22	Tracy L. Deutmeyer	Call with [REDACTED] regarding [REDACTED]	0.50	200.00
Current Legal Fees:			1.80	\$ 720.00

Costs and Other Charges

	<u>Amount</u>
02/28/22 Prinz & Partner - 223175 - [REDACTED]	1,377.00
Current Costs and Other Charges:	\$ 1,377.00

Matter Totals

Total for Current Legal Fees:	\$ 720.00
Total For Current Costs and Other Charges:	\$ 1,377.00
Total For Current Matter:	\$ 2,097.00



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

Client Account: 077376.2076
Regarding: Princess Traveller B.V.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/22	Tracy L. Deutmeyer	Review report from foreign associate; review instructions from Comerica; draft instructions to foreign associate; update enforcement report.	0.20	80.00
02/25/22	Tracy L. Deutmeyer	Review filing receipt relating to suspension request sent by foreign associate.	0.10	40.00
Current Legal Fees:			0.30	\$ 120.00

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/28/22	Potter Clarkson - 995796 - Foreign counsel fees associated with reviewing correspondence from EUIPO; reviewing suspension and reporting same with update; emailing comments and copy of agreement to other side; in connection with defending opposition against TM: PRINCE (18241702) by Princess Sportsgear and Traveller B.V. in the EU.	444.00
Current Costs and Other Charges:		\$ 444.00

Matter Totals

Total for Current Legal Fees:	\$ 120.00
Total For Current Costs and Other Charges:	\$ 444.00
Total For Current Matter:	\$ 564.00



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

Client Account: 077376.2079
Regarding: Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/25/22	Tracy L. Deutmeyer	Draft inquiry to foreign associate regarding status of appeal of adversary; review file.	0.10	40.00
02/28/22	Tracy L. Deutmeyer	Review report from foreign associate; update enforcement chart.	0.20	80.00
02/28/22	Patricia Larson	Review and analyze communication received from counsel concerning the non-use cancellation action against the Chinese trademark registration PURPLE RAIN in class 25 (reg. no. 13202834) owned by Nova of London Limited.	0.10	28.50
Current Legal Fees:			0.40	\$ 148.50

Matter Totals

Total for Current Legal Fees: \$ 148.50
Total For Current Matter: \$ 148.50



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

Client Account: 077376.2080
Regarding: Non-Use Cancellation against Princo Corp. (App. No. 6483041) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Communication to counsel concerning the non-use cancellation action against the Chinese trademark registration PRINCO in class 25 (reg. no. 6483041) owned by Princo Corp. and related matters.	0.10	28.50
02/10/22	Tracy L. Deutmeyer	Review report from foreign associate; draft report to Comerica; update enforcement report.	0.50	200.00
02/10/22	Patricia Larson	Review and respond to communication received from counsel concerning the non-use cancellation action against the Chinese trademark registration PRINCO in class 25 (reg. no. 6483041) owned by Princo Corp. and related matters.	0.10	28.50
Current Legal Fees:			0.70	\$ 257.00

Matter Totals

Total for Current Legal Fees: \$ 257.00
Total For Current Matter: \$ 257.00



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

Client Account: 077376.2081
Regarding: Non-Use Cancellation against Princo Corp. (App. No. 6482984) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Patricia Larson	Communication to counsel concerning the non-use cancellation action against the Chinese trademark registration PRINCO in class 25 (reg. no. 6482984) owned by Princo Corp. and related matters.	0.10	28.50
02/10/22	Patricia Larson	Review and respond to communication received from counsel concerning the non-use cancellation action against the Chinese trademark registration PRINCO in class 25 (reg. no. 6482984) owned by Princo Corp. and related matters.	0.10	28.50
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2084
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2084
Regarding: Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/22	Tracy L. Deutmeyer	Review reports from foreign associate and excerpt from commercial registry in Germany; review Amazon link; advise Comerica; submit additional registration for connection in Amazon Brand Registry; update enforcement chart.	0.60	240.00
02/08/22	Tracy L. Deutmeyer	Review instructions from A. Aycock, draft instructions to OpSec, draft instructions to foreign associate, update enforcement chart, review reply from OpSec and review reply from foreign associate.	0.40	160.00
Current Legal Fees:			1.00	\$ 400.00

Matter Totals

Total for Current Legal Fees: \$ 400.00
Total For Current Matter: \$ 400.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2090
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/22	Cara S. Donels	Draft opposition to Rule 56(d) motion.	7.10	2,023.50
02/02/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.20	146.00
02/02/22	Laura L. Myers	Review and draft correspondence regarding response to Rule 56(d) motion; review and edit draft response to Rule 56(d) motion; research [REDACTED]	6.10	3,385.50
02/02/22	Tracy L. Deutmeyer	Analyze counter-arguments in response to motion by defendant/registrant.	0.10	40.00
02/02/22	Cara S. Donels	Edit the opposition to the Rule 56(d) motion.	8.30	2,365.50
02/03/22	Laura L. Myers	Review and draft correspondence regarding opposition to Rule 56(d) motion; review and edit opposition to Rule 56(d) motion.	2.60	1,443.00
02/03/22	Tracy L. Deutmeyer	Review draft Opposition to Rule 56(d) Motion and comments from Comerica; update enforcement chart.	0.80	320.00
02/03/22	Cara S. Donels	Edit and proof the opposition to the Rule 56(d) motion; prepare declaration for motion.	3.90	1,111.50
02/20/22	Cara S. Donels	Proof opposition to Rule 56(d) motion.	1.10	313.50
02/22/22	Laura L. Myers	Review American Promotional Events' reply in support of Rule 56(d) motion and draft correspondence related thereto.	0.10	55.50
02/22/22	Tracy L. Deutmeyer	Review Registrant's Reply in Support of its 56(d) Motion; update enforcement chart.	0.20	80.00
02/22/22	Cara S. Donels	Draft declaration for opposition motion and review finalized brief for filing.	0.80	228.00
Current Legal Fees:			31.30	\$ 11,512.00



Invoice: 1705547
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Client Account: 077376.2090
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Costs and Other Charges

Research via Westlaw 580.00

Current Costs and Other Charges: \$ 580.00

Matter Totals

Total for Current Legal Fees: \$ 11,512.00

Total For Current Costs and Other Charges: \$ 580.00

Total For Current Matter: \$ 12,092.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2091
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2091
Regarding: Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/22	Tracy L. Deutmeyer	Review order from Trademark Trial and Appeal Board suspending proceeding; update enforcement chart.	0.10	40.00
02/14/22	Laura L. Myers	Review opposition to motion for summary judgment and draft correspondence related thereto.	0.20	111.00
02/15/22	Laura L. Myers	Review and draft correspondence regarding JHO's opposition to summary judgment motion.	0.20	111.00
02/20/22	Tracy L. Deutmeyer	Review response to motion for summary judgment and analyze [REDACTED] update enforcement chart.	1.00	400.00
02/21/22	Jacob Abdo	Exchange correspondences with T. Deutmeyer regarding JHO TTAB proceeding.	0.10	37.50
02/23/22	Tracy L. Deutmeyer	Review and analyze [REDACTED].	1.00	400.00
02/23/22	Jacob Abdo	Review third-party registrations for the mark PURPLE RAIN; prepare summary of results; exchange correspondences with T. Deutmeyer regarding the same.	3.40	1,275.00
02/27/22	Laura L. Myers	Review JHO's opposition to summary judgment brief; draft reply in support of summary judgment motion.	0.70	388.50
Current Legal Fees:			6.70	\$ 2,763.00

Matter Totals

Total for Current Legal Fees: \$ 2,763.00
Total For Current Matter: \$ 2,763.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2093
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2093
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/24/22	Ann D. Wessberg	Review correspondence from [REDACTED] counsel regarding [REDACTED]; advise Comerica regarding same.	0.30	183.00
Current Legal Fees:			0.30	\$ 183.00

Matter Totals

Total for Current Legal Fees: \$ 183.00
Total For Current Matter: \$ 183.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2094
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/22	Ann D. Wessberg	Review Chanlz correspondence letter; send follow-up.	0.10	61.00
02/15/22	Ann D. Wessberg	Review Chanlz's proposed changes to settlement agreement; advise Comerica regarding same; review response from A. Aycock; provide direction to J. Witt regarding comparing documents; send clean copy to Comerica for signature.	0.40	244.00
Current Legal Fees:			0.50	\$ 305.00

Matter Totals

Total for Current Legal Fees: \$ 305.00
Total For Current Matter: \$ 305.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2096
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2096
Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.20	146.00
02/02/22	Laura L. Myers	Review M&M Wine's Rule 56(d) motion and draft correspondence related thereto.	0.50	277.50
02/03/22	Cara S. Donels	Review Rule 56(d) motion.	0.50	142.50
02/07/22	Laura L. Myers	Review and draft correspondence regarding M&M Wine's Rule 56(d) motion.	0.40	222.00
02/07/22	Tracy L. Deutmeyer	Review Respondent's Rule 56(d) Motion and Memorandum for Discovery and the Exhibits to the Rule 56(d) Motion and Memorandum for Discovery and update enforcement chart.	0.20	80.00
02/08/22	Laura L. Myers	Review and draft correspondence regarding M&M Wine Rule 56(d) motion.	0.20	111.00
02/08/22	Tracy L. Deutmeyer	Review correspondence and instructions from Comerica.	0.10	40.00
02/15/22	Laura L. Myers	Attention to cases cited in M&M's Rule 56(d) motion; [REDACTED]; draft opposition to Rule 56(d) motion.	5.00	2,775.00
02/16/22	Laura L. Myers	Continue drafting opposition to Rule 56(d) motion.	6.40	3,552.00
02/17/22	Laura L. Myers	Continue drafting response to Rule 56(d) motion.	2.20	1,221.00
02/18/22	Laura L. Myers	Continue drafting opposition to Rule 56(d) motion and draft correspondence related thereto.	2.80	1,554.00
02/18/22	Cara S. Donels	Proof opposition to Rule 56(d) motion.	0.80	228.00
02/20/22	Laura L. Myers	Review and draft correspondence regarding Rule 56(d) motion; review edits to draft Rule 56(d) motion.	0.50	277.50
02/21/22	Laura L. Myers	Review and draft correspondence regarding opposition to Rule 56(d) motion; edit and finalize opposition to Rule 56(d) motion; attention to exhibits for opposition to Rule 56(d) motion.	1.40	777.00



Invoice: 1705547
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Client Account: 077376.2096
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

02/22/22	Laura L. Myers	Review and draft correspondence regarding opposition to M&M Wine's Rule 56(d) motion; review declaration in support of opposition to M&M Wine's Rule 56(d) motion; review final 56(d) opposition papers before filing.	0.70	388.50
02/22/22	Tracy L. Deutmeyer	Review and finalize Petitioners' Response to Rule 56(d) Motion; file and serve the same.	1.30	520.00
02/24/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; [REDACTED]	0.60	333.00
02/24/22	Patricia Larson	Review and analyze communications received from opposing counsel concerning the discovery proceedings relating to the cancellation of PURPLE RAIN, Reg. No. 5936286 (M&M Wine Cellar dba L'uva Bella Winery), proceeding no. 92077741.	0.20	57.00
Current Legal Fees:			24.00	\$ 12,702.00

Costs and Other Charges

Research via Westlaw	390.00
Current Costs and Other Charges:	\$ 390.00

Matter Totals

Total for Current Legal Fees:	\$ 12,702.00
Total For Current Costs and Other Charges:	\$ 390.00
Total For Current Matter:	\$ 13,092.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2101
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2101
Regarding: Cancellation against APOLLONIA (5626232) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/22	Tracy L. Deutmeyer	Draft follow-up correspondence to Comerica; arrange for call times; finalize and serve Initial Disclosures; update enforcement chart.	0.70	280.00
02/02/22	Patricia Larson	Review and analyze communication to A. Bruce and A. Aycock concerning [REDACTED]	0.10	28.50
02/03/22	Tracy L. Deutmeyer	Calls from counsel for Koteru.	0.20	80.00
02/07/22	Tracy L. Deutmeyer	Review Initial Disclosures served by Koteru; draft report to Comerica; update enforcement chart.	0.30	120.00
02/10/22	Laura L. Myers	Review [REDACTED]; call with Comerica regarding [REDACTED].	0.50	277.50
02/10/22	Tracy L. Deutmeyer	Prepare for call with Comerica; advise Comerica in Teams meeting.	0.80	320.00
02/16/22	Laura L. Myers	Prepare for and participate in discovery conference.	1.50	832.50
02/16/22	Tracy L. Deutmeyer	Participate in discovery conference; negotiate with counsel for P. Koteru.	0.70	280.00
02/17/22	Laura L. Myers	Review Order on Discovery Conference and suspension of proceeding.	0.10	55.50
02/18/22	Laura L. Myers	Review Order denying summary judgment and draft correspondence related thereto.	0.80	444.00
02/21/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.60	333.00
02/22/22	Laura L. Myers	Confer with C. Donels regarding [REDACTED]	1.00	555.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2101
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

02/24/22	Tracy L. Deutmeyer	Review order of Trademark Trial and Appeal Board; analyze strategy; review correspondence from P. Koter's counsel; update enforcement chart.	0.30	120.00
02/24/22	Laura L. Myers	Review Order regarding [REDACTED]	0.40	222.00
02/25/22	Laura L. Myers	Research [REDACTED]	0.30	166.50
Current Legal Fees:			8.30	\$ 4,114.50

Matter Totals

Total for Current Legal Fees: \$ 4,114.50

Total For Current Matter: \$ 4,114.50



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2102
Page: 126

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

Client Account: 077376.2102
Regarding: Cancellation against Melissa De Luca (TMA996836) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/22	Patricia Larson	Review and analyze communication received from counsel concerning the Section 45 Cancellation of the Canadian trademark registration FREDRICK PRINCE, reg. no. TMA996836. owned by (Melissa De Luca.	0.10	28.50
02/04/22	Tracy L. Deutmeyer	Review report from foreign associate regarding filing of evidence.	0.10	40.00
02/28/22	Tracy L. Deutmeyer	Review report from Canadian associate [REDACTED], draft inquiries to Canadian associate and draft report to Comerica.	0.60	240.00
02/28/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
Current Legal Fees:			0.90	\$ 337.00

Matter Totals

Total for Current Legal Fees: \$ 337.00
Total For Current Matter: \$ 337.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2104
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2104
Regarding: Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/22	Lora Mitchell Friedemann	Follow up with counsel for Mr. Day concerning proposed settlement agreement.	0.10	73.00
02/10/22	Lora Mitchell Friedemann	Review correspondence and filing receipt for surrender from counsel for M. Day; email to A. Bruce and A. Aycock regarding same.	0.20	146.00
02/10/22	Tracy L. Deutmeyer	Review Surrender of Registration; draft correspondence to Comerica; update enforcement report.	0.30	120.00
02/10/22	Ann D. Wessberg	Review Surrender of Registration; confer with L. Friedemann regarding possible next steps.	0.10	61.00
02/11/22	Lora Mitchell Friedemann	Analyze correspondence from counsel for M. Day and draft proposed reply.	0.60	438.00
02/11/22	Tracy L. Deutmeyer	Review response from counsel for Morris Day Entertainment, LLC; review status of the MORRIS DAY AND THE TIME registration.	0.20	80.00
02/11/22	Ann D. Wessberg	Review [REDACTED]	0.10	61.00
02/15/22	Lora Mitchell Friedemann	Emails with A. Aycock regarding response to M. Day regarding use of THE TIME; finalize and send response.	0.20	146.00
02/15/22	Tracy L. Deutmeyer	Review instructions from A. Aycock; call USPTO's Post-Registration Division regarding Surrender filed for MORRIS DAY AND THE TIME U.S. registration and draft report to Comerica regarding same.	0.30	120.00
02/16/22	Lora Mitchell Friedemann	Review correspondence from counsel for M. Day; email to A. Bruce and A. Aycock regarding same.	0.20	146.00
02/16/22	Tracy L. Deutmeyer	Review correspondence from R. Jefferson and correspondence from Comerica; update enforcement chart.	0.20	80.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2104
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

02/17/22	Tracy L. Deutmeyer	Review status in USPTO on-line records of the US Patent and Trademark Office for MORRIS DAY AND THE TIME, U.S. Reg. No. 5149604.	0.10	40.00
02/21/22	Tracy L. Deutmeyer	Review status of U.S. federal registration for MORRIS DAY AND THE TIME mark and on-line records for other U.S. applications; draft report to Comerica; update enforcement chart.	0.40	160.00
02/22/22	Ann D. Wessberg	Review correspondence from T. Deutmeyer and links therein; search further; advise regarding same.	0.20	122.00
02/22/22	Tracy L. Deutmeyer	Review [REDACTED]	0.30	120.00
02/23/22	Lora Mitchell Friedemann	Draft email to counsel for M. Day regarding use of THE TIME; email to A. Aycock and A. Bruce regarding same.	0.30	219.00
02/23/22	Ann D. Wessberg	Review and respond regarding [REDACTED]	0.10	61.00
02/24/22	Lora Mitchell Friedemann	Finalize and send email to R. Jefferson regarding uses of THE TIME on social media; emails with A. Aycock regarding same.	0.20	146.00
02/24/22	Tracy L. Deutmeyer	Review inquiries from Comerica regarding [REDACTED]	0.50	200.00
02/24/22	Ann D. Wessberg	Confer with T. Deutmeyer regarding [REDACTED]	0.10	61.00
02/25/22	Lora Mitchell Friedemann	Review correspondence from counsel for M. Day and confer regarding same.	0.10	73.00
02/25/22	Ann D. Wessberg	Review correspondence from Morris Day's attorney; [REDACTED]	0.60	366.00
02/25/22	Tracy L. Deutmeyer	Review correspondence from counsel for M. Day, update enforcement chart and review and analyze report to Comerica.	0.20	80.00
Current Legal Fees:			5.60	\$ 3,119.00

Matter Totals

Total for Current Legal Fees: \$ 3,119.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2104
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Total For Current Matter: \$ 3,119.00



Invoice: 1705547
Invoice Date: March 22, 2022
Client Account: 077376.2105
 Page: 130

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

Client Account: 077376.2105
Regarding: Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/22	Lora Mitchell Friedemann	Confer regarding discovery conference	0.10	73.00
02/02/22	Lora Mitchell Friedemann	Confer regarding discovery conference.	0.10	73.00
02/02/22	Laura L. Myers	Review and draft correspondence regarding discovery conference.	0.10	55.50
02/02/22	Tracy L. Deutmeyer	Review order from Trademark Trial and Appeal Board; arrange for discovery conference scheduling.	0.30	120.00
02/25/22	Tracy L. Deutmeyer	Review License Agreement with band members; draft proposed settlement offer; review rules regarding consolidation.	2.00	800.00
02/28/22	Tracy L. Deutmeyer	Review Settlement & Release Agreement; analyze [REDACTED]; draft correspondence to counsel for Netmarble; arrange for drafting of Initial Disclosures.	1.70	680.00
02/28/22	Lora Mitchell Friedemann	Confer regarding case and settlement strategy; prepare for discovery conference.	0.60	438.00
02/28/22	Tracy L. Deutmeyer	Review instructions from A. Bruce and draft reply correspondence.	0.10	40.00
Current Legal Fees:			5.00	\$ 2,279.50

Matter Totals

Total for Current Legal Fees: \$ 2,279.50

Total For Current Matter: \$ 2,279.50



Invoice: 1709999
Invoice Date: April 18, 2022

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

For Previously Unbilled Professional Services Rendered Through March 31, 2022

Total for Current Legal Fees:	\$ 211,037.00
Less Adjustment for No Charge Items:	\$ (3,554.50)
Total For Current Costs and Other Charges:	\$ 16,999.21
Total For Current Invoice:	\$ 224,481.71

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.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: [REDACTED]
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): [REDACTED]
Please send remittance information to paynotification@fredlaw.com

Tax ID: [REDACTED]

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



Invoice: 1709999
Invoice Date: April 18, 2022

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	19,555.00	2,187.73	0.00	21,742.73
077376.0005	Tax Matters	21,907.00	0.00	0.00	21,907.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	11,764.50	0.00	0.00	11,764.50
077376.0008	Estate Tax Audit	8,941.50	0.00	0.00	8,941.50
077376.0015	Paisley Park Museum Operations	118.00	0.00	0.00	118.00
077376.0019	MN Department of Revenue Audit	1,004.00	0.00	0.00	1,004.00
077376.0302	NPG Records, Inc.	567.00	0.00	0.00	567.00
077376.0303	Paisley Park Enterprises, Inc.	2,119.00	0.00	0.00	2,119.00
077376.0427	P PARK MANAGEMENT, LLC LAWSUIT	38,143.50	534.00	(1,677.50)	37,000.00
077376.0500	Intellectual Property	18,854.00	62.00	0.00	18,916.00
077376.0605	PRN Licensing	110.00	0.00	0.00	110.00
077376.1000	Trademarks	8,533.50	3,602.00	(598.50)	11,537.00
077376.1001	Copyright Matters	6,446.00	0.00	0.00	6,446.00
077376.1003	Enforcement	10,485.50	3,826.00	0.00	14,311.50
077376.1189	TM: PRINCE (IC 9) (AR)	57.00	0.00	0.00	57.00
077376.1190	TM: PRINCE (IC 25) (AR)	457.00	0.00	0.00	457.00
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	68.50	0.00	0.00	68.50
077376.1267	TM: PRINCE (IC 9) (JP)	28.50	0.00	0.00	28.50
077376.1286	TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)	57.00	0.00	0.00	57.00
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	354.00	125.00	0.00	479.00
077376.1368	TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)	40.00	0.00	0.00	40.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	1,399.50	558.32	0.00	1,957.82
077376.1374	TM: PRINCE (2029010) (Cl. 18) (CA)	308.50	0.00	0.00	308.50
077376.1379	TM: JAMIE STARR (88924931) (Cl. 9) (US)	194.00	125.00	0.00	319.00
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	234.00	0.00	0.00	234.00
077376.1396	TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)	68.50	0.00	0.00	68.50
077376.1397	TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	40.00	0.00	0.00	40.00
077376.1439	TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)	40.00	0.00	0.00	40.00
077376.1447	TM: PRINCE (Standard characters) (Cl.	239.50	553.94	0.00	793.44



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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1448	9, 10) (Reg. No. 1561393) (WO) TM: PAISLEY PARK (Cl. 41) (90366184) (US)	502.00	675.00	0.00	1,177.00
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	28.50	0.00	0.00	28.50
077376.1473	TM: Love Symbol #1 (Cl. 41) (90771901) (US)	40.00	0.00	0.00	40.00
077376.1476	TM: PRINCE (Cl. 24) (56640073) (CN)	845.50	0.00	0.00	845.50
077376.1478	TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)	228.50	0.00	0.00	228.50
077376.1479	TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)	40.00	0.00	0.00	40.00
077376.1484	TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)	108.50	0.00	0.00	108.50
077376.1485	TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)	28.50	0.00	0.00	28.50
077376.1486	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899030) (US)	28.50	0.00	0.00	28.50
077376.1487	TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)	285.50	0.00	0.00	285.50
077376.1488	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)	1,698.50	0.00	0.00	1,698.50
077376.1489	TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)	554.00	0.00	0.00	554.00
077376.1490	TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)	28.50	0.00	0.00	28.50
077376.1491	TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)	28.50	0.00	0.00	28.50
077376.1495	TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)	365.50	0.00	0.00	365.50
077376.1497	TM: SIGN "O" THE TIMES (Standard Characters) (Cl. 16) (90976055) (US)	28.50	0.00	0.00	28.50
077376.1500	TM: PRINCE (Standard Characters) (Cl. 9) (3735735) (GB)	28.50	0.00	0.00	28.50
077376.1503	TM: SIGN "O" THE TIMES (Design) (Cl. 9) (90976263) (US)	40.00	0.00	0.00	40.00
077376.1504	TM: Miscellaneous Design (1) (Prince	40.00	0.00	0.00	40.00



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077376.1507	Symbol) (Cl. 25) (90976331) (US) TM: PRINCE VAULT (Standard Characters) (Cl. 9, 35, 41) (97252346) (US)	108.50	1,050.00	0.00	1,158.50
077376.1508	TM: 3RDEYEGIRL (Standard Characters) (Cl. 41) (97252358) (US)	0.00	350.00	0.00	350.00
077376.1509	TM: NPG MUSIC CLUB (Standard Characters) (Cl. 9, 35, 41) (97252319) (US)	68.50	1,050.00	0.00	1,118.50
077376.2045	Dispute with Dave Rusan	16,193.50	586.62	0.00	16,780.12
077376.2046	Cancellation against APOLLONIA 6 (5272757)	12,876.00	764.00	(1,278.50)	12,361.50
077376.2076	Princess Traveller B.V.	748.50	631.60	0.00	1,380.10
077376.2079	Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)	28.50	0.00	0.00	28.50
077376.2083	Dispute with Matsumoto Takashi (App. No. 48574782) (CN)	188.50	0.00	0.00	188.50
077376.2091	Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)	7,244.00	310.00	0.00	7,554.00
077376.2093	[REDACTED]	305.00	0.00	0.00	305.00
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	122.00	8.00	0.00	130.00
077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	4,420.50	0.00	0.00	4,420.50
077376.2101	Cancellation against APOLLONIA (5626232) (US)	2,269.50	0.00	0.00	2,269.50
077376.2102	Cancellation against Melissa De Luca (TMA996836) (CA)	188.50	0.00	0.00	188.50
077376.2103	Dispute with Diego Edson de Paula Rocha (App. No. 924398604) (BR) (THE PRINCE)	148.50	0.00	0.00	148.50
077376.2104	Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)	5,983.00	0.00	0.00	5,983.00
077376.2105	Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)	3,062.00	0.00	0.00	3,062.00



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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
	Total			(3,554.50)	224,481.71



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Prince Rogers Nelson Estate
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Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Karen Sandler Steinert	Review financial statements; email to accountants regarding same.	0.80	472.00
03/01/22	Mark W. Greiner	Conferences with attorneys regarding administration of estate and transition planning.	1.20	954.00
03/01/22	Jade B. Jorgenson	Review and analyze A. Wodehouse e-mails; correspondence with Carver County Sheriff's Department regarding A. Wodehouse threat.	0.40	178.00
03/02/22	Lora Mitchell Friedemann	Review new emails from A. Wodehouse.	0.20	146.00
03/02/22	Lora Mitchell Friedemann	Confer regarding motions to substitute Estate as a party in pending litigation matters; legal research regarding TTAB rules for substitution of parties.	1.10	803.00
03/02/22	Karen Sandler Steinert	Telephone call with accountants regarding financial statements.	0.60	354.00
03/02/22	Mark W. Greiner	Attention to PRN Estate email correspondence; attention to Wodehouse email correspondence.	0.90	715.50
03/02/22	Joseph J. Cassioppi	Email correspondence regarding IP assignments.	0.20	107.00
03/02/22	Jade B. Jorgenson	Anlaysis of A. Wodehouse e-mails to determine whether any action needs to be taken.	0.10	44.50
03/03/22	Lora Mitchell Friedemann	Review more emails from A. Wodehouse.	0.10	73.00
03/03/22	Karen Sandler Steinert	Email to accountants regarding financial information for year-end financial statements; attention to payment of estate tax.	0.60	354.00
03/03/22	Mark W. Greiner	Attention to estate administration; conferences with attorneys regarding status update and project management; attention to media inquiry.	1.30	1,033.50
03/03/22	Jade B. Jorgenson	Analysis of A. Wodehouse e-mail .	0.10	44.50
03/04/22	Karen Sandler Steinert	Review year-end financial statements.	0.40	236.00



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03/06/22	Mark W. Greiner	Attention to PRN email correspondence; attention to estate administration.	1.40	1,113.00
03/07/22	Lora Mitchell Friedemann	Review correspondence and voice mail from A. Wodehouse.	0.20	146.00
03/07/22	Ann D. Wessberg	Review correspondence regarding [REDACTED]; compile same.	0.40	244.00
03/07/22	Mark W. Greiner	Conference with attorney; attention to M. Day matter.	0.50	397.50
03/07/22	Jade B. Jorgenson	Review voice mail from A. Wodehouse regarding complaint; review e-mail from A. Wodehouse to determine if further action is needed.	0.10	44.50
03/07/22	Adam P. Gyurisin	Review emails regarding questions about the updated Form 8971. Revise a draft version of Form 8971.	2.10	546.00
03/07/22	John Nelson	Research regarding revised basis issues; conference with A. Gyurisin and K. Steinert regarding basis adjustment issues.	1.50	592.50
03/08/22	Joseph J. Cassioppi	Telephone conference with Comerica regarding options to provide monetization; analyze response regarding dispute with associate and email correspondence and telephone conference regarding the same.	1.30	695.50
03/08/22	Jade B. Jorgenson	Review and analysis of A. Wodehouse facsimile and voicemail regarding legal proceedings and criminal complaint.	0.10	44.50
03/09/22	Lora Mitchell Friedemann	Review today's emails from A. Wodehouse.	0.20	146.00
03/09/22	Joseph J. Cassioppi	Telephone conference and email correspondence regarding M. Day and response to the same.	0.20	107.00
03/09/22	Jade B. Jorgenson	Analysis of new A. Wodehouse e-mails.	0.10	44.50
03/11/22	Karen Sandler Steinert	Review accountant basis calculations and email regarding same; conference regarding Forms 8971.	1.30	767.00
03/11/22	Adam P. Gyurisin	Review Tri-Star's 2021 fourth quarter financial statements. Email Comerica to obtain updated contact information to prepare the amended Form 8971. Update and work on the amended Form 8971.	3.10	806.00



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03/12/22	Joseph J. Cassioppi	Telephone conference regarding K. Abdo email and response to the same.	0.10	53.50
03/14/22	Lora Mitchell Friedemann	Review emails from A. Wodehouse.	0.10	73.00
03/14/22	Jade B. Jorgenson	Analysis of A. Wodehouse e-mails sent to A. Horel.	0.10	44.50
03/14/22	Adam P. Gyurisin	Finish the updated draft version of the Form 8971.	2.10	546.00
03/15/22	Lora Mitchell Friedemann	Review email from M. Maguire with correspondence from A. Wodehouse and reply to same.	0.50	365.00
03/15/22	Karen Sandler Steinert	Attention to timeline for estate closing; conference with J. Cassioppi regarding same.	0.40	236.00
03/15/22	Joseph J. Cassioppi	Review Wodehouse filings and attention to strategy regarding court and sheriff's office.	0.50	267.50
03/15/22	Jade B. Jorgenson	Review and analyze A. Wodehouse e-mails; analysis of case strategy regarding next steps.	0.40	178.00
03/15/22	Adam P. Gyurisin	Finish the updated draft version of the Form 8971.	0.90	234.00
03/16/22	Joseph J. Cassioppi	Review A. Wodehouse filings and email correspondence regarding the same; attention to filings on A. Wodehouse matter.	0.60	321.00
03/16/22	Jade B. Jorgenson	Meeting with L. Friedemann and J. Cassioppi regarding strategy for dealing with A. Wodehouse; correspondence with Carver County regarding A. Wodehouse issues, Affidavit of Publications, and A. Wodehouse filings; correspondence with M. Maguire regarding A. Wodehouse issue; draft Affidavits of Service with exhibits.	2.40	1,068.00
03/17/22	Lora Mitchell Friedemann	Confer regarding affidavit of service and interactions with Carver County authorities with respect to A. Wodehouse.	0.10	73.00
03/17/22	Jade B. Jorgenson	Analysis of A. Wodehouse e-mails; draft Affidavit of Publication and file with the Court.	0.30	133.50
03/17/22	Adam P. Gyurisin	Make final revisions to the Form 8971 before sending to Comerica for final review and approval.	2.20	572.00
03/18/22	Joseph J. Cassioppi	Review and address emails regarding A. Wodehouse filings.	0.30	160.50
03/18/22	Jade B. Jorgenson	Analysis of A. Wodehouse e-mails.	0.20	89.00



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03/18/22	Adam P. Gyurisin	Review, assemble and file the Supplemental Form 8971 with the IRS and each beneficiary.	1.20	312.00
03/19/22	Joseph J. Cassioppi	Email correspondence regarding A. Wodehouse and communications with the Court; email correspondence regarding partner payment.	0.50	267.50
03/19/22	Jade B. Jorgenson	Correspondence with A. Aycock regarding A. Wodehouse filings; analysis of A. Wodehouse filings in Carver County.	0.20	89.00
03/22/22	Jade B. Jorgenson	Review and analyze correspondence from A. Wodehouse.	0.20	89.00
03/23/22	Lora Mitchell Friedemann	Review new correspondence from A. Wodehouse.	0.20	146.00
03/23/22	Jade B. Jorgenson	Analysis regarding A. Wodehouse e-mails.	0.10	44.50
03/25/22	Mark W. Greiner	Conference call with client regarding closing estate, timeline, appraisals and conversion matters; attention to heirs' counsel correspondence.	1.20	954.00
03/25/22	Adam P. Gyurisin	Email a list of pending items needed to prepare the January 2022 year end accounting for the Prince Nelson estate.	0.60	156.00
03/27/22	Jade B. Jorgenson	Review and analysis of A. Wodehouse e-mails to determine whether additional action needs to be taken.	0.10	44.50
03/28/22	Lora Mitchell Friedemann	Review A. Wodehouse emails.	0.10	73.00
03/28/22	Jade B. Jorgenson	Analysis of A. Wodehouse e-mails to determine if additional action needs to be taken.	0.10	44.50
03/30/22	Joseph J. Cassioppi	Email correspondence regarding restraining order and service.	0.20	107.00
03/30/22	Jade B. Jorgenson	Analysis of communication regarding A. Wodehouse and service of Harassment Restraining Orders.	0.10	44.50
03/30/22	Adam P. Gyurisin	Prepare the year end January 2022 annual accounting. Enter the October 2021 transactions into the accounting. Reconcile and balance the accounting.	0.90	234.00



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03/31/22	Adam P. Gyurisin	Prepare the year end January 2022 annual accounting. Enter the October and November 2021 transactions into the accounting. Reconcile and balance the accounting.	5.10	1,326.00
Current Legal Fees:			42.50	\$ 19,555.00

Costs and Other Charges

		<u>Amount</u>
03/02/22	MN E-File - Electronic Filing / Service Fee	80.00
03/08/22	Travel Adam P. Gyurisin - Parking - Parking while at MNDOR in St. Paul to deliver check for Prince Estate.	8.00
	Postage Charges	74.73
	eDiscovery Hosting Fee	2,025.00
Current Costs and Other Charges:		\$ 2,187.73

Matter Totals

Total for Current Legal Fees:	\$ 19,555.00
Total For Current Costs and Other Charges:	\$ 2,187.73
Total For Current Matter:	\$ 21,742.73



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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
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Client Account: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Karen Sandler Steinert	Internal conferences regarding conversion matters; conference regarding sales tax issues following conversion.	2.30	1,357.00
03/01/22	John J. Erhart	Intraoffice conference with M. Greiner and K. Sandler Steinert regarding tax issues relating to conversion of S corporations.	1.00	795.00
03/01/22	Mark W. Greiner	Attention to S corporation restricting/conversion and related tax matters.	0.90	715.50
03/01/22	William M. Howieson	Email correspondence with K. Steinert regarding PRN Estate entity conversion issue.	0.20	70.00
03/02/22	Karen Sandler Steinert	Attention to appraisals.	0.30	177.00
03/04/22	William M. Howieson	Analyze [REDACTED] draft PRN Estate Conversion Transaction Documents / Action Checklist; email correspondence with J. Manivasager regarding PRN Estate Conversion Transaction Documents / Action Checklist.	2.00	700.00
03/07/22	Jessica D. Manivasager	Intraoffice conference regarding IP transfers aspect of structuring	0.50	307.50
03/07/22	Karen Sandler Steinert	Attention to valuation of S corporation assets; conference with valuation expert regarding same; follow-up with Comerica regarding same; review financial statements and conference with accountant regarding same; conference with attorney regarding conversion; revise engagement letter with TPP appraiser.	2.50	1,475.00
03/09/22	Mark W. Greiner	Conferences with attorneys and attention to transition planning and conversion of entities.	1.10	874.50



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03/14/22	Karen Sandler Steinert	Attention to basis information forms; attention to appraisals in connection with conversion; emails with accountants regarding financial statements; review financial statements.	1.80	1,062.00
03/14/22	William M. Howieson	Email correspondence with J. Cassioppi and K. Steinert regarding PRN Estate Entity Questions.	0.10	35.00
03/15/22	Karen Sandler Steinert	Attention to financial statements and appraisals.	0.70	413.00
03/16/22	Jessica D. Manivasager	Review document/action checklist for conversion; attend and respond to emails regarding the same	0.90	553.50
03/16/22	Karen Sandler Steinert	Attention to Q4 financial statements; attention to conversion.	1.00	590.00
03/16/22	William M. Howieson	Email correspondence with K. Steinert regarding PRN Estate S Corporation Conversions.	0.20	70.00
03/17/22	Jessica D. Manivasager	Intraoffice conference regarding S corporation conversions and related issues	1.10	676.50
03/17/22	Karen Sandler Steinert	Conference with attorney regarding S corporation conversions; telephone call with appraiser.	1.00	590.00
03/17/22	William M. Howieson	Email correspondence with J. Manivasager regarding PRN Estate Conversion Transaction; email correspondence with K. Steinert regarding PRN Estate Conversion Transaction; analyze PRN Estate Conversion Transaction checklist.	0.40	140.00
03/18/22	Jessica D. Manivasager	Intraoffice conference regarding intellectual property matters and transfers of the same, conversion matters; attend to emails regarding the same	0.30	184.50
03/18/22	John J. Erhart	Intraoffice conference with W. Howieson and K. Sandler Steinert regarding tax aspects of dissolution of S corporations.	0.90	715.50
03/18/22	Karen Sandler Steinert	Provide information for appraisal.	0.50	295.00



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03/18/22	William M. Howieson	Email correspondence with J. Manivasager regarding PRN Estate Conversion Transaction; analyze PRN Estate Conversion Transaction checklist; attend PNR Conversion Matters Meeting Regarding Intellectual Property with J. Abdo, M. Bowman, D. West, and K. Steinert attend ; PNR Conversion Matters Meeting Regarding Tax Issues with J. Erhart and K. Steinert; research and analyze [REDACTED]	1.80	630.00
03/20/22	William M. Howieson	Analyze PRN Estate Conversion Transaction checklist.	0.10	35.00
03/21/22	Karen Sandler Steinert	Emails regarding valuation; email regarding timing on entity restructuring to heirs; attention to restructuring.	0.50	295.00
03/21/22	William M. Howieson	Draft NPG Records, Inc. - Written Action of the Board approving Articles and Plan of Conversion (MN) and Certificate of Conversion (DE), Certificate of Formation (DE); draft NPG Records, Inc. - Written Action of the Shareholders approving Articles and Plan of Conversion (MN) and Certificate of Conversion (DE), Certificate of Formation (DE) ; draft NPG Records, Inc. - Articles of Conversion (Minnesota); draft NPG Records, Inc. - Plan of Conversion; draft NPG Records, Inc. - Certificate of Conversion (Delaware); draft NPG Records, Inc. - Certificate of Formation (Delaware) ; draft NPG Records, Inc. - Written Consent of the NPG Records, LLC Member following conversion; draft NPG Records, Inc. - Foreign Qualification (Minnesota).	2.60	910.00
03/22/22	William M. Howieson	Draft NPG Records, LLC Agreement; draft Paisley Park Enterprises, Inc. Conversion Documents; draft Paisley Park Operations, Inc. Conversion Documents.	2.70	945.00
03/22/22	Annette Peterson-Igbinovia	Update the Certificate of Authority for NPG Records, LLC; email to W. Howieson.	0.30	67.50
03/23/22	William M. Howieson	Draft Paisley Park Operations, Inc. Conversion Documents; draft Prince TPP, Inc. Conversion Documents.	2.00	700.00



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03/24/22	Mark W. Greiner	Attention to transition and conversion; conference with attorney regarding tax estimates and appraisal matters; conference with attorney regarding response to heirs' counsel.	2.10	1,669.50
03/25/22	William M. Howieson	Email correspondence with K. Steinert regarding PRN Estate Entity Conversions.	0.10	35.00
03/28/22	Jessica D. Manivasager	Review emails regarding conversion status, related matters; intraoffice conference regarding the same and IP issues; review conversion documents and revise the same; send comments to the same	2.10	1,291.50
03/28/22	Karen Sandler Steinert	Attention to conversion of entities; review engagement letters for valuations and provide comments regarding same; telephone call with M. Greiner regarding same.	1.50	885.00
03/28/22	William M. Howieson	Email correspondence with K. Steinert regarding PRN Estate Entity Conversions; conference with J. Manivasager regarding PRN Estate Entity Conversions; compile PRN Estate Entity Conversion Document Signature Pages.	1.50	525.00
03/29/22	Karen Sandler Steinert	Attention to conversions.	0.30	177.00
03/29/22	William M. Howieson	Email correspondence with J. Manivasager regarding PRN Estate Conversion; email correspondence with K. Steinert regarding PRN Estate Conversion; finalize PRN Estate Conversion Checklist; finalize PRN Estate Conversion Documents; compile PRN Estate Conversion Documents signature pages.	2.00	700.00
03/30/22	William M. Howieson	Arrange conversion filings for Prince TPP, Inc. and Paisley Park Operations, Inc. with the Minnesota and Delaware Secretary of States; email correspondence with A. Peterson-Igbinovia regarding Prince TPP, Inc. and Paisley Park Operations, Inc. conversions.	1.20	420.00
03/30/22	Annette Peterson-Igbinovia	Attention to Minnesota and Delaware conversion filings and Minnesota foreign qualification filings.	0.90	202.50



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03/31/22	William M. Howieson	Arrange conversion filings for NPG Records, Inc. and Paisley Park Enterprises, Inc. with the Minnesota and Delaware Secretary of States; email correspondence with A. Peterson-Igbinovia regarding NPG Records, Inc. and Paisley Park Enterprises, Inc conversions; email correspondence with J. Manivasager regarding NPG Records, Inc. and Paisley Park Enterprises, Inc conversions.	1.20	420.00
03/31/22	Annette Peterson-Igbinovia	Attention to Minnesota and Delaware conversion/qualification filings for NPG Records, Inc. and Paisley Park Enterprises, Inc.; emails with W. Howieson.	0.90	202.50

Current Legal Fees: 43.50 \$ 21,907.00

Matter Totals

Total for Current Legal Fees: \$ 21,907.00

Total For Current Matter: \$ 21,907.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Joseph J. Cassioppi	Telephone conference and email correspondence regarding status of corporate reorganizations and Heirs meetings and email correspondence regarding the same.	0.40	214.00
03/07/22	Joseph J. Cassioppi	Telephone conference and email correspondence regarding tax payment; email correspondence with L. McMillan regarding communications and [REDACTED]; telephone conference regarding [REDACTED].	0.40	214.00
03/08/22	Joseph J. Cassioppi	Email correspondence and telephone conference regarding upcoming events for Heir participation; email correspondence regarding upcoming payments.	0.30	160.50
03/09/22	Joseph J. Cassioppi	Email correspondence regarding event planning and J. Gilbert; telephone conference regarding J. Gilbert; email correspondence regarding Heir communications on [REDACTED].	0.40	214.00
03/10/22	Joseph J. Cassioppi	Email correspondence regarding [REDACTED] and L. McMillan; email correspondence regarding J. Gilbert.	0.60	321.00
03/14/22	Joseph J. Cassioppi	Email correspondence regarding expectancy interest transfers and required tax information; email correspondence regarding transition planning.	0.40	214.00
03/15/22	Joseph J. Cassioppi	Email correspondence regarding Heir request regarding album release; telephone conference regarding transition status and LLC dissolutions.	0.20	107.00
03/16/22	Karen Sandler Steinert	Correspondence with Heirs' Group regarding conversion.	0.40	236.00
03/17/22	Joseph J. Cassioppi	Telephone conference with Comerica regarding transition, cash position, and next steps.	0.40	214.00



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

03/18/22	Karen Sandler Steinert	Conference call with heirs' group regarding tax matters; follow-up telephone call with Comerica regarding same; follow-up conference with attorneys regarding issues raised on call.	2.00	1,180.00
03/18/22	Mark W. Greiner	Conference call with heirs regarding transition planning and entity conversion; follow-up call with clients and attorneys.	1.60	1,272.00
03/22/22	Joseph J. Cassioppi	Email correspondence regarding [REDACTED] matter and response to L. McMillan regarding the same; email correspondence with L. McMillan regarding [REDACTED]; email correspondence regarding retention of agents for the estate; telephone conference regarding [REDACTED]	1.10	588.50
03/23/22	Karen Sandler Steinert	Review email correspondence from L. McMillan; emails with Comerica regarding same.	0.30	177.00
03/23/22	Joseph J. Cassioppi	Email correspondence with L. McMillan regarding transition timing and status; telephone conference with Comerica regarding transition items; telephone conference regarding potential mediation; telephone conference regarding conversions.	2.00	1,070.00
03/24/22	Joseph J. Cassioppi	Email correspondence regarding transition status; prepare updated transition items; telephone conference with Comerica regarding transition.	0.50	267.50
03/25/22	Karen Sandler Steinert	Call regarding transition matters raised by J. Gilbert; follow-up call with M. Greiner.	1.30	767.00
03/25/22	Joseph J. Cassioppi	Prepare for and conduct call with Comerica regarding transition items; email correspondence regarding transition items; telephone conference with J. Gilbert; attention to updating transition items and email correspondence and telephone conference regarding the same.	3.70	1,979.50
03/25/22	Mark W. Greiner	Conference with attorney; review correspondence to J. Gilbert.	0.70	556.50
03/27/22	Joseph J. Cassioppi	Email correspondence regarding upcoming conversion; email correspondence regarding mediation.	0.30	160.50



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

03/28/22	Joseph J. Cassioppi	Telephone conferences with E. Magnuson and Comerica regarding conversion; email correspondence regarding conversion and mediation; attention to arranging mediation.	0.80	428.00
03/29/22	Karen Sandler Steinert	Review correspondence regarding mediation.	0.20	118.00
03/29/22	Mark W. Greiner	Review correspondence from heirs' counsel; conference with attorney; attention to conversion filing.	0.70	556.50
03/29/22	Joseph J. Cassioppi	Telephone conference with M. Greiner; email correspondence regarding conversion and mediation and telephone conferences regarding the same.	0.70	374.50
03/31/22	Joseph J. Cassioppi	Telephone conference with A. Bruce regarding Heir reimbursements and communications related to mediation and email correspondence regarding the same; email correspondence with L. McMillan; email correspondence regarding mediation.	0.70	374.50

Current Legal Fees: **20.10** **\$ 11,764.50**

Matter Totals

Total for Current Legal Fees: \$ 11,764.50

Total For Current Matter: **\$ 11,764.50**



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

Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Karen Sandler Steinert	Attention to final settlement calculations.	0.30	177.00
03/01/22	Mark W. Greiner	Attention to tax payment matters.	1.50	1,192.50
03/01/22	Adam P. Gyurisin	Review the amounts of the IRS settlement as of 3/1/2022. Discuss the revisions that need to be made with Karen Steinert.	2.50	650.00
03/02/22	Karen Sandler Steinert	Attention to final tax calculations and payment of estate tax.	0.80	472.00
03/02/22	Adam P. Gyurisin	Review the amounts of the updated IRS settlement dated 3/2/2022. Email Karen Steinert regarding the review.	2.50	650.00
03/03/22	Adam P. Gyurisin	Emails with the IRS and Comerica coordinating the final payment of the Federal estate tax liability. Calculate the outstanding Federal and Minnesota estate tax liability as of November 30, 2021 for Tri-Star's financial reporting.	2.10	546.00
03/07/22	Mark W. Greiner	Attention to tax payment matters.	1.10	874.50
03/15/22	Karen Sandler Steinert	Review proposed decision document; email to S. Nelson regarding same.	0.30	177.00
03/15/22	Sue Ann Nelson	Confer with K. Steinert regarding settlement document draft from IRS attorney; review same.	0.50	387.50
03/16/22	Karen Sandler Steinert	Attention to final stipulation with IRS.	0.20	118.00
03/17/22	Sue Ann Nelson	Review draft Decision document for any required additional language regarding Estate's recent payments; review IRS's tax and interest computations regarding same; confer with K. Steinert regarding same.	1.20	930.00
03/17/22	Karen Sandler Steinert	Attention to supplemental Forms 8971.	0.60	354.00



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

03/18/22	Sue Ann Nelson	Review alternative options for Decision document draft to reflect advance payment of settlement deficiency in estate tax and interest; draft same; forward draft to K. Steinert for review together with potential alternative options to consider.	1.50	1,162.50
03/18/22	Karen Sandler Steinert	Attention to decision document; email to IRS counsel regarding same.	0.40	236.00
03/20/22	Karen Sandler Steinert	Email regarding decision document.	0.20	118.00
03/20/22	Sue Ann Nelson	Review and respond to question from K. Steinert regarding [REDACTED]	0.30	232.50
03/21/22	Sue Ann Nelson	Review email from IRS attorney regarding suggested language for Decision document to reflect advance payment of settlement amount.	0.20	155.00
03/25/22	Sue Ann Nelson	Confer with K. Steinert regarding Decision document language to reflect advance payment and regarding request for transcript of account for review of applied payments.	0.20	155.00
03/28/22	Karen Sandler Steinert	Email to IRS counsel.	0.20	118.00
03/29/22	Karen Sandler Steinert	Revise engagement letter.	0.40	236.00

Current Legal Fees: 17.00 \$ 8,941.50

Matter Totals

Total for Current Legal Fees: \$ 8,941.50

Total For Current Matter: \$ 8,941.50



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

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/29/22	Karen Sandler Steinert	Attention to [REDACTED].	0.20	118.00
Current Legal Fees:			0.20	\$ 118.00

Matter Totals

Total for Current Legal Fees: \$ 118.00
Total For Current Matter: \$ 118.00



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

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/08/22	Adam P. Gyurisin	Deliver the final payoff check to the IRS office in St. Paul, MN.	1.50	390.00
03/18/22	Karen Sandler Steinert	Revise settlement agreement.	0.40	236.00
03/31/22	Masha Yevzelman	Revise MNDOR settlement agreement and email same to K. Steinert.	0.60	378.00
Current Legal Fees:			2.50	\$ 1,004.00

Matter Totals

Total for Current Legal Fees: \$ 1,004.00
Total For Current Matter: \$ 1,004.00



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

Client Account: 077376.0302
Regarding: NPG Records, Inc.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/03/22	Masha Yevzelman	Conference call with Auditor regarding document requests.	0.10	63.00
03/08/22	Masha Yevzelman	Begin reviewing returns received from accountant.	0.30	189.00
03/13/22	Masha Yevzelman	Review email from Minnesota auditor; email P. Baker regarding same; email update regarding sales and use tax audit to client team.	0.30	189.00
03/21/22	Masha Yevzelman	Email P. Baker.	0.10	63.00
03/29/22	Masha Yevzelman	Email with auditor.	0.10	63.00
Current Legal Fees:			0.90	\$ 567.00

Matter Totals

Total for Current Legal Fees: \$ 567.00
Total For Current Matter: \$ 567.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Masha Yevzelman	Analyze [REDACTED]	0.20	126.00
03/02/22	Karen Sandler Steinert	Conference Regarding sales tax issues.	0.20	118.00
03/02/22	Masha Yevzelman	Analyze [REDACTED]	0.80	504.00
03/07/22	Masha Yevzelman	Draft email to K. Steinert [REDACTED]	1.30	819.00
03/08/22	Kyle M. Brehm	Review email from M. Yevzelman related to [REDACTED]	0.50	300.00
03/08/22	Masha Yevzelman	Revise email regarding sales tax.	0.40	252.00
Current Legal Fees:			3.40	\$ 2,119.00

Matter Totals

Total for Current Legal Fees:	\$ 2,119.00
Total For Current Matter:	\$ 2,119.00



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

Client Account: 077376.0427
Regarding: P PARK MANAGEMENT, LLC LAWSUIT

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/22	Lora Mitchell Friedemann	Review request for meet and confer from Plaintiff and threat to seek sanctions under Local Rule 26.1(d); consider and confer regarding strategy; send email to Comerica with recommended strategy.	0.80	584.00
03/02/22	Anne E. Rondoni Tavernier	Review correspondence regarding counsel for P Park's sanctions motion and confer regarding same.	0.40	172.00
03/03/22	Lora Mitchell Friedemann	Prepare for and participate in meet and confer regarding threatened motion to seek sanctions; send update to S. Nystrom and A. Bruce.	0.80	584.00
03/08/22	Lora Mitchell Friedemann	Review P Park motion for sanctions and consider response to same; email to S. Nystrom and A. Bruce.	0.60	438.00
03/08/22	Anne E. Rondoni Tavernier	Review and confer regarding motion for sanctions; analyze [REDACTED].	0.70	301.00
03/09/22	Lora Mitchell Friedemann	Draft letter to P Park's counsel regarding demand for non-applicable insurance policy; finalize and send same; confer regarding structure and arguments for opposition brief.	2.60	1,898.00
03/09/22	Joseph J. Cassioppi	Review and edit letter; strategize regarding motion for sanctions.	0.30	160.50
03/09/22	Luke P. de Leon	Research [REDACTED]; Draft brief in opposition of P Park's motion for sanctions; Confer with L. Friedemann regarding same.	2.50	875.00
03/09/22	Anne E. Rondoni Tavernier	Confer regarding [REDACTED]; review correspondence with counsel for P Park regarding same.	0.70	301.00
03/10/22	Lora Mitchell Friedemann	Consider [REDACTED]	2.30	1,679.00



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

03/10/22	Luke P. de Leon	Research and draft brief [REDACTED]; Internal strategy meeting with L. Friedemann and A. Rondoni-Tavernier regarding [REDACTED].	1.20	420.00
03/10/22	Anne E. Rondoni Tavernier	Read and analyze motion to dismiss briefing; outline [REDACTED].	3.50	1,505.00
03/11/22	Luke P. de Leon	Research and draft brief in opposition to Motion for Sanctions.	3.70	1,295.00
03/12/22	Luke P. de Leon	Research and draft brief in opposition to Motion for Sanctions; Internal strategy meeting with L. Friedemann and A. Rondoni-Tavernier regarding upcoming hearing on Motion to Dismiss.	0.90	315.00
03/13/22	Luke P. de Leon	Research and draft brief in opposition to Motion for Sanctions; Internal strategy meeting with L. Friedemann and A. Rondoni-Tavernier regarding upcoming hearing on Motion to Dismiss.	1.40	490.00
03/14/22	Lora Mitchell Friedemann	Correspond with Judge Davis's chambers regarding hearing on motion to dismiss.	0.10	73.00
03/14/22	Lora Mitchell Friedemann	Confer regarding argument for opposition to P Park's motion for sanctions.	0.40	292.00
03/14/22	Luke P. de Leon	Research and draft brief in opposition to Motion for Sanctions	2.50	875.00
03/14/22	Anne E. Rondoni Tavernier	Prepare for oral argument on motion to dismiss and motion for sanctions.	0.50	215.00
03/15/22	Lora Mitchell Friedemann	Draft and edit opposition to P Park's motion for sanctions; oversee filing.	6.20	4,526.00
03/15/22	Joseph J. Cassioppi	Review and edit response to motion for sanctions and meeting regarding the same.	0.70	374.50
03/15/22	Luke P. de Leon	Edit and revise brief in opposition to Motion for Sanctions and supporting documentation; Confer with L. Friedemann regarding same.	5.00	1,750.00
03/15/22	Anne E. Rondoni Tavernier	Prepare for oral argument on motion to dismiss and motion for sanctions; review and confer regarding motion opposing sanctions and confer regarding same.	3.50	1,505.00
03/15/22	Cara S. Donels	Proof reply in opposition to motion for sanctions; legal research regarding [REDACTED]	2.90	826.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

03/16/22	Lora Mitchell Friedemann	Confer regarding motion to stay discovery; prepare for hearing on motions to dismiss and for sanctions on original Complaint.	3.20	2,336.00
03/16/22	Joseph J. Cassioppi	Prepare for and conduct mock argument in preparation for motion to dismiss hearing. (No Charge)	1.50	802.50
03/16/22	Anne E. Rondoni Tavernier	Continue [REDACTED]	4.30	1,849.00
03/16/22	Luke P. de Leon	Review motion to dismiss and motion for sanctions; Participate in internal strategy and oral argument preparation meeting with J. Cassioppi, L. Friedemann, and A. Rondoni-Tavernier. (No Charge)	1.90	665.00
03/17/22	Lora Mitchell Friedemann	Finalize and send email to C. Ivanka regarding confidentiality assurances for production of insurance policy.	0.60	438.00
03/18/22	Anne E. Rondoni Tavernier	Continue prep for oral argument on motion to dismiss; contact Court regarding use of technology during hearing; email counsel for P Park regarding logistics for argument.	2.20	946.00
03/20/22	Anne E. Rondoni Tavernier	Review sanctions motions briefing and law in preparation for oral argument.	1.00	430.00
03/21/22	Lora Mitchell Friedemann	Email to P Park counsel regarding requested confidentiality assurances for insurance policy.	0.20	146.00
03/21/22	Lora Mitchell Friedemann	Continue to draft motion to stay discovery.	0.70	511.00
03/21/22	Anne E. Rondoni Tavernier	Prepare for oral argument.	2.50	1,075.00
03/22/22	Lora Mitchell Friedemann	Final preparation for hearing on motion to dismiss and Estate's motion for sanctions; participate in hearing.	1.20	876.00
03/22/22	Joseph J. Cassioppi	Finalize preparations for hearing; discuss next steps following hearing; review and edit motion to stay.	1.20	642.00



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 Detroit, MI 48226

03/22/22	Anne E. Rondoni Tavernier	Prepare for, attend, and debrief regarding oral argument with the Court on motion to dismiss and motion for sanctions.	4.90	2,107.00
03/23/22	Lora Mitchell Friedemann	Confer regarding motion to stay discovery; edit same.	1.00	730.00
03/23/22	Luke P. de Leon	Review motion to dismiss and motion for sanctions; Participate in internal strategy and oral argument preparation meeting with J. Cassioppi, L. Friedemann, and A. Rondoni-Tavernier. (No Charge)	0.60	210.00
03/23/22	Anne E. Rondoni Tavernier	Review motion to stay discovery.	0.10	43.00
03/24/22	Lora Mitchell Friedemann	Email to S. Nystrom and A. Bruce regarding motion to stay discovery; edit memorandum and supporting motion papers; meet and confer with counsel for P Park; document discussion; obtain hearing date.	1.70	1,241.00
03/24/22	Joseph J. Cassioppi	Telephone conference regarding finalizing motion and meet and confer; attention to finalizing motion.	0.30	160.50
03/25/22	Lora Mitchell Friedemann	Update motion for protective order staying discovery in light of meet and confer with P Park counsel and S. Nystrom comments; finalize and oversee filing.	0.80	584.00
03/29/22	Lora Mitchell Friedemann	Review decision granting motion to dismiss; emails with A. Bruce and S. Nystrom regarding appeal deadline.	0.50	365.00
03/29/22	Joseph J. Cassioppi	Review order and email correspondence regarding the same.	0.30	160.50
03/29/22	Anne E. Rondoni Tavernier	Read and analyze order dismissing complaint; email client regarding same.	0.40	172.00
03/30/22	Lora Mitchell Friedemann	Review judgment; email to A. Bruce regarding same.	0.10	73.00
03/31/22	Lora Mitchell Friedemann	Review email from Magistrate Judge regarding P Park motion for sanctions and our motion to stay discovery and consider response.	0.10	73.00



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Detroit, MI 48226

03/31/22	Joseph J. Cassioppi	Email correspondence regarding upcoming hearing.	0.10	53.50
	Current Legal Fees:		75.60	\$ 38,143.50
	Less Adjustment for No Charge Items:			(1,677.50)
	Current Legal Fees After Adjustments:			\$ 36,466.00

Costs and Other Charges

Research via Westlaw	534.00
Current Costs and Other Charges:	\$ 534.00

Matter Totals

Total for Current Legal Fees:	\$ 38,143.50
Less Adjustment for No Charge Items:	\$ (1,677.50)
Total For Current Costs and Other Charges:	\$ 534.00
Total For Current Matter:	\$ 37,000.00



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

Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Jacob Abdo	Update PRN - IP Asset Tracking Sheet as instructed by A. Wessberg; exchange correspondences with A. Wessberg regarding the same.	0.70	262.50
03/02/22	Jacob Abdo	Review email correspondences from K. Steinert and T. Deutmeyer regarding Copyright and Trademark portfolio status; conduct video conference with M. Bowman regarding the same.	1.00	375.00
03/02/22	Megan Ann Bowman	Confer with J. Abdo and K. Sandler Steinert regarding status of IP Transfer Project.	0.50	195.00
03/07/22	Karen Sandler Steinert	Attention to status of IP due diligence project.	0.30	177.00
03/11/22	Lora Mitchell Friedemann	Emails with A. Bruce regarding take down of [REDACTED] postings.	0.30	219.00
03/14/22	Lora Mitchell Friedemann	Analyze [REDACTED]	1.30	949.00
03/14/22	Megan Ann Bowman	Correspondence regarding right of publicity ownership matters.	0.20	78.00
03/15/22	Megan Ann Bowman	Correspondence re rights of publicity ownership.	0.20	78.00
03/17/22	Lora Mitchell Friedemann	Emails concerning payment from M. Wilson pursuant to settlement agreement.	0.10	73.00
03/17/22	Megan Ann Bowman	Correspondence re NPGR and PPE contract assets.	0.20	78.00
03/17/22	Jacob Abdo	Review correspondences from K. Steinert regarding IP Asset Project and various entertainment industry agreements.	1.10	412.50
03/18/22	Karen Sandler Steinert	Call regarding transfer of IP assets.	1.00	590.00



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 Detroit, MI 48226

03/18/22	David C. West	Analysis and discussion regarding [REDACTED]	2.00	1,400.00
03/18/22	Jacob Abdo	Meeting, review ip chart	2.00	750.00
03/18/22	Megan Ann Bowman	Confer with K. Sandler Steinert regarding instructions for assignments of IP-related interests and required documentation.	1.20	468.00
03/21/22	Lora Mitchell Friedemann	Email with M. Wilson regarding extension of time for settlement payment.	0.10	73.00
03/21/22	Lora Mitchell Friedemann	Consult regarding strategy with respect to photographer [REDACTED]	0.60	438.00
03/21/22	Jacob Abdo	Review IP Asset workbook; identify copyright registrations held by the Estate; determine the appropriate Estate entity to transfer registrations.	2.60	975.00
03/22/22	Lora Mitchell Friedemann	Confer regarding additional infringements by [REDACTED] for take down.	0.10	73.00
03/22/22	David C. West	Further analysis regarding the entity conversions and the associated intellectual property related documents.	0.90	630.00
03/22/22	Nyajuok Y. Deng	Review and analyze assignment requirements to draft assignment of various agreement rights in connection with IP Transfer Project.	0.70	231.00
03/22/22	Megan Ann Bowman	Provide advice and instructions regarding assignment documentation and required correspondence for consent and transfer of certain agreement interests in connection with IP Transfer Project; provide advice to J. Abdo regarding ownership of various copyright interests in connection with IP Transfer Project.	1.20	468.00
03/22/22	Jacob Abdo	Review IP Asset workbook; identify copyright registrations held by the Estate; determine the appropriate Estate entity to transfer registrations.	4.50	1,687.50
03/23/22	Lora Mitchell Friedemann	[REDACTED]; draft email to [REDACTED]	1.20	876.00
03/23/22	Megan Ann Bowman	Correspond with A. Wessberg re trademark and copyright agreements for review in IP Transfer Project.	0.10	39.00



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

03/23/22	Jacob Abdo	Review IP Asset workbook; identify copyright registrations held by the Estate; determine the appropriate Estate entity to transfer registrations.	0.40	150.00
03/24/22	Jacob Abdo	Review IP Asset workbook; identify copyright registrations held by the Estate; determine the appropriate Estate entity to transfer registrations; draft Assignment Agreement between the Estate and NPG Music Publishing, LLC and/or NPG Records Inc.	2.10	787.50
03/25/22	Megan Ann Bowman	Correspond with K. Sandler Steinert regarding agreement review as part of IP Transfer Project.	0.10	39.00
03/28/22	Jacob Abdo	Draft Assignment Agreement to transfer copyright registrations held by the Estate to the NPG Music Publishing, LLC or NPG Records Inc.	3.50	1,312.50
03/29/22	Jacob Abdo	Prepare Schedules for copyright Assignment Agreements between the Estate and NPG Music Publishing, LLC and NPG Records Inc.; confirm appropriate Estate entity to receive copyright registrations.	4.30	1,612.50
03/30/22	Lora Mitchell Friedemann	Analyze and consider strategy with respect to [REDACTED].	2.10	1,533.00
03/30/22	Jacob Abdo	Confer with A. Wessberg regarding copyright assignment; revise Schedules and Assignment agreement per A. Wessberg instruction.	3.40	1,275.00
03/30/22	Victoria L. Handler	Capture [REDACTED].	0.80	244.00
03/31/22	Victoria L. Handler	Capture [REDACTED].	1.00	305.00
Current Legal Fees:			41.80	\$ 18,854.00

Costs and Other Charges

Research via Westlaw 62.00

Current Costs and Other Charges: **\$ 62.00**

Matter Totals

Total for Current Legal Fees: **\$ 18,854.00**



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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Total For Current Costs and Other Charges:	\$ 62.00
Total For Current Matter:	\$ 18,916.00



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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Julie Witt	Update licensing request chart with details of requests received between February 15-March 1; e-mail updated chart to A. Aycock and A. Bruce.	0.70	77.00
03/15/22	Julie Witt	Update licensing request chart with details of requests received between March 1-March 15; e-mail updated chart to A. Aycock and A. Bruce.	0.30	33.00
Current Legal Fees:			1.00	\$ 110.00

Matter Totals

Total for Current Legal Fees: \$ 110.00
Total For Current Matter: \$ 110.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1000
 Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Tracy L. Deutmeyer	Review communication from counsel in Japan; draft report to and advise Comerica regarding [REDACTED]; review instructions from Comerica and draft instructions to counsel in Japan; review and send monthly trademark and copyright portfolio status reports; correspond with K. Steinert regarding entities that own trademarks.	1.70	680.00
03/02/22	Tracy L. Deutmeyer	Calls with A. Aycock regarding marks for Celebration and review USPTO on-line records in relation thereto.	1.80	720.00
03/02/22	Ann D. Wessberg	Confer regarding [REDACTED]	0.30	183.00
03/02/22	Tracy L. Deutmeyer	Research [REDACTED]	0.30	120.00
03/02/22	Tracy L. Deutmeyer	Review search report and opine on [REDACTED]; advise Comerica and draft comments as to Class 25.	1.30	520.00
03/02/22	Patricia Larson	Review and respond to communications received from counsel [REDACTED]	0.10	28.50
03/03/22	Tracy L. Deutmeyer	Advise Comerica in relation to Celebration trademarks, and draft correspondence and report related thereto.	2.60	1,040.00
03/03/22	Ann D. Wessberg	Review correspondence from T. Deutmeyer and attachments regarding [REDACTED]; provide comments and advise regarding same.	0.90	549.00



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03/06/22	Tracy L. Deutmeyer	Review inquiries from A. Aycock regarding trademark and copyright notices used by Superfly, review previously issued guidelines and advise A. Aycock.	0.50	200.00
03/07/22	Tracy L. Deutmeyer	Analyze matter relating to trademark licenses and valuation.	0.30	120.00
03/10/22	Patricia Larson	Prepare the merchandise report for the March 2022 meeting based on February 2022 meeting and docket entries for the period February 2022 through May 2022 and related matters; prepare docket for period March 2022 through June 2022; prepare memo outlining report.	2.80	798.00
03/11/22	Patricia Larson	Revise the merchandise report for the March 2022 meeting based on February 2022 meeting and docket entries for the period February 2022 through May 2022 and related matters; prepare docket for period March 2022 through June 2022; prepare memo outlining report. (No Charge)	1.60	456.00
03/11/22	Patricia Larson	Prepare updated PRN Used vs. Unused Goods-Services chart; attend to related matters.	0.70	199.50
03/15/22	Patricia Larson	Further revise the merchandise report for the March 2022 meeting based on February 2022 meeting and docket entries for the period February 2022 through May 2022 and related matters.	0.70	199.50
03/16/22	Patricia Larson	Further revise the merchandise report for the March 2022 meeting based on February 2022 meeting and docket entries for the period February 2022 through May 2022. Prepare secondary merchandise report for upcoming actions; follow-up related matters. (No Charge)	0.50	142.50
03/17/22	Tracy L. Deutmeyer	Advise on entity conversion recordation with US Patent and Trademark Office.	0.10	40.00
03/18/22	Ann D. Wessberg	Correspond regarding trademark assignments needed to be recorded.	0.10	61.00
03/20/22	Tracy L. Deutmeyer	Review instructions as to new U.S. application for the WELCOME 2 AMERICA mark in Classes 9 and 41.	0.10	40.00



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03/21/22	Tracy L. Deutmeyer	Finalize monthly merchandise report and send; advise in monthly merchandise meeting, analyze entity conversion recordation with the USPTO.	1.50	600.00
03/21/22	Patricia Larson	Further revise the merchandise report for the March 2022 meeting.	0.10	28.50
03/21/22	Patricia Larson	Attend Merch meeting; follow-up discussion.	1.30	370.50
03/23/22	Tracy L. Deutmeyer	Analyze and collect specimens for new application for WELCOME 2 AMERICA mark in Class 9 and draft specimen descriptions.	0.30	120.00
03/24/22	Patricia Larson	Prepare trademark application WELCOME 2 AMERICA in classes 16, 18, 20, 21, 24, 26 and 41 for filing with the U.S. Trademark Office; prepare specimens for classes 16, 18, 20, 21, 24, 26 and 41 for electronically filing with the U.S. Trademark Office.	2.10	598.50
03/24/22	Patricia Larson	Prepare trademark application WELCOME 2 AMERICA in class 9 for filing with the U.S. Trademark Office; prepare specimens for class 9 for electronically filing with the U.S. Trademark Office.	0.70	199.50
03/25/22	Tracy L. Deutmeyer	Review, confirm final form of and sign new U.S. application for WELCOME 2 AMERICA mark in Class 9.	0.30	120.00
03/25/22	Tracy L. Deutmeyer	Review, confirm final form of and sign new U.S. application for WELCOME 2 AMERICA mark in Classes 16, 20, 21, 24 and 41.	0.50	200.00
03/25/22	Patricia Larson	Electronically file the trademark application WELCOME 2 AMERICA in class 9 (serial no. 97331072) with the U.S. Trademark Office. Communication to A. Aycok concerning the issuance of filing details for the U.S. trademark application WELCOME 2 AMERICA in class 9 (serial no. 97331072) and related matters.	0.30	85.50



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03/25/22	Patricia Larson	Revise and electronically file trademark application WELCOME 2 AMERICA in classes 16, 18, 20, 21, 24, 26 and 41 (serial no. 97331374) with the U.S. Trademark Office. Communication to A. Aycock concerning the issuance of official filing details for the U.S. trademark application WELCOME 2 AMERICA in classes 16, 18, 20, 21, 24, 26 and 41 (serial no. 97331374) and related matters.	0.40	114.00
Current Legal Fees:			23.90	\$ 8,533.50
Less Adjustment for No Charge Items:				(598.50)
Current Legal Fees After Adjustments:				\$ 7,935.00

Costs and Other Charges

			<u>Amount</u>	
02/16/22	Uthhoff, Gomez Vega & Uthhoff, s.c. - 1153760 - Foreign counsel fees associated with filing a new trademark application for TM: PURPLE RAIN (Class 9) (App. No. 2692516) in Mexico.			796.00
03/08/22	Western Union Business Solutions - 309 - Monthly wire transfer fee for foreign associates for matter .1442			6.00
03/25/22	U.S.Patent and Trademark Office - Government fees associated with filing the U.S. trademark application WELCOME 2 AMERICA in classes 16, 18, 20, 21, 24, 26 and 41 (serial no. 97331374)			2,450.00
03/25/22	U.S.Patent and Trademark Office - Government fees associated with filing the U.S. trademark application WELCOME 2 AMERICA in class 9 (serial no. 97331072)			350.00
Current Costs and Other Charges:				\$ 3,602.00

Matter Totals

Total for Current Legal Fees:	\$ 8,533.50
Less Adjustment for No Charge Items:	\$ (598.50)
Total For Current Costs and Other Charges:	\$ 3,602.00
Total For Current Matter:	\$ 11,537.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/22	Ann D. Wessberg	Provide direction regarding revising assignment per entity change.	0.20	122.00
03/01/22	Ann D. Wessberg	Coordinate update to copyright report.	0.10	61.00
03/04/22	Ann D. Wessberg	Review correspondence from M. Carter regarding copyright and advise Comerica regarding same.	0.10	61.00
03/09/22	Ann D. Wessberg	Review and respond to inquiry from Warner Bros. regarding copyright applications.	0.10	61.00
03/17/22	Steve E. Helland	Reply to A. Aycock email regarding [REDACTED]; Reply to K. Abdo email regarding [REDACTED]; Prepare for and conference with Comerica regarding negotiations with [REDACTED] and her attorney K. Abdo, and Estate goals regarding [REDACTED]; Conference regarding [REDACTED]	1.50	922.50
03/18/22	Steve E. Helland	Prepare for and teleconference with Ken Abdo, attorney for photographer [REDACTED], regarding [REDACTED]; Draft email to A. Bruce, A. Aycock and T. Guy regarding same; Draft email to K. Abdo regarding N [REDACTED]	2.50	1,537.50
03/18/22	Ann D. Wessberg	Confer regarding conversion and various copyright assignments and transfers of ownership; inquiry to K. Steinert regarding [REDACTED]	1.00	610.00
03/21/22	Steve E. Helland	Analysis of [REDACTED]	0.40	246.00
03/22/22	Steve E. Helland	Begin analysis of Downtown Mural Agreement and reply to A. Aycock email regarding same.	0.90	553.50
03/23/22	Ann D. Wessberg	Review copyright memo, assignment, exhibits and worksheet; provide detailed direction regarding same.	0.50	305.00



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03/24/22	Steve E. Helland	Draft revisions to Minneapolis Mural document in light of A. Aycock input and direction.	1.00	615.00
03/28/22	Steve E. Helland	Attention to multiple emails regarding [REDACTED] and [REDACTED] copyright issues.	0.30	184.50
03/29/22	Steve E. Helland	Draft reply email to A. Aycock email regarding [REDACTED] Analysis of [REDACTED]	1.60	984.00
03/30/22	Ann D. Wessberg	Confer regarding schedules to and assignment of copyrights to PRN entities.	0.30	183.00
Current Legal Fees:			10.50	\$ 6,446.00

Matter Totals

Total for Current Legal Fees: \$ 6,446.00
Total For Current Matter: \$ 6,446.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Tracy L. Deutmeyer	Review and send monthly trademark portfolio listing to OpSec; review and analyze comments from and draft further inquiry to counsel in Africa regarding matter in Mozambique; review instructions regarding trademark watch notices; draft instructions to counsel in China.	0.60	240.00
03/01/22	Ann D. Wessberg	Review response from [REDACTED]; check for compliance; advise Comerica regarding same.	0.20	122.00
03/01/22	Patricia Larson	Review and analyze communication received from counsel concerning the proposed cancellation action against the pending trademark application for PRINCE in class 25 in Mozambique owned by Telico Comercial and related matters.	0.10	28.50
03/02/22	Tracy L. Deutmeyer	Review comments from counsel in Africa, and advise Comerica on matter in Mozambique.	0.50	200.00
03/02/22	Ann D. Wessberg	Confer regarding disputed matters and settlement agreements.	0.10	61.00
03/02/22	Patricia Larson	Review and respond to communication received from counsel concerning the proposed opposition of the following trademark applications in India: PRINCE SALES INTERNATONAL IN INDIA and design (serial no. 4258952); PRINCE TAILORS (serial no. 4079974); and PRINCE and design (serial no. 4670417). Review and respond to communication received from counsel concerning the proposed opposition of the trademark application PRINCE in India (serial no. 4680880).	0.20	57.00
03/02/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through March 2, 2022; prepare chart of identified marks; follow-up related matters.	1.20	342.00



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 Detroit, MI 48226

03/03/22	Tracy L. Deutmeyer	Review and opine on weekly trademark watch notices, and advise Comerica; work on enforcement chart.	1.90	760.00
03/04/22	Ann D. Wessberg	Review [REDACTED]; send follow-up regarding same; review product listings for [REDACTED]; send follow-up regarding same; review [REDACTED] for compliance and follow-up with contact at same.	0.50	305.00
03/04/22	Tracy L. Deutmeyer	Review correspondence from counsel in India and Spain regarding trademark watch notices; draft reply to counsel in India.	0.20	80.00
03/07/22	Ann D. Wessberg	Review and respond to OpSec regarding enrolling in [REDACTED]; advise Comerica regarding same.	0.10	61.00
03/08/22	Tracy L. Deutmeyer	Review status of U.S. third-party applications against which enforcement may be sought.	0.10	40.00
03/08/22	Patricia Larson	Review and analyze the U.S. Trademark Office alert notice concerning the trademark application PURPLE RAIN in class 34 (serial no. 88061619) owned by Fuente Marketing Ltd.	0.10	28.50
03/09/22	Tracy L. Deutmeyer	Review and opine on weekly trademark watch notices, and investigate certain third-party marks.	2.20	880.00
03/09/22	Ann D. Wessberg	Review response from Comerica regarding Fat Joe check; follow up with opposing counsel regarding same; correspond with [REDACTED] regarding same; review and respond to [REDACTED].	0.40	244.00
03/09/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through March 9, 2022; prepare chart of identified marks; follow-up related matters.	0.70	199.50
03/11/22	Tracy L. Deutmeyer	Review correspondence regarding [REDACTED] prior to call; review agenda prior to call; advise and participate in monthly call with Comerica and OpSec Security.	0.70	280.00



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 Detroit, MI 48226

03/15/22	Patricia Larson	Review and analyze communication received from vendor concerning the renewal of the watches for NPG; PAISLEY PARK; PRINCE and PURPLE RAIN on a quarterly basis and related matters. Review and analyze communication received from vendor concerning the renewal of the watches for SIGN O' THE TIMES; 3RDEYEGIRL; LOVE SYMBOL #1; NEW POWER GENERATION; PRINCE SYMBOL DESIGN; and REVOLUTION on a quarterly basis and related matters; attend to related matters. Prepare chart identifying quarterly renewals for all watches; follow-up related matters.	1.30	370.50
03/20/22	Tracy L. Deutmeyer	Review instructions from A. Aycock regarding trademark watch notices; draft instructions to counsel in Africa.	0.20	80.00
03/22/22	Tracy L. Deutmeyer	Analyze and research use of [REDACTED]	0.90	360.00
03/22/22	Ann D. Wessberg	Review correspondence; review [REDACTED]; verify filing; review agreement; correspond with Comerica and [REDACTED]	0.50	305.00
03/22/22	Patricia Larson	Draft and final communication to counsel concerning the proposed opposition of the India trademark applications (i) PRINCE TAILORS in class 25 owned by Mr. Javed Khan (serial no. 4079974) and (ii) PRINCE and Design in class 25 owned by G.G. Garments (serial no. 4670417) and related matters.	0.60	171.00
03/23/22	Ann D. Wessberg	Confer regarding newly [REDACTED]; review prior counsel regarding same in Australia; send follow-up correspondence to [REDACTED]; send follow-up correspondence regarding [REDACTED]; verify use of [REDACTED]; send follow-up regarding same; verify [REDACTED] has removed final products; advise Comerica regarding same.	0.50	305.00



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03/23/22	Ann D. Wessberg	Review product site for [REDACTED]; send follow-up regarding same; review correspondence regarding new [REDACTED]; advise Comerica regarding same.	0.10	61.00
03/23/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through March 23, 2022; prepare chart of identified marks; follow-up related matters.	1.20	342.00
03/24/22	Tracy L. Deutmeyer	Review and opine on weekly watch notices; draft requests and instructions and send to counsel to China regarding PRINCE TOO applications; draft requests to counsel in the UK regarding opposing SIGN OF THE TIMES application in the United Kingdom.	3.30	1,320.00
03/24/22	Ann D. Wessberg	Review response from PPG; advise Comerica regarding same.	0.20	122.00
03/24/22	Patricia Larson	Review and analyze communication to counsel concerning the proposed opposition of the U.K. trademark application SIGN OF THE TIMES in classes 25 and 41 (serial no. 3665851) owned by Fiona Cartledge.	0.10	28.50
03/25/22	Tracy L. Deutmeyer	Draft correspondence regarding [REDACTED] [REDACTED] mark in the U.S.	0.10	40.00
03/25/22	Ann D. Wessberg	Update enforcement chart; verify [REDACTED] product is down; confirm [REDACTED] has taken down offending product; advise Comerica regarding same; confirm [REDACTED] products still in use; send follow-up correspondence.	0.70	427.00
03/25/22	Patricia Larson	Review and respond to communication received from counsel concerning the proposed oppositions against the Chinese trademark applications: PRINCE TOO in class 25 (No. 608596520), PRINCE TOO and Design in class 25 (No. 57850475) and PRINCE TOO in class 21 (No. 60853763).	0.10	28.50



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03/25/22	Patricia Larson	Review and respond to communication received from counsel concerning the proposed opposition of the India trademark applications (i) PRINCE TAILORS in class 25 owned by Mr. Javed Khan (serial no. 4079974) and (ii) PRINCE and Design in class 25 owned by G.G. Garments (serial no. 4670417) and related matters.	0.10	28.50
03/28/22	Tracy L. Deutmeyer	Analyze possible opposition in Germany against [REDACTED] application and draft inquiry and analysis to associate in Germany.	0.50	200.00
03/28/22	Patricia Larson	Review and respond to communication received from counsel concerning the proposed opposition to the German trademark application Prince Apparel in classes 14, 18 and 25 owned by Benjamin Kyere-Ababio (reg. no. DE302021242821).	0.10	28.50
03/29/22	Tracy L. Deutmeyer	Review opinion and comments of counsel in China, and draft report and recommendation to Comerica as [REDACTED] review opinion and comments of counsel in India, and draft report and recommendation to Comerica as to [REDACTED] review comments of UK counsel regarding [REDACTED]	1.30	520.00
03/29/22	Ann D. Wessberg	Draft cease and desist letter regarding [REDACTED] draft and send cease and desist letter to [REDACTED]	1.20	732.00
03/29/22	Patricia Larson	Review and analyze communication received from counsel concerning the opinion relating to the proposed opposition of the United Kingdom trademark SIGN OF THE TIMES in classes 16, 25, 35, 36, 38, 39, 41, 42 and 43 (serial no. UK00003746064) owned by Wannasee Limited as well as SIGN OF THE TIMES owned by Fiona Cartledge.	0.10	28.50
03/30/22	Tracy L. Deutmeyer	Analyze [REDACTED]	0.30	120.00



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03/30/22	Ann D. Wessberg	Review correspondence from [REDACTED]; advise Comerica regarding same; review response from [REDACTED]; confer regarding same; advise Comerica regarding same; review response from A. Aycock regarding [REDACTED]; respond to [REDACTED].	0.70	427.00
03/30/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through March 30, 2022; prepare chart of identified marks; follow-up related matters.	0.80	228.00
03/31/22	Tracy L. Deutmeyer	Review status of [REDACTED] trademark application and application in the name of [REDACTED]	0.10	40.00
03/31/22	Ann D. Wessberg	Review response from Comerica regarding [REDACTED]; draft and send response to [REDACTED]; verify [REDACTED] is in compliance with settlement agreement [REDACTED]; review correspondence from [REDACTED]; confirm Mr. Nelson store is down; advise Comerica regarding same.	0.40	244.00
Current Legal Fees:			25.20	\$ 10,485.50

Costs and Other Charges

		<u>Amount</u>
02/28/22	Von Seidels - I01-0107164 - Foreign counsel fees associated with instructing foreign agent in Mozambique, back and forth email correspondence; preparing preliminary advice with respect to cancellation proceedings; for Opposition against trademark 4503/2021 PRINCE in Mozambique in the name of Telico Comercial.	605.00
03/02/22	Prof Serv Corsearch Inc. - IN1177307 - Professional fees associated with the Quarterly renewal of the following watch services: NPG World (classes: 9, 25 and 41); PAISELY PARK World (classes: 9, 25 and 41); PURPLE RAIN World (classes: 9, 25 and 41); and PRINCE World All-Class (classes: 1-49).	1,333.25
03/06/22	Prof Serv Corsearch Inc. - IN1177560 - Professional fees associated with the Quarterly renewal of the following watch services: 3RDEYEGIRL U.S. Federal Trademark (classes: 9, 25, 41); LOVE SYMBOL #1 World All-Class (classes: 1-49); NEW POWER GENERATION U.S. Federal Trademark (classes: 9, 25, 41); PRINCE SYMBOL DESIGN World All-Class (classes: 1-49); and REVOLUTION	1,643.25



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03/06/22	Prof Serv Corsearch Inc. - IN1177561 - Professional fees associated with the Quarterly renewal of the following watch service: SIGN O' THE TIMES World Watch (classes: 9, 21, 25, 26)	244.50
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Current Costs and Other Charges:	\$ 3,826.00
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Matter Totals

Total for Current Legal Fees:	\$ 10,485.50
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Total For Current Costs and Other Charges:	\$ 3,826.00
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Total For Current Matter:	\$ 14,311.50
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Prince Rogers Nelson Estate
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Client Account: 077376.1189
Regarding: TM: PRINCE (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/22	Patricia Larson	Communication to counsel concerning the status of the trademark application PRINCE in class 9 in Argentina and related matters.	0.10	28.50
03/23/22	Patricia Larson	Review and respond to communication received from counsel concerning the status of the trademark application PRINCE in class 9 in Argentina and related matters.	0.10	28.50
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



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

Client Account: 077376.1190
Regarding: TM: PRINCE (IC 25) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/22	Patricia Larson	Communication to counsel concerning the status of the trademark application PRINCE in class 25 in Argentina and related matters.	0.10	28.50
03/23/22	Patricia Larson	Review and respond to communication received from counsel concerning the status of the trademark application PRINCE in class 25 in Argentina and related matters.	0.10	28.50
03/25/22	Tracy L. Deutmeyer	Review instructions as to trademark watch notices; draft correspondence to counsel in Germany; review opinion as to PRINCE TOO application; work on and send March enforcement report.	1.00	400.00
Current Legal Fees:			1.20	\$ 457.00

Matter Totals

Total for Current Legal Fees: \$ 457.00
Total For Current Matter: \$ 457.00



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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1239
Regarding: TM: 3RDEYEGIRL (87888059) (Class 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	40.00
03/23/22	Patricia Larson	Review and analyze the Notice of Acceptance of the Statement of Use for the trademark application 3RDEYEGIRL in class 9 (serial no. 87888059) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1267
Regarding: TM: PRINCE (IC 9) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/22	Patricia Larson	Review and respond to communications received from counsel declining the proposed transfer of the Japanese trademark registration PRINCE in classes 9 and 16 owned by Nissan Motor Corporation and related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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Detroit, MI 48226

Client Account: 077376.1286
Regarding: TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/22	Patricia Larson	Communication to counsel concerning the response to the office action issued against the Canadian trademark application PRINCE in classes 9, 14, 15, 16, 21, 35 and 41.	0.10	28.50
03/30/22	Patricia Larson	Review and respond to communication received from counsel concerning the response to the refusal issued against the trademark application PRINCE in Canada (serial no. 1962729).	0.10	28.50
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



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Client Account: 077376.1317
Regarding: TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/20/22	Tracy L. Deutmeyer	Review status of application; update and advise in monthly merchandise report.	0.50	200.00
03/23/22	Patricia Larson	Prepare the Fourth Request for an Extension to File a Statement of Use for the trademark application PURPLE RAIN in class 41 (serial no. 88664380) for filing with the U.S. Trademark Office.	0.20	57.00
03/24/22	Tracy L. Deutmeyer	Review and sign Request for Extension of Time to File a Statement of Use.	0.10	40.00
03/24/22	Patricia Larson	Electronically file the Fourth Request for an Extension to File a Statement of Use for the trademark application PURPLE RAIN in class 41 (serial no. 88664380) with the U.S. Trademark Office; follow-up related matters.	0.10	28.50
03/28/22	Patricia Larson	Review and analyze the notice of acceptance of the Fourth Request for an Extension to File a Statement of Use for the trademark application PURPLE RAIN in class 41 (serial no. 88664380) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			1.00	\$ 354.00

Costs and Other Charges

		<u>Amount</u>
03/24/22	U.S. Patent and Trademark Office - Government fees associated with filing the Fourth Request for an Extension to File a Statement of Use in connection with the U.S. trademark application PURPLE RAIN in class 41 (serial no. 88664380)	125.00
Current Costs and Other Charges:		\$ 125.00



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Matter Totals

Total for Current Legal Fees:	\$ 354.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 479.00



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Client Account: 077376.1368
Regarding: TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/22	Tracy L. Deutmeyer	Review Statement of Grant of Protection from Canadian Intellectual Property Office.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Matter:	\$ 40.00



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Client Account: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Patricia Larson	Review and respond to communication received from counsel concerning the official filing details relating to the response to the office action issued against the International trademark PRINCE in class 24, designating Canada.	0.10	28.50
03/09/22	Patricia Larson	Review and respond to communication received from counsel concerning the International trademark PRINCE in class 24, designating Australia, and the issuance of a further refusal.	0.10	28.50
03/16/22	Tracy L. Deutmeyer	Review Examination Report and report from foreign associate; analyze same and draft comments to foreign associate.	0.30	120.00
03/20/22	Tracy L. Deutmeyer	Draft comments in monthly merchandise report; draft follow-up correspondence to foreign associate.	0.70	280.00
03/21/22	Tracy L. Deutmeyer	Review comments from counsel in Australia; draft instructions to counsel in Australia.	0.20	80.00
03/21/22	Patricia Larson	Review and analyze communication received from counsel concerning the refusal issued against the International trademark PRINCE in class 24, designating Australia.	0.10	28.50
03/22/22	Tracy L. Deutmeyer	Review report from foreign associate and filed response with IP Australia.	0.10	40.00
03/22/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details in connection with the response to the office action issued against the International trademark PRINCE in class 24, designating Australia.	0.10	28.50



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03/23/22	Patricia Larson	Review and respond to communication received from counsel concerning [REDACTED]	0.10	28.50
03/24/22	Tracy L. Deutmeyer	Review report from foreign associate and Examination Report from IP Australia.	0.30	120.00
03/25/22	Patricia Larson	Review and analyze communication received from counsel concerning the Examiner's decision issued in connection with the office action issued against the International trademark PRINCE in class 24, designating Australia.	0.10	28.50
03/29/22	Tracy L. Deutmeyer	Review comments of Australian counsel and further Examination Report; review records of IP Australia as to cited registration and review web site of owner; advise Comerica as to options for Australian request for extension of protection.	1.20	480.00
03/30/22	Tracy L. Deutmeyer	Review instructions from A. Bruce and draft instructions to counsel in Australia to allow Australian application for the PRINCE mark in Australia in Class 24 to go abandoned.	0.20	80.00
03/31/22	Patricia Larson	Review and respond to communication received from counsel confirming the abandonment of the International trademark PRINCE in class 24, designating Australia.	0.10	28.50
Current Legal Fees:			3.70	\$ 1,399.50

Costs and Other Charges

			<u>Amount</u>
03/22/22	Brand Haven Legal - 3031 - Foreign counsel fees associated with receiving, reviewing and advising on adverse Examination Report from the Australian IP Office with respect to TM: PRINCE (1533589) (Cl. 24) (WO).		414.75
03/24/22	Brand Haven Legal - 3037 - Foreign counsel fees associated with continued efforts to overcome the objection of trademark examiner at Australian IP Office with respect to TM: PRINCE (1533589) (Cl. 24) (WO).		143.57
Current Costs and Other Charges:			\$ 558.32



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Matter Totals

Total for Current Legal Fees:	\$ 1,399.50
Total For Current Costs and Other Charges:	\$ 558.32
Total For Current Matter:	\$ 1,957.82



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Client Account: 077376.1374
Regarding: TM: PRINCE (2029010) (Cl. 18) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/28/22	Patricia Larson	Review and respond to communication received from counsel concerning the proposed response to the office action issued against the Canadian trademark application PRINCE in class 18 as well as the related divisional application.	0.10	28.50
03/31/22	Tracy L. Deutmeyer	Review and work on response to Examiner's Report.	0.70	280.00
Current Legal Fees:			0.80	\$ 308.50

Matter Totals

Total for Current Legal Fees: \$ 308.50
Total For Current Matter: \$ 308.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1379
Regarding: TM: JAMIE STARR (88924931) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/20/22	Tracy L. Deutmeyer	Review deadline and comments in monthly merchandise report.	0.10	40.00
03/23/22	Patricia Larson	Prepare the Third Request for an Extension to File a Statement of Use for the trademark application JAMIE STARR in class 9 (serial no. 88924931) for filing with the U.S. Trademark Office.	0.20	57.00
03/24/22	Tracy L. Deutmeyer	Review and sign Request for Extension of Time to File a Statement of Use.	0.10	40.00
03/24/22	Patricia Larson	Electronically file the Third Request for an Extension to File a Statement of Use for the trademark application JAMIE STARR in class 9 (serial no. 88924931) with the U.S. Trademark Office; follow-up related matters.	0.10	28.50
03/28/22	Patricia Larson	Review and analyze the notice of acceptance of the Third Request for an Extension to File a Statement of Use for the trademark application JAMIE STARR in class 9 (serial no. 88924931) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.60	\$ 194.00

Costs and Other Charges

		<u>Amount</u>
03/24/22	U.S. Patent and Trademark Office - Government fees associated with filing the Third Request for an Extension to File a Statement of Use in connection with the U.S. trademark application JAMIE STARR in class 9 (serial no. 88924931)	125.00
Current Costs and Other Charges:		\$ 125.00



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Prince Rogers Nelson Estate
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Matter Totals

Total for Current Legal Fees:	\$ 194.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 319.00



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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1383
Regarding: TM: PRINCE (2020-77355) (Cl. 18) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/22	Patricia Larson	Communication to counsel concerning the re-assignment of the Japanese trademark application PRINCE in class 18 (serial no. 202077355) to Paisley Park Enterprises, Inc. as well as its registration.	0.30	85.50
03/23/22	Tracy L. Deutmeyer	Review registration report from foreign associate; draft report to Comerica; draft report to Prince Sports, LLC.	0.30	120.00
03/23/22	Patricia Larson	Review and respond to communication received from counsel concerning the re-assignment of the Japanese trademark application PRINCE in class 18 (serial no. 202077355) to Paisley Park Enterprises, Inc. and the issuance of the certificate of registration.	0.10	28.50
Current Legal Fees:			0.70	\$ 234.00

Matter Totals

Total for Current Legal Fees: \$ 234.00
Total For Current Matter: \$ 234.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1396
Regarding: TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/08/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	40.00
03/08/22	Patricia Larson	Review and analyze the notice of acceptance of the Statement of Use issued for the trademark application SIGN O' THE TIMES in class 9 by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1397
Regarding: TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/21/22	Tracy L. Deutmeyer	Review U.S. Certificate of Registration.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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Prince Rogers Nelson Estate
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Client Account: 077376.1439
Regarding: TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/21/22	Tracy L. Deutmeyer	Review comments in monthly merchandise report.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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Client Account: 077376.1447
Regarding: TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Patricia Larson	Analysis of issues concerning the payment of the second-part of registration fees for the International trademark PRINCE in classes 9 and 10, designating Japan (serial no. 1561393); perform search via the World Intellectual Property Organization (WIPO) database relating to the International trademark PRINCE in classes 9 and 10, designating Japan (serial no. 1561393); attend to related matters.	0.30	85.50
03/02/22	Patricia Larson	Review and analyze the notice of the second part of fee due for registration relating to the International trademark PRINCE in classes 9 and 10, designating Japan (no. 1561393), issued by the World Intellectual Property Organization (WIPO). Arrange for payment of the second-part of registration fees for the Madrid (International) trademark PRINCE in classes 9 and 10, designating Japan (no. 1561393), with the World Intellectual Property Organization (WIPO).	0.40	114.00
03/21/22	Tracy L. Deutmeyer	Review Canadian Certificate of Registration.	0.10	40.00
Current Legal Fees:			0.80	\$ 239.50

Costs and Other Charges

	<u>Amount</u>
03/02/22 World Intellectual Property Organization - Government fess associated with the second-part of registration fees for the Madrid (International) trademark PRINCE in classes 9 and 10, designating Japan	553.94
Current Costs and Other Charges:	\$ 553.94



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Matter Totals

Total for Current Legal Fees:	\$ 239.50
Total For Current Costs and Other Charges:	\$ 553.94
Total For Current Matter:	\$ 793.44



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 Detroit, MI 48226

Client Account: 077376.1448
Regarding: TM: PAISLEY PARK (Cl. 41) (90366184) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/21/22	Tracy L. Deutmeyer	Review deadline and draft comments in monthly merchandise report.	0.10	40.00
03/21/22	Tracy L. Deutmeyer	Review and analyze specimen for Class 41 services.	0.10	40.00
03/23/22	Patricia Larson	Prepare Statement of Use and Request to Divide for trademark application PAISLEY PARK in class 41 (serial no. 90366184) for filing with the U.S. Trademark Office. Prepare the Second Request for Extension to File a Statement of Use for trademark application PAISLEY PARK in class 41 (serial no. 90366184) for filing with the U.S. Trademark Office.	0.90	256.50
03/24/22	Tracy L. Deutmeyer	Review and sign Request for Extension of Time to File a Statement of Use; review and sign Trademark/Service Mark Allegation of Use and Request to Divide.	0.20	80.00
03/24/22	Patricia Larson	Electronically file the Statement of Use and Request to Divide for trademark application PAISLEY PARK in class 41 (serial no. 90366184) with the U.S. Trademark Office. Electronically file the Second Request for Extension to File a Statement of Use for trademark application PAISLEY PARK in class 41 (serial no. 90366184) with the U.S. Trademark Office; follow-up related matters.	0.30	85.50
Current Legal Fees:			1.60	\$ 502.00

Costs and Other Charges

		<u>Amount</u>
03/24/22	U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use and Request to Divide in connection with the U.S. trademark application PAISLEY PARK in class 41 (serial no. 90366184)	550.00



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03/24/22	U.S. Patent and Trademark Office - Government fees associated with filing the Second Request for an Extension to File a Statement of Use in connection with the U.S. trademark application PAISLEY PARK in class 41 (serial no. 90366184)	125.00
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Current Costs and Other Charges: \$ 675.00

Matter Totals

Total for Current Legal Fees: \$ 502.00

Total For Current Costs and Other Charges: \$ 675.00

Total For Current Matter: \$ 1,177.00



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Client Account: 077376.1460
Regarding: TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Patricia Larson	Review and analyze the notice of publication issued for the trademark application PRINCE & 3RDEYEGIRL in classes 9 and 41 by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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Detroit, MI 48226

Client Account: 077376.1473
Regarding: TM: Love Symbol #1 (Cl. 41) (90771901) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/22	Tracy L. Deutmeyer	Review Notice of Publication.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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Client Account: 077376.1476
Regarding: TM: PRINCE (Cl. 24) (56640073) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the refusal against the Chinese trademark application PRINCE in class 24.	0.10	28.50
03/20/22	Tracy L. Deutmeyer	Review report from foreign associate and review portfolio; draft inquiries to foreign associate; draft report to Comerica in monthly merchandise report.	1.10	440.00
03/21/22	Tracy L. Deutmeyer	Review comments from counsel in China; draft further comments in monthly merchandise report; review executed Power of Attorney; draft instructions to foreign associate; draft reply to Comerica.	0.60	240.00
03/21/22	Patricia Larson	Review and respond to communication received from counsel concerning the refusal issued against the Chinese trademark PRINCE in class 24 and proposed appeal.	0.10	28.50
03/22/22	Tracy L. Deutmeyer	Review confirmation correspondence from foreign associate and draft reply correspondence.	0.10	40.00
03/31/22	Tracy L. Deutmeyer	Review correspondence from foreign associate regarding filing of appeal with the China National Intellectual Property Administration (CNIPA) on March 31, 2022.	0.10	40.00
03/31/22	Patricia Larson	Review and respond to communication received from counsel confirming the filing of the appeal of the refusal issued against the Chinese trademark application PRINCE in class 24 (serial no. 56640073).	0.10	28.50
Current Legal Fees:			2.20	\$ 845.50

Matter Totals

Total for Current Legal Fees: \$ 845.50



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

Total For Current Matter:

\$ 845.50



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

Client Account: 077376.1478
Regarding: TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/15/22	Patricia Larson	Review and analyze the Examiner's response concerning the refusal issued against the U.S. trademark application for PAISLEY PARK in class 16 (serial no. 90795956) and related matters.	0.10	28.50
03/20/22	Tracy L. Deutmeyer	Review Office Action.	0.10	40.00
03/22/22	Tracy L. Deutmeyer	Review correspondence from USPTO examining attorney and draft request for Examiner's Amendment.	0.30	120.00
03/23/22	Tracy L. Deutmeyer	Review Examiner's Amendment.	0.10	40.00
Current Legal Fees:			0.60	\$ 228.50

Matter Totals

Total for Current Legal Fees: \$ 228.50
Total For Current Matter: \$ 228.50



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Client Account: 077376.1479
Regarding: TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/22	Tracy L. Deutmeyer	Review Office Action.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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Client Account: 077376.1484
Regarding: TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/15/22	Patricia Larson	Review and analyze the Examiner's response concerning the refusal issued against the U.S. trademark application for Miscellaneous Design (1) (Prince Symbol) in class 16 (serial no. 90771138) and related matters.	0.10	28.50
03/20/22	Tracy L. Deutmeyer	Review Office Action.	0.10	40.00
03/23/22	Tracy L. Deutmeyer	Review Examiner's Amendment.	0.10	40.00
Current Legal Fees:			0.30	\$ 108.50

Matter Totals

Total for Current Legal Fees: \$ 108.50
Total For Current Matter: \$ 108.50



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Client Account: 077376.1485
Regarding: TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/22	Patricia Larson	Review and analyze the Notice of Publication for the trademark application PRINCE in class 15 (serial no. 90900153) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1486
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899030) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/22	Patricia Larson	Review and analyze the notice of publication issued for the trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899030).	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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Client Account: 077376.1487
Regarding: TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/15/22	Patricia Larson	Review and analyze the Examiner's response concerning the refusal issued against the U.S. trademark application for PRINCE in class 16 (serial no. 90899960) and related matters.	0.10	28.50
03/17/22	Patricia Larson	Review and analyze the office action issued against the trademark application PRINCE in class 16 (serial no. 90899960) by the U.S. Trademark Office.	0.10	28.50
03/20/22	Tracy L. Deutmeyer	Review Office Action; review and analyze Trademark ID Manual; draft inquiry to USPTO examining attorney.	0.40	160.00
03/23/22	Tracy L. Deutmeyer	Review Examiner's Amendment.	0.10	40.00
03/23/22	Patricia Larson	Review and analyze the Examiner's Amendment issued for the trademark application PRINCE in class 16 (serial no. 90899960) by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.80	\$ 285.50

Matter Totals

Total for Current Legal Fees: \$ 285.50
Total For Current Matter: \$ 285.50



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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1488
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/22	Tracy L. Deutmeyer	Review and analyze Office Action, and arrange for drafting of response.	0.70	280.00
03/22/22	Jacob Abdo	Exchange correspondences with T. Deutmeyer regarding Office Action Response; find specimens of use of the mark.	0.60	225.00
03/22/22	Patricia Larson	Review and analyze the office action issued against the trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899974) by the U.S. Trademark Office.	0.10	28.50
03/30/22	Tracy L. Deutmeyer	Review Notice of Publication.	0.10	40.00
03/31/22	Jacob Abdo	Draft Response to Trademark Office arguing against refusal; review correspondences from T. Deutmeyer regarding the same.	3.00	1,125.00
Current Legal Fees:			4.50	\$ 1,698.50

Matter Totals

Total for Current Legal Fees: \$ 1,698.50
Total For Current Matter: \$ 1,698.50



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Client Account: 077376.1489
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/20/22	Tracy L. Deutmeyer	Review Office Action.	0.20	80.00
03/21/22	Tracy L. Deutmeyer	Review [REDACTED]; draft comments in monthly merchandise report.	0.90	360.00
03/21/22	Patricia Larson	Review and analyze the office action issued against the U.S. trademark application PRINCE in class 9 (serial no. 90900143). Analysis of issues concerning an agreement relating to U.S. trademark application PRINCE in class 9 (serial no. 90900143) with Prince Sports, LLC.	0.40	114.00
Current Legal Fees:			1.50	\$ 554.00

Matter Totals

Total for Current Legal Fees: \$ 554.00
Total For Current Matter: \$ 554.00



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Client Account: 077376.1490
Regarding: TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/21/22	Patricia Larson	Review and analyze the office action issued against the U.S. trademark application PAISLEY PARK RECORDS in class 9 (serial no. 90900160).	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1491
Regarding: TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/22	Patricia Larson	Review and analyze the Notice of Publication for the trademark application PRINCE in class 25 (serial no. 90900162) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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Client Account: 077376.1495
Regarding: TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/22	Tracy L. Deutmeyer	Review inquiry from USPTO examining attorney; review file; draft alternate amended identification and draft correspondence to USPTO examining attorney.	0.50	200.00
03/11/22	Patricia Larson	Review and analyze communication received from Examining Attorney concerning proposed amendment of the description of services for the U.S. trademark application PRINCE in class 41.	0.10	28.50
03/15/22	Patricia Larson	Review and analyze the Examiner's response concerning the refusal issued against the U.S. trademark application for PRINCE in class 41 (serial no. 97097800) and related matters.	0.10	28.50
03/20/22	Tracy L. Deutmeyer	Review Office Action; draft comments and advice in monthly merchandise report.	0.20	80.00
03/22/22	Patricia Larson	Review and analyze communication received from Examiner concerning the office action - Examiner's Amendment issued relating to the U.S. trademark application PRINCE in class 41 (serial no. 97097800).	0.10	28.50
Current Legal Fees:			1.00	\$ 365.50

Matter Totals

Total for Current Legal Fees: \$ 365.50

Total For Current Matter: \$ 365.50



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Client Account: 077376.1497
Regarding: TM: SIGN "O" THE TIMES (Standard Characters) (Cl. 16) (90976055) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/22	Patricia Larson	Review and analyze communication received from the Examiner concerning the refusal of the specimen filed in connection with the U.S. trademark application SIGN O THE TIMES in class 16 (serial no. 90976055).	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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Client Account: 077376.1500
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (3735735) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/07/22	Patricia Larson	Review and respond to communication received from counsel concerning the United Kingdom trademark application for PRINCE in class 9 and relating matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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Client Account: 077376.1503
Regarding: TM: SIGN "O" THE TIMES (Design) (Cl. 9) (90976263) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/08/22	Tracy L. Deutmeyer	Review U.S. Certificate of Registration.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1504
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90976331) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/08/22	Tracy L. Deutmeyer	Review U.S. Certificate of Registration.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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Client Account: 077376.1507
Regarding: TM: PRINCE VAULT (Standard Characters) (Cl. 9, 35, 41) (97252346) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/21/22	Tracy L. Deutmeyer	Review and analyze Office Action.	0.20	80.00
03/21/22	Patricia Larson	Review and analyze the office action issued against the U.S. trademark application PRINCE VAULT in classes 9, 35 and 41 (serial no. 97252346).	0.10	28.50
Current Legal Fees:			0.30	\$ 108.50

Costs and Other Charges

	<u>Amount</u>
02/03/22 U.S. Patent and Trademark Office - Government fees associated with filing the intent-to use U.S. trademark application PRINCE VAULT in classes 9, 35 and 41 (serial no. 97252346)	1,050.00
Current Costs and Other Charges:	\$ 1,050.00

Matter Totals

Total for Current Legal Fees:	\$ 108.50
Total For Current Costs and Other Charges:	\$ 1,050.00
Total For Current Matter:	\$ 1,158.50



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Detroit, MI 48226

Client Account: 077376.1508
Regarding: TM: 3RDEYEGIRL (Standard Characters) (Cl. 41) (97252358) (US)

Costs and Other Charges

	<u>Amount</u>
02/03/22 U.S. Patent and Trademark Office - Government fees associated with filing the intent-to use U.S. trademark application 3RDEYEGIRL in class 41 (serial no. 97252358)	350.00
Current Costs and Other Charges:	\$ 350.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 350.00



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Client Account: 077376.1509
Regarding: TM: NPG MUSIC CLUB (Standard Characters) (Cl. 9, 35, 41) (97252319) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/20/22	Tracy L. Deutmeyer	Review Office Action.	0.10	40.00
03/21/22	Patricia Larson	Review and analyze the office action issued against the U.S. trademark application NPG MUSIC CLUB in classes 9, 35 and 41 (serial no. 97252319).	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/03/22	U.S. Patent and Trademark Office - Government fees associated with filing the intent-to use U.S. trademark application NPG MUSIC CLUB in classes 9, 35 and 41 (serial no. 97252319)	1,050.00
Current Costs and Other Charges:		\$ 1,050.00

Matter Totals

Total for Current Legal Fees:	\$ 68.50
Total For Current Costs and Other Charges:	\$ 1,050.00
Total For Current Matter:	\$ 1,118.50



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Prince Rogers Nelson Estate
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Client Account: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; review and edit draft subpoenas and related correspondence; update task list and draft correspondence related thereto; review and draft correspondence regarding potential employment expert.	1.90	1,054.50
03/02/22	Cara S. Donels	Draft and serve 3 subpoenas; draft service letters.	1.80	513.00
03/03/22	Tracy L. Deutmeyer	Analyze [REDACTED]	0.10	40.00
03/03/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	55.50
03/04/22	Laura L. Myers	Review and draft correspondence [REDACTED]	0.10	55.50
03/04/22	Ingrid N. Culp	Exchange emails with [REDACTED] exchange emails with client team regarding same.	0.30	189.00
03/07/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]; review G. Laurie declaration; review and draft correspondence regarding J. Woodland [REDACTED]; review and draft correspondence regarding discovery issues.	1.70	943.50
03/07/22	Luke P. de Leon	Review case file; Draft notice of deposition of [REDACTED]	0.70	245.00
03/07/22	Ingrid N. Culp	Send email to [REDACTED]	0.20	126.00
03/08/22	Tracy L. Deutmeyer	Update enforcement chart as to subpoenas; strategize as to next steps.	0.70	280.00
03/08/22	Laura L. Myers	Attention to discovery task list; team call regarding discovery task list and next steps; review and draft correspondence regarding discovery issues; call with [REDACTED]; research payment of [REDACTED] and confer with L. de Leon regarding the same; call with [REDACTED]	3.70	2,053.50



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03/08/22	Luke P. de Leon	Edit and revise Petitioners' answers to Registrant's First Set of Interrogatories and responses to Registrant's First Set of Request of Production and confer with L. Myers regarding same.	2.30	805.00
03/08/22	Victoria L. Handler	Conference regarding case posture and arrange for creation of Relativity workspace.	0.70	213.50
03/08/22	Ingrid N. Culp	Confer with [REDACTED]	0.80	504.00
03/09/22	Tracy L. Deutmeyer	Review correspondence from counsel for [REDACTED]	0.20	80.00
03/09/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; call with [REDACTED] [REDACTED] review and draft correspondence regarding [REDACTED]; update task list; review and draft correspondence regarding extension of all deadlines and other case updates; call Trademark Trial and Appeal Board paralegal regarding correction of schedule.	2.90	1,609.50
03/09/22	Luke P. de Leon	Coordinate with deponents regarding scheduling of deposition; Correspond with L. Myers regarding same.	0.80	280.00
03/10/22	Laura L. Myers	Review and draft correspondence regarding extension of discovery deadlines.	0.40	222.00
03/10/22	Victoria L. Handler	[REDACTED] [REDACTED] conferences regarding same; update collection log.	0.90	274.50
03/12/22	Laura L. Myers	Review draft engagement letter for [REDACTED] and draft correspondence related thereto; review and draft correspondence regarding [REDACTED]; review and draft correspondence regarding discovery issues.	0.40	222.00
03/14/22	Lora Mitchell Friedemann	Confer regarding [REDACTED].	0.30	219.00
03/14/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED].	0.20	111.00



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03/16/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED].	0.50	277.50
03/18/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED].	0.10	55.50
03/20/22	Tracy L. Deutmeyer	Review Board order granting consented motion to extend disclosure, discovery, and trial dates; analyze matter as to [REDACTED].	0.20	80.00
03/21/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]; review and draft correspondence regarding discovery issues; review and draft correspondence regarding settlement negotiations.	0.30	166.50
03/21/22	Luke P. de Leon	Review and analyze documents produced by opposing counsel for relevance and privilege.	2.80	980.00
03/22/22	Laura L. Myers	Review and draft correspondence regarding settlement discussions; review and edit [REDACTED]; attention to materials to send to [REDACTED].	1.00	555.00
03/23/22	Laura L. Myers	Group meeting regarding discovery issues; review and draft correspondence regarding [REDACTED]; confer with L. de Leon regarding discovery issues and testimony periods.	1.30	721.50
03/23/22	Tracy L. Deutmeyer	Review correspondence to and with proposed [REDACTED]; meet and confer with L. Myers and L. de Leon.	0.70	280.00
03/23/22	Luke P. de Leon	Review documents to be produced for responsiveness and privilege. Confer and strategize with L. Myers, L. Friedemann, T. Deutmeyer, and C. Donels regarding current status of Rusan matter, upcoming discovery deadlines, and document review.	3.00	1,050.00
03/25/22	Tracy L. Deutmeyer	Negotiate matter with counsel for D. Rusan; correspond with L. Myers.	0.40	160.00
03/25/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]; call with [REDACTED]; call with [REDACTED]; draft correspondence regarding [REDACTED].	1.50	832.50



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03/25/22	Ingrid N. Culp	Confer with L. Myers and [REDACTED]	0.30	189.00
03/29/22	Laura L. Myers	Attention to discovery schedule.	0.10	55.50
03/29/22	Tracy L. Deutmeyer	Review settlement summary sent by L. Myers to Comerica.	0.10	40.00
03/30/22	Tracy L. Deutmeyer	Analyze today's discovery deadline; confer with L. Myers and L. de Leon.	0.30	120.00
03/30/22	Laura L. Myers	Team meeting regarding settlement offer and next steps.	0.20	111.00
03/30/22	Luke P. de Leon	Confer and strategize with L. Myers, T. Deutmeyer, and C. Donels regarding current status of Rusan matter, upcoming discovery deadlines, and settlement discussions.	0.50	175.00
03/31/22	Tracy L. Deutmeyer	Review docket, and send demand to counsel for Rusan for discovery responses.	0.20	80.00
03/31/22	Luke P. de Leon	Draft email correspondence to opposing counsel regarding outstanding discovery requests and correspond with T. Deutmeyer regarding same.	0.40	140.00
03/31/22	Patricia Larson	Review and analyze communication to counsel concerning the Petitioners' second set of discovery requests to Mr. Rusan in connection with the cancellation action filed against U.S. trademark application CLOUD GUITAR (serial no. 87646968).	0.10	28.50
Current Legal Fees:			35.20	\$ 16,193.50

Costs and Other Charges

				<u>Amount</u>
03/29/22	Metro Legal Metro Legal Services, Inc. - 3366133-DM - [REDACTED]			376.62
	[REDACTED]			
	Research via Westlaw			210.00
Current Costs and Other Charges:				\$ 586.62



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Detroit, MI 48226

Matter Totals

Total for Current Legal Fees:	\$ 16,193.50
Total For Current Costs and Other Charges:	\$ 586.62
Total For Current Matter:	\$ 16,780.12



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

Client Account: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; review and finalize draft requests for admission.	0.90	499.50
03/01/22	Cara S. Donels	Draft requests for admission to Kotero.	0.60	171.00
03/02/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; review and draft correspondence regarding extension of deadlines; file consent motion for extension of deadlines.	0.80	444.00
03/07/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.10	55.50
03/07/22	Cara S. Donels	Review the stipulation; confer regarding subpoenas; prepare shell discovery requests.	0.90	256.50
03/07/22	Susan Trombley	Assessed available data to locate current address for S [REDACTED]	0.30	70.50
03/08/22	Susan Trombley	Assessed available data to locate current address for [REDACTED]	0.20	47.00
03/09/22	Tracy L. Deutmeyer	Review order from Trademark Trial and Appeal Board extending deadlines, related correspondence and update enforcement chart.	0.20	80.00
03/14/22	Cara S. Donels	Draft amended petition and motion to amend.	1.90	541.50
03/15/22	Lora Mitchell Friedemann	Confer regarding amended petition and seeking consent to amendment.	0.20	146.00
03/15/22	Laura L. Myers	Review and draft correspondence regarding motion to amend; review and draft correspondence regarding discovery issues.	0.50	277.50
03/16/22	Lora Mitchell Friedemann	Review and edit unopposed motion to amend petition.	0.30	219.00
03/16/22	Laura L. Myers	Call with C. Donels regarding discovery issues; review and draft correspondence regarding discovery issues.	0.50	277.50



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03/16/22	Tracy L. Deutmeyer	Review case law and motion for leave to amend and Amended Petition to Cancel.	2.50	1,000.00
03/16/22	Cara S. Donels	Confer regarding case deadlines.	0.50	142.50
03/16/22	Cara S. Donels	Interview [REDACTED]	1.30	370.50
03/17/22	Laura L. Myers	Review and draft correspondence regarding motion to amend.	0.30	166.50
03/17/22	Cynthia A. Moyer	Review amended [REDACTED]; review motion to amend; provide feedback to T. Deutmeyer; telephone call with T. Deutmeyer.	0.50	287.50
03/17/22	Tracy L. Deutmeyer	Review and finalize exhibits to [REDACTED]	1.70	680.00
03/17/22	Cara S. Donels	Edit the motion to amend.	0.50	142.50
03/18/22	Cara S. Donels	Call clerks' offices regarding subpoena forms; prepare subpoenas; review Boards' order re: consolidation and update calendar to reflect the same.	1.80	513.00
03/21/22	Cara S. Donels	Edit the motion to amend; email opposing counsel regarding motion to amend; confer with opposing counsel regarding the same. (No Charge)	2.10	577.50
03/22/22	Tracy L. Deutmeyer	Review and confirm final form of, file and serve Petitioners' Motion for Leave to File an Amended Petition to Cancel.	0.70	280.00
03/22/22	Cara S. Donels	Edit and finalize the motion to amend the petition.	2.10	598.50
03/23/22	Laura L. Myers	Group meeting regarding discovery issues.	0.30	166.50
03/23/22	Cara S. Donels	Confer regarding case deadlines.	0.50	142.50
03/25/22	Laura L. Myers	Review and draft correspondence [REDACTED]	0.20	111.00
03/25/22	Thomas M. Patton	Assist with potential local counsel needs for deposition.	0.30	126.00
03/27/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	55.50
03/28/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	55.50



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03/28/22	Tracy L. Deutmeyer	Review, analyze and report on [REDACTED] [REDACTED] review correspondence from counsel for P. Kotero regarding discovery deadlines; update enforcement chart.	1.00	400.00
03/29/22	Lora Mitchell Friedemann	Confer regarding [REDACTED] [REDACTED] email with A. Bruce.	0.40	292.00
03/29/22	Tracy L. Deutmeyer	Review [REDACTED] [REDACTED]	0.50	200.00
03/30/22	Tracy L. Deutmeyer	Confer with L. Myers and C. Donels regarding [REDACTED]; correspond with Comerica regarding [REDACTED] [REDACTED]	0.60	240.00
03/30/22	Laura L. Myers	Team meeting regarding [REDACTED] [REDACTED]	0.20	111.00
03/30/22	Cara S. Donels	Legal research regarding [REDACTED] [REDACTED] confer regarding case deadlines.	6.10	1,738.50
03/31/22	Lora Mitchell Friedemann	Confer regarding legal research on [REDACTED] [REDACTED]	0.20	146.00
03/31/22	Tracy L. Deutmeyer	Review case law regarding [REDACTED]	1.00	400.00
03/31/22	Cara S. Donels	Research [REDACTED] [REDACTED]	2.90	826.50
	Current Legal Fees:		35.80	\$ 12,876.00
	Less Adjustment for No Charge Items:			(1,278.50)
	Current Legal Fees After Adjustments:			\$ 11,597.50

Costs and Other Charges

Research via Westlaw 764.00

Current Costs and Other Charges: \$ 764.00

Matter Totals

Total for Current Legal Fees: \$ 12,876.00



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Less Adjustment for No Charge Items:	\$ (1,278.50)
Total For Current Costs and Other Charges:	\$ 764.00
Total For Current Matter:	\$ 12,361.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.2076
Regarding: Princess Traveller B.V.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Patricia Larson	Review and analyze communication received from counsel concerning the proposal with Princess Sportsgear & Traveller B.V. in connection with the European Union trademark application PRINCE in class 18 and related matters.	0.10	28.50
03/09/22	Tracy L. Deutmeyer	Review two e-mails from counsel in Europe; review comments of counsel for Princess Traveller B.V.; analyze same; draft report and recommendation to Comerica; update enforcement chart.	1.50	600.00
03/23/22	Tracy L. Deutmeyer	Review comments from Comerica, advise Comerica and draft inquiry to foreign associate.	0.30	120.00
Current Legal Fees:			1.90	\$ 748.50

Costs and Other Charges

	<u>Amount</u>
03/08/22 Western Union Business Solutions - 309 - Monthly wire transfer fee for foreign associates	10.00
03/31/22 Potter Clarkson - 997874 - Foreign counsel fees associated with reviewing response from Princess Traveller's representatives; preparing update; checking strategy and options to revoke; sending updated opposition timetable; reviewing query in relation to governing law regarding opposition in the name of Princess Sportsgear & Traveller B.V. against PRINCE (Class 18) 18241702 in the name of Paisley Park	621.60
Current Costs and Other Charges:	\$ 631.60

Matter Totals

Total for Current Legal Fees: \$ 748.50



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Total For Current Costs and Other Charges:	\$ 631.60
Total For Current Matter:	\$ 1,380.10



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Prince Rogers Nelson Estate
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Client Account: 077376.2079
Regarding: Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/28/22	Patricia Larson	Review and respond to communication received from counsel concerning the non-use cancellation action against the Chinese trademark registration PURPLE RAIN in class 25 owned by Nova of London (reg. no. 13202834).	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



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Prince Rogers Nelson Estate
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Vice President
Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.2083
Regarding: Dispute with Matsumoto Takashi (App. No. 48574782) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/22	Patricia Larson	Review and respond to communication received from counsel concerning the decision issued in connection with the opposition filed against the Chinese trademark application Prince symbol in class 43, serial no. 48574782, owned by Matsumoto Takashi.	0.10	28.50
03/24/22	Tracy L. Deutmeyer	Review report from foreign associate; draft report to Comerica; update enforcement chart regarding decision of Trademark Office of China.	0.40	160.00
Current Legal Fees:			0.50	\$ 188.50

Matter Totals

Total for Current Legal Fees: \$ 188.50
Total For Current Matter: \$ 188.50



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Prince Rogers Nelson Estate
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 Vice President
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 Detroit, MI 48226

Client Account: 077376.2091
Regarding: Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Laura L. Myers	Continue researching and drafting reply in support of summary judgment.	4.50	2,497.50
03/02/22	Tracy L. Deutmeyer	Review, analyze and work on Opposers' Reply In Support of Motion for Summary Judgment.	1.10	440.00
03/02/22	Laura L. Myers	Continue drafting summary judgment reply and draft correspondence related thereto.	3.70	2,053.50
03/04/22	Laura L. Myers	Review and draft correspondence regarding draft summary judgment reply.	0.20	111.00
03/04/22	Jacob Abdo	Review [REDACTED]	0.40	150.00
03/06/22	Jacob Abdo	Review and analyze evidence cited in JHO's response brief.	1.00	375.00
03/07/22	Laura L. Myers	Review and draft correspondence regarding summary judgment reply; review and finalize summary judgment reply.	1.70	943.50
03/07/22	Tracy L. Deutmeyer	Work on reply brief, and analyze third-party marks; review correspondence from A. Bruce; update enforcement chart.	0.90	360.00
03/07/22	Cara S. Donels	Cite check the JHO briefing.	1.10	313.50
Current Legal Fees:			14.60	\$ 7,244.00

Costs and Other Charges

Research via Westlaw	310.00
Current Costs and Other Charges:	\$ 310.00



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Matter Totals

Total for Current Legal Fees:	\$ 7,244.00
Total For Current Costs and Other Charges:	\$ 310.00
Total For Current Matter:	\$ 7,554.00



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Client Account: 077376.2093
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/04/22	Ann D. Wessberg	Conference call with Comerica and J. Boyarski regarding [REDACTED]	0.50	305.00
Current Legal Fees:			0.50	\$ 305.00

Matter Totals

Total for Current Legal Fees: \$ 305.00
Total For Current Matter: \$ 305.00



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

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/08/22	Ann D. Wessberg	Review correspondence from Chanlz counsel with fully executed settlement agreement; advised Comerica regarding same; set to monitor for abandonment.	0.20	122.00
Current Legal Fees:			0.20	\$ 122.00

Costs and Other Charges

		<u>Amount</u>
03/08/22	Western Union Business Solutions - 309 - Monthly wire transfer fee for foreign associates	8.00
Current Costs and Other Charges:		\$ 8.00

Matter Totals

Total for Current Legal Fees:	\$ 122.00
Total For Current Costs and Other Charges:	\$ 8.00
Total For Current Matter:	\$ 130.00



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 Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/22	Patricia Larson	Review communication received from counsel concerning the Reply in Support of Rule 56(d) Motion for Discovery in connection with the cancellation proceeding filed against U.S. trademark PURPLE RAIN, Reg. No. 5936286 (owned by M&M Wine Cellar dba L'uva Bella Winery).	0.10	28.50
03/16/22	Tracy L. Deutmeyer	[REDACTED] review correspondence from [REDACTED]	0.20	80.00
03/17/22	Lora Mitchell Friedemann	Review [REDACTED]	1.00	730.00
03/17/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.20	111.00
03/17/22	Cara S. Donels	Review [REDACTED] confer regarding [REDACTED]	4.20	1,197.00
03/18/22	Tracy L. Deutmeyer	[REDACTED]	0.20	80.00
03/21/22	Lora Mitchell Friedemann	Confer regarding strategy with respect to [REDACTED]	0.50	365.00
03/22/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.30	219.00
03/22/22	Cara S. Donels	Review [REDACTED]	3.80	1,083.00
03/23/22	Laura L. Myers	Group meeting [REDACTED]	0.30	166.50



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03/23/22	Tracy L. Deutmeyer	Review Respondent's Reply In Support of Rule 56(d) Motion for Discovery; update enforcement chart; discuss case in meeting with C. Donels and L. Myers.	0.70	280.00
03/23/22	Cara S. Donels	Review Reply brief in support of Rule 56(d) motion.	0.20	57.00
03/31/22	Susan Trombley	[REDACTED]	0.10	23.50
Current Legal Fees:			11.80	\$ 4,420.50

Matter Totals

Total for Current Legal Fees: \$ 4,420.50
Total For Current Matter: \$ 4,420.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.2101
Regarding: Cancellation against APOLLONIA (5626232) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Tracy L. Deutmeyer	Review inquiry from [REDACTED]	0.10	40.00
03/02/22	Tracy L. Deutmeyer	Review correspondence regarding [REDACTED]	0.20	80.00
03/02/22	Laura L. Myers	Review and draft correspondence regarding consolidation of Apollonia proceedings.	0.40	222.00
03/07/22	Laura L. Myers	Confer with C. Donels regarding consolidation and deadlines; draft stipulation for consolidation and related correspondence.	0.80	444.00
03/09/22	Tracy L. Deutmeyer	Review stipulation, correspondence with counsel for P. Koter and filing receipt; update enforcement chart.	0.20	80.00
03/09/22	Laura L. Myers	Review and draft correspondence regarding consolidation; file stipulation to consolidate; review and draft correspondence regarding discovery issues and extension of schedule.	0.80	444.00
03/13/22	Tracy L. Deutmeyer	Draft [REDACTED]	0.50	200.00
03/18/22	Laura L. Myers	Review Order denying consolidation and draft correspondence related thereto.	0.30	166.50
03/20/22	Tracy L. Deutmeyer	Review [REDACTED]; update enforcement report.	0.20	80.00
03/23/22	Cara S. Donels	Confer regarding case deadlines; email opposing regarding discovery; draft discovery requests.	1.80	513.00
Current Legal Fees:			5.30	\$ 2,269.50

Matter Totals

Total for Current Legal Fees: \$ 2,269.50

Total For Current Matter: \$ 2,269.50



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Prince Rogers Nelson Estate
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Vice President
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Detroit, MI 48226

Client Account: 077376.2102
Regarding: Cancellation against Melissa De Luca (TMA996836) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/20/22	Tracy L. Deutmeyer	Review report from foreign associate; draft reply regarding entity conversion; draft report and send to Comerica; update enforcement chart.	0.30	120.00
03/21/22	Patricia Larson	Review and analyze communication received from counsel concerning the official notice that the Canadian trademark registration FREDRICK PRINCE owned by Melissa De Luca will be expunged, unless appealed, and related matters.	0.10	28.50
03/29/22	Tracy L. Deutmeyer	Review filed Response to Examiner's Report.	0.10	40.00
Current Legal Fees:			0.50	\$ 188.50

Matter Totals

Total for Current Legal Fees: \$ 188.50
Total For Current Matter: \$ 188.50



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

Client Account: 077376.2103
Regarding: Dispute with Diego Edson de Paula Rocha (App. No. 924398604) (BR) (THE PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/22	Tracy L. Deutmeyer	Review report from foreign associate; draft report to Comerica; update enforcement report.	0.30	120.00
03/10/22	Patricia Larson	Review and analyze communication received from counsel concerning the publication of the opposition filed against the trademark application THE PRINCE and design in class 25 (serial no. 924398604) owned by Diego Edson de Paula Rocha.	0.10	28.50
Current Legal Fees:			0.40	\$ 148.50

Matter Totals

Total for Current Legal Fees: \$ 148.50
Total For Current Matter: \$ 148.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.2104
Regarding: Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/03/22	Lora Mitchell Friedemann	Emails concerning [REDACTED]	1.20	876.00
03/03/22	Tracy L. Deutmeyer	Review [REDACTED]	0.70	280.00
03/03/22	Ann D. Wessberg	Review correspondence regarding [REDACTED]	0.60	366.00
03/04/22	Ann D. Wessberg	Review [REDACTED]	0.10	61.00
03/04/22	Tracy L. Deutmeyer	Review [REDACTED]	0.20	80.00
03/07/22	Ann D. Wessberg	Review [REDACTED]	0.40	244.00
03/07/22	Tracy L. Deutmeyer	Review, revise and advise [REDACTED]; review correspondence from [REDACTED]	0.60	240.00
03/09/22	Lora Mitchell Friedemann	Emails concerning reopening discussions with M. Day.	0.10	73.00
03/10/22	Lora Mitchell Friedemann	Emails regarding [REDACTED]	0.20	146.00
03/11/22	Ann D. Wessberg	Review response from [REDACTED]; confer regarding same.	0.10	61.00
03/11/22	Lora Mitchell Friedemann	Review email from [REDACTED] and confer regarding same.	0.20	146.00
03/18/22	Lora Mitchell Friedemann	Email status update to [REDACTED].	0.20	146.00



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03/21/22	Lora Mitchell Friedemann	Telephone conference with A. Aycock and A. Bruce regarding [REDACTED]	0.90	657.00
03/21/22	Tracy L. Deutmeyer	Review [REDACTED]; advise in meeting with Comerica; draft list of options for meeting with heirs.	1.80	720.00
03/21/22	Ann D. Wessberg	[REDACTED]	1.20	732.00
03/22/22	Tracy L. Deutmeyer	Review and confirm final form of, and send [REDACTED]	0.70	280.00
03/22/22	Ann D. Wessberg	Review correspondence and email chain from Comerica; confer egarding same.	0.30	183.00
03/23/22	Lora Mitchell Friedemann	Confer [REDACTED]	0.70	511.00
03/23/22	Tracy L. Deutmeyer	Review correspondence to and from Comerica; review status of U.S. App. No. 97299858 for the MORRIS DAY AND THE TIME mark.	0.30	120.00
03/23/22	Ann D. Wessberg	Review [REDACTED]	0.10	61.00
Current Legal Fees:			10.60	\$ 5,983.00

Matter Totals

Total for Current Legal Fees: \$ 5,983.00

Total For Current Matter: \$ 5,983.00



Invoice: 1709999
Invoice Date: April 18, 2022
Client Account: 077376.2105
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2105
Regarding: Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/22	Lora Mitchell Friedemann	Prepare for and participate in discovery conference; edit email to opposing counsel summarizing same.	0.70	511.00
03/01/22	Tracy L. Deutmeyer	Conduct discovery conference; draft agreement points from settlement conference and send to counsel for Netmarble; draft correspondence with settlement offer and send to counsel for Netmarble; draft report to Comerica; update enforcement chart.	1.00	400.00
03/02/22	Lora Mitchell Friedemann	Review email from Netmarble counsel regarding discovery plan and email service.	0.10	73.00
03/02/22	Tracy L. Deutmeyer	Review correspondence from Netmarble's counsel regarding discovery conference and service of documents.	0.10	40.00
03/11/22	Lora Mitchell Friedemann	Review and proof stipulations to consolidate actions.	0.10	73.00
03/11/22	Lora Mitchell Friedemann	Review and edit initial disclosures; confer regarding identification of witnesses.	0.20	146.00
03/11/22	Tracy L. Deutmeyer	Draft a Stipulation to Consolidate and Initial Disclosures for each of the three proceedings at the USPTO's Trademark Trial and Appeal Board; send Stipulations to Consolidate to counsel for Netmarble; send Initial Disclosures to Comerica for review.	2.00	800.00
03/22/22	Tracy L. Deutmeyer	Review signed stipulations and correspondence from counsel for Netmarble, and draft correspondence with request as to stipulations; file and serve three Stipulations to Consolidate; update enforcement chart.	0.80	320.00
03/23/22	Tracy L. Deutmeyer	Review Board's order consolidating cases; update enforcement chart.	0.20	80.00
03/28/22	Lora Mitchell Friedemann	Edit initial disclosures; email to A. Bruce and A. Aycock with update.	0.30	219.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

03/30/22 Tracy L. Deutmeyer Review [REDACTED] 1.00 400.00

Current Legal Fees: 6.50 \$ 3,062.00

Matter Totals

Total for Current Legal Fees: \$ 3,062.00

Total For Current Matter: \$ 3,062.00



Invoice: 1715665
Invoice Date: May 12, 2022

Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through April 30, 2022

Total for Current Legal Fees:	\$ 174,149.00
Less Adjustment for No Charge Items:	\$ (1,289.50)
Total For Current Costs and Other Charges:	\$ 26,671.64
Total For Current Invoice:	\$ 199,531.14

REMITTANCE

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.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: 071000288
Beneficiary: Fredrikson & Byron P.A.
Account No: 0027619625
Bank (Swift): HATRUS44
Please send remittance information to paynotification@fredlaw.com

Tax ID: 41-0971937

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



Invoice: 1715665
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Prince Rogers Nelson Estate
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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	29,855.00	2,281.31	0.00	32,136.31
077376.0005	Tax Matters	11,185.00	17,165.87	(351.00)	27,999.87
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	5,672.00	0.00	0.00	5,672.00
077376.0008	Estate Tax Audit	2,643.50	0.00	(77.50)	2,566.00
077376.0019	MN Department of Revenue Audit	1,052.50	0.00	0.00	1,052.50
077376.0020	PPO Sales and Use Tax Audit	4,760.00	0.00	0.00	4,760.00
077376.0100	Employment	630.00	0.00	0.00	630.00
077376.0302	NPG Records, Inc.	1,260.00	0.00	0.00	1,260.00
077376.0427	P PARK MANAGEMENT, LLC LAWSUIT	3,480.50	65.00	0.00	3,545.50
077376.0500	Intellectual Property	46,647.00	0.00	(75.00)	46,572.00
077376.0605	PRN Licensing	825.00	0.00	0.00	825.00
077376.1000	Trademarks	8,028.00	0.00	0.00	8,028.00
077376.1001	Copyright Matters	2,176.00	0.00	0.00	2,176.00
077376.1002	Domain Names	61.00	0.00	0.00	61.00
077376.1003	Enforcement	7,124.00	0.00	(61.00)	7,063.00
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	0.00	365.00	0.00	365.00
077376.1179	TM: PRINCE (IC 25) (TH)	97.00	0.00	0.00	97.00
077376.1250	TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075030) (IC 9) (MX)	0.00	796.00	0.00	796.00
077376.1274	TM: VANITY 6 (86984309) (Class 9) (US)	120.00	0.00	0.00	120.00
077376.1277	TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15) (CA)	274.00	0.00	0.00	274.00
077376.1278	TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)	97.00	0.00	0.00	97.00
077376.1282	TM: PRINCE AND THE REVOLUTION (IC 09) (CA)	1,502.50	0.00	0.00	1,502.50
077376.1286	TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)	40.00	0.00	0.00	40.00
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	40.00	0.00	0.00	40.00
077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	80.00	0.00	0.00	80.00
077376.1328	TM: PRINCE (Cl. 18) (US)	160.00	0.00	0.00	160.00
077376.1367	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)	137.00	206.05	0.00	343.05
077376.1368	TM: Misc. Design (Prince Symbol)	0.00	139.76	0.00	139.76



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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
	(1539618) (Cl. 24) (WO)				
077376.1374	TM: PRINCE (2029010) (Cl. 18) (CA)	148.50	0.00	0.00	148.50
077376.1375	TM: Miscellaneous Design (Prince Symbol) (2029009) (Cl. 18) (CA)	68.50	206.05	0.00	274.55
077376.1396	TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)	40.00	0.00	0.00	40.00
077376.1415	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (2054589) (CA)	68.50	206.05	0.00	274.55
077376.1416	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 10, 25) (2054577) (CA)	108.50	206.05	0.00	314.55
077376.1420	TM: PAISLEY PARK (Cl. 10, 25) (18316255) (EU)	468.00	0.00	0.00	468.00
077376.1429	TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (2059561) (CA)	68.50	206.05	0.00	274.55
077376.1435	TM: PRINCE (Cl. 24) (51005340) (CN)	108.50	54.00	0.00	162.50
077376.1436	TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)	165.50	125.00	0.00	290.50
077376.1439	TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)	40.00	0.00	0.00	40.00
077376.1452	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)	234.00	125.00	0.00	359.00
077376.1457	TM: CLUB PAISLEY (Cl. 35) (90568845) (US)	194.00	125.00	0.00	319.00
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	68.50	0.00	0.00	68.50
077376.1474	TM: PURPLE RAIN (Cl. 9) (90771914) (US)	40.00	0.00	0.00	40.00
077376.1475	TM: Love Symbol #1 (Cl. 9) (90771936) (US)	40.00	0.00	0.00	40.00
077376.1476	TM: PRINCE (Cl. 24) (56640073) (CN)	177.00	0.00	0.00	177.00
077376.1478	TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)	80.00	0.00	0.00	80.00
077376.1479	TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)	428.50	0.00	0.00	428.50
077376.1480	TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)	40.00	0.00	0.00	40.00
077376.1481	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)	40.00	0.00	0.00	40.00
077376.1482	TM: SIGN O' THE TIMES (Standard	40.00	0.00	0.00	40.00



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Summary by Matter

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077376.1484	Characters) (Cl. 24) (90796089) (US) TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)	80.00	0.00	0.00	80.00
077376.1485	TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)	68.50	0.00	0.00	68.50
077376.1487	TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)	68.50	0.00	0.00	68.50
077376.1488	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)	3,074.50	0.00	(200.00)	2,874.50
077376.1489	TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)	730.50	0.00	0.00	730.50
077376.1491	TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)	68.50	0.00	0.00	68.50
077376.1495	TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)	177.00	0.00	0.00	177.00
077376.1509	TM: NPG MUSIC CLUB (Standard Characters) (Cl. 9, 35, 41) (97252319) (US)	240.00	0.00	0.00	240.00
077376.1512	TM: Misc. Design (1) (Prince Symbol) (Cl. 9) (2692513) (MX)	0.00	796.00	0.00	796.00
077376.2013	Dispute with Jose Zonana Sando (IC 25) (MX)	68.50	0.00	0.00	68.50
077376.2045	Dispute with Dave Rusan	3,041.50	161.25	0.00	3,202.75
077376.2046	Cancellation against APOLLONIA 6 (5272757)	21,167.00	784.00	0.00	21,951.00
077376.2074	Dispute with Auerswald Instruments	1,838.00	0.00	0.00	1,838.00
077376.2076	Princess Traveller B.V.	817.00	0.00	0.00	817.00
077376.2079	Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)	80.00	0.00	0.00	80.00
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	28.50	0.00	0.00	28.50
077376.2091	Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)	28.50	0.00	0.00	28.50
077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	1,688.00	0.00	0.00	1,688.00
077376.2101	Cancellation against APOLLONIA	1,896.50	29.76	0.00	1,926.26



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.2102	(5626232) (US) Cancellation against Melissa De Luca (TMA996836) (CA)	0.00	1,023.44	0.00	1,023.44
077376.2105	Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)	1,492.00	0.00	0.00	1,492.00
077376.2106	Dispute with Voxie Denim, Inc. (Reg. No. 3304646) (US)	4,035.50	0.00	(525.00)	3,510.50
077376.2107	Dispute with Wannasee Limited (App. No. UK00003746064) (GB)	2,361.50	0.00	0.00	2,361.50
077376.2108	Dispute with Jing Lu (App. No. 60859652) (CN)	485.50	1,605.00	0.00	2,090.50
	Total			(1,289.50)	199,531.14



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

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Joseph J. Cassioppi	Email correspondence regarding audit response; email correspondence regarding A. Wodehouse.	0.20	107.00
04/01/22	Jade B. Jorgenson	Analysis of new A. Wodehouse e-mails.	0.10	44.50
04/01/22	Adam P. Gyurisin	Prepare the year end January 2022 annual accounting. Enter the November 2021 transactions into the accounting. Reconcile and balance the accounting.	2.00	520.00
04/02/22	Joseph J. Cassioppi	Review fee orders and email correspondence regarding the same.	0.20	107.00
04/04/22	Jade B. Jorgenson	Analysis of new e-mails from A. Wodehouse.	0.10	44.50
04/05/22	Karen Sandler Steinert	Conference regarding estate closing checklist.	0.50	295.00
04/05/22	Mark W. Greiner	Conference with attorneys regarding estate administration matters, MNDOR and IP matters.	0.60	477.00
04/05/22	Jade B. Jorgenson	Analysis of new A. Wodehouse e-mails.	0.10	44.50
04/05/22	Adam P. Gyurisin	Prepare the year end January 2022 annual accounting. Enter the December 2021 transactions into the accounting. Reconcile and balance the accounting.	3.10	806.00
04/06/22	Jade B. Jorgenson	Analysis regarding new A. Wodehouse e-mails.	0.10	44.50
04/06/22	Adam P. Gyurisin	Prepare the year end January 2022 annual accounting. Enter the January 2022 transactions into the accounting. Reconcile and balance the accounting.	2.90	754.00
04/07/22	Karen Sandler Steinert	Call with Comerica regarding sales tax issues and transition-related matters; attention to transition checklist; review correspondence to heirs regarding sales tax issue.	2.30	1,357.00
04/07/22	Mark W. Greiner	Attention to transition and closing of estate; review and revise closing checklist; conferences with attorneys and client.	2.40	1,908.00



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Prince Rogers Nelson Estate
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04/07/22	Jade B. Jorgenson	Review and analyze new e-mails from A. Wodehouse.	0.10	44.50
04/07/22	Angela M. Horel	Follow up regarding conversions of entities; emails regarding same; research regarding same.	1.40	385.00
04/07/22	Adam P. Gyurisin	Review the full January 2022 year end accounting, and correct formatting issues. Complete the Estate other liabilities section of the accounting.	2.20	572.00
04/08/22	Karen Sandler Steinert	Conference regarding accounting and basis adjustments.	0.30	177.00
04/08/22	Mark W. Greiner	Conference with attorney regarding closing matters.	1.60	1,272.00
04/08/22	Angela M. Horel	Meeting with DMV regarding vehicle titles and issues surrounding same.	1.40	385.00
04/08/22	Adam P. Gyurisin	Revise accounting.	4.20	1,092.00
04/09/22	Adam P. Gyurisin	Continue to prepare the detailed listing of the correct original basis of the assets as being reported on the annual accountings, and update the current year accounting to reflect the adjusted basis and carrying value of the assets in the Estate according to the agreed upon amounts with the IRS.	3.90	1,014.00
04/11/22	Lora Mitchell Friedemann	Review correspondence from A. Wodehouse to M. Maguire.	0.10	73.00
04/11/22	Karen Sandler Steinert	Emails regarding revised TPP values; potential mediation; and transfer of assets to entities; attention to returned Form 8979.	1.30	767.00
04/11/22	Joseph J. Cassioppi	Review A. Wodehouse filings and email correspondence regarding the same.	0.20	107.00
04/11/22	Jade B. Jorgenson	Review and analyze new e-mails from A. Wodehouse to determine in further action is necessary.	0.20	89.00
04/11/22	Angela M. Horel	Respond to email from K. Steinert; review emails regarding California Title.	0.40	110.00



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Prince Rogers Nelson Estate
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04/11/22	Adam P. Gyurisin	Update the amounts of the estate tax reserves on the accounting. Prepare a schedule of the basis allocated to the tangible personal property for Comerica; review unclaimed 8971 and instructions for alternate delivery methods.	4.80	1,248.00
04/12/22	Karen Sandler Steinert	Conference regarding closing checklist.	1.50	885.00
04/12/22	Lora Mitchell Friedemann	Review email correspondence from A. Wodehouse.	0.10	73.00
04/12/22	Mark W. Greiner	Preparation for and conference call with clients regarding closing; conference with attorneys regarding transition matters.	1.40	1,113.00
04/12/22	Jade B. Jorgenson	Analysis of A. Wodehouse e-mails.	0.10	44.50
04/12/22	Adam P. Gyurisin	Allocate expenses between estate administration and estate business fees for accounting.	2.40	624.00
04/13/22	Karen Sandler Steinert	Attention to accounting.	0.30	177.00
04/13/22	Mark W. Greiner	Conference with attorney regarding closing checklist and mediation.	0.60	477.00
04/13/22	Lynn M. Brunner	Office conference regarding annual account.	0.20	70.00
04/13/22	Angela M. Horel	Prepare instructions for title transfers; draft memo outlining same; attention to remaining title transfers.	2.70	742.50
04/13/22	Adam P. Gyurisin	Update and revise the Federal and Minnesota tax and interest reserves. Prepare the inter-company loan schedule. Phone call and emails with accountant to answer questions relating to the loan schedule. Perform a full review of the accounting and make corrections as needed.	7.10	1,846.00
04/14/22	Karen Sandler Steinert	Conference call regarding transition timeline.	1.30	767.00
04/14/22	Mark W. Greiner	Conferences with attorneys regarding estate administration and transition planning; conference call with AAAB, J. Cassioppi and K. Steinert.	1.60	1,272.00
04/14/22	Angela M. Horel	Finalize memorandum regarding vehicle titling and documentation coordinating same; emails regarding same.	1.20	330.00



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04/14/22	Adam P. Gyurisin	Assemble and email the first draft accounting to Karen Steinert for review.	1.20	312.00
04/15/22	Mark W. Greiner	Attention to PRN email correspondence; telephone conferences with attorney regarding estate administration.	1.80	1,431.00
04/16/22	Joseph J. Cassioppi	Email correspondence regarding A. Wodehouse threats.	0.10	53.50
04/16/22	Jade B. Jorgenson	Correspondence with M. Maguire regarding new A. Wodehouse communications; review and analyze new A. Wodehouse e-mails to determine if further action needs to be taken.	0.20	89.00
04/18/22	Karen Sandler Steinert	Review transition checklist	0.30	177.00
04/18/22	Mark W. Greiner	Conference with attorney regarding transition and IP transfers to entities.	0.80	636.00
04/18/22	Jade B. Jorgenson	Review A. Wodehouse e-mails to determine if further action needs to be taken.	0.10	44.50
04/19/22	Karen Sandler Steinert	Review draft accounting.	1.50	885.00
04/19/22	Adam P. Gyurisin	Review the returned and unclaimed Form 8971 for Tyka Nelson. Prepare a new Form 8971 for mailing.	0.50	130.00
04/19/22	Adam P. Gyurisin	Calculate the current amount of outstanding beneficiary attorney liens, and report the amounts on the January 2022 year end accounting.	0.50	130.00
04/20/22	Karen Sandler Steinert	Attention to retitling of vehicles.	0.20	118.00
04/20/22	Angela M. Horel	Respond to email from A. Bruce; revise Applications to Title.	0.60	165.00
04/20/22	Adam P. Gyurisin	First review of the attorney comments and revisions on the January 2022 year end accounting. Make changes to the accounting as needed.	1.60	416.00
04/21/22	Joseph J. Cassioppi	Review A. Wodehouse attempted filings and communications and email correspondence regarding the same.	0.20	107.00



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04/21/22	Adam P. Gyurisin	Continue to review the attorney comments and revisions on the January 2022 year end accounting. Make changes to the accounting as needed.	0.70	182.00
04/22/22	Angela M. Horel	Attention to California title.	0.10	27.50
04/22/22	Adam P. Gyurisin	Review the returned and unclaimed Form 8971 for Norrine Nelson. Prepare a new Form 8971 for mailing.	0.80	208.00
04/25/22	Mark W. Greiner	Conference with attorney.	0.50	397.50
04/25/22	Jade B. Jorgenson	Review and analyze A. Wodehouse e-mails to determine if additional action needs to be taken.	0.10	44.50
04/27/22	Angela M. Horel	Review documents provided by A. Bruce; respond to email regarding same; process for filing with the Minnesota Department of Vehicle Services.	1.00	275.00
04/28/22	Mark W. Greiner	Attention to PRN email correspondence; conferences with attorneys regarding transition and mediation.	1.10	874.50
04/29/22	Mark W. Greiner	Telephone conference with attorneys regarding transition planning.	0.70	556.50
04/29/22	Angela M. Horel	Email exchange with Deputy regarding titles and information needed and fees to be paid; email to A. Bruce outlining status and next steps.	1.20	330.00
Current Legal Fees:			73.00	\$ 29,855.00

Costs and Other Charges

				<u>Amount</u>
04/08/22	Travel	Angela M. Horel - Mileage - Travel to Chisago County DMV to submit applications for vehicles for Prince Estate		22.82
04/14/22	Federal Express			24.54
04/22/22	Federal Express			25.39
04/27/22	Prof Serv Driver & Vehicle Services - 077376.0001-04272022-A	- Filing fee for vehicle title transfer of 1981 Honda Motorcycle (Black)		35.00
04/27/22	Prof Serv Driver & Vehicle Services - 077376.0001-04272022-B	- Filing fee for vehicle title transfer of 1969 Ford Thunderbird (White)		35.00
04/27/22	Prof Serv Driver & Vehicle Services - 077376.0001-04272022-C	- Filing fee for vehicle title transfer of 2011 Lincoln MKT		35.00
04/27/22	Prof Serv Driver & Vehicle Services - 077376.0001-04272022-D	- Filing fee for vehicle title transfer of 1993 Ford Thunderbird		35.00



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

04/27/22	Prof Serv Driver & Vehicle Services - 077376.0001-04272022-E - Filing fee for vehicle title transfer of 1995 Jeep	35.00
	Postage Charges	8.56
	eDiscovery Hosting Fee	2,025.00

Current Costs and Other Charges: \$ 2,281.31

Matter Totals

Total for Current Legal Fees: \$ 29,855.00

Total For Current Costs and Other Charges: \$ 2,281.31

Total For Current Matter: \$ 32,136.31



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

Client Account: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/04/22	Tracy L. Deutmeyer	Review and correspond regarding filed Articles of Conversion for Paisley Park Enterprises, Inc. and NPG Records, Inc., all in relation to updating the chain-of-title for domestic and foreign trademark records; draft Motion to Substitute in Netmarble proceeding at the Trademark Trial and Appeal Board.	0.90	360.00
04/04/22	William M. Howieson	Email correspondence with K. Steinert regarding PRN Estate Entity Conversion Transactions; email correspondence with T. Deutmeyer regarding PRN Estate Entity Conversion Transactions.	0.30	105.00
04/05/22	Tracy L. Deutmeyer	Finalize, file and serve Motion to Substitute Paisley Park Enterprises, Inc. with Paisley Park Enterprises, LLC for proceedings at the Trademark Trial and Appeal Board adverse to Netmarble; arrange for drafting of motions to substitute in remaining proceedings at the Trademark Trial and Appeal Board.	0.60	240.00
04/05/22	Karen Sandler Steinert	Attention to appraiser engagement letters.	0.20	118.00
04/05/22	Luke P. de Leon	Draft Motion to Substitute to file in Cloud Guitar trademark cancellation proceeding against David Rusan.	0.50	175.00
04/06/22	Tracy L. Deutmeyer	Finalize, file with the USPTO's Trademark Trial and Appeal Board, and serve Motion to Substitute Party in the cancellation proceeding adverse to David Rusan; draft instructions to counsel in Canada to record entity conversion of NPG Records, Inc. with Canadian Intellectual Property Office.	0.70	280.00
04/07/22	William M. Howieson	Email correspondence with K. Steinert, A. Horel, and J. Manivasager regarding PRN Estate Conversions.	0.20	70.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

04/07/22	Patricia Larson	Communication to counsel concerning the recordation of the conversion from NPG Records, Inc. to NPG Records, LLC in connection with the trademarks in the United Kingdom and European Union and related matters; perform searches via the United Kingdom Intellectual Property Office as well as the European Union Intellectual Property Office. Review and respond to communication received from counsel confirming the filing of the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC in connection with the trademarks in Canada and related matters.	0.60	171.00
04/07/22	Annette Peterson-Igbinovia	Attention to notebook book for entity conversions.	2.10	472.50
04/08/22	Karen Sandler Steinert	Review transaction notebook; attention to information requested by appraisers.	0.30	177.00
04/08/22	William M. Howieson	Email correspondence with A. Peterson-Igbinovia regarding PRN Estate Entity Conversions	0.20	70.00
04/08/22	Annette Peterson-Igbinovia	Compile conversion documents; prepare conversion notebook.	1.80	405.00
04/11/22	Karen Sandler Steinert	Attention to questions from appraisers.	0.30	177.00
04/11/22	Tracy L. Deutmeyer	Call with foreign associate and draft instructions to Brand Haven instructing to record with IP Australia the entity conversions of NPG Records, Inc. and Paisley Park Enterprises, Inc. for all Australian registrations and applications in the name of these entities.	0.40	160.00
04/11/22	William M. Howieson	Email correspondence with A. Peterson-Igbinovia regarding PRN Estate Entity Conversions; email correspondence with K. Steinert regarding PRN Estate Entity Conversions.	0.20	70.00
04/11/22	Patricia Larson	Review and analyze communication to counsel concerning the recordation of the conversions from (i) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC; and (ii) NPG Records, Inc. to NPG Records, LLC in connection with the trademarks in Australia.	0.10	28.50
04/12/22	Karen Sandler Steinert	Email to trademark appraiser.	0.20	118.00



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 Comerica Wealth Management
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 Detroit, MI 48226

04/12/22	Tracy L. Deutmeyer	Review correspondence from Canadian associate regarding recordation of entity conversion of NPG Records, Inc., draft reply correspondence and review filing receipt from Canadian Intellectual Property Office.	0.30	120.00
04/12/22	Patricia Larson	Review and analyze communication received from counsel concerning the recordation of the entity conversion in Canada relating to NPG Records, Inc. and related matters.	0.10	28.50
04/13/22	Karen Sandler Steinert	Attention to information requested by appraisers; review real estate appraiser.	0.60	354.00
04/14/22	Karen Sandler Steinert	Attention to information requested by appraisers.	0.30	177.00
04/18/22	Tracy L. Deutmeyer	Review and edit Motions to Substitute Party for APOLLONIA 6, APOLLONIA, American Promotional Events, M&M Wine and JHO proceedings with the United States Patent and Trademark Office Trademark Trial and Appeal Board; review service copies; update enforcement chart.	1.30	520.00
04/18/22	Karen Sandler Steinert	Attention to information needed for appraisers.	0.30	177.00
04/19/22	Tracy L. Deutmeyer	Review report from associate in Australia regarding filing entity conversion documents of NPG Records and Paisley Park Enterprises with IP Australia, review records of IP Australia and draft reply correspondence.	0.60	240.00
04/19/22	Karen Sandler Steinert	Attention to information for valuations.	0.20	118.00
04/19/22	Patricia Larson	Review and analyze communication received from counsel confirming the filing of the conversions from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC in connection with the trademarks in Australia.	0.10	28.50
04/20/22	Karen Sandler Steinert	Attention to valuation issues in conjunction with conversion; email regarding new tax classification for W9.	0.30	177.00



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

04/21/22	Patricia Larson	Prepare custom report of all foreign and domestic trademarks for tracking filing of conversions from (i) NPG Records, Inc. to NPG Records, LLC and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC.	0.60	171.00
04/22/22	Tracy L. Deutmeyer	Review recordation confirmation from IP related to entity conversions for Paisley Park Enterprises and NPG Records; review and confirm final form of Trademark Assignment Cover Sheet for NPG Records, Inc. entity conversion for filing with the U.S. Patent and Trademark Office.	0.40	160.00
04/22/22	Patricia Larson	Prepare and electronically file the recordation cover sheet along with related documentation to complete the filing of the conversion from NPG Records, Inc. to NPG Records, LLC for the seven active trademarks with the U.S. Trademark Office; follow-up related matters. Prepare and revise recordation cover sheet to complete the filing of the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC for the 150 active trademarks for filing with the U.S. Trademark Office; follow-up related matters. Prepare recordation cover sheet to complete the filing of the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC in connection with the trademark PRINCE & 3RDEYEGIRL (serial no. 90601609) co-owned with NPG Music Publishing, LLC for filing with the U.S. Trademark Office; follow-up related matters. Revise the custom report of all foreign and domestic trademarks tracking the filing of conversions from (i) NPG Records, Inc. to NPG Records, LLC and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC. Review and analyze the International (Madrid) trademark registrations; perform search via World Intellectual Property Organization (WIPO) database; research required filing to record conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC for International (Madrid) trademark registrations; prepare memo outlining research; follow-up related matters.	6.40	1,824.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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04/25/22	Tracy L. Deutmeyer	Review Confirmation of Amendment Owner Information from Canadian Intellectual Property Office for NPG Records, LLC and Paisley Park Enterprises, LLC; review Trademark Assignment Cover Sheet for filing with the USPTO for PRINCE & 3RDEYEGIRL and second cover sheet for all other marks in the name of Paisley Park Enterprises, LLC; review and analyze forms to be filed with the World Intellectual Property Organization.	0.90	360.00
04/25/22	Jessica D. Manivasager	Attend and respond to emails regarding officer positions in LLCs (No Charge)	0.20	123.00
04/25/22	William M. Howieson	Conference with K. Steinert and J. Manivasager regarding PRN Estate LLC Issues.	0.40	140.00
04/25/22	Emma M. Newby	Review trademark list in draft Recordation cover sheet.	1.80	315.00



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 c/o Angela W. Aycock
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 Detroit, MI 48226

04/25/22	Patricia Larson	Review and analyze communication received from counsel concerning the issuance of the official notice of recordal of the conversion from NPG Records, Inc. to NPG Records, LLC for the Canadian trademarks PURPLE RAIN. Review and analyze communication received from counsel concerning the recordal of the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC and related change of address associated with the 14 Australian trademarks. Review and respond to communications received from counsel confirming the recordal of the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC associated with the 19 Canadian trademarks and related matters. Electronically file the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC for the 150 active trademarks for filing with the U.S. Trademark Office; follow-up related matters. Electronically file the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC in connection with the trademark PRINCE & 3RDEYEGIRL (serial no. 90601609) co-owned with NPG Music Publishing, LLC with the U.S. Trademark Office; follow-up related matters. Revise the custom report of all foreign and domestic trademarks tracking the filing of conversions from (i) NPG Records, Inc. to NPG Records, LLC and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC. Prepare the Change of Address for Representative relating to the four International (Madrid) trademark registrations owned by Paisley Park. Prepare Change of Holder relating to the four International (Madrid) trademark registrations owned by Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC.	2.60	741.00
04/26/22	Jessica D. Manivasager	Intraoffice conference regarding minutes to appoint officer, roles of officer (No Charge)	0.20	123.00
04/26/22	Tracy L. Deutmeyer	Review correspondence from UK counsel and draft follow-up correspondence requesting Notice of Recordation, and review records of the UK Intellectual Property Office for entity conversion recordation.	0.70	280.00



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04/26/22	Karen Sandler Steinert	Telephone calls with Gurr Johns and Shot Tower regarding valuation; email to CMG regarding valuation; follow-up email to Comerica regarding same.	1.00	590.00
04/26/22	William M. Howieson	Conference with J. Manivasager regarding PRN Estate LLC Officer Issues. (No Charge)	0.30	105.00
04/26/22	Patricia Larson	Revise the custom report of all foreign and domestic trademarks tracking the filing of conversions from (i) NPG Records, Inc. to NPG Records, LLC and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC. Electronically file the Change of Address for Representative relating to the four International (Madrid) trademark registrations owned by Paisley Park with the World Intellectual Property Organization (WIPO). Perform searches via the Minnesota Secretary of State's Office database concerning the trade names - assumed names CLUB PAISLEY and PAISLEY PARK reflecting the name holder Paisley Park Operations, Inc. in connection with related conversion; prepare memo outlining related matters.	0.80	228.00
04/27/22	William M. Howieson	Email correspondence with P. Larson regarding PRN Entity Conversion; analyze PRN Entity Conversion issue; conference with K. Steinert and A. Peterson-Igbinovia regarding NPGR California qualification.	0.50	175.00
04/27/22	Patricia Larson	Telephone call to the Minnesota Secretary of State's Office database concerning updating the name holder for the trade names - assumed names CLUB PAISLEY and PAISLEY PARK to Paisley Park Operations, LLC in connection with related conversion. Prepare the Amendment of Assumed Name form for CLUB PAISELY provided by the Minnesota Secretary of State's Office; follow-up related matters.	1.00	285.00
04/28/22	Tracy L. Deutmeyer	Review and confirm final form of MM9 form to be filed with World Intellectual Property Organization to update records as to entity conversion of Paisley Park Enterprises, LLC.	0.20	80.00



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04/28/22	Patricia Larson	Revise and electronically file the Change of Holder (conversion) from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC relating to the four International (Madrid) trademark registrations with the World Intellectual Property Organization (WIPO); follow-up related matters. Revise the custom report of all foreign and domestic trademarks tracking the filing of conversions from (i) NPG Records, Inc. to NPG Records, LLC and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC. Review and respond to communication received from counsel concerning the recordation of the conversions for (i) NPG Records, Inc. to NPG Records, LLC; and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC in the European Union and United Kingdom as well as related matters. Attend to matters associated with the recordation of the conversion from NPG Records, Inc. to NPG Records, LLC in connection with the Petition to Cancel for the PURPLE-REIGN registration held by Voxie Denim, Inc.	0.80	228.00
04/29/22	Tracy L. Deutmeyer	Analyze issues relating to assignment of publicity rights, and correspond with UK counsel regarding conversion records for Paisley Park Enterprises, Inc. at the UK Intellectual Property Office.	0.30	120.00
		Current Legal Fees:	32.80	\$ 11,185.00
		Less Adjustment for No Charge Items:		(351.00)
		Current Legal Fees After Adjustments:		\$ 10,834.00

Costs and Other Charges

			<u>Amount</u>
04/01/22	Unisearch, Inc. - 010422/028 - State and vendor fees to file conversion documents in MN and DE for Prince TPP, LLC and Paisley Park Operations, LLC.		5,795.00
04/01/22	Unisearch, Inc. - 010422/039 - State and vendor fees to file conversion and organizational documents in MN and DE for NPG Records, LLC and Paisley Park Enterprises, LLC.		3,760.00
04/07/22	Signature page and closing book preparation technology		265.00



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04/12/22	Bereskin & Parr - 900447877 - Professional services associated with the recordal of conversion from NPG Records, Inc. to NPG Records, LLC in Canada for trademarks: PURPLE RAIN (Reg. No. TMA1060130) in Intl. Class 9 and TM: PURPLE RAIN (App. No. 1962724) in Intl. Classes 9, 16, 41.	356.54
04/19/22	Brand Haven Legal - 3097 - Foreign counsel fees associated with receiving instructions and supporting documents to record conversion of Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC; briefly reviewing Articles of Conversion (and related documents); conducting brief search of IP Australia records to locate relevant national trade mark registrations; conducting brief internet search on conversions	833.17
04/19/22	Brand Haven Legal - 3098 - Foreign counsel fees associated with filing a request with IP Australia record conversion of NPG Records, Inc. to NPG Records, LLC in the official records of trademark registration Nos. 1880120 and 2080066; providing IP Australia with a copy of the Articles of Conversion (and related documents) in support of the request; providing IP Australia with a letter explaining the	457.87
04/22/22	U.S. Patent and Trademark Office - Government fees associated with filing the entity conversion from NPG Records, Inc. to NPG Records, LLC for the seven (7) identified active marks for PURPLE RAIN with the U.S. Trademark Office	190.00
04/23/22	Brand Haven Legal - 3111 - Professional services associated with the recordal of conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC in Australia for 14 trademarks.	334.58
04/25/22	U.S. Patent and Trademark Office - Government fees associated with filing the entity conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC for the 150 active identified trademarks with the U.S. Trademark Office Unpaid Credit card charge	3,765.00
04/25/22	U.S. Patent and Trademark Office - Government fees associated with filing the entity conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC for trademark application PRINCE & 3RDEYEGIRL (serial no. 90601609) with the U.S. Trademark Office	40.00
04/28/22	World Intellectual Property Organization (WIPO) - Government fess associated with recording the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC in connection with the four (4) identified the Madrid (International) trademark registrations	163.32
04/28/22	Stikeman Elliott LLP - 5980241 - Foreign counsel fees associated with drafting submissions to CIPO to update title records for all non-Madrid Canadian trademark applications and registrations owned by Paisley Park Enterprises, Inc.; report same.	1,205.39

Current Costs and Other Charges: \$ 17,165.87

Matter Totals

Total for Current Legal Fees: \$ 11,185.00



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Less Adjustment for No Charge Items:	\$ (351.00)
Total For Current Costs and Other Charges:	\$ 17,165.87
Total For Current Matter:	\$ 27,999.87



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Joseph J. Cassioppi	Review appellate documents and file notice of appearance in attorney lien matter; email correspondence regarding mediation.	0.30	160.50
04/02/22	Joseph J. Cassioppi	Draft NDA for Primary Wave agent and email correspondence regarding the same.	0.70	374.50
04/04/22	Joseph J. Cassioppi	Telephone conferences with M. Greiner and A. Bruce regarding Heir matters; email correspondence regarding mediation.	0.30	160.50
04/05/22	Joseph J. Cassioppi	Review email from L. McMillan and telephone conference and email correspondence regarding the same; attention to scheduling mediation.	0.30	160.50
04/06/22	Joseph J. Cassioppi	Email correspondence regarding transition status and mediation.	0.10	53.50
04/07/22	Joseph J. Cassioppi	Telephone conference and email correspondence regarding communications with Heirs and transition.	0.20	107.00
04/10/22	Joseph J. Cassioppi	Draft email regarding mediation.	0.10	53.50
04/11/22	Joseph J. Cassioppi	Email correspondence regarding mediation and transition outstanding matters and attention to updating checklist.	0.20	107.00
04/12/22	Karen Sandler Steinert	Load entity documents to HiQ in response to query from E. Magnuson.	0.30	177.00
04/12/22	Joseph J. Cassioppi	Draft and amend checklist and email correspondence regarding the same.	0.70	374.50
04/14/22	Joseph J. Cassioppi	Telephone conference with Comerica regarding transition checklist and attention to updating the same.	1.50	802.50
04/18/22	Joseph J. Cassioppi	Attention to finalizing checklist and telephone conference and email correspondence regarding the same, transition timing, and mediation.	1.10	588.50



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 Detroit, MI 48226

04/19/22	Joseph J. Cassioppi	Revise checklist and email correspondence regarding the same; analyze lien amounts and next steps regarding the same; telephone conference regarding mediation.	1.00	535.00
04/20/22	Joseph J. Cassioppi	Telephone conference and email correspondence regarding closing checklist and mediation.	0.50	267.50
04/21/22	Mark W. Greiner	Attention to estate closing list and preparation for mediation; conferences with attorneys and client.	0.80	636.00
04/25/22	Karen Sandler Steinert	Review and respond to email from W. Hall and follow-up email to R. Villa regarding valuations.	0.30	177.00
04/25/22	Joseph J. Cassioppi	Telephone conference regarding mediation; attention to reviewing and updating materials for mediation.	0.40	214.00
04/26/22	Karen Sandler Steinert	Emails with Comerica regarding communications with LLM on valuations.	0.30	177.00
04/26/22	Joseph J. Cassioppi	Email correspondence and telephone conferences regarding appraiser status and email correspondence regarding the same; email correspondence with L. McMillan.	0.30	160.50
04/28/22	Karen Sandler Steinert	Conference with J. Cassioppi regarding transition matters.	0.20	118.00
04/28/22	Joseph J. Cassioppi	Telephone conference with J. Gilbert regarding mediation; telephone conference with Comerica; prepare for mediation.	0.50	267.50
Current Legal Fees:			10.10	\$ 5,672.00

Matter Totals

Total for Current Legal Fees: \$ 5,672.00

Total For Current Matter: \$ 5,672.00



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

Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Sue Ann Nelson	Review transcript of account summary from IRS attorney and confer with K. Steinert regarding same as related to finalizing settlement documentation for filing with Tax Court.	0.40	310.00
04/01/22	Adam P. Gyurisin	Review the tax transcript received from the IRS to verify that it agrees to the Estate's record of payments.	0.90	234.00
04/05/22	Sue Ann Nelson	Revise IRS attorney's draft Decision document to reflect advance payment of settlement amount and interest; forward to K. Steinert for review.	0.80	620.00
04/07/22	Karen Sandler Steinert	Attention to decision document.	0.40	236.00
04/07/22	Sue Ann Nelson	Review emails from and to IRS Attorney Eager regarding suggested revisions to Decision document to reflect March 8 tax and interest payments.	0.30	232.50
04/11/22	Sue Ann Nelson	Review revised Decision document forwarded by IRS Attorney Eager and relevant statute regarding same; confer with K. Steinert regarding proposed revisions and related matters.	0.90	697.50
04/11/22	Karen Sandler Steinert	Review decision document.	0.20	118.00
04/13/22	Karen Sandler Steinert	Email regarding decision document filed for approval.	0.20	118.00
04/14/22	Sue Ann Nelson	Review Court's entered Decision document; attention to closure of Tax Court files. (No Charge)	0.10	77.50
Current Legal Fees:			4.20	\$ 2,643.50
Less Adjustment for No Charge Items:				(77.50)
Current Legal Fees After Adjustments:				\$ 2,566.00



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Prince Rogers Nelson Estate
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Matter Totals

Total for Current Legal Fees:	\$ 2,643.50
Less Adjustment for No Charge Items:	\$ (77.50)
Total For Current Matter:	\$ 2,566.00



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

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/04/22	Masha Yevzelman	Revise settlement agreement; email K. Steinert.	0.20	126.00
04/05/22	Karen Sandler Steinert	Attention to settlement agreement with MnDOR.	0.20	118.00
04/05/22	Masha Yevzelman	Prepare redline of revised settlement agreement; email same to D. Braun (MnDOR appeals officer).	0.40	252.00
04/08/22	Mark W. Greiner	Attention to settlement with MNDOR.	0.70	556.50
Current Legal Fees:			1.50	\$ 1,052.50

Matter Totals

Total for Current Legal Fees: \$ 1,052.50

Total For Current Matter: \$ 1,052.50



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

Client Account: 077376.0020
Regarding: PPO Sales and Use Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/22	Masha Yevzelman	Conference call with Comerica team regarding sales and use tax matters; draft email regarding same.	1.60	1,008.00
04/09/22	Masha Yevzelman	Email A. Bruce and A. Aycock regarding sales and use tax matters.	0.10	63.00
04/11/22	Karen Sandler Steinert	Attention to sales and use tax audit.	0.20	118.00
04/11/22	Masha Yevzelman	Review edits to email regarding sales and use tax; email with M. Greiner regarding same.	0.20	126.00
04/12/22	Masha Yevzelman	Analyze letter from Minnesota regarding audit; prepare Power of Attorney; email same to A. Bruce.	0.30	189.00
04/13/22	Masha Yevzelman	Email Power of Attorney to auditor; email with P. Baker.	0.10	63.00
04/14/22	Karen Sandler Steinert	Conference with M. Yevzelman regarding sales tax audit for PPO.	0.30	177.00
04/14/22	Masha Yevzelman	Analyze Paisley Park Operations history ad financial information.	0.80	504.00
04/15/22	Masha Yevzelman	Prepare for conference call; conference call with Minnesota auditor; review financial statements and PPE tax returns for available PPO information; email with P. Baker regarding documents needed for audit.	0.90	567.00
04/21/22	Masha Yevzelman	Review audit confirmation letter; email with team regarding same; email with MNDOR auditor; email with P. Baker.	0.30	189.00
04/22/22	Karen Sandler Steinert	Attention to sales and use tax audit.	0.20	118.00
04/22/22	Masha Yevzelman	Begin reviewing documents received Tri-Star; email with B. Guilbeau regarding same.	0.30	189.00



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

04/25/22	Masha Yevzelman	Review and analyze documents received from Tri-Star.	1.80	1,134.00
04/26/22	Masha Yevzelman	Assemble documents to submit to MnDOR and submit same; email MnDOR auditor.	0.50	315.00
Current Legal Fees:			7.60	\$ 4,760.00

Matter Totals

Total for Current Legal Fees:	\$ 4,760.00
Total For Current Matter:	\$ 4,760.00



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

Client Account: 077376.0100
Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/28/22	Ingrid N. Culp	Draft Amendment to M. Howe's Independent Contractor Agreement; exchange emails with A. Aycock regarding same.	1.00	630.00
Current Legal Fees:			1.00	\$ 630.00

Matter Totals

Total for Current Legal Fees: \$ 630.00
Total For Current Matter: \$ 630.00



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

Client Account: 077376.0302
Regarding: NPG Records, Inc.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Masha Yevzelman	Analyze records received from P. Baker and email same to Minnesota auditor.	1.50	945.00
04/05/22	Masha Yevzelman	Conference call with Minnesota Sales & Use Tax auditor; email Comerical team regarding same.	0.40	252.00
04/26/22	Masha Yevzelman	Review final order received from MnDOR and send same to client team.	0.10	63.00
Current Legal Fees:			2.00	\$ 1,260.00

Matter Totals

Total for Current Legal Fees: \$ 1,260.00
Total For Current Matter: \$ 1,260.00



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

Client Account: 077376.0427
Regarding: P PARK MANAGEMENT, LLC LAWSUIT

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Lora Mitchell Friedemann	Analyze email from Magistrate Judge regarding pending motions for sanctions and for a protective order staying discovery; draft response; draft notice of withdrawal and oversee filing of same.	0.60	438.00
04/01/22	Joseph J. Cassioppi	Email correspondence regarding outstanding motions and dismissal.	0.10	53.50
04/02/22	Joseph J. Cassioppi	Email correspondence regarding taxation of costs.	0.10	53.50
04/27/22	Joseph J. Cassioppi	Review motion to amend judgment and analyze response to the same.	0.60	321.00
04/28/22	Lora Mitchell Friedemann	Review P Park's motion "for relief from the judgment;" consider strategy; meet and confer with counsel for P Park and send confirming email; send update to A. Bruce and S. Nystrom.	2.10	1,533.00
04/28/22	Joseph J. Cassioppi	Research response to motion and email correspondence and telephone conference regarding the same.	0.80	428.00
04/29/22	Lora Mitchell Friedemann	Confer regarding notice of appeal and needed research in connection with same.	0.10	73.00
04/29/22	Joseph J. Cassioppi	Analyze appeal and telephone conference regarding the same.	0.30	160.50
04/29/22	Luke P. de Leon	Review motion and notice of appeal filed by P Park. Research procedural issue of district court jurisdiction following filing of notice of appeal. Confer with L. Friedemann regarding same.	1.20	420.00
Current Legal Fees:			5.90	\$ 3,480.50



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Detroit, MI 48226

Costs and Other Charges

Research via Westlaw 65.00

Current Costs and Other Charges: \$ 65.00

Matter Totals

Total for Current Legal Fees: \$ 3,480.50

Total For Current Costs and Other Charges: \$ 65.00

Total For Current Matter: \$ 3,545.50



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 c/o Angela W. Aycock
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 Detroit, MI 48226

Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Lora Mitchell Friedemann	Emails regarding new Eye Records infringement.	0.30	219.00
04/01/22	Ann D. Wessberg	Review and provide direction to J. Abdo regarding copyright assignment to corporate entities and detailed schedules.	2.00	1,220.00
04/01/22	Nyajuok Y. Deng	Review PRN assignment spreadsheet and agreements re transfer	0.60	198.00
04/01/22	Jacob Abdo	Review and update IP Asset tracking sheet; review and analyze entertainment agreements and update IP Asset tracking sheet; exchange correspondences with A. Wessberg regarding the same.	3.00	1,125.00
04/04/22	Ann D. Wessberg	Review correspondence from Comerica regarding entity to which to transfer visual works; confer with K. Steinert regarding same.	0.10	61.00
04/04/22	Jacob Abdo	Prepare Schedules for Copyright Assignments.	3.00	1,125.00
04/05/22	Karen Sandler Steinert	Attention to transfers of IP assets from estate.	0.20	118.00
04/05/22	Jacob Abdo	Prepare Schedules for copyright assignments; draft copyright assignments.	7.60	2,850.00
04/05/22	Nyajuok Y. Deng	Review agreement attachments and cross reference to chart; follow up call with M. Bowman about project update; Access excel file and begin prep for assignment agreements	3.00	990.00
04/05/22	Megan Ann Bowman	Review various settlement agreements in connection with IP Transfer Project and confer with N. Deng regarding analysis of anti-assignment provisions.	1.50	585.00
04/06/22	Ann D. Wessberg	Provide direction to J. Abdo regarding revising assignment per entity change.	0.20	122.00



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04/06/22	Jacob Abdo	Prepare schedules for IP asset assignment including assignment workbook for compositions to NPG Music Publishing, assignment workbook for sound recordings to NPG Records, assignment workbook for visual works assigned to NPG Records, LLC; review and respond to A. Wessberg regarding certain entertainment industry agreements including WBR/PRN Venture, Inc. Joint Venture Agreement of January 1, 1992.	4.20	1,575.00
04/07/22	Ann D. Wessberg	Review schedules and answers to questions from J. Abdo regarding copyright assignments; correspond with Comerica regarding same; provide additional direction to J. Abdo.	0.90	549.00
04/07/22	Jacob Abdo	Review and revise various assignment workbooks including for compositions, sound recordings, visual works, and related assignment agreements; exchange correspondences with A. Wessberg; review and analyze entertainment agreement.	4.00	1,500.00
04/08/22	Lora Mitchell Friedemann	Email with A. Aycok regarding WCCO.	0.30	219.00
04/08/22	Nyajuok Y. Deng	Review and analyze various agreements and contribute edits to running excel file of agreements that need assigning.	3.00	990.00
04/09/22	Nyajuok Y. Deng	Review various agreements and contacts captured in assignments and assumptions excel file	0.50	165.00
04/11/22	Megan Ann Bowman	Review various settlement agreements as part of IP Transfer Project and provide N. Deng advice regarding the same.	0.20	78.00
04/11/22	Jacob Abdo	Confer with M. Bowman regarding review of NEH site agreements; conduct review of Estate Agreements since January 2021; review and update IP Asset tracking sheet.	3.90	1,462.50
04/12/22	Ann D. Wessberg	Consider assignments of writer's share; music rights and name, image and likeness.	0.20	122.00
04/12/22	Nyajuok Y. Deng	Update excel file with PRN agreements;	2.50	825.00



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04/12/22	Jacob Abdo	Review Exclusive Songwriter Agreement of April 4, 2014; revise Copyright Assignment Agreement; exchange correspondences with A. Wessberg regarding the same;	3.10	1,162.50
04/12/22	Megan Ann Bowman	Correspond with K. Sandler Steinert regarding documents for review and drafts needed for IP Transfer Project.	0.40	156.00
04/13/22	Ann D. Wessberg	Review, research and revise assignments and detailed schedules and appendix to same; provide further direction to J. Abdo.	1.80	1,098.00
04/13/22	Jacob Abdo	Confer with A. Wessberg regarding assignment of various copyright interests in musical compositions, sound recordings and visual works; revise assignment agreement regarding the same; review and update schedules containing copyright registrations.	2.00	750.00
04/14/22	Nyajuok Y. Deng	Check in meeting with M. Bowman; Review and drafting of Assignment notice and Assignment Agreements:	0.50	165.00
04/14/22	Megan Ann Bowman	Analyze draft notices of assignment and suggest revisions to the same as part of IP Transfer Project.	0.50	195.00
04/15/22	Jacob Abdo	Review copyright registrations; update copyright tracking sheet; exchange correspondences with A. Wessberg regarding the same.	1.50	562.50
04/18/22	Ann D. Wessberg	Determine where copyright for Vanity's costumes will be transferred.	0.10	61.00
04/18/22	Karen Sandler Steinert	Emails regarding IP transition and assignments.	0.20	118.00
04/18/22	Megan Ann Bowman	Review new amendments to various IP-related agreements in connection with IP Transfer Project.	0.40	156.00
04/18/22	Nyajuok Y. Deng	Read and review sample assignment and assumption letters to prep for drafting	1.50	495.00
04/18/22	Jacob Abdo	Review and analyze PRN Entertainment Agreements from High Q NEH site; update IP Asset workbook regarding status and assignment provisions of Entertainment Agreements; confer with M. Bowman regarding the same.	5.90	2,212.50



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04/19/22	Jacob Abdo	Confer with M. Bowman regarding IP Asset workbook; review and analyze Entertainment Industry Agreements; confirm which Estate entity should be assigned rights and obligations under Entertainment Industry agreements; review and update IP Asset Workbook.	6.40	2,400.00
04/19/22	Megan Ann Bowman	Review draft edits to Master IP-Related Agreement list based upon review of newly added agreements and amendments; provide advice to J. Abdo regarding report of analysis.	1.20	468.00
04/20/22	Ann D. Wessberg	Confer regarding appropriate schedule for Warner Brothers registration.	0.10	61.00
04/20/22	Jacob Abdo	Confer with K. Steinert and M. Bowman regarding Entertainment Industry Agreements that the Estate and/or Prince entities are a party to; review entertainment agreements and update PRN IP Asset workbook.	1.00	375.00
04/20/22	Nyajuok Y. Deng	Check in meeting with M. Bowman. regarding next steps and timeline for draft agreements related to assignments; reviewed current documents.	1.40	462.00
04/20/22	Jacob Abdo	Conduct legal research regarding moral rights; review copyright registrations and update workbook; exchange correspondences with A. Wessberg; revise Assignment agreement. (actual time was 6.1)	3.00	1,125.00
04/20/22	Megan Ann Bowman	Review and confirm list of missing agreements prepared by J. Abdo and provide advice regarding updating the Master IP Transfer List per the same.	0.80	312.00
04/21/22	Ann D. Wessberg	Review and revise copyright assignment schedules; correspond with Comerica regarding same.	0.70	427.00
04/21/22	Mark W. Greiner	Conference with attorney regarding IP assignments.	0.60	477.00
04/21/22	Megan Ann Bowman	Correspondence with T. Deutmeyer re review of trademark and copyright portfolio reports.	0.20	78.00



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04/21/22	Jacob Abdo	Prepare research memorandum regarding Minnesota's Postmortem Right of Publicity; revise Copyright Assignment Agreements; confer with A. Wessberg regarding the same. (actual time was 4.2)	2.10	787.50
04/22/22	Ann D. Wessberg	Confer regarding copyright assignments to various LLCs.	0.20	122.00
04/22/22	Mark W. Greiner	Attention to IP matters, trademark registrations, and assignment of IP assets into entities and preparation of third-party consents.	1.10	874.50
04/22/22	Jacob Abdo	Review and analyze applicability of copyright law regarding Visual Rights Artist Act (VARA) as it relates to copyright assignment of Estate IP; confer with A. Wessberg regarding the same.	0.70	262.50
04/22/22	Jacob Abdo	Provide A. Wessberg with links to IP Assets assignment workbooks. (No Charge)	0.20	75.00
04/22/22	Jacob Abdo	Attention to email correspondence from K. Steinert regarding copyright assignment project.	0.20	75.00
04/22/22	Megan Ann Bowman	Correspond with A. Bruce and A. Aycock regarding missing agreements from Master IP Transfer Project list.	0.20	78.00
04/22/22	Nyajuok Y. Deng	Updated template assignment and consent forms for various PRN entities	3.30	1,089.00
04/25/22	Lora Mitchell Friedemann	Email with A. Bruce regarding timing of required settlement payments from M. Wilson.	0.20	146.00
04/25/22	Ann D. Wessberg	Correspond with Comerica regarding additional mail to come to Paisley Park; review and revise copyright assignments and schedules to same.	1.90	1,159.00
04/25/22	Jacob Abdo	Confer with A. Wessberg regarding copyright assignments.	4.10	1,537.50



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Detroit, MI 48226

04/25/22	Nyajuok Y. Deng	Completed updates of assignment and consent forms for PRN entities and drafted email for M. Bowman to review forms. Read email from Bowman, Megan: RE: PRN Parties for Receiving K Rights Composed email to Bowman, Megan: RE: PRN Parties for Receiving K Rights Read email from Deng, Nyajuok: RE: PRN Parties for Receiving K Rights Read email from Deng, Nyajuok: RE: PRN Parties for Receiving K Rights Edited doc #75770041v1[FB1 - Elope Inc. - Warner Bros. Consumer Products Inc. - Consent to Assign_Amendment Sample - Compatibility Mode.doc Edited doc #75770041v1[FB1 - Elope Inc. - Warner Bros. Consumer Products Inc. - Consent to Assign_Amendment Sample - Compatibility Mode.doc	1.60	528.00
04/26/22	Ann D. Wessberg	Correspond with Comerica regarding need to notify third parties like SoundExchange and GMR regarding assignment.	0.10	61.00
04/27/22	Ann D. Wessberg	Provide direction regarding writer's share; ancillary music rights and name, image and likeness in assignments.	0.30	183.00
04/27/22	Jacob Abdo	Revise and update copyright assignment agreements; confer with A. Wessberg regarding the same; review and analyze PRN Entertainment Agreements; update IP Asset tracking sheet.	5.70	2,137.50
04/27/22	Megan Ann Bowman	Review IP Transfer Project list for agreements being assigned to PRN IP, LLC; correspond with K. Sandler Steinert regarding assets being transferred based on subject matter.	0.60	234.00
04/28/22	Karen Sandler Steinert	Attention to IP due diligence.	1.00	590.00
04/28/22	Ann D. Wessberg	Review correspondence regarding appropriate entities to which to assign contracts; confer regarding final schedules to copyright assignments.	0.40	244.00
04/28/22	Mark W. Greiner	Conference with attorney regarding IP assignments to entities; preparation for transition	0.50	397.50



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04/28/22	Megan Ann Bowman	Revise Assignment and Assumption Agreements for use with NPG Music Publishing, LLC, NPG Records, LLC, PRN IP, LLC and Paisley Park Enterprises, LLC; revise Notice of Assignment correspondence for use with NPG Music Publishing, LLC, NPG Records, LLC, PRN IP, LLC and Paisley Park Enterprises, LLC; revise Notice of Assignment and Consent Agreements for use with NPG Music Publishing, LLC, NPG Records, LLC, PRN IP, LLC and Paisley Park Enterprises, LLC; provide K. Sandler Steinert advice regarding list of proposed transfers and various related documentation.	5.10	1,989.00
04/28/22	Jacob Abdo	Conduct video conference with A. Wessberg to discuss copyright assignment project; exchange correspondences with K. Steinert regarding review of name, image and likeness (NIL) license agreements; review and analyze NIL agreements to determine which PRN Entity should be assigned the agreements.	5.80	2,175.00
04/28/22	Nyajuok Y. Deng	Check in call with J. Abdo and M. Bowman	0.30	99.00
04/29/22	Ann D. Wessberg	Review and make final changes to copyright assignments; advise Comerica regarding right of publicity issue; confer regarding spreadsheet of agreements and trademark assignment recordation.	1.40	854.00
04/29/22	Karen Sandler Steinert	Attention to transfer of assets to entities; email with UK counsel regarding engagement letter for trademark matter.	0.50	295.00
04/29/22	Megan Ann Bowman	Provide advice to A. Wessberg regarding IP Transfer Project list.	0.10	39.00
04/29/22	Jacob Abdo	Review and analyze NIL Agreements; update tracking sheet regarding the same	3.20	1,200.00
Current Legal Fees:			115.30	\$ 46,647.00
Less Adjustment for No Charge Items:				(75.00)
Current Legal Fees After Adjustments:				\$ 46,572.00

Matter Totals

Total for Current Legal Fees: \$ 46,647.00



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Less Adjustment for No Charge Items:	\$ (75.00)
Total For Current Matter:	\$ 46,572.00



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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Julie Witt	Update licensing request chart with details of requests received between March 15-March 31; e-mail updated chart to A. Aycock and A. Bruce.	0.40	44.00
04/13/22	Patricia Larson	Update licensing request chart with details of requests received between April 1 - April 13, 2022.	1.70	484.50
04/15/22	Tracy L. Deutmeyer	Review bi-weekly report.	0.10	40.00
04/15/22	Patricia Larson	Revise the licensing request chart with details of requests received between April 1 - April 15, 2022; e-mail updated chart to A. Aycock and A. Bruce.	0.90	256.50
Current Legal Fees:			3.10	\$ 825.00

Matter Totals

Total for Current Legal Fees: \$ 825.00
Total For Current Matter: \$ 825.00



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

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/03/22	Tracy L. Deutmeyer	Review records of Minnesota Secretary of State as to entity conversion, and draft inquiry regarding same.	0.20	80.00
04/04/22	Tracy L. Deutmeyer	Review and send to Comerica the monthly trademark portfolio status reports; draft correspondence and send portfolio listing to OpSec Security.	0.40	160.00
04/10/22	Tracy L. Deutmeyer	Review inquiry from and draft correspondence to A. Bruce regarding meeting with heirs and trademark watch services.	0.20	80.00
04/11/22	Tracy L. Deutmeyer	Review matter as to WELCOME 2 AMERICA mark in Class 25; draft correspondence to counsel for Free America and negotiate consent agreement.	0.50	200.00
04/12/22	Patricia Larson	Prepare the merchandise report for the April 2022 meeting based on March 2022 meeting and docket entries for the period April 2022 through June 2022 and related matters; prepare docket for period April 2022 through July 2022; prepare memo outlining report.	4.60	1,311.00
04/13/22	Karen Sandler Steinert	Emails with T. Deutmeyer regarding trademark registrations.	0.30	177.00
04/15/22	Patricia Larson	Update PRN Used - Unused Chart of Goods-Services.	1.50	427.50
04/18/22	Tracy L. Deutmeyer	Correspond with K. Steinert regarding call with heirs; correspond with T. Guy regarding trademark call; prepare for monthly merchandise meeting; advise in monthly merchandise meeting; arrange for drafting of filings; draft correspondence with confirmation of meeting instructions.	1.50	600.00
04/18/22	Patricia Larson	Attend Merch meeting; follow-up discussion.	0.90	256.50



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04/19/22	Tracy L. Deutmeyer	Review correspondence from Comerica and advise Comerica regarding the mark, GLAM SLAM.	0.20	80.00
04/21/22	Tracy L. Deutmeyer	Work on PowerPoint presentation for heirs.	3.00	1,200.00
04/22/22	Karen Sandler Steinert	Conference with M. Greiner regarding asset transfers; conference with M. Greiner and T. Deutmeyer regarding Canadian consent agreement and status of IP transfer project.	0.70	413.00
04/25/22	Tracy L. Deutmeyer	Work on trademark presentation for the heirs.	0.70	280.00
04/27/22	Tracy L. Deutmeyer	Review monthly portfolio; count total number of applications and registrations for the presentation to the heirs; work on presentation; send monthly portfolio listing to Comerica; sending monthly portfolio listing to OpSec Security.	1.50	600.00
04/27/22	Patricia Larson	Review and analyze the PowerPoint presentation in re Prince's Trademark Portfolio for April 18, 2022; follow-up related matters.	0.90	256.50
04/28/22	Tracy L. Deutmeyer	Prepare for and present to heirs.	1.50	600.00
04/28/22	Karen Sandler Steinert	Prince trademark call with heirs.	1.20	708.00
04/28/22	Patricia Larson	Attend conference call - Teams meeting with heirs; prepare summary of Teams meeting; follow-up related matters.	2.10	598.50
Current Legal Fees:			21.90	\$ 8,028.00

Matter Totals

Total for Current Legal Fees: \$ 8,028.00

Total For Current Matter: \$ 8,028.00



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

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/03/22	Tracy L. Deutmeyer	Review latest portfolio report for sending to Comerica with monthly trademark portfolio report.	0.10	40.00
04/11/22	Ann D. Wessberg	Review correspondence regarding S. McCullough claims regarding Celebration; review U.S. Copyright catalog; respond and propose response to S. McCullough.	0.70	427.00
04/12/22	Ann D. Wessberg	Review and respond regarding draft e-mail to S. McCullough.	0.10	61.00
04/14/22	Steve E. Helland	Reply to A. Aycock email regarding City of Minneapolis Mural and proposed Consent document.	0.30	184.50
04/14/22	Ann D. Wessberg	Receive telephone call (4-13-22) and review e-mail from D. D'Or; forward film link to Comerica.	0.10	61.00
04/15/22	Steve E. Helland	Reply to multiple emails from A. Aycock and T. Guy regarding photographer Nandy McClean; Draft revisions and comments to Consent and Agreement regarding Mural for City of Minneapolis.	1.80	1,107.00
04/26/22	Ann D. Wessberg	Review office action from Copyright Office; request .mp3 files from M. Howe; provide direction to J. Abdo regarding responding to Copyright Office.	0.30	183.00
04/26/22	Jacob Abdo	Attention to email correspondences from US Copyright office regarding Welcome 2 America registration; confer with A. Wessberg regarding the same.	0.30	112.50
Current Legal Fees:			3.70	\$ 2,176.00

Matter Totals

Total for Current Legal Fees: \$ 2,176.00



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

Total For Current Matter:

\$ 2,176.00



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

Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/22	Ann D. Wessberg	Review offer to buy Prince.com; advise Comerica regarding same; review response; decline offer.	0.10	61.00
Current Legal Fees:			0.10	\$ 61.00

Matter Totals

Total for Current Legal Fees:	\$ 61.00
Total For Current Matter:	\$ 61.00



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

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Ann D. Wessberg	Correspond with Comerica regarding A. Howard; confer with T. Deutmeyer regarding Chanlz date for compliance; review settlement agreement to determine same for enforcement chart; check Bomb Cosmetics for compliance; check Wikipparel for compliance; send follow-up regarding same; review pitch by D. D'Or; advise Comerica regarding same; draft and send reply letter to Glidden regarding PURPLE RAIN paint color.	1.10	671.00
04/03/22	Tracy L. Deutmeyer	Review and analyze weekly watch notices; draft opinion and send to Comerica.	1.10	440.00
04/04/22	Ann D. Wessberg	Review correspondence regarding Eye Records; correspond with Comerica regarding D'Dor.	0.20	122.00
04/04/22	Patricia Larson	Review and respond to communication received from counsel concerning the proposed opposition of the trademark application PRINCE APPAREL in classes 14, 18 and 25 (no. 302021242821) in Germany filed by Kyere-Ababio, Benjamin.	0.10	28.50
04/06/22	Ann D. Wessberg	Review correspondence from Comerica; resend Glidden letter. (No Charge)	0.10	61.00
04/06/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through April 6, 2022; prepare chart of identified marks; follow-up related matters.	1.00	285.00
04/07/22	Tracy L. Deutmeyer	Review and opine on weekly trademark watch notices; review OpSec monthly call agenda.	1.20	480.00
04/07/22	Patricia Larson	Communication to vendor concerning the following marks revealed in the watch notices: PRINCE and Design in classes 1-45 in Sierra Leone (serial no. 22992) and PRINCE SPORT and design in class 25 in Syria (serial no. 11079).	0.40	114.00



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 c/o Angela W. Aycock
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 Detroit, MI 48226

04/08/22	Patricia Larson	Review and respond to communication received from vendor concerning the following marks revealed in the watch notices: PRINCE and Design in classes 1-45 in Sierra Leone (serial no. 22992) and PRINCE SPORT and design in class 25 in Syria (serial no. 11079).	0.20	57.00
04/11/22	Ann D. Wessberg	Review response from Truly Beauty; review use; advise Comerica regarding same.	0.20	122.00
04/11/22	Tracy L. Deutmeyer	Review instructions from A. Bruce on trademark watch notices and draft reply correspondence; draft instructions to counsel in India.	0.40	160.00
04/11/22	Patricia Larson	Further communication to vendor declining further information needed for the following marks revealed in the watch notices: PRINCE and Design in classes 1-45 in Sierra Leone (serial no. 22992) and PRINCE SPORT and design in class 25 in Syria (serial no. 11079).	0.10	28.50
04/12/22	Tracy L. Deutmeyer	Review status of 3RD I & Design, US App. No. 97068044, and PURPLE REIGN U.S. App. No. 90576564, and 3RDEYE & Design, U.S. App. No. 90617819; draft correspondence to A. Aycock regarding matter in the United Kingdom, review instructions, draft components of demand letter and draft correspondence to counsel in the UK; review correspondence from MerchTraffic and OpSec.	0.80	320.00
04/13/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through April 13, 2022; prepare chart of identified marks; follow-up related matters.	0.80	228.00
04/14/22	Ann D. Wessberg	Review response from Comerica regarding Truly Beauty; draft reply to Truly Beauty.	0.20	122.00
04/14/22	Patricia Larson	Communication to vendor concerning the quarterly watch renewals and related matters.	0.30	85.50
04/15/22	Tracy L. Deutmeyer	Review and confirm final form of watch service data compilation to send to Comerica; correspond with A. Bruce regarding trademark meeting with heirs in late April.	0.30	120.00



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04/15/22	Ann D. Wessberg	Review Wikipparel for compliance; send follow-up correspondence; review Bomb Cosmetics for compliance; send follow-up correspondence.	0.30	183.00
04/15/22	Patricia Larson	Review and respond to communication received from vendor concerning the quarterly watch renewals and related matters; revise and final quarterly watch renewal report; follow-up related matters.	0.70	199.50
04/18/22	Ann D. Wessberg	Review and respond to inquiry from OpSec regarding Etsy prints; review Truly Beauty response; correspond with Comerica regarding same; respond to Truly Beauty.	0.40	244.00
04/19/22	Ann D. Wessberg	Review response from Truly Beauty; correspond with Comerica regarding same; research hosting company for TrulyBeauty.com and respond to Comerica; review Target placement and advise Comerica regarding same; correspond further with Comerica; draft and send correspondence to Truly Beauty.	0.50	305.00
04/19/22	Patricia Larson	Analysis of issues concerning the proposed opposition of the U.S. trademark applications: DE LA REVOLUCIÓN FILMS in class 41 (serial no. 90465109) and DE LA REVOLUCIÓN in classes 35 and 41 (serial no. 90465118) filed by Melina Matsoukas LLC; add marks to U.S. Trademark Office Trademark Docket alerts.	0.20	57.00
04/20/22	Tracy L. Deutmeyer	Review and correspond regarding OpSec's query regarding Etsy IP account; review, analyze and opine on two weeks' of trademark watch notices.	1.40	560.00
04/20/22	Ann D. Wessberg	Review correspondence and send follow-up regarding PPG/Glidden; correspond with OpSec regarding Etsy enforcement tool.	0.20	122.00
04/20/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through April 20, 2022; prepare chart of identified marks; follow-up related matters.	1.10	313.50
04/21/22	Patricia Larson	Communications from and to vendor concerning the world-wide watch service for PRINCE in all classes and related matters.	0.30	85.50



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04/22/22	Ann D. Wessberg	Review Mind, Body & Soap for compliance; send follow-up correspondence to same; review Iredale Cosmetics for compliance with agreement; briefly review agreement; advise Comerica regarding same; correspond further regarding Iredale; update enforcement chart.	0.70	427.00
04/22/22	Tracy L. Deutmeyer	Work on enforcement chart.	0.30	120.00
04/25/22	Ann D. Wessberg	Review response from PPG/Glidden to multiple demand letters; advise Comerica regarding same.	0.20	122.00
04/25/22	Tracy L. Deutmeyer	Work on enforcement report and send to Comerica.	0.50	200.00
04/27/22	Laura L. Myers	Confer with team regarding plan for petitions to cancel PURPLE RAIN trademarks.	0.10	55.50
04/27/22	Ann D. Wessberg	Correspond with Comerica regarding Glidden/PPG and other paint companies; review timing regarding disputed matters.	0.20	122.00
04/27/22	Tracy L. Deutmeyer	Analyze and advise A. Aycock in response to inquiries regarding strategy and timing of decisions in cancellation proceedings at USPTO's Trademark Trial and Appeal Board.	0.30	120.00
04/27/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through April 27, 2022; prepare chart of identified marks; follow-up related matters.	0.70	199.50
04/28/22	Ann D. Wessberg	Check Rockin R Winery for compliance; send follow-up correspondence.	0.10	61.00
04/29/22	Ann D. Wessberg	Review Mind, Body & Soap for compliance; send follow-up correspondence regarding same; review correspondence from Truly Beauty; advise Comerica regarding same.	0.30	183.00

Current Legal Fees:	17.00	\$ 7,124.00
Less Adjustment for No Charge Items:		(61.00)
Current Legal Fees After Adjustments:		\$ 7,063.00

Matter Totals

Total for Current Legal Fees:	\$ 7,124.00
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Less Adjustment for No Charge Items: \$ (61.00)

Total For Current Matter: \$ 7,063.00



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c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

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

Costs and Other Charges

	<u>Amount</u>
01/11/22 Uthoff, Gomez Vega & Uthoff, s.c. - 1152014 - Foreign counsel and Government-related fees associated with filing a third anniversary declaration of use for TM: PURPLE RAIN (Class 9) (Reg. No. 1961133) in Mexico.	365.00
Current Costs and Other Charges:	\$ 365.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 365.00
Total For Current Matter:	\$ 365.00



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

Client Account: 077376.1179
Regarding: TM: PRINCE (IC 25) (TH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	Tracy L. Deutmeyer	Review correspondence and the Certificate evidencing the Recordal of Assignment and the English Translations thereof, all sent by foreign associate.	0.10	40.00
04/12/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the official notice of recordation of the transfer of the trademark registration PRINCE in class 25 in Thailand from Prince Sports, LLC to Paisley Park Enterprises, Inc.	0.20	57.00
Current Legal Fees:			0.30	\$ 97.00

Matter Totals

Total for Current Legal Fees: \$ 97.00
Total For Current Matter: \$ 97.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1250
Regarding: TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075030) (IC 9) (MX)

Costs and Other Charges

	<u>Amount</u>
02/16/22 Uthoff, Gomez Vega & Uthoff, s.c. - 1153759 - Foreign counsel fees associated with filing a new trademark application for TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (Class 9) (App. No. 2692510) in Mexico.	796.00
Current Costs and Other Charges:	\$ 796.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 796.00
Total For Current Matter:	\$ 796.00



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

Client Account: 077376.1274
Regarding: TM: VANITY 6 (86984309) (Class 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/22	Tracy L. Deutmeyer	Research registration, review correspondence from A. Aycock and S. Tierney and advise.	0.30	120.00
Current Legal Fees:			0.30	\$ 120.00

Matter Totals

Total for Current Legal Fees: \$ 120.00
Total For Current Matter: \$ 120.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Client Account: 077376.1277
Regarding: TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/04/22	Patricia Larson	Draft communication to counsel concerning the Canadian trademark application Miscellaneous Design (1) (Cloud Guitar Configuration) in class 15 (serial no. 1959228) and related matters.	0.30	85.50
04/12/22	Tracy L. Deutmeyer	Draft correspondence to foreign associate regarding Office Action; review Office Action.	0.40	160.00
04/12/22	Patricia Larson	Review and analyze communication received from counsel concerning the office action issued against the Canadian trademark application Miscellaneous Design (1) (Cloud Guitar Configuration) in class 15 (serial no. 1959228).	0.10	28.50
Current Legal Fees:			0.80	\$ 274.00

Matter Totals

Total for Current Legal Fees: \$ 274.00
Total For Current Matter: \$ 274.00



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

Client Account: 077376.1278
Regarding: TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/25/22	Tracy L. Deutmeyer	Review correspondence from counsel in Canada regarding that application was unopposed and requirement to pay registration fees.	0.10	40.00
04/25/22	Patricia Larson	Review and respond to communication received from counsel concerning the grant of registration of the Canadian trademark application Miscellaneous Design (3) (Prince Symbol Guitar) in class 15 and related matters.	0.20	57.00
Current Legal Fees:			0.30	\$ 97.00

Matter Totals

Total for Current Legal Fees: \$ 97.00
Total For Current Matter: \$ 97.00



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

Client Account: 077376.1282
Regarding: TM: PRINCE AND THE REVOLUTION (IC 09) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/05/22	Patricia Larson	Review and respond to communication received from counsel concerning the proposed response to the refusal issued against the Canadian trademark application PRINCE AND THE REVOLUTION in class 9 and related matters.	0.10	28.50
04/12/22	Tracy L. Deutmeyer	Work on consent to be signed by Comerica and advise in monthly merchandise report; correspond with K. Steinert regarding same.	1.40	560.00
04/13/22	Tracy L. Deutmeyer	Analyze potential response to Examiner's Report and confer with K. Steinert and M. Greiner.	0.40	160.00
04/13/22	Patricia Larson	Analysis of issues concerning the Consent filed in connection with the Canadian trademark application PRINCE, serial no. 1962729, in connection with the Canadian trademark application PRINCE AND THE REVOLUTION, serial no. 1960137; attend to related matters.	0.30	85.50
04/15/22	Tracy L. Deutmeyer	Advise in monthly merchandise report.	0.30	120.00
04/22/22	Tracy L. Deutmeyer	Review Examiner's Report; draft instructions to counsel in Canada; confer with K. Steinert and M. Greiner regarding consents.	1.30	520.00
04/25/22	Patricia Larson	Review and analyze communication to counsel concerning the response to the office action issued against the Canadian trademark application PRINCE AND THE REVOLUTION and related matters.	0.10	28.50
Current Legal Fees:			3.90	\$ 1,502.50

Matter Totals

Total for Current Legal Fees: \$ 1,502.50
Total For Current Matter: \$ 1,502.50



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

Client Account: 077376.1286
Regarding: TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Tracy L. Deutmeyer	Review Response to Examiner's Report.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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Client Account: 077376.1322
Regarding: TM: PAISLEY PARK (CI. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/22	Tracy L. Deutmeyer	Review status of application; advise in monthly merchandise report.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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Detroit, MI 48226

Client Account: 077376.1327
Regarding: TM: LOVE SYMBOL #2 Design (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/22	Tracy L. Deutmeyer	Review portfolio and advise in monthly merchandise report.	0.20	80.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees: \$ 80.00
Total For Current Matter: \$ 80.00



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Prince Rogers Nelson Estate
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Client Account: 077376.1328
Regarding: TM: PRINCE (CI. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/03/22	Tracy L. Deutmeyer	Review status of FRESH PRINCE cited application; draft correspondence to USPTO examining attorney; draft report to Comerica.	0.40	160.00
Current Legal Fees:			0.40	\$ 160.00

Matter Totals

Total for Current Legal Fees: \$ 160.00
Total For Current Matter: \$ 160.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1367
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the International (Madrid) trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 24, designating Canada.	0.20	57.00
04/29/22	Tracy L. Deutmeyer	Review Statement of Grant of Protection from Canadian Intellectual Property Office, Certificate of Registration and report from foreign associate.	0.20	80.00
Current Legal Fees:			0.40	\$ 137.00

Costs and Other Charges

	<u>Amount</u>
04/27/22 Stikeman Elliott LLP - 5979857 - Foreign counsel fees associated with reviewing and reporting issuance of Certificate of Registration; docketing future renewal date; for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (Appl. No. 2038717) in Class 24 in Canada.	206.05
Current Costs and Other Charges:	\$ 206.05

Matter Totals

Total for Current Legal Fees:	\$ 137.00
Total For Current Costs and Other Charges:	\$ 206.05
Total For Current Matter:	\$ 343.05



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

Client Account: 077376.1368
Regarding: TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)

Costs and Other Charges

	<u>Amount</u>
03/25/22 Stikeman Elliott LLP - 5967729 - Foreign counsel fees associated with reviewing and reporting the Certificate of Registration for TM: CIRCLE WITH ARROW & CURVED LINE DESIGN (Appl. No. 2038718 Madrid) in Class 24 in CANADA.	139.76
Current Costs and Other Charges:	\$ 139.76
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 139.76
Total For Current Matter:	\$ 139.76



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Detroit, MI 48226

Client Account: 077376.1374
Regarding: TM: PRINCE (2029010) (Cl. 18) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/04/22	Tracy L. Deutmeyer	Review Response to Examiner's Reports; draft correspondence and instructions to foreign associate regarding updating ownership records due to entity conversion.	0.30	120.00
04/04/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details in connection with the response to the refusal issued against the Canadian trademark application PRINCE in class 18.	0.10	28.50
Current Legal Fees:			0.40	\$ 148.50

Matter Totals

Total for Current Legal Fees: \$ 148.50
Total For Current Matter: \$ 148.50



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1375
Regarding: TM: Miscellaneous Design (Prince Symbol) (2029009) (Cl. 18) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/25/22	Tracy L. Deutmeyer	Review Certificate of Registration.	0.10	40.00
04/25/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the Canadian trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 (serial no. 2029009).	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Costs and Other Charges

	<u>Amount</u>
04/27/22 Stikeman Elliott LLP - 5979844 - Foreign counsel fees associated with reviewing and reporting Certificate of Registration; docketing renewal deadline for TM: Misc. Design (Prince Symbol) Serial No. 2029009 in Class 18 in Canada.	206.05
Current Costs and Other Charges:	\$ 206.05

Matter Totals

Total for Current Legal Fees:	\$ 68.50
Total For Current Costs and Other Charges:	\$ 206.05
Total For Current Matter:	\$ 274.55



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1396
Regarding: TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/22	Tracy L. Deutmeyer	Review Certificate of Registration.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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

Client Account: 077376.1415
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (2054589) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application Miscellaneous Design (1) (Prince Symbol) in classes 10 and 25 in Canada.	0.10	28.50
04/29/22	Tracy L. Deutmeyer	Review Canadian Certificate of Registration.	0.10	40.00
Current Legal Fees:			0.20	\$ 68.50

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/27/22	Stikeman Elliott LLP - 5979848 - Services in connection with TM(Appl. No 2054589)	206.05
Current Costs and Other Charges:		\$ 206.05

Matter Totals

Total for Current Legal Fees:	\$ 68.50
Total For Current Costs and Other Charges:	\$ 206.05
Total For Current Matter:	\$ 274.55



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

Client Account: 077376.1416
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 10, 25) (2054577) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in classes 10 and 25 in Canada.	0.10	28.50
04/29/22	Tracy L. Deutmeyer	Review Certificate of Registration from Canadian Intellectual Property Office and report from foreign associate.	0.20	80.00
Current Legal Fees:			0.30	\$ 108.50

Costs and Other Charges

	<u>Amount</u>
04/27/22 Stikeman Elliott LLP - 5979847 - Foreign counsel fees associated with reviewing and reporting issuance of Certificate of Registration, docketing future renewal date; for TM: THE PRINCE ESTATE OFFICIAL & APPROVED Serial No. 2054577 in Classes 10 and 25 in Canada.	206.05
Current Costs and Other Charges:	\$ 206.05

Matter Totals

Total for Current Legal Fees:	\$ 108.50
Total For Current Costs and Other Charges:	\$ 206.05
Total For Current Matter:	\$ 314.55



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

Client Account: 077376.1420
Regarding: TM: PAISLEY PARK (Cl. 10, 25) (18316255) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/05/22	Patricia Larson	Review and analyze communication received from counsel concerning the issuance of the EUIPO decision in connection with the opposition against the European Union trademark application PAISLEY PARK in classes 10 and 25 by Deepak Virmani. Draft communication to A. Aycock concerning the issuance of the EUIPO decision in connection with the opposition against the European Union trademark application PAISLEY PARK in classes 10 and 25 by Deepak Virmani.	0.80	228.00
04/11/22	Tracy L. Deutmeyer	Review decision from European Union Intellectual Property Office in opposition and work on report to Comerica; update enforcement chart.	0.40	160.00
04/28/22	Tracy L. Deutmeyer	Review instructions on whether to appeal EUIPO decision and draft instructions to foreign associate; draft correspondence to Comerica and update enforcement chart.	0.20	80.00
Current Legal Fees:			1.40	\$ 468.00

Matter Totals

Total for Current Legal Fees: \$ 468.00

Total For Current Matter: \$ 468.00



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

Client Account: 077376.1429
Regarding: **TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (2059561) (CA)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application Miscellaneous Design (4) (Love Symbol #2) in class 25 in Canada.	0.10	28.50
04/29/22	Tracy L. Deutmeyer	Review Certificate of Registration from Canadian Intellectual Property Office and report from foreign associate.	0.10	40.00
Current Legal Fees:			0.20	\$ 68.50

Costs and Other Charges

	<u>Amount</u>
04/27/22 Stikeman Elliott LLP - 5979854 - Foreign counsel fees associated with reviewing and reporting issuance of Certificate of Registration; docketing future renewal date; for TM: Misc. Design (4) (Love Symbol #2) Serial No. 2059561 in Class 25 in Canada.	206.05
Current Costs and Other Charges:	\$ 206.05

Matter Totals

Total for Current Legal Fees:	\$ 68.50
Total For Current Costs and Other Charges:	\$ 206.05
Total For Current Matter:	\$ 274.55



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

Client Account: 077376.1435
Regarding: TM: PRINCE (Cl. 24) (51005340) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application PRINCE in class 24 (no. 51005340).	0.10	28.50
04/15/22	Tracy L. Deutmeyer	Review report from foreign associate and Certificate of Registration and report on same to Comerica.	0.20	80.00
Current Legal Fees:			0.30	\$ 108.50

Costs and Other Charges

	<u>Amount</u>
04/01/22 CHOFN Intellectual Property - CB0220302154CB0 - Foreign counsel fees associated with proofreading, translating and forwarding registration certificate for TM: PRINCE (Serial No. 51005340) in Class 24 in China.	54.00
Current Costs and Other Charges:	\$ 54.00

Matter Totals

Total for Current Legal Fees:	\$ 108.50
Total For Current Costs and Other Charges:	\$ 54.00
Total For Current Matter:	\$ 162.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1436
Regarding: TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/22	Tracy L. Deutmeyer	Advise in monthly merchandise report.	0.10	40.00
04/21/22	Patricia Larson	Prepare the Second Request for an Extension to File a Statement of Use for the trademark application CLUB PAISLEY in class 35 and omitting class 41 (serial no. 90296771) for filing with the U.S. Trademark Office.	0.20	57.00
04/22/22	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	40.00
04/22/22	Patricia Larson	Electronically file the Second Request for an Extension to File a Statement of Use for the trademark application CLUB PAISLEY in class 35 and omitting class 41 (serial no. 90296771) with the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.50	\$ 165.50

Costs and Other Charges

		<u>Amount</u>
04/22/22	U.S. Patent and Trademark Office - Government fees associated with filing the Second Request for an Extension to File a Statement of Use for the trademark application CLUB PAISLEY in class 35 (serial no. 90296771) with the U.S. Trademark Office	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees: \$ 165.50
 Total For Current Costs and Other Charges: \$ 125.00



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

Total For Current Matter:

\$ 290.50



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

Client Account: 077376.1439
Regarding: TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/22	Tracy L. Deutmeyer	Review status of U.S. application and advise in monthly merchandise report.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Matter:	\$ 40.00



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

Client Account: 077376.1452
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/22	Tracy L. Deutmeyer	Review status of application and advise in monthly merchandise report.	0.20	80.00
04/21/22	Patricia Larson	Prepare the Second Request for an Extension to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90227381) for filing with the U.S. Trademark Office.	0.20	57.00
04/22/22	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	40.00
04/22/22	Patricia Larson	Electronically file the Second Request for an Extension to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90227381) with the U.S. Trademark Office.	0.10	28.50
04/26/22	Patricia Larson	Review and analyze the notice of approval of the Second Extension Request to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90227381) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.70	\$ 234.00

Costs and Other Charges

	<u>Amount</u>
04/22/22 U.S. Patent and Trademark Office - Government fees associated with filing the Second Request for an Extension to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90227381) with the U.S. Trademark Office	125.00
Current Costs and Other Charges:	\$ 125.00



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Prince Rogers Nelson Estate
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Matter Totals

Total for Current Legal Fees:	\$ 234.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 359.00



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

Client Account: 077376.1457
Regarding: TM: CLUB PAISLEY (Cl. 35) (90568845) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/22	Tracy L. Deutmeyer	Advise in monthly merchandise report.	0.10	40.00
04/21/22	Patricia Larson	Prepare the First Request for an Extension to File a Statement of Use for the trademark application CLUB PAISLEY in class 35 (serial no. 90568845) for filing with the U.S. Trademark Office.	0.20	57.00
04/22/22	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	40.00
04/22/22	Patricia Larson	Electronically file the First Request for an Extension to File a Statement of Use for the trademark application CLUB PAISLEY in class 35 (serial no. 90568845) with the U.S. Trademark Office.	0.10	28.50
04/26/22	Patricia Larson	Review and analyze the notice of approval of the First Extension Request to File a Statement of Use for the trademark application CLUB PAISLEY in class 35 (serial no. 90568845) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.60	\$ 194.00

Costs and Other Charges

		<u>Amount</u>
04/22/22	U.S. Patent and Trademark Office - Government fees associated with filing the First Request for an Extension to File a Statement of Use for the trademark application CLUB PAISLEY in class 35 (serial no. 90568845) with the U.S. Trademark Office	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees: \$ 194.00



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

Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 319.00



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

Client Account: 077376.1460
Regarding: TM: PRINCE & 3RDEYEGIRL (CI. 9 & 41) (90601609) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Allowance.	0.10	40.00
04/26/22	Patricia Larson	Review and analyze the notice of allowance issued for the trademark application PRINCE & 3RDEYEGIRL (serial no. 90601609) by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50

Total For Current Matter: \$ 68.50



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

Client Account: 077376.1474
Regarding: TM: PURPLE RAIN (CI. 9) (90771914) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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

Client Account: 077376.1475
Regarding: TM: Love Symbol #1 (Cl. 9) (90771936) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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

Client Account: 077376.1476
Regarding: TM: PRINCE (Cl. 24) (56640073) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Patricia Larson	Review and respond to further communication received from counsel confirming the filing of the appeal of the refusal issued against the Chinese trademark application PRINCE in class 24 (serial no. 56640073) and related matters.	0.20	57.00
04/15/22	Tracy L. Deutmeyer	Review report from foreign associate and draft report to Comerica on status of pending application and filing of appeal and suspension request.	0.30	120.00
Current Legal Fees:			0.50	\$ 177.00

Matter Totals

Total for Current Legal Fees: \$ 177.00
Total For Current Matter: \$ 177.00



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

Client Account: 077376.1478
Regarding: TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/22	Tracy L. Deutmeyer	Review Notice of Publication.	0.10	40.00
04/26/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation for U.S. Trademark SN 90795956 for PAISLEY PARK mark.	0.10	40.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees: \$ 80.00
Total For Current Matter: \$ 80.00



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

Client Account: 077376.1479
Regarding: TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/22	Tracy L. Deutmeyer	Review Office Action, analyze and report to Comerica in monthly merchandise report.	1.00	400.00
04/29/22	Patricia Larson	Analysis of issues concerning the two U.S. trademark applications (i) PRINCE with a crown design in pending, intent-to-use application no. 88533432 in the name of Oujii Sekken Co. of Hong Kong; and (ii) PRINCE with a crown design in pending, intent-to-use application no. 88533533 in the name of Oujii Sekken Co. of Hong Kong cited against the U.S. trademark application PRINCE in classes 3 and 21 (serial no. 90796023); add alert to U.S. Trademark Office for tracking cited marks.	0.10	28.50
Current Legal Fees:			1.10	\$ 428.50

Matter Totals

Total for Current Legal Fees: \$ 428.50
Total For Current Matter: \$ 428.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1480
Regarding: TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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

Client Account: 077376.1481
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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

Client Account: 077376.1482
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



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

Client Account: 077376.1484
Regarding: TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/22	Tracy L. Deutmeyer	Review Notice of Publication.	0.10	40.00
04/26/22	Tracy L. Deutmeyer	Review official USPTO Notice of Publication Confirmation.	0.10	40.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees: \$ 80.00

Total For Current Matter: \$ 80.00



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

Client Account: 077376.1485
Regarding: TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation.	0.10	40.00
04/12/22	Patricia Larson	Review and analyze the notice of publication for the trademark application PRINCE in class 15 (serial no. 90900153).	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50

Total For Current Matter: \$ 68.50



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

Client Account: 077376.1487
Regarding: TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/22	Tracy L. Deutmeyer	Review Official USPTO Notification of Notice of Publication.	0.10	40.00
04/13/22	Patricia Larson	Review and analyze the notice of publication issued for the trademark application PRINCE in class 16 (serial no. 90899960) by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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

Client Account: 077376.1488
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/10/22	Jacob Abdo	Draft Response to Trademark Office arguing against bar to registration of the mark PRINCE AND THE REVOLUTION; draft Declaration of A. Bruce for the same; exchange correspondences with T. Deutmeyer regarding the forgoing.	2.10	787.50
04/22/22	Tracy L. Deutmeyer	Work on Declaration of Andrea L. Bruce. (No Charge)	0.50	200.00
04/26/22	Tracy L. Deutmeyer	Work on Declaration of Andrea Bruce and Response to Office Action.	1.50	600.00
04/27/22	Tracy L. Deutmeyer	Work on A. Bruce declaration; collect and work on exhibits; advise Comerica.	2.00	800.00
04/27/22	Jacob Abdo	Research first use of the mark PRINCE AND THE REVOLUTION; prepare summary of findings for T. Deutmeyer.	1.30	487.50
04/27/22	Patricia Larson	Prepare Exhibits 1 - Exhibit 4 for electronically filing the with the U.S. Trademark Office in connection with the response to the office action issued against the trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899974); follow-up related matters.	0.70	199.50
Current Legal Fees:			8.10	\$ 3,074.50
Less Adjustment for No Charge Items:				(200.00)
Current Legal Fees After Adjustments:				\$ 2,874.50

Matter Totals

Total for Current Legal Fees: \$ 3,074.50

Less Adjustment for No Charge Items: \$ (200.00)

Total For Current Matter: \$ 2,874.50



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

Client Account: 077376.1489
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/22	Patricia Larson	Draft Consent Agreement between Paisley Park Enterprises, LLC and Prince Sports, LLC relating to the U.S. trademark application PRINCE in class 9 (serial no. 90900143). Prepare Voluntary Amendment of U.S. trademark application PRINCE in class 9 (serial no. 90900143); follow-up related matters.	1.20	342.00
04/11/22	Tracy L. Deutmeyer	Work on Consent Agreement and negotiate signing with counsel for Prince Sports, LLC.	0.90	360.00
04/11/22	Patricia Larson	Electronically file the Voluntary Amendment for trademark application PRINCE in class 9 (serial no. 90900143) with the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			2.20	\$ 730.50

Matter Totals

Total for Current Legal Fees: \$ 730.50
Total For Current Matter: \$ 730.50



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

Client Account: 077376.1491
Regarding: TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation.	0.10	40.00
04/12/22	Patricia Larson	Review and analyze the notice of publication for the trademark application PRINCE in class 25 (serial no. 90900162).	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees:	\$ 68.50
Total For Current Matter:	\$ 68.50



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

Client Account: 077376.1495
Regarding: TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Tracy L. Deutmeyer	Draft request for Examiner's Amendment.	0.10	40.00
04/07/22	Tracy L. Deutmeyer	Review Examiner's Amendment.	0.10	40.00
04/07/22	Patricia Larson	Review and analyze the Examiner's Amendment issued for the trademark application PRINCE in class 41 (serial no. 97097800) by the U.S. Trademark Office.	0.10	28.50
04/20/22	Tracy L. Deutmeyer	Review Notice of Publication.	0.10	40.00
04/20/22	Patricia Larson	Review and analyze the notice of publication issued for the trademark application PRINCE in class 41 (serial no. 97097800) by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.50	\$ 177.00

Matter Totals

Total for Current Legal Fees: \$ 177.00
Total For Current Matter: \$ 177.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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Client Account: 077376.1509
Regarding: **TM: NPG MUSIC CLUB (Standard Characters) (Cl. 9, 35, 41) (97252319) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/22	Tracy L. Deutmeyer	Review Office Action and draft Request for Examiner's Amendment.	0.40	160.00
04/05/22	Tracy L. Deutmeyer	Review comments from USPTO examining attorney; draft reply comments.	0.20	80.00
Current Legal Fees:			0.60	\$ 240.00

Matter Totals

Total for Current Legal Fees: \$ 240.00

Total For Current Matter: \$ 240.00



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

Client Account: 077376.1512
Regarding: TM: Misc. Design (1) (Prince Symbol) (Cl. 9) (2692513) (MX)

Costs and Other Charges

	<u>Amount</u>
02/16/22 Uthoff, Gomez Vega & Uthoff, s.c. - 1153757 - Foreign counsel fees associated with filing a new trademark application for TM: Miscellaneous Design (1) (Prince Symbol) (Class 9) (App. No. 2692513) in Mexico.	796.00
Current Costs and Other Charges:	\$ 796.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 796.00
Total For Current Matter:	\$ 796.00



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

Client Account: 077376.2013
Regarding: Dispute with Jose Zonana Sando (IC 25) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/18/22	Tracy L. Deutmeyer	Review report from foreign associate and update enforcement chart.	0.10	40.00
04/18/22	Patricia Larson	Review and analyze communication received from counsel concerning the Mexican trademark application PRINCE FASHION P in Class 25 in the name Jose Zonana Sando (serial no. 1967957).	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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

Client Account: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Tracy L. Deutmeyer	Review correspondence from counsel for D. Rusan regarding service of discovery requests and draft correspondence to counsel for D. Rusan.	0.20	80.00
04/06/22	Luke P. de Leon	Finalize Motion to Substitute Party and correspond with T. Deutmeyer regarding same.	0.20	70.00
04/11/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; review and draft correspondence regarding settlement negotiations; review and draft correspondence regarding expert issues.	0.30	166.50
04/12/22	Laura L. Myers	Review and draft correspondence regarding expert retainer letter.	0.10	55.50
04/13/22	Laura L. Myers	Review and draft correspondence regarding settlement negotiations; group meeting regarding case status and next steps.	0.50	277.50
04/13/22	Tracy L. Deutmeyer	Review correspondence to and from Comerica regarding settlement offer; confer in weekly meeting with L. Myers and L. de Leon.	0.20	80.00
04/13/22	Luke P. de Leon	Confer and strategize with L. Myers, T. Deutmeyer, and C. Donels regarding case status and next steps.	0.30	105.00
04/14/22	Laura L. Myers	Attention to correspondence regarding settlement offers; call with S. Johnston and T. Deutmeyer regarding settlement counter-offer.	0.70	388.50
04/14/22	Tracy L. Deutmeyer	Call with counsel for D. Rusan; send to counsel for D. Rusan previous settlement offer; review document sent by counsel for D. Rusan.	0.50	200.00
04/18/22	Laura L. Myers	Review and draft correspondence regarding settlement negotiations.	0.20	111.00



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Prince Rogers Nelson Estate
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04/20/22	Laura L. Myers	Confer with Fredrikson & Byron team and Comerica regarding settlement negotiations; review and draft correspondence regarding settlement negotiations; review and draft correspondence regarding expert issues.	0.50	277.50
04/20/22	Luke P. de Leon	Confer and strategize with L. Myers, T. Deutmeyer, and C. Donels regarding case status and next steps.	1.30	455.00
04/26/22	Laura L. Myers	Review and draft correspondence regarding settlement negotiations; research former Judge Rosenbaum as a mediator.	0.30	166.50
04/27/22	Laura L. Myers	Attention to current schedule; review and draft correspondence regarding settlement negotiations; confer with team regarding mediation.	0.70	388.50
04/27/22	Tracy L. Deutmeyer	Review correspondence regarding potential mediation and meet and confer with L. Myers and L. de Leon regarding strategy.	0.20	80.00
04/27/22	Luke P. de Leon	Confer and strategize with L. Myers, T. Deutmeyer, and C. Donels regarding case status and next steps.	0.40	140.00
Current Legal Fees:			6.60	\$ 3,041.50

Costs and Other Charges

			<u>Amount</u>	
04/05/22	Prof Serv Monroe Moxness Berg PA - 197790 - Expert services rendered by A. Viksnins in March 2022.			136.25
	eDiscovery Hosting Fee			25.00
Current Costs and Other Charges:				\$ 161.25

Matter Totals

Total for Current Legal Fees:	\$ 3,041.50
Total For Current Costs and Other Charges:	\$ 161.25



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Prince Rogers Nelson Estate
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Total For Current Matter:

\$ 3,202.75



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

Client Account: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Lora Mitchell Friedemann	Consider strategy and arguments in response to purported rescission of contract.	0.50	365.00
04/01/22	Tracy L. Deutmeyer	Analyze case law; meet and confer with L. Friedemann and C. Donels.	1.70	680.00
04/01/22	Cara S. Donels	Legal research regarding rescission; confer regarding rescission letter and response.	3.50	997.50
04/04/22	Cara S. Donels	Email opposing counsel regarding discovery deadline; draft overview of response for rescission letter.	0.70	199.50
04/05/22	Lora Mitchell Friedemann	Emails with J. Boyarski regarding Kotero's letter purporting to rescind.	0.20	146.00
04/05/22	Tracy L. Deutmeyer	Draft bullet points for summary of position; review August 1984 agreement and research results from C. Donels.	1.60	640.00
04/05/22	Cara S. Donels	Legal research regarding abandonment, breach of contract, and rescission; prepare outline for 4/6 call.	2.10	598.50
04/06/22	Lora Mitchell Friedemann	Analyze and confer regarding response to purported rescission of contract; telephone conference with A. Bruce, A. Aycock and J. Boyarski regarding same.	2.90	2,117.00
04/06/22	Tracy L. Deutmeyer	Advise in call with Comerica regarding rescission letter from counsel for P. Kotero; review and work on summary of matter.	1.90	760.00
04/06/22	Cara S. Donels	Prepare for and attend call with Comerica regarding proposed rescission response.	3.90	1,111.50
04/07/22	Lora Mitchell Friedemann	Draft portions of response to letter purporting to rescind recording agreement from P. Kotero.	1.80	1,314.00
04/07/22	Tracy L. Deutmeyer	Review correspondence from J. Boyarski.	0.20	80.00
04/07/22	Cara S. Donels	Draft rescission letter and royalty statements; confer regarding the same.	3.50	997.50



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Prince Rogers Nelson Estate
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04/08/22	Lora Mitchell Friedemann	Continue to draft and edit letter responding to purported rescission of Recording Agreement; further analysis of Waters Productions agreement; finalize and send letter.	0.80	584.00
04/08/22	Tracy L. Deutmeyer	Review and comment on letter in response to rescission letter and statement.	0.60	240.00
04/08/22	Cara S. Donels	Communicate with Comerica and entertainment counsel regarding rescission letter; edit the rescission letter and royalty statement; serve the rescission letter and royalty statement.	3.10	883.50
04/10/22	Tracy L. Deutmeyer	Review letter sent to counsel for Koteri and exhibits thereto and correspondence from counsel for Koteri seeking discovery response deadline; update enforcement chart.	0.30	120.00
04/11/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.10	55.50
04/13/22	Laura L. Myers	Group meeting regarding case status and next steps; review and draft correspondence regarding discovery issues; attention to current schedule.	0.40	222.00
04/13/22	Cara S. Donels	Confer regarding case deadlines and strategy; confer with opposing counsel regarding deposition availability; legal research regarding use in commerce; draft motion to substitute.	2.00	570.00
04/14/22	Laura L. Myers	Review Koteri's discovery responses and review and draft correspondence related thereto; review settlement offer and draft correspondence related thereto.	1.00	555.00
04/14/22	Cara S. Donels	Legal research regarding "use in commerce" and nonuse; confer with case team regarding "use in commerce" requirement.	1.80	513.00
04/18/22	Cara S. Donels	Review discovery responses and document production.	1.20	342.00
04/19/22	Cara S. Donels	Confer regarding upcoming Koteri news article.	0.30	85.50
04/20/22	Tracy L. Deutmeyer	Review discovery documents served by adversary; analyze issues in call with C. Donels and L. Myers; advise in call with Comerica; update enforcement report; review written discovery responses.	2.70	1,080.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

04/20/22	Laura L. Myers	Attention to Kotero's discovery requests; review and draft correspondence regarding discovery issues; confer with team and Comerica regarding discovery issues; attention to settlement offer and confer with Fredrikson & Byron team and Comerica regarding the same; attention to terms of agreements with Kotero; review and draft correspondence regarding settlement negotiations.	3.60	1,998.00
04/20/22	Cara S. Donels	Review standard royalty terms in master recording agreement for proposed settlement offer; call with Comerica regarding settlement terms.	1.90	541.50
04/21/22	Tracy L. Deutmeyer	Review and comment on proposed counter-offer.	0.90	360.00
04/21/22	Laura L. Myers	Draft terms of settlement counter-offer and related correspondence.	1.50	832.50
04/21/22	Cara S. Donels	Review and comment on proposed settlement terms.	0.40	114.00
04/25/22	Laura L. Myers	Continue reviewing and drafting correspondence regarding settlement counter-proposal; review and draft correspondence regarding press coverage.	0.90	499.50
04/25/22	Tracy L. Deutmeyer	Review correspondence to Comerica with proposed settlement offer, and correspondence to counsel for Kotero regarding other press interviews by Kotero.	0.10	40.00
04/25/22	Cara S. Donels	Confer regarding representation from opposing counsel regarding People Magazine interview.	0.30	85.50
04/27/22	Laura L. Myers	Attention to settlement discussions and current schedule; confer with team regarding settlement negotiations, discovery issues, and current schedule.	0.50	277.50
04/27/22	Tracy L. Deutmeyer	Meet and confer regarding strategy on APOLLONIA 6 case with L. Myers and C. Donels.	0.50	200.00
04/27/22	Cara S. Donels	Confer with opposing counsel regarding discovery deadlines.	0.10	28.50
04/29/22	Cara S. Donels	Legal research regarding nonuse and abandonment; review discovery responses for nonuse; confer regarding nonuse claim.	2.30	655.50



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Detroit, MI 48226

04/30/22	Laura L. Myers	Review answer to amended petition to cancel and draft correspondence related thereto; review research on potential new claims and draft correspondence related thereto; review and draft correspondence regarding settlement negotiations.	0.50	277.50
Current Legal Fees:			52.30	\$ 21,167.00

Costs and Other Charges

				<u>Amount</u>
04/01/22	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-202203-1 -			20.00
	Public records searching			
	Research via Westlaw			764.00
Current Costs and Other Charges:				\$ 784.00

Matter Totals

Total for Current Legal Fees:	\$ 21,167.00
Total For Current Costs and Other Charges:	\$ 784.00
Total For Current Matter:	\$ 21,951.00



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

Client Account: 077376.2074
Regarding: Dispute with Auerswald Instruments

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/22	Tracy L. Deutmeyer	Review comments from J. Woodland; substitute LLC for corporation in agreement on account of entity conversion of Paisley Park Enterprises.	0.40	160.00
04/18/22	Tracy L. Deutmeyer	Work on draft agreement and its exhibits, analyze guitar photos provided by Auerswald, advise Comerica and draft correspondence to foreign associate.	3.00	1,200.00
04/19/22	Tracy L. Deutmeyer	Review comments of K. Steinert regarding assignment language to agreement, and work on agreement; draft correspondence and send to Comerica.	0.20	80.00
04/19/22	Karen Sandler Steinert	Review settlement agreement and advise regarding same.	0.20	118.00
04/20/22	Tracy L. Deutmeyer	Meet and confer in Teams meeting with A. Aycock and A. Bruce regarding agreement; review e-mail correspondence from A. Aycock; review agreement; draft correspondence and instructions to foreign associate and draft correspondence to A. Aycock; update enforcement chart.	0.70	280.00
Current Legal Fees:			4.50	\$ 1,838.00

Matter Totals

Total for Current Legal Fees: \$ 1,838.00

Total For Current Matter: \$ 1,838.00



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

Client Account: 077376.2076
Regarding: Princess Traveller B.V.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/04/22	Tracy L. Deutmeyer	Review and analyze comments of foreign associate regarding certain provisions of proposed agreement; draft instructions to foreign associate to record entity conversion documents with UK and EU Intellectual Property Offices.	0.40	160.00
04/04/22	Patricia Larson	Review and respond to communication received from counsel concerning the proposed agreement with Princess Sportsgear & Traveller B.V., specifically relating to Section 6 as well as Sections 5.5 and 5.7, in connection with the European Union trademark application PRINCE in class 18 and related matters.	0.10	28.50
04/12/22	Patricia Larson	Review and analyze communication received from counsel concerning the opposition filed by Princess Traveller against the European Union trademark application PRINCE in class 18.	0.10	28.50
04/20/22	Tracy L. Deutmeyer	Work on draft settlement agreement.	0.50	200.00
04/21/22	Tracy L. Deutmeyer	Advise Comerica and draft opinion and comments; work on agreement.	1.00	400.00
Current Legal Fees:			2.10	\$ 817.00

Matter Totals

Total for Current Legal Fees: \$ 817.00

Total For Current Matter: \$ 817.00



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

Client Account: 077376.2079
Regarding: Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	Tracy L. Deutmeyer	Review report from foreign associate on service by publication and Nova of London's new deadline to appeal.	0.20	80.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00



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

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/22	Cara S. Donels	Draft motion to substitute.	0.10	28.50
	Current Legal Fees:		0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50

Total For Current Matter: \$ 28.50



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

Client Account: 077376.2091
Regarding: Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/22	Cara S. Donels	Draft motion to substitute.	0.10	28.50
		Current Legal Fees:	0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50

Total For Current Matter: \$ 28.50



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

Client Account: 077376.2096
Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Victoria L. Handler	Search and capture social media references to trademark dispute regarding wineries' use of Purple Rain wine.	1.00	305.00
04/11/22	Cara S. Donels	Review and collect social media posts.	0.90	256.50
04/11/22	Victoria L. Handler	Perform additional searches for review and comments on Twitter regarding allegation of Prince despising alcohol.	1.00	305.00
04/12/22	Victoria L. Handler	Search for, review, and capture posts on LinkedIn relating to L'uva Bella's teetotaler defense.	1.40	427.00
04/12/22	Victoria L. Handler	Review and capture Instagram posts and related comments, conference regarding same.	0.80	244.00
04/13/22	Cara S. Donels	Draft motion to substitute.	0.10	28.50
04/13/22	Victoria L. Handler	Transfer captures to document management system, work with IT regarding access to same.	0.40	122.00
Current Legal Fees:			5.60	\$ 1,688.00

Matter Totals

Total for Current Legal Fees: \$ 1,688.00

Total For Current Matter: \$ 1,688.00



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Client Account: 077376.2101
 Page: 111

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

Client Account: 077376.2101
Regarding: Cancellation against APOLLONIA (5626232) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/22	Cara S. Donels	Confer regarding case deadlines and strategy; draft motion to substitute.	0.60	171.00
04/19/22	Tracy L. Deutmeyer	Review correspondence relating to press contact from Santa Rosa Press-Democrat.	0.30	120.00
04/20/22	Tracy L. Deutmeyer	Review discovery requests served by Koteroy; update enforcement chart.	0.10	40.00
04/20/22	Laura L. Myers	Confer with team regarding discovery issues.	0.10	55.50
04/22/22	Tracy L. Deutmeyer	Review correspondence from adverse party counsel regarding deposition scheduling and press interviews and work on proposed response; research nonuse ground for trademark registration cancellation.	0.40	160.00
04/24/22	Laura L. Myers	Review and draft correspondence regarding settlement counter-offer and discovery issues; attention to potential new ground for cancellation.	1.50	832.50
04/24/22	Tracy L. Deutmeyer	Work on proposed settlement counter-offer.	0.60	240.00
04/27/22	Laura L. Myers	Attention to current schedule; review and draft correspondence regarding initial disclosures; confer with team regarding schedule and discovery issues.	0.50	277.50
Current Legal Fees:			4.10	\$ 1,896.50

Costs and Other Charges

		<u>Amount</u>
04/08/22	Federal Express	29.76
Current Costs and Other Charges:		\$ 29.76



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

Matter Totals

Total for Current Legal Fees:	\$ 1,896.50
Total For Current Costs and Other Charges:	\$ 29.76
Total For Current Matter:	\$ 1,926.26



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

Client Account: 077376.2102
Regarding: Cancellation against Melissa De Luca (TMA996836) (CA)

Costs and Other Charges

		<u>Amount</u>
02/25/22	Stikeman Elliott LLP - 5961936 - Foreign counsel fees associated with status check for Section 45 proceeding; exchange email with T. Deutmeyer; email to opposing counsel to follow up on status of proposed settlement.	337.51
03/25/22	Stikeman Elliott LLP - 5967733 - Foreign counsel fees associated with email to opposing counsel and report status of communications with opposing counsel and next steps in section 45 proceeding. Exchanges of email confirming no evidence filed and next steps to expungement of registration for TM: Sec. 45 Cancellation of FREDRICK PRINCE, CA 1776320 (TMA996836) (Melissa De Luca) in CANADA.	485.03
04/29/22	Stikeman Elliott LLP - 5979374 - Foreign counsel fees associated with reviewing correspondence from Canadian IP Office; reporting issuance of formal notice of expungement; in connection with TM: PRINCE WIPO Serial No. 1533589, in Class 24.	200.90

Current Costs and Other Charges: **\$ 1,023.44**

Matter Totals

Total For Current Costs and Other Charges: \$ 1,023.44

Total For Current Matter: **\$ 1,023.44**



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

Client Account: 077376.2105
Regarding: Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Tracy L. Deutmeyer	Review counter-offer from counsel for Netmarble and analyze same; draft, file and serve Consented Motion to Suspend; draft report to and advise Comerica.	1.40	560.00
04/04/22	Lora Mitchell Friedemann	Review settlement proposal and proposed response; review motion to substitute party.	0.20	146.00
04/04/22	Tracy L. Deutmeyer	Work on Motion to Substitute.	0.50	200.00
04/05/22	Lora Mitchell Friedemann	Confer regarding settlement strategy.	0.20	146.00
04/05/22	Tracy L. Deutmeyer	Confirm final form of report to Comerica on counter-offer of Netmarble and draft correspondence regarding Motion to Substitute Paisley Park Enterprises, Inc. for Paisley Park Enterprises, LLC.	1.10	440.00
Current Legal Fees:			3.40	\$ 1,492.00

Matter Totals

Total for Current Legal Fees: \$ 1,492.00

Total For Current Matter: \$ 1,492.00



Invoice: 1715665
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2106
Regarding: Dispute with Voxie Denim, Inc. (Reg. No. 3304646) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/22	Victoria L. Handler	Review the website purple-reign.com and conference regarding the fact that it pulls up the VoxieDenim website and that other links within the website also lead to other URLs, capture examples of same.	0.70	213.50
04/08/22	Lora Mitchell Friedemann	Review web captures for potential Purple Reign cancellation action.	0.10	73.00
04/13/22	Tracy L. Deutmeyer	Draft report to Comerica regarding Voxie Denim, Inc.'s PURPLE-REIGN registration and research the same; call from D. D'or.	1.20	480.00
04/14/22	Lora Mitchell Friedemann	Confer regarding petition to cancel for PURPLE-REIGN and investigation supporting abandonment count.	0.40	292.00
04/14/22	Tracy L. Deutmeyer	Review instructions to file the petition to cancel Voxie Denim, Inc.'s PURPLE-REIGN registration, and arrange for drafting of the same; draft reply correspondence to A. Aycock.	0.20	80.00
04/15/22	Tracy L. Deutmeyer	Analyze proposed cancellation action, and arrange for drafting of Petition to Cancel.	0.20	80.00
04/19/22	Luke P. de Leon	Draft petition to cancel Purple-Reign trademark registration. (No Charge)	1.00	350.00
04/20/22	Luke P. de Leon	Confer with T. Deutmeyer regarding Petition to Cancel the PURPLE-REIGN registration.	0.30	105.00
04/21/22	Luke P. de Leon	Draft Petition to Cancel and supporting exhibits.	0.50	175.00
04/24/22	Luke P. de Leon	Draft Petition to Cancel PURPLE-REIGN trademark registration and supporting documentation.	1.20	420.00
04/25/22	Luke P. de Leon	Draft Petition to Cancel PURPLE-REIGN trademark registration and supporting documentation. Confer with T. Deutmeyer and L. Friedemann regarding same. (No Charge)	0.50	175.00



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Prince Rogers Nelson Estate
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04/28/22	Luke P. de Leon	Edit and revise Petition to Cancel PURPLE-REIGN trademark registration and supporting documentation. Confer with T. Deutmeyer regarding same.	0.50	175.00
04/29/22	Lora Mitchell Friedemann	Review and edit Petition to Cancel PURPLE-REIGN.	0.40	292.00
04/29/22	Tracy L. Deutmeyer	Work on Petition to Cancel; review file of abandoned NPG Records application for clothing and review PURPLE-REIGN registration; review final version of Petition to Cancel and exhibits to be filed.	1.50	600.00
04/29/22	Luke P. de Leon	Edit and revise Petition to Cancel PURPLE-REIGN trademark registration and supporting documentation. Confer with T. Deutmeyer regarding same.	1.50	525.00
Current Legal Fees:			10.20	\$ 4,035.50
Less Adjustment for No Charge Items:				(525.00)
Current Legal Fees After Adjustments:				\$ 3,510.50

Matter Totals

Total for Current Legal Fees:	\$ 4,035.50
Less Adjustment for No Charge Items:	\$ (525.00)
Total For Current Matter:	\$ 3,510.50



Invoice: 1715665
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2107
Regarding: Dispute with Wannasee Limited (App. No. UK00003746064) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/03/22	Tracy L. Deutmeyer	Review comments from foreign associate regarding possible opposition against SIGN OF THE TIMES UK application in the name of Wannasee Limited; research such festival and draft further inquiries to foreign associate.	1.80	720.00
04/04/22	Patricia Larson	Review and analyze communication to counsel concerning the proposed oppositions to the U.K. trademark application SIGN OF THE TIMES (serial no. UK00003746064) filed by Wannasee Limited as well as proposed demand letter to David Craig.	0.10	28.50
04/05/22	Tracy L. Deutmeyer	Review and analyze comments from foreign associate and matter involving SIGN OF THE TIMES mark in the UK in the name of Wannasee Limited and draft comments and recommendation to Comerica.	1.70	680.00
04/12/22	Patricia Larson	Review and analyze communication to counsel concerning sending a letter to Wannasee Limited and simultaneously file a Notice of Threatened Opposition against the trademark application SIGN OF THE TIMES in the U.K. (serial no. UK00003746064).	0.10	28.50
04/14/22	Tracy L. Deutmeyer	Review instructions from A. Aycock, review correspondence from UK counsel, draft instructions to UK counsel and draft reply to A. Aycock regarding opposition deadline against App. No. UK00003746064 in the United Kingdom for the SIGN OF THE TIMES mark; review report from foreign associate and draft report to Comerica on filing of Notice of Threatened Opposition.	0.80	320.00



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

04/14/22	Patricia Larson	Review and analyze communications from and to counsel concerning sending a letter to Wannasee Limited and simultaneously file a Notice of Threatened Opposition against the trademark application SIGN OF THE TIMES in the U.K. (serial no. UK00003746064).	0.10	28.50
04/24/22	Tracy L. Deutmeyer	Correspond with foreign associate regarding engagement and demand letters.	0.20	80.00
04/25/22	Karen Sandler Steinert	Attention to engagement letter for UK counsel.	0.40	236.00
04/25/22	Tracy L. Deutmeyer	Review correspondence and letter from foreign associate.	0.40	160.00
04/29/22	Tracy L. Deutmeyer	Review correspondence and draft correspondence to Venner Shipley regarding terms of engagement.	0.20	80.00
Current Legal Fees:			5.80	\$ 2,361.50

Matter Totals

Total for Current Legal Fees: \$ 2,361.50

Total For Current Matter: \$ 2,361.50



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

Client Account: 077376.2108
Regarding: Dispute with Jing Lu (App. No. 60859652) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/18/22	Tracy L. Deutmeyer	Review instructions and signed Power of Attorney from A. Bruce, draft instructions to foreign associate in China, and draft reply correspondence to A. Bruce, all regarding opposition in China against PRINCE TOO application No. 60859652 in Class 25 in the name of Jing Lu.	0.50	200.00
04/19/22	Patricia Larson	Review and analyze communication received from counsel concerning the opposition against the Chinese trademark application PRINCE TOO in class 25 (serial no. 60859652) filed by Jing Lu and related matters.	0.10	28.50
04/20/22	Tracy L. Deutmeyer	Call with A. Aycock and A. Bruce and draft confirmation e-mail regarding Class 21 application in China for PRINCE TOO mark and draft instructions to counsel in China.	0.20	80.00
04/21/22	Patricia Larson	Review and respond to communication received from counsel concerning the opposition of the Chinese trademark application PRINCE TOO in class 25, serial no. 60859652, filed by Jing Lu.	0.10	28.50
04/22/22	Tracy L. Deutmeyer	Review correspondence from foreign associate and draft reply correspondence.	0.10	40.00
04/28/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the official filing details in connection with the opposition filed against the Chinese trademark application PRINCE TOO in class 25 filed by Jing Lu (serial no. 60859652).	0.10	28.50
04/29/22	Tracy L. Deutmeyer	Review filing report from foreign associate and draft report to Comerica on filing of opposition.	0.20	80.00
Current Legal Fees:			1.30	\$ 485.50



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

Costs and Other Charges

	<u>Amount</u>
04/28/22	
CHOFN Intellectual Property - CB5220401570CB5 - Foreign counsel fees associated with advising on opposition filing strategy; preparation of opposition documents; filing opposition against trademark application PRINCE TOO (Serial No. 60859652) by J. Lu in Class 25 in China.	1,605.00

Current Costs and Other Charges: **\$ 1,605.00**

Matter Totals

Total for Current Legal Fees: \$ 485.50

Total For Current Costs and Other Charges: \$ 1,605.00

Total For Current Matter: **\$ 2,090.50**



Invoice: 1720974
Invoice Date: June 23, 2022

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

For Previously Unbilled Professional Services Rendered Through May 31, 2022

Total for Current Legal Fees:	\$ 134,799.00
Less Adjustment for No Charge Items:	\$ (693.50)
Total For Current Costs and Other Charges:	\$ 14,217.05
Total For Current Invoice:	\$ 148,322.55

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.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: [REDACTED]
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): [REDACTED]
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Please remit this page with your payment. Thank you. We appreciate your business.



Invoice: 1720974
Invoice Date: June 23, 2022

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	14,444.00	2,462.78	(468.00)	16,438.78
077376.0005	Tax Matters	12,741.50	949.48	(158.00)	13,532.98
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	4,995.00	0.00	0.00	4,995.00
077376.0020	PPO Sales and Use Tax Audit	3,030.00	0.00	0.00	3,030.00
077376.0100	Employment	189.00	0.00	0.00	189.00
077376.0427	P PARK MANAGEMENT, LLC LAWSUIT	7,557.50	40.00	0.00	7,597.50
077376.0500	Intellectual Property	43,827.00	0.00	(39.00)	43,788.00
077376.0605	PRN Licensing	264.00	0.00	0.00	264.00
077376.1000	Trademarks	3,419.50	0.00	0.00	3,419.50
077376.1001	Copyright Matters	5,649.00	48.29	0.00	5,697.29
077376.1002	Domain Names	240.00	0.00	0.00	240.00
077376.1003	Enforcement	7,694.50	12.00	0.00	7,706.50
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	40.00	0.00	0.00	40.00
077376.1265	TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)	122.00	0.00	0.00	122.00
077376.1277	TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15) (CA)	28.50	0.00	0.00	28.50
077376.1278	TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)	68.50	0.00	0.00	68.50
077376.1282	TM: PRINCE AND THE REVOLUTION (IC 09) (CA)	182.50	0.00	0.00	182.50
077376.1286	TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)	28.50	0.00	0.00	28.50
077376.1294	TM: NPG (IC 16) (US)	125.50	125.00	0.00	250.50
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	154.00	125.00	0.00	279.00
077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	40.00	0.00	0.00	40.00
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	68.50	0.00	0.00	68.50
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	0.00	288.47	0.00	288.47
077376.1374	TM: PRINCE (2029010) (Cl. 18) (CA)	0.00	2,250.00	0.00	2,250.00
077376.1436	TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)	28.50	0.00	0.00	28.50
077376.1438	TM: THE PRINCE ESTATE (Cl. 18) (51408616) (CN)	0.00	120.00	0.00	120.00
077376.1448	TM: PAISLEY PARK (Cl. 41) (90366184) (US)	125.50	0.00	0.00	125.50
077376.1479	TM: PRINCE (Standard Characters)	1,645.50	0.00	0.00	1,645.50



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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1487	(Cl. 3 & 21) (90796023) (US) TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)	68.50	0.00	0.00	68.50
077376.1488	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)	2,117.00	0.00	0.00	2,117.00
077376.1489	TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)	622.00	0.00	(28.50)	593.50
077376.1490	TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)	599.00	0.00	0.00	599.00
077376.1495	TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)	148.50	0.00	0.00	148.50
077376.1500	TM: PRINCE (Standard Characters) (Cl. 9) (3735735) (GB)	68.50	0.00	0.00	68.50
077376.1505	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (2682304) (MX)	68.50	0.00	0.00	68.50
077376.1506	TM: THE PRINCE ESTATE (& Design) (Cl. 25) (2682305) (MX)	68.50	0.00	0.00	68.50
077376.1507	TM: PRINCE VAULT (Standard Characters) (Cl. 9, 35, 41) (97252346) (US)	428.50	0.00	0.00	428.50
077376.1508	TM: 3RDEYEGIRL (Standard Characters) (Cl. 41) (97252358) (US)	120.00	0.00	0.00	120.00
077376.1509	TM: NPG MUSIC CLUB (Standard Characters) (Cl. 9, 35, 41) (97252319) (US)	245.50	0.00	0.00	245.50
077376.1514	TM: WELCOME 2 AMERICA (Cl. 25) (US)	1,690.50	350.00	0.00	2,040.50
077376.1516	TM: PAISLEY PARK (Cl. 41) (90977097) (US)	228.50	0.00	0.00	228.50
077376.2045	Dispute with Dave Rusan	1,905.50	1,387.50	0.00	3,293.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	11,741.00	276.00	0.00	12,017.00
077376.2076	Princess Traveller B.V.	240.00	1,154.57	0.00	1,394.57
077376.2079	Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)	148.50	230.00	0.00	378.50
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973,	3,424.00	256.00	0.00	3,680.00



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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.2097	2018500) (US) Dispute with Shenzhen Junye Electronic Commerce Co., Ltd. (Reg. No. 50639679) (CN) (PACED BY PRINCE)	577.00	348.00	0.00	925.00
077376.2101	Cancellation against APOLLONIA (5626232) (US)	95.50	0.00	0.00	95.50
077376.2103	Dispute with Diego Edson de Paula Rocha (App. No. 924398604) (BR) (THE PRINCE)	97.00	0.00	0.00	97.00
077376.2104	Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)	57.00	0.00	0.00	57.00
077376.2105	Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)	506.00	0.00	0.00	506.00
077376.2106	Dispute with Voxie Denim, Inc. (Reg. No. 3304646) (US)	828.00	1,200.00	0.00	2,028.00
077376.2107	Dispute with Wannasee Limited (App. No. UK00003746064) (GB)	1,997.50	2,593.96	0.00	4,591.46
	Total			(693.50)	148,322.55



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

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/02/22	Karen Sandler Steinert	Conference with accountant regarding allocation of estate tax payment on financial statements.	0.70	413.00
05/03/22	Angela M. Horel	Travel to DMV for Titles; meetings and discussion regarding same; discussion regarding outstanding information needed for remaining titles.	1.30	357.50
05/04/22	Angela M. Horel	Attention to duplicate Certificates of Title; mail same to A. Bruce; revise documents for remaining titles; update memo regarding same.	0.90	247.50
05/06/22	Karen Sandler Steinert	Conference regarding accounting.	1.00	590.00
05/06/22	Adam P. Gyurisin	Make additional changes to the first draft of the January 2022 year end accounting. Review the accounting with Karen Steinert and discuss changes to be made to the accounting. Prepare list of pending questions for Comerica regarding the accounting.	2.10	546.00
05/06/22	Angela M. Horel	Completed Certificates of Title to A. Bruce.	0.10	27.50
05/09/22	Karen Sandler Steinert	Attention to information for accounting; email regarding retention of trademark counsel; telephone call regarding final hearing; review accounting.	1.00	590.00
05/09/22	Joseph J. Cassioppi	Attention to calculating lien amounts for accounting and email correspondence regarding the same.	0.30	160.50
05/09/22	Adam P. Gyurisin	Make changes to the January 2022 year end accounting per attorney review notes and responses from Comerica to pending questions. Determine and report the current balances of the heir's attorney liens.	5.50	1,430.00
05/10/22	Mark W. Greiner	Attention to estate administration; correspondence with clients regarding mediation session; conference with attorney.	1.20	954.00



Invoice: 1720974
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Detroit, MI 48226

05/10/22	Adam P. Gyurisin	Received Omarr Baker's Form 8971 back from the post office as Undelivered. Determine next steps for delivery of the Form 8971 to Omarr Baker. Email the Form 8971 to Omarr's attorney.	1.50	390.00
05/16/22	Karen Sandler Steinert	Emails regarding estate administration, including status of asset transfers, migrating HiQ site and appraisal process; conference regarding status of estate transition items; review accounting.	3.00	1,770.00
05/16/22	Mark W. Greiner	Review annual accounting; conference with attorneys.	1.20	954.00
05/16/22	Adam P. Gyurisin	Review the January 2022 year end accounting with Mark Greiner and Karen Steinert.	1.90	494.00
05/17/22	Adam P. Gyurisin	Research the process for requesting an estate tax return transcript online from the IRS for the Prince Nelson estate. (No Charge)	1.80	468.00
05/18/22	Adam P. Gyurisin	Make additional changes to the January 2022 year end accounting.	1.00	260.00
05/18/22	John Nelson	Research regarding federal transcript requests; conference with A. Gyurisin regarding transcript requests.	0.60	237.00
05/19/22	Karen Sandler Steinert	Conference to review accounting.	0.60	354.00
05/19/22	Mark W. Greiner	Conferences with attorneys; finalize accounting; correspondence with clients; attention to PRN IP assignments and transition planning.	1.70	1,351.50
05/19/22	Angela M. Horel	Review letter from Minnesota Driver and Vehicle Services regarding lien release for Jeep.	0.10	27.50
05/19/22	Adam P. Gyurisin	Review the returned Forms 8971 that were mailed to Londell McMillan, and the John Nelson Estate. Determine next steps for delivery of Form 8971.	0.50	130.00
05/19/22	Adam P. Gyurisin	Review the January 2022 year end accounting with Mark Greiner and Karen Steinert. Make changes to the accounting per the review notes.	2.70	702.00
05/23/22	Karen Sandler Steinert	Email to counsel for Yamaha regarding piano loan.	0.30	177.00
05/23/22	Angela M. Horel	Continue work on vehicle titling; discussion regarding same; email to A. Bruce; emails to M. Elder.	2.30	632.50



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

05/23/22	Adam P. Gyurisin	Revise the January 2022 year end accounting per the review notes from Andrea Bruce.	0.70	182.00
05/24/22	Jade B. Jorgenson	Correspondence with P. Adams regarding S. Ogle communications in violation of temporary restraining order.	0.10	44.50
05/24/22	Adam P. Gyurisin	Revise the January 2022 year end accounting per the additional review notes from Andrea Bruce. Email the new draft to Comerica for approval.	1.50	390.00
05/25/22	Lora Mitchell Friedemann	Emails with P. Adams regarding S. Ogle violation of harassment restraining order and subsequent arrest.	0.30	219.00
05/25/22	Jade B. Jorgenson	Analysis of new S. Ogle e-mail communications in violation of the temporary restraining order to determine whether further action is required.	0.10	44.50
05/25/22	Angela M. Horel	Attention to vehicle titling.	0.40	110.00
05/26/22	Lora Mitchell Friedemann	Emails regarding second arrest of S. Ogle for violating harassment restraining order.	0.20	146.00
05/26/22	Jade B. Jorgenson	Analysis of S. Ogle communications and Carver County response.	0.10	44.50
	Current Legal Fees:		36.70	\$ 14,444.00
	Less Adjustment for No Charge Items:			(468.00)
	Current Legal Fees After Adjustments:			\$ 13,976.00

Costs and Other Charges

	<u>Amount</u>
04/27/22 Reversal from Void Check Number: 396570 Bank ID: 1 Voucher ID: 651340 Vendor: Driver & Vehicle Services Comments: void reverse	(35.00)
05/23/22 Driver & Vehicle Services - 077376.0001-05232022 - Filing fee for vehicle title transfer of 1995 Jeep Grand Cherokee	114.50
05/24/22 Driver & Vehicle Services - 077376.0001-05242022-A - Filing fee for vehicle title transfer of 1991 BMW 850i	114.50
05/24/22 Driver & Vehicle Services - 077376.0001-05242022-B - Filing fee for vehicle title transfer of 1984 BMW 633 CS	114.50
05/24/22 Driver & Vehicle Services - 077376.0001-05242022-C - Filing fee for transfer of duplicate title for 1964 Buick Wildcat Convertible	114.50



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05/24/22	Driver & Vehicle Services - 077376.0001-05242022-D - DVS record request for 1991 Ford F-150	10.50
	Postage Charges	4.28
	eDiscovery Hosting Fee	2,025.00

Current Costs and Other Charges: \$ 2,462.78

Matter Totals

Total for Current Legal Fees:	\$ 14,444.00
Less Adjustment for No Charge Items:	\$ (468.00)
Total For Current Costs and Other Charges:	\$ 2,462.78
Total For Current Matter:	\$ 16,438.78



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

Client Account: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/02/22	Jessica D. Manivasager	Attend and respond to emails regarding LLC execution of assignments; review signature block in relation to the same (No Charge)	0.20	123.00
05/02/22	Karen Sandler Steinert	Email to Comerica regarding valuations; email to trademark appraiser; email with TPP appraier.	0.30	177.00
05/02/22	William M. Howieson	Email correspondence with K. Steinart and J. Manivasager regarding PRN Estate Corporate Issues. (No Charge)	0.10	35.00
05/03/22	William M. Howieson	Draft NPG Records, LLC Written Action Appointing Officers; email correspondence with K. Steinert regarding NPG Records, LLC Written Action Appointing Officers; conference with J. Manivasager regarding NPG Records, LLC Written Action Appointing Officers.	1.00	350.00
05/03/22	Patricia Larson	Revise Custom report of all foreign and domestic trademarks for tracking filing of conversions from (i) NPG Records, Inc. to NPG Records, LLC and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC.	0.50	142.50
05/03/22	Annette Peterson-Igbinovia	Review of California statutes in connection with conversion of a foreign entity.	0.30	67.50
05/04/22	William M. Howieson	Conference with A. Horel regarding conversion documents for Paisley Park Enterprises, LLC and Prince TPP, LLC; conference with A. Peterson-Igbinovia regarding California foreign qualification standards and issues.	0.30	105.00
05/04/22	Annette Peterson-Igbinovia	Prepare California Certificate of Surrender for NGP Records, Inc., Application to Register and Statement of Information for NPG Records, LLC.	1.30	292.50
05/05/22	Karen Sandler Steinert	Call with D. Dunn regarding appraisal; emails regarding information needed for trademark appraisal.	0.40	236.00



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05/05/22	William M. Howieson	Analyze NPG Records California Foreign Qualification documents; email correspondence with K. Steinart, J. Manivasager, and A. Peterson-Igbinovia regarding NPG Records California Foreign Qualification documents.	0.40	140.00
05/06/22	Tracy L. Deutmeyer	Review confirmation of recordal of change to Paisley Park Enterprises, LLC for owner name of trademarks on the register of the United Kingdom Intellectual Property Office.	0.30	120.00
05/09/22	Karen Sandler Steinert	Review [REDACTED] email to Comerica regarding same.	0.20	118.00
05/09/22	Jessica D. Manivasager	Review draft of resolution to appoint officers; revise the same; review California filings in relation to withdrawal of corporate entity and registration of LLC; send email in regards to the same	0.50	307.50
05/09/22	Tracy L. Deutmeyer	Review Notices of Recordation from the USPTO; review cover sheet for filing entity conversion documents to be recorded with the USPTO for newly created U.S. App. No. 90977097.	0.30	120.00
05/09/22	William M. Howieson	Conference with J. Manivasager regarding PRN Estate 2022 Annual Business Filings; email correspondence with K. Steinert regarding PRN Estate 2022 Annual Business Filings; analyze and edit PRN Estate 2022 Annual Business Filings Documents.	0.90	315.00
05/09/22	Patricia Larson	Prepare the draft cover sheet in connection with the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC for the trademark application PAISLEY PARK in class 41 (newly assigned serial no. 90977097) for filing with the U.S. Trademark Office. Revise the custom report of all foreign and domestic trademarks tracking the filing of conversions from (i) NPG Records, Inc. to NPG Records, LLC and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC. Prepare memo outlining the status of the recordations of (i) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC ; and (ii) NPG Records, Inc. to NPG Records, LLC and related matters.	1.20	342.00



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 c/o Angela W. Aycock
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 Detroit, MI 48226

05/10/22	Tracy L. Deutmeyer	Review and respond to inquiry of K. Steinert regarding assignment of settlement agreements involving Estate.	0.20	80.00
05/10/22	Tracy L. Deutmeyer	Arrange for recordation of entity conversions in China and Japan.	0.20	80.00
05/10/22	William M. Howieson	Conference with J. Manivasager regarding Written Actions for PRN Estate Entities; draft Written Actions appointing officers for NPG Records, Paisley Park Enterprises, Paisley Park Operations, and Prince TPP; email correspondence with A. Bruce regarding documentation for PRN Estate Entities; email correspondence with T. Deutmeyer regarding Paisley Park Operations assumed name filing.	1.00	350.00
05/10/22	Patricia Larson	Communication to counsel concerning the recordation of the change of representative for the International trademark registration PRINCE, designating the U.K. (reg. no. WO0000001561393). Electronically file the conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC for the trademark application PAISLEY PARK in class 41 (newly assigned serial no. 90977097) with the U.S. Trademark Office; follow-up related matters.	0.60	171.00
05/11/22	William M. Howieson	Conference with P. Larson and T. Deutmeyer regarding PRN Assumed Name Filings; email correspondence with A. Peterson-Igbinoiva regarding PRN Assumed Name Filings.	0.30	105.00
05/11/22	Patricia Larson	Prepare the Amendment to Assumed Name for Club Paisley for filing with the Minnesota Secretary of State's Office. Prepare the Amendment to Assumed Name for Paisley Park for filing with the Minnesota Secretary of State's Office. Prepare memo outlining the requirements for filing the Amendment to Assumed Name for Club Paisley and Paisley Park; attend to related matters.	1.50	427.50
05/12/22	William M. Howieson	Email correspondence with A. Peterson-Igbinovia regarding PRN Entity Assumed Name filings.	0.30	105.00



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05/12/22	Annette Peterson-Igbinovia	Review of assumed name filings for Paisley Park and Club Paisley and name holder of each; emails with W. Howieson regarding the same.	0.40	90.00
05/12/22	Patricia Larson	Attend to matters relating to the Amendment to Assumed Name for Club Paisley for filing with the Minnesota Secretary of State's Office as well as the Amendment to Assumed Name for Paisley Park for filing with the Minnesota Secretary of State's Office.	0.80	228.00
05/13/22	Mark W. Greiner	Telephone conference with D. Dunn.	0.60	477.00
05/13/22	William M. Howieson	Email correspondence with A. Peterson-Igbinovia regarding Paisley Park Operations Assumed Name Filings; email correspondence with A. Bruce regarding Paisley Park Operations Assumed Name Filings.	0.20	70.00
05/13/22	Patricia Larson	Prepare updated Amendment to Assumed Name for Club Paisley for filing with the Minnesota Secretary of State's Office. Prepare updated Amendment to Assumed Name for Paisley Park for filing with the Minnesota Secretary of State's Office; attend to related matters.	0.60	171.00
05/13/22	Annette Peterson-Igbinovia	Revise the MN Amendments to Assumed Names.	0.30	67.50
05/16/22	Tracy L. Deutmeyer	Review notice from World Intellectual Property Organization regarding recordal of name change to Paisley Park Enterprises, LLC of four International Registrations for trademarks.	0.10	40.00
05/16/22	William M. Howieson	Conference with A. Bruce regarding PRN Estate Entities and various Secretary of State Filings; compile executed Written Actions for the PRN Estate Entities Post-Conversion; email correspondence with A. Peterson-Igbinovia regarding NPRG California Qualification; email correspondence with K. Steinert regarding Corporate Questions for PRN Estate Entities.	1.00	350.00
05/16/22	Patricia Larson	Review and analyze the notice of recordation of the Change of Address for Representative relating to the four International (Madrid) trademark registrations owned by Paisley Park with the World Intellectual Property Organization (WIPO).	0.20	57.00



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05/16/22	Annette Peterson-Igbinovia	Arrange to have Amendments to Assumed Names filed with the Minnesota Secretary of State and publications; arrange to have Certificate of Surrender for NPG Records, Inc. filed with the California Secretary of State followed by the Application to Register and the Statement of Information for NPG Records, LLC.	0.60	135.00
05/17/22	William M. Howieson	Email correspondence with P. Larson and A. Peterson-Igbinovia regarding Affidavit of Publication for Club Paisley and Paisley Park.	0.10	35.00
05/17/22	Patricia Larson	Review and analyze the official notice of filing of the Amendment to Assumed Name for Club Paisley issued by the Minnesota Secretary of State's Office; Review and analyze the official notice of filing of the Amendment to Assumed Name for Paisley Park issued by the Minnesota Secretary of State's Office; follow-up related matters.	0.40	114.00
05/19/22	Karen Sandler Steinert	Telephone call with music appraiser; email with TPP and trademark appraisers; telephone call with trademark appraiser; review TPP appraisal.	0.50	295.00
05/20/22	Karen Sandler Steinert	Email to trademark appraisals regarding allocation of marks among entities.	0.20	118.00
05/23/22	Karen Sandler Steinert	Review personal property appraisal; conference with M. Greiner regarding same; email to Gurr Johns regarding appraisal.	1.50	885.00
05/23/22	Mark W. Greiner	Review [REDACTED]; conference with attorney; conference call with [REDACTED]; conference with attorney regarding assignments of IP; attention to transition planning.	2.60	2,067.00



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05/23/22	Patricia Larson	Analysis of issues concerning the recordation of the conversion from NPG Records, Inc. to NPG Records, LLC in the United Kingdom; follow-up related matters. Draft and final communication to counsel concerning the recordation of the conversion from (i) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC; and (ii) NPG Records, Inc. to NPG Records, LLC in connection with the trademarks in China and related matters. Draft and final communication to counsel concerning the recordation of the conversion from (i) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC; and (ii) NPG Records, Inc. to NPG Records, LLC in connection with the trademarks in Japan and related matters. Revise the custom report of all foreign and domestic trademarks tracking the filing of conversions from (i) NPG Records, Inc. to NPG Records, LLC and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC.	1.50	427.50
05/24/22	Tracy L. Deutmeyer	Review correspondence from counsel in China and Japan regarding recordation of entity conversions and review Power of Attorney needed for recordation of entity conversion of NPG Records, Inc. in Japan.	0.30	120.00
05/24/22	Patricia Larson	Review and respond to communication received from counsel concerning the recordation of the conversion from (i) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC; and (ii) NPG Records, Inc. to NPG Records, LLC in connection with the trademarks in China and related matters. Review and respond to communication received from counsel concerning the recordation of the conversion from (i) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC; and (ii) NPG Records, Inc. to NPG Records, LLC in connection with the trademarks in Japan and related matters. Revise the custom report of all foreign and domestic trademarks tracking the filing of conversions from (i) NPG Records, Inc. to NPG Records, LLC and (ii) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC.	0.80	228.00



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05/25/22	Patricia Larson	Review and respond to further communication received from counsel concerning the recordation of the conversion from (i) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC; and (ii) NPG Records, Inc. to NPG Records, LLC in connection with the trademarks in Japan and related matters.	0.10	28.50
05/26/22	Karen Sandler Steinert	Emails with [REDACTED]	0.50	295.00
05/26/22	Mark W. Greiner	Conference with attorney regarding [REDACTED] and transition planning.	0.80	636.00
05/26/22	Patricia Larson	Review and analyze communication received from counsel concerning the recordation of the conversion from (i) Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC; and (ii) NPG Records, Inc. to NPG Records, LLC in connection with the trademarks in China and required documentation.	0.20	57.00
05/31/22	Tracy L. Deutmeyer	Review correspondence from counsel in Japan regarding entity conversion recordation with Japan Patent Office.	0.10	40.00
05/31/22	Mark W. Greiner	Attention to [REDACTED]	0.50	397.50
05/31/22	Karen Sandler Steinert	Telephone call with [REDACTED]; follow-up with Comerica regarding same; review [REDACTED]; call regarding status of IP transfer project; revise trademark assignment.	1.70	1,003.00
Current Legal Fees:			28.90	\$ 12,741.50
Less Adjustment for No Charge Items:				(158.00)
Current Legal Fees After Adjustments:				\$ 12,583.50

Costs and Other Charges

			<u>Amount</u>	
05/10/22	U.S. Patent and Trademark Office - Government fees associated with filing the entity conversion from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC for the trademark application PAISLEY PARK (newly assigned serial no. 90977097) with the U.S. Trademark Office			40.00



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05/31/22	Potter Clarkson - 1001791 - Foreign counsel fees associated with recordal of Assignment from NPG Records, Inc. to NPG Records, LLC in respect of all UK and EU trademarks .	909.48
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Current Costs and Other Charges: \$ 949.48

Matter Totals

Total for Current Legal Fees:	\$ 12,741.50
Less Adjustment for No Charge Items:	\$ (158.00)
Total For Current Costs and Other Charges:	\$ 949.48
Total For Current Matter:	\$ 13,532.98



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/02/22	Joseph J. Cassioppi	Prepare for mediation and email correspondence and telephone conferences regarding the same.	0.70	374.50
05/03/22	Karen Sandler Steinert	Transition mediation.	2.00	1,180.00
05/03/22	Joseph J. Cassioppi	Prepare for and conduct mediation; attention to post-mediation deliverables and email correspondence regarding the same.	3.00	1,605.00
05/08/22	Joseph J. Cassioppi	Email correspondence regarding court hearing.	0.10	53.50
05/09/22	Joseph J. Cassioppi	Email correspondence regarding hearing date.	0.10	53.50
05/10/22	Karen Sandler Steinert	Email O. Baker attorney regarding returned Form 8971.	0.20	118.00
05/10/22	Joseph J. Cassioppi	Email correspondence regarding request to communicate with opposing counsel on the Paisley Park matter;	0.50	267.50
05/11/22	Karen Sandler Steinert	Email regarding returned Form 8971 to accountant.	0.10	59.00
05/11/22	Joseph J. Cassioppi	Telephone conference with E. Magnuson regarding distribution issues and next steps regarding Heir management agreement; telephone conferences regarding distribution methods and email correspondence regarding the same.	0.70	374.50
05/16/22	Joseph J. Cassioppi	Email correspondence and telephone conferences regarding assignment of interest, status of transition, checklist, accounting, and release.	0.70	374.50
05/20/22	Joseph J. Cassioppi	Email correspondence with Comerica regarding status of relief and closing checklist.	0.10	53.50
05/24/22	Joseph J. Cassioppi	Email correspondence regarding assignment of Heir interest.	0.10	53.50



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05/25/22	Joseph J. Cassioppi	Telephone conference with counsel for Primary Wave regarding status.	0.20	107.00
05/27/22	Joseph J. Cassioppi	Email correspondence regarding response to transaction.	0.10	53.50
05/31/22	Joseph J. Cassioppi	Email correspondence with L. McMillan; telephone conference with A. Bruce; email correspondence regarding transition status and appraisals.	0.50	267.50
Current Legal Fees:			9.10	\$ 4,995.00

Matter Totals

Total for Current Legal Fees:	\$ 4,995.00
Total For Current Matter:	\$ 4,995.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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Client Account: 077376.0020
Regarding: PPO Sales and Use Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/22	Mark W. Greiner	Attention to [REDACTED]; conference call with attorney regarding [REDACTED]	0.80	636.00
05/11/22	Masha Yevzelman	Conference call with [REDACTED]; analyze [REDACTED]	0.80	504.00
05/15/22	Masha Yevzelman	Review [REDACTED] and [REDACTED]; email L. Linne regarding same.	0.30	189.00
05/31/22	Masha Yevzelman	Analyze [REDACTED]; email with [REDACTED]	2.70	1,701.00
Current Legal Fees:			4.60	\$ 3,030.00

Matter Totals

Total for Current Legal Fees: \$ 3,030.00
Total For Current Matter: \$ 3,030.00



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

Client Account: 077376.0100
Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/11/22	Ingrid N. Culp	Exchange emails with A. Aycock regarding [REDACTED]	0.30	189.00
Current Legal Fees:			0.30	\$ 189.00

Matter Totals

Total for Current Legal Fees: \$ 189.00
Total For Current Matter: \$ 189.00



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

Client Account: 077376.0427
Regarding: P PARK MANAGEMENT, LLC LAWSUIT

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/02/22	Luke P. de Leon	Research and draft opposition to P Park's motion for relief from judgment.	3.00	1,050.00
05/03/22	Lora Mitchell Friedemann	Confer regarding structure and content of brief opposing P Park's motion to alter the judgment; email to S. Nystrom and A. Bruce with update.	0.70	511.00
05/03/22	Luke P. de Leon	Research and draft opposition to P Park's motion for relief from judgment and confer with L. Friedemann regarding same.	0.40	140.00
05/04/22	Joseph J. Cassioppi	Email correspondence regarding appeal timing.	0.10	53.50
05/04/22	Luke P. de Leon	Research and draft opposition to P Park's motion for relief from judgment.	1.20	420.00
05/05/22	Joseph J. Cassioppi	Prepare appellate documents and email correspondence regarding the same.	0.20	107.00
05/05/22	Luke P. de Leon	Research and draft opposition to P Park's motion for relief from judgment.	0.10	35.00
05/09/22	Luke P. de Leon	Edit and revise opposition to P Park's motion for relief from judgment.	3.70	1,295.00
05/10/22	Luke P. de Leon	Edit and revise Memorandum of Law in Opposition to P Park's Motion for Relief from Judgment; Communicate with L. Friedemann regarding same.	0.70	245.00
05/11/22	Lora Mitchell Friedemann	Review and edit brief opposing P Park's motion for "relief from judgment."	1.30	949.00
05/11/22	Luke P. de Leon	Edit and revise Memorandum of Law in Opposition to P Park's Motion for Relief from Judgment,	0.80	280.00
05/12/22	Lora Mitchell Friedemann	Confer regarding edits to brief opposing motion "for relief from judgment."	0.10	73.00
05/12/22	Luke P. de Leon	Edit and revise Memorandum of Law in Opposition to P Park's Motion for Relief from Judgment,	0.20	70.00



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05/13/22	Lora Mitchell Friedemann	Review and edit opposition to motion for "relief from judgment" and supporting declaration; email to S. Nystrom and A. Bruce with draft.	0.20	146.00
05/15/22	Joseph J. Cassioppi	Review and edit opposition to motion to amend order.	0.20	107.00
05/16/22	Lora Mitchell Friedemann	Edit response to motion for "relief from judgment;" email to S. Nystrom and A. Bruce with draft; incorporate Comerica edits.	0.50	365.00
05/17/22	Lora Mitchell Friedemann	Edit Friedemann Declaration for response to motion "for relief from judgment;" email with A. Bruce regarding draft.	0.40	292.00
05/17/22	Lora Mitchell Friedemann	Work with Finance team to prepare exhibit documenting attorney's fees incurred in connection with P Park's motion "for relief from judgment."	0.40	292.00
05/18/22	Lora Mitchell Friedemann	Edit Friedemann declaration; proof, finalize and oversee filing of brief opposing P Park's motion "for relief from judgment."	1.40	1,022.00
05/18/22	Luke P. de Leon	Review and finalize Memorandum of Law in Opposition to P Park's Motion for Relief from Judgment. Confer with L. Friedemann regarding same.	0.30	105.00

Current Legal Fees: 15.90 \$ 7,557.50

Costs and Other Charges

Research via Westlaw 40.00

Current Costs and Other Charges: \$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 7,557.50

Total For Current Costs and Other Charges: \$ 40.00

Total For Current Matter: \$ 7,597.50



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

Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/22	Karen Sandler Steinert	Attention to transfers of assets to entities.	0.70	413.00
05/01/22	Megan Ann Bowman	Correspondence with K. Sandler Steinert re IP assignment documentation. (No Charge)	0.10	39.00
05/01/22	Jacob Abdo	Attention to email correspondence from K. Steinert regarding NIL Agreements.	0.20	75.00
05/02/22	Karen Sandler Steinert	Review and revise assignments; telephone calls with D. Dunn regarding music valuation.	1.50	885.00
05/02/22	Ann D. Wessberg	Review and revise correspondence to Comerica regarding [REDACTED]; confer regarding [REDACTED]	0.20	122.00
05/02/22	Jacob Abdo	Confer with A. Wessberg regarding [REDACTED]; confer with A. Wessberg regarding [REDACTED], review [REDACTED]	5.20	1,950.00
05/02/22	Megan Ann Bowman	Correspondence with A. Wessberg re assignment documentation.	0.10	39.00
05/03/22	Lora Mitchell Friedemann	Emails confirming receipt of payment from M. Wilson.	0.20	146.00
05/03/22	Ann D. Wessberg	Correspond with Comerica regarding [REDACTED]; confer regarding including in master list.	0.10	61.00
05/03/22	Karen Sandler Steinert	Attention to transfer of assets to entities.	0.40	236.00
05/03/22	Jacob Abdo	Review Entertainment Agreements; update IP Assets tracking sheet; prepare assignment Agreements.	3.20	1,200.00
05/04/22	Karen Sandler Steinert	Attention to transfer of IP assets and emails regarding potential cross-uses between entities.	0.40	236.00
05/04/22	Jacob Abdo	Review Entertainment Agreements; revise IP Assets tracking list.	2.60	975.00



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05/05/22	Karen Sandler Steinert	Conference with associate regarding transfer of IP assets.	0.30	177.00
05/05/22	Jacob Abdo	Confer with K. Steinert regarding which entity will receive agreements covering Prince's name, image and likeness; prepare notice of assignment for entertain agreements.	1.80	675.00
05/06/22	Jacob Abdo	Confer with N. Deng regarding [REDACTED]	0.50	187.50
05/06/22	Nyajuok Y. Deng	Call w/ J. Abdo to discuss next steps on assignments, consents, and notices for PRN entities. Pull draft documents, draft email and provide copies to J. Abdo for review.	2.00	660.00
05/09/22	Karen Sandler Steinert	Conference with S. Helland regarding trademark license for existing contracts; follow-up emails regarding same; email regarding transfer of trademark settlement agreements.	1.30	767.00
05/10/22	Karen Sandler Steinert	Attention to transfer of assets in connection with distribution of estate; review diligence chart.	0.70	413.00
05/10/22	Megan Ann Bowman	Provide advice regarding [REDACTED]	0.10	39.00
05/10/22	Jacob Abdo	Attention to emails; update IP Assets Tracking sheet; prepare notice and consent letters.	2.70	1,012.50
05/11/22	Ann D. Wessberg	Confer regarding [REDACTED]	0.60	366.00
05/11/22	Karen Sandler Steinert	Conference regarding transfers of IP assets.	0.60	354.00
05/11/22	Tracy L. Deutmeyer	Confer with K. Steinert, A. Wessberg and J. Abdo regarding [REDACTED]	0.50	200.00
05/11/22	Nyajuok Y. Deng	Review internal emails with updates, draft email to J. Abdo for clarification on next steps,	0.50	165.00
05/13/22	Jacob Abdo	Review and analyze [REDACTED] of the same; revise notice and consent letters; update K. Steinert regarding progress of IP Asset assignment.	2.80	1,050.00



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05/16/22	Jacob Abdo	Revise [REDACTED] [REDACTED] exchange correspondences with A. Wessberg regarding the same.	3.30	1,237.50
05/17/22	Lora Mitchell Friedemann	Confer regarding [REDACTED] [REDACTED]	0.10	73.00
05/17/22	Karen Sandler Steinert	Emails with Comerica regarding [REDACTED]; emails to J. Boyarski regarding [REDACTED]	0.80	472.00
05/18/22	Karen Sandler Steinert	Revie [REDACTED]; attention to status of transfer of IP assets; review assignment of NIL rights.	0.70	413.00
05/18/22	Ann D. Wessberg	Confer regarding schedules to assignments.	0.10	61.00
05/18/22	Jacob Abdo	Update IP Assets workbook; exchange correspondences with A. Wessberg regarding the same; revise IP Assignment Agreement as instructed by client; review and analyze [REDACTED];	2.90	1,087.50
05/18/22	Nyajuok Y. Deng	Read and review internal email regarding commencement of assignments and consent agreements.	0.30	99.00
05/19/22	Ann D. Wessberg	Confer regarding photographs, domain names; and ancillary music rights to be assigned; research same.	1.10	671.00
05/19/22	Karen Sandler Steinert	Attention to transfers of IP assets; attention to transfer of domain names; review photograph rights clearances.	1.10	649.00
05/19/22	Jacob Abdo	Research [REDACTED]; attention to email from A. Bruce; confer with K. Steinert; prepare Assignment Agreement for website assets;	3.90	1,462.50
05/20/22	Ann D. Wessberg	Review [REDACTED] research [REDACTED]; review and comment regarding domain transfer agreement; review and revise assignment agreements.	1.90	1,159.00



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05/20/22	Karen Sandler Steinert	Attention to IP transfer project.	0.20	118.00
05/20/22	Jacob Abdo	Draft notice and consent letters.	4.30	1,612.50
05/23/22	Steve E. Helland	Draft Assignment of Intellectual Property between Estate entities in light of K. Steinert input and direction; Analysis of revised [REDACTED]; Draft email to A. Bruce regarding revised [REDACTED]	3.10	1,906.50
05/23/22	Ann D. Wessberg	Review agreements for additional works to add to assignment schedules; provide direction to J. Abdo regarding same.	0.60	366.00
05/23/22	Karen Sandler Steinert	Attention to transfer of IP assets.	0.30	177.00
05/23/22	Nyajuok Y. Deng	Review and analyze notice and consent agreements.	1.30	429.00
05/23/22	Jacob Abdo	Attention to email from A. Bruce; update IP Assets workbook;	5.00	1,875.00
05/24/22	Ann D. Wessberg	Review agreements in HiQ to identify and add to copyright schedules; instruct J. Abdo regarding same; correspond with [REDACTED] regarding domain name transfer.	1.90	1,159.00
05/24/22	Karen Sandler Steinert	Review and revise intra-entity trademark license agreement and conference with S. Helland regarding same; attention to IP transfer project; email to heirs regarding IP transfer project.	1.80	1,062.00
05/24/22	Nyajuok Y. Deng	Confer with J. Abdo regarding assignments; review and analyze notice and consent agreements.	1.40	462.00
05/24/22	Jacob Abdo	Attention to emails from K. Steinert; review Entertainment Industry Agreements; revise IP Assets spreadsheet; confer with N. Deng regarding notice and consent letters; prepare notice and consent letters.	4.50	1,687.50
05/25/22	Ann D. Wessberg	Confer regarding copyright assignments; review and revise copyright assignment to Paisley Park Enterprises, LLC.	0.80	488.00



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05/25/22	Nyajuok Y. Deng	Read and analyze internal correspondence re matter strategy; Confer with J. Abdo regarding assignments; review and analyze notice and consent agreements.	1.20	396.00
05/25/22	Jacob Abdo	Prepare Notice and Consent Letter; confer with K. Steinert regarding the same; revise Copyright Assignment Agreement; confer with A. Wessberg regarding the same.	6.60	2,475.00
05/25/22	Megan Ann Bowman	Provide [REDACTED].	0.30	117.00
05/26/22	Lora Mitchell Friedemann	Confer regarding pending TTAB matters and strategy.	0.50	365.00
05/26/22	Jacob Abdo	Prepare Notice and Consent Letters.	2.20	825.00
05/26/22	Nyajuok Y. Deng	Read and analyze internal correspondence re matter strategy; Confer with J. Abdo regarding assignments; review and analyze notice and consent agreements.	2.00	660.00
05/27/22	Karen Sandler Steinert	Attention to notices and consents for transfers of assets.	0.30	177.00
05/27/22	Ann D. Wessberg	Confer regarding finalizing copyright assignments for signature and filing.	0.40	244.00
05/27/22	Jacob Abdo	Prepare notice and consent letters; revise IP Assets workbook; attention to emails from client.	7.20	2,700.00
05/27/22	Nyajuok Y. Deng	Read and analyze internal correspondence re matter strategy; Confer with J. Abdo regarding access to agreements; review data room files/agreements; draft and update notice and consent letters.	3.50	1,155.00
05/31/22	Lora Mitchell Friedemann	Analyze [REDACTED].	0.40	292.00
05/31/22	Ann D. Wessberg	Confer regarding [REDACTED].	1.10	671.00
05/31/22	Mark W. Greiner	Conference call regarding IP assignments and contract consents; conference with attorney regarding transition planning.	1.40	1,113.00
05/31/22	Karen Sandler Steinert	Attention to transfer of IP assets.	0.30	177.00



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05/31/22	Jacob Abdo	Prepare notice and consent letters; confer with K. Steinert regarding the same.	3.00	1,125.00
05/31/22	Nyajuok Y. Deng	Draft and review assignment and consent agreements.	0.50	165.00

Current Legal Fees: 101.60 \$ 43,827.00
Less Adjustment for No Charge Items: (39.00)
Current Legal Fees After Adjustments: \$ 43,788.00

Matter Totals

Total for Current Legal Fees: \$ 43,827.00
Less Adjustment for No Charge Items: \$ (39.00)
Total For Current Matter: \$ 43,788.00



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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/22	Julie Witt	Update licensing request chart with details of requests received between April 15-May 1; e-mail updated chart to A. Aycock and A. Bruce.	0.30	33.00
05/13/22	Julie Witt	Update licensing request chart with details of requests received between May 1-May 15.	0.40	44.00
05/16/22	Julie Witt	Update licensing request chart with details of requests received between May 1-May 15.	1.70	187.00
Current Legal Fees:			2.40	\$ 264.00

Matter Totals

Total for Current Legal Fees: \$ 264.00
Total For Current Matter: \$ 264.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/22	Joseph J. Cassioppi	Email correspondence regarding U.K. counsel.	0.10	53.50
05/12/22	Patricia Larson	Prepare the merchandise report for the May 2022 meeting based on April 18, 2022 meeting and docket entries for the period May 2022 July 2022 and related matters; prepare docket for period May 2022 through July 2022; prepare memo outlining report.	3.10	883.50
05/13/22	Patricia Larson	Update PRN Used - Unused Chart of Goods-Services.	0.50	142.50
05/13/22	Patricia Larson	Revise the merchandise report for the May 2022 meeting based on April 18, 2022 meeting and docket entries for the period May 2022 July 2022 and related matters.	0.30	85.50
05/16/22	Tracy L. Deutmeyer	Prepare for monthly merchandise call; advise in monthly merchandise call; draft and send post-meeting instruction confirmation correspondence.	1.90	760.00
05/16/22	Patricia Larson	Attend Merch meeting; follow-up discussion and related matters.	2.20	627.00
05/19/22	Tracy L. Deutmeyer	Review request for updated trademark portfolio, and arrange for same.	0.10	40.00
05/20/22	Tracy L. Deutmeyer	Research and respond to inquiries of K. Steinert regarding title history of PRINCE registrations in Thailand and Japan.	0.80	320.00
05/23/22	Tracy L. Deutmeyer	Review Notice of Recordation from the USPTO for App. No. 90977097 for the PAISLEY PARK mark.	0.10	40.00
05/24/22	Steve E. Helland	Analysis of revised Trademark Agreement and License between different Prince-related entities; Conference with K. Steinert regarding same.	0.50	307.50



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05/27/22	Tracy L. Deutmeyer	Review latest trademark portfolio report and draft correspondence to Comerica, and draft correspondence to OpSec regarding and providing the same.	0.40	160.00
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Current Legal Fees:			10.00	\$ 3,419.50
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Matter Totals

Total for Current Legal Fees:				\$ 3,419.50
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Total For Current Matter:				\$ 3,419.50
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/22	Ann D. Wessberg	Confer regarding copyright office action regarding Welcome 2 America.	0.10	61.00
05/04/22	Jacob Abdo	Update copyright tracking list to reflect Welcome 2 America registration.	0.80	300.00
05/05/22	Steve E. Helland	Analysis of A. Bruce and A. Aycock emails regarding City of Minneapolis and mural issues; Prepare for and conference with A. Bruce and A. Aycock regarding Minneapolis and mural issues.	1.50	922.50
05/06/22	Steve E. Helland	Reply to A. Aycock emails regarding city of Minneapolis and mural issue; Conference with A. Bruce and A. Aycock regarding mural; Draft [REDACTED] Additional Zoom conference regarding Mural and [REDACTED]	3.40	2,091.00
05/09/22	Steve E. Helland	Reply to multiple emails regarding revised Mural Consent Agreement and [REDACTED] Conference with K. Steinert regarding prior trademark and name, image, likeness licenses granted by Estate to third parties.	1.90	1,168.50
05/17/22	Ann D. Wessberg	Correspond with [REDACTED]; [REDACTED]; review same; provide direction to J. Abdo.	0.20	122.00
05/26/22	Steve E. Helland	Analysis of [REDACTED] [REDACTED]	1.60	984.00
Current Legal Fees:			9.50	\$ 5,649.00



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Costs and Other Charges

	<u>Amount</u>
05/26/22 Federal Express	48.29
Current Costs and Other Charges:	\$ 48.29

Matter Totals

Total for Current Legal Fees:	\$ 5,649.00
Total For Current Costs and Other Charges:	\$ 48.29
Total For Current Matter:	\$ 5,697.29



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Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/19/22	Tracy L. Deutmeyer	Review correspondence regarding, research files and draft report regarding [REDACTED]	0.60	240.00
	Current Legal Fees:		0.60	\$ 240.00

Matter Totals

Total for Current Legal Fees: \$ 240.00
Total For Current Matter: \$ 240.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/02/22	Ann D. Wessberg	Review [REDACTED] for compliance; send follow-up correspondence regarding same.	0.20	122.00
05/02/22	Patricia Larson	Review and respond to communication received from counsel concerning [REDACTED]; further review and analyze matters in connection with [REDACTED]	0.40	114.00
05/04/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through May 4, 2022; prepare chart of identified marks; follow-up related matters.	0.80	228.00
05/05/22	Tracy L. Deutmeyer	Review correspondence from [REDACTED], and correspond with OpSec Security and foreign associate regarding same, review correspondence from OpSec and analyze takedown and reply to OpSec Security regarding same.	0.50	200.00
05/06/22	Tracy L. Deutmeyer	Review opinion of foreign associate and draft follow-up inquiries, research for web presence and draft comments to Comerica, all regarding [REDACTED]	1.50	600.00
05/06/22	Tracy L. Deutmeyer	Review two weeks' of trademark watch notices and opine on same; draft and send comments to Comerica.	1.00	400.00
05/09/22	Ann D. Wessberg	Review Etsy infringement.	0.10	61.00
05/09/22	Tracy L. Deutmeyer	Review further comments from foreign associate and draft further advice and list of options and send to Comerica, all regarding [REDACTED]	1.00	400.00



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05/09/22	Patricia Larson	Review and respond to further communication received from counsel concerning [REDACTED]	0.10	28.50
05/09/22	Patricia Larson	Communication to vendor concerning a recent watch notice, specifically relating to the [REDACTED]	0.20	57.00
05/10/22	Tracy L. Deutmeyer	Review [REDACTED]	0.10	40.00
05/10/22	Ann D. Wessberg	Check [REDACTED] for compliance; send follow-up correspondence; review correspondence regarding the [REDACTED]; send request for evidence of license; review response; correspond with Comerica regarding same; review [REDACTED]; correspond with same regarding right of publicity violation.	0.60	366.00
05/10/22	Patricia Larson	Review and respond to communication received from vendor concerning a recent watch notice, specifically relating to the trademark application [REDACTED] follow-up related matters.	0.20	57.00
05/11/22	Ann D. Wessberg	Review confirmation of [REDACTED] as licensed by [REDACTED]; review license from [REDACTED]; correspond with [REDACTED] to have hold removed; review confirmation of pull down; correspond with the [REDACTED] regarding same.	0.40	244.00
05/12/22	Ann D. Wessberg	Check [REDACTED] for compliance; send follow-up correspondence; check [REDACTED] for compliance; send follow-up correspondence; review and respond to [REDACTED]	0.40	244.00
05/13/22	Ann D. Wessberg	Correspond with OpSec regarding removing [REDACTED]; correspond with [REDACTED] regarding same.	0.20	122.00
05/13/22	Tracy L. Deutmeyer	Analyze possible opposition against [REDACTED] application in the name of [REDACTED]	0.10	40.00



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05/13/22	Patricia Larson	Review and respond to communication received from counsel concerning [REDACTED]	0.10	28.50
05/16/22	Tracy L. Deutmeyer	Review instructions from A. Aycock on trademark watch notices and send further correspondence to A. Aycock; send correspondence to [REDACTED]	0.40	160.00
05/17/22	Tracy L. Deutmeyer	Review status of U.S. App. No. 97234225 for the RÈVOLUTION mark; review and analyze [REDACTED]	0.20	80.00
05/17/22	Ann D. Wessberg	Review post by [REDACTED] advise Comerica regarding same; draft and send cease and desist letter to [REDACTED]	0.90	549.00
05/18/22	Tracy L. Deutmeyer	Review trademark watch notices for a two-week period; review status of certain third-party applications for possible opposition; opine on same and draft correspondence to Comerica.	1.60	640.00
05/18/22	Ann D. Wessberg	Check for compliance and send follow-up to [REDACTED]	0.10	61.00
05/18/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through May 4- 18, 2022; prepare chart of identified marks and omit duplicative marks; follow-up related matters.	1.60	456.00
05/19/22	Ann D. Wessberg	Correspond with Comerica and [REDACTED] regarding settlement; check [REDACTED] for compliance; draft and send follow-up regarding same.	0.30	183.00
05/23/22	Ann D. Wessberg	Update enforcement tracking chart.	0.20	122.00
05/23/22	Tracy L. Deutmeyer	Work on May enforcement chart; review status of infringing material posted by [REDACTED] and draft correspondence to A. Aycock regarding same.	0.90	360.00
05/24/22	Ann D. Wessberg	Draft [REDACTED] settlement agreement; correspond with Comerica regarding same.	0.60	366.00



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05/25/22	Ann D. Wessberg	Check [REDACTED] compliance and send follow-up correspondence; check [REDACTED] for sale of [REDACTED]; send follow-up correspondence regarding same.	0.30	183.00
05/25/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review all of the PRINCE et al. watch notices issued through May 25, 2022; prepare chart of identified marks; follow-up related matters.	0.60	171.00
05/26/22	Tracy L. Deutmeyer	Review trademark watch notices and advise Comerica, and draft correspondence relating thereto.	1.20	480.00
05/26/22	Ann D. Wessberg	Review [REDACTED] for compliance and send follow-up correspondence.	0.10	61.00
05/31/22	Tracy L. Deutmeyer	Review instructions from Comerica regarding [REDACTED], and draft reply to Comerica regarding outstanding action items.	0.80	320.00
05/31/22	Ann D. Wessberg	Review correspondence from Comerica regarding [REDACTED]; finalize and send same to [REDACTED]	0.20	122.00
05/31/22	Patricia Larson	Review and analyze communications from and to counsel concerning [REDACTED]	0.10	28.50
Current Legal Fees:			18.00	\$ 7,694.50

Costs and Other Charges

			<u>Amount</u>	
05/09/22	Western Union Business Solutions - 311 - Monthly wire transfer fee for foreign associates			12.00
Current Costs and Other Charges:				\$ 12.00



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

Matter Totals

Total for Current Legal Fees:	\$ 7,694.50
Total For Current Costs and Other Charges:	\$ 12.00
Total For Current Matter:	\$ 7,706.50



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

Client Account: 077376.1239
Regarding: TM: 3RDEYEGIRL (87888059) (Class 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/22	Tracy L. Deutmeyer	Review U.S. Certificate of Registration.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1265
Regarding: TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/18/22	Ann D. Wessberg	[REDACTED]	0.20	122.00
	Current Legal Fees:		0.20	\$ 122.00

Matter Totals

Total for Current Legal Fees: \$ 122.00
Total For Current Matter: \$ 122.00



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

Client Account: 077376.1277
Regarding: TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/22	Patricia Larson	Review and respond to communication received from counsel concerning the trademark application Miscellaneous Design (1) (Cloud Guitar Configuration) in class 15 in Canada.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1278
Regarding: TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/22	Tracy L. Deutmeyer	Review Certificate of Registration.	0.10	40.00
05/10/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application Miscellaneous Design (3) (Prince Symbol Guitar) in class 15 in Canada.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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

Client Account: 077376.1282
Regarding: TM: PRINCE AND THE REVOLUTION (IC 09) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/22	Patricia Larson	Draft and final communication to counsel concerning the response to the office action issued against the Canadian trademark application PRINCE AND THE REVOLUTION, serial no. 1960137,	0.30	85.50
05/10/22	Tracy L. Deutmeyer	Review filed Response to Examiner's Report.	0.10	40.00
05/10/22	Patricia Larson	Review and respond to communications received from counsel concerning the response to the office action issued against the Canadian trademark application PRINCE AND THE REVOLUTION, serial no. 1960137.	0.20	57.00
Current Legal Fees:			0.60	\$ 182.50

Matter Totals

Total for Current Legal Fees: \$ 182.50
Total For Current Matter: \$ 182.50



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1286
Regarding: TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/22	Patricia Larson	Review and respond to communications received from counsel concerning the response to the office action issued against the Canadian trademark application PRINCE, serial no. 1962729.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1294
Regarding: TM: NPG (IC 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/16/22	Patricia Larson	Prepare the Fifth Request for an Extension to File a Statement of Use for the trademark application NPG in class 16 (serial no. 88506155) for filing with the U.S. Trademark Office.	0.20	57.00
05/20/22	Tracy L. Deutmeyer	Review and sign Request for Extension of Time to File a Statement of Use.	0.10	40.00
05/20/22	Patricia Larson	Electronically file the Fifth Request for an Extension to File a Statement of Use for the trademark application NPG in class 16 (serial no. 88506155) with the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.40	\$ 125.50

Costs and Other Charges

	<u>Amount</u>
05/20/22 U.S. Patent and Trademark Office - Government fees associated with filing the Fifth Request for an Extension to File a Statement of Use for the trademark application NPG in class 16 (serial no. 88506155) with the U.S. Trademark Office	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 125.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 250.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1322
Regarding: TM: PAISLEY PARK (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/16/22	Patricia Larson	Prepare the Fourth Request for an Extension to File a Statement of Use for the trademark application PAISLEY PARK in class 18 (serial no.88742553) for filing with the U.S. Trademark Office.	0.20	57.00
05/20/22	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	40.00
05/20/22	Patricia Larson	Electronically file the Fourth Request for an Extension to File a Statement of Use for the trademark application PAISLEY PARK in class 18 (serial no.88742553) with the U.S. Trademark Office.	0.10	28.50
05/24/22	Patricia Larson	Review and analyze the notice of acceptance of the fourth request for an extension to file a statement of use for the trademark application PAISLEY PARK in class 18 (serial no. 88-742,553) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.50	\$ 154.00

Costs and Other Charges

		<u>Amount</u>
05/20/22	U.S. Patent and Trademark Office - Government fees associated with filing the Fourth Request for an Extension to File a Statement of Use for the trademark application PAISLEY PARK in class 18 (serial no. 88742553) with the U.S. Trademark Office	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees: \$ 154.00



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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 279.00



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Prince Rogers Nelson Estate
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Client Account: 077376.1327
Regarding: TM: LOVE SYMBOL #2 Design (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/16/22	Tracy L. Deutmeyer	Draft confirmation of instructions.	0.10	40.00
		Current Legal Fees:	0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



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

Client Account: 077376.1352
Regarding: TM: PRINCE (2083667) (Cl. 18) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/22	Tracy L. Deutmeyer	Review Australian Certificate of Registration; draft report and send to Comerica.	0.10	40.00
05/09/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application PRINCE in class 18 in Australia.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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Detroit, MI 48226

Client Account: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Costs and Other Charges

	<u>Amount</u>
04/29/22 Stikeman Elliott LLP - 5979372 - Foreign counsel fees associated with preparation and filing a response to an office action, noting mark the cited against TM: PRINCE, Serial No. 2032457 in Class 24 in Canada, is to be expunged.	288.47

Current Costs and Other Charges: **\$ 288.47**

Matter Totals

Total For Current Costs and Other Charges: \$ 288.47

Total For Current Matter: **\$ 288.47**



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

Client Account: 077376.1374
Regarding: TM: PRINCE (2029010) (Cl. 18) (CA)

Costs and Other Charges

	<u>Amount</u>
05/12/22 Stikeman Elliott LLP - 5979367 - Foreign counsel fees associated with drafting response to office action; detailed review of prior submissions by prior foreign counsel; preparation and filing of response to office action for TM: PRINCE Serial No. 2029010 in Class 18 in Canada.	2,250.00

Current Costs and Other Charges: **\$ 2,250.00**

Matter Totals

Total For Current Costs and Other Charges: \$ 2,250.00

Total For Current Matter: **\$ 2,250.00**



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

Client Account: 077376.1436
Regarding: TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/03/22	Patricia Larson	Review and analyze the notice of approval of the second extension request issued for the trademark application CLUB PAISLEY (serial no. 90296771) by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



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

Client Account: 077376.1438
Regarding: TM: THE PRINCE ESTATE (Cl. 18) (51408616) (CN)

Costs and Other Charges

	<u>Amount</u>
09/27/21 CHO FN Intellectual Property - CB0210901288CB0 - Foreign counsel fees associated with proofreading, translating and forwarding registration certificate for TM: THE PRINCE ESTATE (Serial No. 51408616) in Class 18 in China.	120.00
Current Costs and Other Charges:	\$ 120.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 120.00
Total For Current Matter:	\$ 120.00



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

Client Account: 077376.1448
Regarding: TM: PAISLEY PARK (Cl. 41) (90366184) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/22	Tracy L. Deutmeyer	Review Notice That Processing of Request to Divide Application is Completed and updated Notice of Allowance issued by the U.S. Patent and Trademark Office.	0.10	40.00
05/09/22	Patricia Larson	Review and analyze the Notice of Grant of the Second Request for Extension to File a Statement of Use for trademark application PAISLEY PARK in class 41 (serial no. 90366184) issued by the U.S. Trademark Office. Review and analyze the Notice of Allowance for trademark application PAISLEY PARK in class 41 (serial no. 90366184) issued by the U.S. Trademark Office. Review and analyze the notice of request to divide is completed for trademark application PAISLEY PARK in class 41 (serial no. 90366184) issued by the U.S. Trademark Office.	0.30	85.50
Current Legal Fees:			0.40	\$ 125.50

Matter Totals

Total for Current Legal Fees: \$ 125.50

Total For Current Matter: \$ 125.50



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

Client Account: 077376.1479
Regarding: TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/22	Tracy L. Deutmeyer	Draft request for consent to counsel for Boxed, LLC, owner of PRINCE & SPRING mark.	0.80	320.00
05/11/22	Patricia Larson	Review and analyze [REDACTED]	0.20	57.00
05/12/22	Tracy L. Deutmeyer	Draft request for consent and send to counsel for BA Fasteners Corp., applicant of PRINCE & EVE mark, and review USPTO on-line records regarding such application.	0.40	160.00
05/13/22	Tracy L. Deutmeyer	Draft comments in monthly merchandise report.	0.30	120.00
05/18/22	Tracy L. Deutmeyer	Review correspondence from counsel for BA Fasteners Corp. regarding coexistence agreement.	0.20	80.00
05/18/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
05/20/22	Tracy L. Deutmeyer	Draft agreement with Boxed, LLC.	0.80	320.00
05/23/22	Tracy L. Deutmeyer	Draft agreement with BA Fasteners Corp.; finalize agreement with and research Boxed, LLC; advise Comerica.	1.40	560.00
Current Legal Fees:			4.20	\$ 1,645.50

Matter Totals

Total for Current Legal Fees: \$ 1,645.50
Total For Current Matter: \$ 1,645.50



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

Client Account: 077376.1487
Regarding: TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/03/22	Patricia Larson	Review and analyze the notice of publication issued for the trademark application PRINCE in class 16 (serial no. 90899960) by the U.S. Trademark Office.	0.10	28.50
05/04/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation for U.S. Trademark Application No. 90899960 for the PRINCE mark.	0.10	40.00
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1488
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/22	Tracy L. Deutmeyer	Review [REDACTED]	0.40	160.00
05/04/22	Patricia Larson	Analysis of issues concerning the [REDACTED]	1.60	456.00
05/15/22	Tracy L. Deutmeyer	Draft [REDACTED]	0.70	280.00
05/16/22	Tracy L. Deutmeyer	Work on Response to Office Action; review and confirm final form of exhibits.	0.90	360.00
05/16/22	Patricia Larson	Prepare updated Exhibit 4 and Exhibit 5 as well as Exhibit 1 - Exhibit 3 in connection with the Declaration for filing with the response to the office action issued against the U.S. trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899974). Prepare updated Exhibit A - Exhibit D in connection with the Argument for filing with the response to the office action issued against the U.S. trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899974); Prepare specimen for electronically filing with the U.S. Trademark Office. Prepare response to the office action issued against the trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899974) for filing with the U.S. Trademark Office.	2.50	712.50
05/17/22	Tracy L. Deutmeyer	Review, confirm final form of and sign Response to Office Action.	0.30	120.00



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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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05/17/22	Patricia Larson	Electronically file response to the office action issued against the trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899974) with the U.S. Trademark Office.	0.10	28.50
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Current Legal Fees:	6.50	\$ 2,117.00
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Matter Totals

Total for Current Legal Fees:	\$ 2,117.00
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Total For Current Matter:	\$ 2,117.00
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Prince Rogers Nelson Estate
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Client Account: 077376.1489
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/22	Patricia Larson	Review and analyze the non-responsive submission issued for the trademark application PRINCE in class 9 (serial no. 90900143) by the U.S. Trademark Office. (No Charge)	0.10	28.50
05/10/22	Tracy L. Deutmeyer	Review comments of B. Fitzpatrick and negotiate terms of Consent Agreement; draft reply to B. Fitzpatrick.	0.40	160.00
05/10/22	Patricia Larson	Review and analyze communications from and to counsel concerning the proposed Consent Agreement with Prince Sports, LLC in connection with the U.S. trademark application PRINCE in class 9 (serial no. 90900143).	0.10	28.50
05/11/22	Tracy L. Deutmeyer	Review agreement signed by and correspondence from Prince Sports, LLC; draft report and request for counter-signature and send to A. Bruce.	0.30	120.00
05/11/22	Patricia Larson	Review and analyze further communications from and to counsel concerning the proposed Consent Agreement with Prince Sports, LLC in connection with the U.S. trademark application PRINCE in class 9 (serial no. 90900143).	0.10	28.50
05/24/22	Patricia Larson	Review and analyze the office action issued against the trademark application PRINCE in class 9 (serial no. 90900143) by the U.S. Trademark Office. Draft response to the office action issued against the U.S. trademark application PRINCE in class 9 (serial no. 90900143).	0.90	256.50
Current Legal Fees:			1.90	\$ 622.00
Less Adjustment for No Charge Items:				(28.50)
Current Legal Fees After Adjustments:				\$ 593.50



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Matter Totals

Total for Current Legal Fees:	\$ 622.00
Less Adjustment for No Charge Items:	\$ (28.50)
Total For Current Matter:	\$ 593.50



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Client Account: 077376.1490
Regarding: TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/22	Tracy L. Deutmeyer	Analyze Office Action and availability of substitute specimen.	0.50	200.00
05/13/22	Patricia Larson	Review and analyze the office action issued against the trademark application PAISLEY PARK RECORDS in class 9 (serial no. 90900160) by the U.S. Trademark Office; research for acceptable specimens; prepare specimens for electronically filing with the U.S. Trademark Office; follow-up related matters. Prepare and electronically file the response to office action issued against the trademark application PAISLEY PARK RECORDS in class 9 (serial no. 90900160) with the U.S. Trademark Office.	1.40	399.00
Current Legal Fees:			1.90	\$ 599.00

Matter Totals

Total for Current Legal Fees: \$ 599.00
Total For Current Matter: \$ 599.00



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Client Account: 077376.1495
Regarding: TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Publication Confirmation.	0.10	40.00
05/10/22	Patricia Larson	Review and analyze the notice of publication issued for the trademark application PRINCE in class 41 (serial no. 97097800) by the U.S. Trademark Office.	0.10	28.50
05/16/22	Tracy L. Deutmeyer	Review inquiry from A. Aycock and draft reply regarding use of PRINCE: THE IMMERSIVE EXPERIENCE logo.	0.20	80.00
Current Legal Fees:			0.40	\$ 148.50

Matter Totals

Total for Current Legal Fees: \$ 148.50
Total For Current Matter: \$ 148.50



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

Client Account: 077376.1500
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (3735735) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/30/22	Tracy L. Deutmeyer	Review Certificate of Registration.	0.10	40.00
05/31/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark PRINCE in class 9 in the United Kingdom.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees:	\$ 68.50
Total For Current Matter:	\$ 68.50



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

Client Account: 077376.1505
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (2682304) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/31/22	Tracy L. Deutmeyer	Review Certificate of Registration.	0.10	40.00
05/31/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 in Mexico (serial no. 2682304).	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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

Client Account: 077376.1506
Regarding: TM: THE PRINCE ESTATE (& Design) (Cl. 25) (2682305) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/31/22	Tracy L. Deutmeyer	Review Certificate of Registration.	0.10	40.00
05/31/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 25 in Mexico (serial no. 2682305).	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



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

Client Account: 077376.1507
Regarding: TM: PRINCE VAULT (Standard Characters) (Cl. 9, 35, 41) (97252346) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/22	Tracy L. Deutmeyer	Draft comments in monthly merchandise report; draft correspondence to Comerica and Prince Sports; work on draft Consent Agreement with Prince Sports, LLC.	0.80	320.00
05/23/22	Tracy L. Deutmeyer	Review agreement executed by Prince Sports; draft correspondence to A. Bruce regarding agreement.	0.20	80.00
05/23/22	Patricia Larson	Review and analyze communication received from counsel concerning the executed Consent Agreement on behalf of Prince Sports, LLC relating to the U.S. trademark application PRINCE VAULT (serial no. 97252346).	0.10	28.50
Current Legal Fees:			1.10	\$ 428.50

Matter Totals

Total for Current Legal Fees: \$ 428.50
Total For Current Matter: \$ 428.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1508
Regarding: TM: 3RDEYEGIRL (Standard Characters) (Cl. 41) (97252358) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/22	Tracy L. Deutmeyer	Draft comments for monthly merchandise report; review U.S. application status.	0.30	120.00
Current Legal Fees:			0.30	\$ 120.00

Matter Totals

Total for Current Legal Fees:	\$ 120.00
Total For Current Matter:	\$ 120.00



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

Client Account: 077376.1509
Regarding: **TM: NPG MUSIC CLUB (Standard Characters) (Cl. 9, 35, 41) (97252319) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/22	Tracy L. Deutmeyer	Draft comments in monthly merchandise report; draft request for Examiner's Amendment.	0.30	120.00
05/13/22	Patricia Larson	Review and analyze communication to examining attorney concerning the proposed amendment of goods for the U.S. trademark application NPG MUSIC CLUB in classes 9, 35 and 41.	0.20	57.00
05/18/22	Tracy L. Deutmeyer	Review Examiner's Amendment and docket.	0.10	40.00
05/18/22	Patricia Larson	Review and analyze the Examiner's Amendment issued in connection with the trademark application NPG MUSIC CLUB (serial no. 97252319) by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.70	\$ 245.50

Matter Totals

Total for Current Legal Fees: \$ 245.50
Total For Current Matter: \$ 245.50



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

Client Account: 077376.1514
Regarding: TM: WELCOME 2 AMERICA (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/22	Tracy L. Deutmeyer	Call counsel for [REDACTED] all relating to potential U.S. federal trademark application for WELCOME 2 AMERICA application in Class 25; review proposal from counsel for Free America and draft additional parameters; advise Comerica.	1.00	400.00
05/10/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
05/12/22	Tracy L. Deutmeyer	Review instructions from A. Aycock; confirm final form of new application and draft filing report and send to A. Aycock; draft correspondence to counsel for [REDACTED] regarding consent agreement.	0.40	160.00
05/12/22	Patricia Larson	Prepare and electronically file the trademark application for WELCOME 2 AMERICA in class 25 (serial no. 97407980) with the U.S. Trademark Office; prepare specimens for electronically filing with the U.S. Trademark Office.	1.10	313.50
05/15/22	Tracy L. Deutmeyer	Draft agreement with [REDACTED]	1.30	520.00
05/16/22	Tracy L. Deutmeyer	Review comments regarding assignment language in draft agreement; draft reply comments.	0.20	80.00
05/18/22	Tracy L. Deutmeyer	Review comments from A. Aycock on consent agreement with [REDACTED]; review and confirm final form of agreement; draft correspondence and send to counsel for [REDACTED]	0.40	160.00



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Prince Rogers Nelson Estate
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05/19/22	Patricia Larson	Review and analyze communication received from counsel for the U.S. trademark registration WELCOME TO [REDACTED] (reg. no. 6048247) in connection with the proposed consent agreement for the U.S. trademark application WELCOME 2 AMERICA in class 25 (serial no. 97407980).	0.10	28.50
Current Legal Fees:			4.60	\$ 1,690.50

Costs and Other Charges

				<u>Amount</u>
05/12/22	U.S. Patent and Trademark Office - Government fees associated with filing the U.S. trademark application WELCOME 2 AMERICA in class 25 (serial no. 97407980)			350.00
Current Costs and Other Charges:				\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 1,690.50
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 2,040.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1516
Regarding: TM: PAISLEY PARK (Cl. 41) (90977097) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/22	Patricia Larson	Review and analyze the Notice of Grant of the Second Request for Extension to File a Statement of Use for trademark application PAISLEY PARK in class 41 (serial no. 90977097) issued by the U.S. Trademark Office. Review and analyze the office action issued against the trademark application PAISLEY PARK in class 41 (serial no. 90977097) by the U.S. Trademark Office.	0.10	28.50
05/13/22	Tracy L. Deutmeyer	Review Office Action and draft comments in monthly merchandise report.	0.50	200.00
Current Legal Fees:			0.60	\$ 228.50

Matter Totals

Total for Current Legal Fees: \$ 228.50
Total For Current Matter: \$ 228.50



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

Client Account: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/22	Laura L. Myers	Review and draft correspondence regarding mediation and confer with T. Deutmeyer and L. de Leon regarding the same; attention to current schedule.	0.50	277.50
05/05/22	Tracy L. Deutmeyer	Review correspondence regarding mediator and meet and confer with L. Myers and L. de Leon regarding same.	0.20	80.00
05/05/22	Luke P. de Leon	Confer and strategize with L. Myers, T. Deutmeyer, and C. Donels regarding case status and next steps.	0.30	105.00
05/09/22	Tracy L. Deutmeyer	Review correspondence regarding mediation scheduling, and draft correspondence relating thereto.	0.30	120.00
05/09/22	Laura L. Myers	Review and draft correspondence regarding mediation.	0.20	111.00
05/12/22	Laura L. Myers	Review and draft correspondence regarding mediation.	0.10	55.50
05/13/22	Laura L. Myers	Confer with team regarding case status and next steps; review and draft correspondence regarding mediation.	0.30	166.50
05/13/22	Tracy L. Deutmeyer	Review correspondence regarding mediation scheduling; meet and confer with L. Myers and C. Donels.	0.10	40.00
05/13/22	Luke P. de Leon	Confer and strategize with L. Myers, T. Deutmeyer, and C. Donels regarding case status and next steps.	0.10	35.00
05/18/22	Tracy L. Deutmeyer	Review and file correspondence regarding mediation; confer with L. Myers regarding same.	0.20	80.00
05/18/22	Laura L. Myers	Review and draft correspondence regarding mediation and suspension; file consent motion to suspend.	0.40	222.00



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

05/19/22	Laura L. Myers	Review and draft correspondence regarding mediation.	0.20	111.00
05/23/22	Tracy L. Deutmeyer	Review and update enforcement chart as to Consent Motion for Suspension; review status of proceeding in USPTO online records.	0.10	40.00
05/25/22	Laura L. Myers	Attention to consent motion to suspend current schedule and draft correspondence related thereto.	0.10	55.50
05/25/22	Tracy L. Deutmeyer	Analyze pending motion.	0.10	40.00
05/26/22	Laura L. Myers	Confer with team regarding mediation and suspension of schedule.	0.10	55.50
05/26/22	Tracy L. Deutmeyer	Call to USPTO Trademark Trial and Appeal Board paralegal for proceeding.	0.10	40.00
05/27/22	Tracy L. Deutmeyer	Review order of Trademark Trial and Appeal Board and draft correspondence to Comerica regarding same; update enforcement chart.	0.40	160.00
05/27/22	Laura L. Myers	Review Order granting motion to substitute and consent motion to suspend and draft correspondence related thereto; review and draft correspondence regarding mediation details.	0.20	111.00
Current Legal Fees:			4.00	\$ 1,905.50

Costs and Other Charges

			<u>Amount</u>	
05/02/22	Prof Serv Monroe Moxness Berg PA - 199099 - Expert services rendered by A. Viksnins in April 2022.			1,362.50
	eDiscovery Hosting Fee			25.00
Current Costs and Other Charges:				\$ 1,387.50

Matter Totals

Total for Current Legal Fees:	\$ 1,905.50
Total For Current Costs and Other Charges:	\$ 1,387.50



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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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Total For Current Matter:

\$ 3,293.00



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

Client Account: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/02/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]	0.60	333.00
05/02/22	Tracy L. Deutmeyer	Review correspondence from A. Bruce and work on [REDACTED]	0.30	120.00
05/02/22	Cara S. Donels	Compare [REDACTED]	1.90	541.50
05/03/22	Cara S. Donels	Review [REDACTED]	2.10	598.50
05/04/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	55.50
05/04/22	Tracy L. Deutmeyer	Review correspondence relating to MerchTraffic inquiry and review Answer to Amended Petition to Cancel, and analysis of C. Donels relating thereto.	0.70	280.00
05/05/22	Laura L. Myers	Review and draft correspondence regarding discovery issues; attention to schedule and Kotero's discovery requests; confer with T. Deutmeyer and C. Donels regarding discovery and settlement.	1.00	555.00
05/05/22	Tracy L. Deutmeyer	Update enforcement chart; meet and confer with L. Myers and C. Donels regarding strategy for discovery and settlement.	0.70	280.00
05/05/22	Cara S. Donels	Confer regarding case strategy and deadlines; review interrogatories from Kotero; call opposing counsel regarding scheduling depositions.	1.90	541.50
05/06/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.10	55.50



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

05/08/22	Laura L. Myers	Review and draft correspondence regarding depositions of P. Kotero and third-party declarants.	0.10	55.50
05/09/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.20	111.00
05/09/22	Cara S. Donels	Confer with opposing counsel regarding deposition scheduling; draft discovery responses.	1.10	313.50
05/12/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.20	111.00
05/13/22	Laura L. Myers	Confer with team regarding case status and next steps; review and draft correspondence regarding discovery issues and settlement negotiations.	1.10	610.50
05/13/22	Tracy L. Deutmeyer	Meet and confer with L. Myers and C. Donels regarding Deficiency Letter, deposition scheduling and discovery requests.	0.30	120.00
05/13/22	Cara S. Donels	Confer regarding case strategy and deadlines; email opposing counsel regarding deposition dates; draft deficiency letter.	1.30	370.50
05/14/22	Laura L. Myers	Review and draft correspondence regarding discovery issues and extension to schedule.	0.30	166.50
05/15/22	Laura L. Myers	Review and edit draft discovery deficiency letter.	0.50	277.50
05/16/22	Tracy L. Deutmeyer	Review correspondence regarding discovery, and review consent motion to extend all deadlines by 90 days; update enforcement chart.	0.20	80.00
05/16/22	Laura L. Myers	File consent motion to extend schedule and draft correspondence related thereto; review and draft correspondence regarding discovery issues.	0.70	388.50
05/16/22	Cara S. Donels	Draft discovery deficiency letter.	1.20	342.00
05/17/22	Laura L. Myers	Review and edit updated draft of discovery deficiency letter and draft correspondence related thereto.	0.20	111.00
05/18/22	Tracy L. Deutmeyer	Confer with L. Myers and C. Donels on strategy, and [REDACTED]	0.30	120.00
05/18/22	Tracy L. Deutmeyer	Review and comment on [REDACTED]	1.20	480.00



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 Detroit, MI 48226

05/18/22	Laura L. Myers	Confer with T. Deutmeyer and C. Donels regarding discovery issues and schedule; review trademark assignment and draft correspondence related thereto; review list of documents needed in discovery; review and edit discovery deficiency letter; review Kotero's doc production.	1.60	888.00
05/18/22	Cara S. Donels	Confer regarding case deadlines and strategy; review and edit deposition notices and subpoenas; draft discovery tracking page; revise and serve discovery deficiency letter.	3.50	997.50
05/24/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.30	166.50
05/25/22	Laura L. Myers	Attention to consent motion to extend current schedule and draft correspondence related thereto; review order granting motion to substitute and consent motion to extend.	0.20	111.00
05/25/22	Tracy L. Deutmeyer	Review order from USPTO Trademark Trial and Appeal Board, and correspondence from L. Myers; update enforcement report.	0.20	80.00
05/26/22	Laura L. Myers	Confer with team regarding discovery issues; attention to PRN documents; call with Comerica regarding document collection and discovery responses.	1.10	610.50
05/26/22	Tracy L. Deutmeyer	Advise in meeting with Comerica; Confer with C. Donels and L. Myers; review file; review after-call summary and princevault.com.	1.10	440.00
05/26/22	Cara S. Donels	Call with Comerica regarding discovery responses; internal case management call; follow up on discovery call with additional information.	1.90	541.50
05/27/22	Laura L. Myers	Review and draft correspondence regarding discovery issues.	0.10	55.50
05/27/22	Cara S. Donels	Collect documents for production.	0.80	228.00
05/31/22	Cara S. Donels	Edit discovery responses; collect documents for discovery responses; relativity access.	1.80	513.00
05/31/22	Victoria L. Handler	Provide information for conflicts check in order to open new Relativity workspace for upcoming document responses.	0.30	91.50
Current Legal Fees:			31.20	\$ 11,741.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Costs and Other Charges

Research via Westlaw 276.00

Current Costs and Other Charges: \$ 276.00

Matter Totals

Total for Current Legal Fees: \$ 11,741.00

Total For Current Costs and Other Charges: \$ 276.00

Total For Current Matter: \$ 12,017.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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Client Account: 077376.2076
Regarding: Princess Traveller B.V.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/12/22	Tracy L. Deutmeyer	Review instructions from A. Aycock; work on agreement draft; draft instructions to counsel in Europe.	0.60	240.00
Current Legal Fees:			0.60	\$ 240.00

Costs and Other Charges

		<u>Amount</u>
05/11/22	Potter Clarkson - 1000175 - Foreign counsel fees associated with responding to query regarding jurisdiction regarding the opposition by Princess Traveller Sportsgear & Traveller B.V. against PRINCE (18241702) Class 18 in the European Union.	430.43
05/31/22	Potter Clarkson - 1001789 - Foreign counsel fees for continued defense of trademark opposition in by Princess Sportsgear & Traveller B.V. against TM: PRINCE; including review of mediation and arbitration clause; reviewing instructions and latest settlement agreement; prepare response to Princess Sportsgear with proposed amendments to Settlement Agreement.	584.00
05/31/22	Potter Clarkson - 1001790 - Foreign counsel fees associated with recordal of change of name from Paisley Park Enterprises, Inc. to Paisley Park Enterprises, LLC in respect of UK and EU recordals.	140.14
Current Costs and Other Charges:		\$ 1,154.57

Matter Totals

Total for Current Legal Fees:	\$ 240.00
Total For Current Costs and Other Charges:	\$ 1,154.57
Total For Current Matter:	\$ 1,394.57



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.2079
Regarding: Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/22	Patricia Larson	Review and respond to communication received from counsel concerning the non-use cancellation action against the Chinese trademark registration PURPLE RAIN in class 25 owned by Nova of London (reg. no. 13202834) and related matters.	0.10	28.50
05/12/22	Tracy L. Deutmeyer	Review report from foreign associate; draft report to Comerica; update enforcement chart.	0.30	120.00
Current Legal Fees:			0.40	\$ 148.50

Costs and Other Charges

	<u>Amount</u>
11/30/21 CHOFN Intellectual Property - CB1211101940CB4 - Foreign counsel fees associated with receiving, reviewing and reporting favorable CNIPA decision with advice; for non-use trademark cancellation matter against PURPLE RAIN (Serial No. 13202834).	230.00
Current Costs and Other Charges:	\$ 230.00

Matter Totals

Total for Current Legal Fees:	\$ 148.50
Total For Current Costs and Other Charges:	\$ 230.00
Total For Current Matter:	\$ 378.50



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

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/22	Laura L. Myers	Review opposition to motion to substitute and review and draft correspondence related thereto.	0.40	222.00
05/06/22	Tracy L. Deutmeyer	Review comments on and review American Promotional's response to Motion to Substitute and draft [REDACTED] update enforcement chart.	0.80	320.00
05/06/22	Cara S. Donels	Review opposition to motion to substitute; confer regarding the same.	0.80	228.00
05/08/22	Laura L. Myers	Review and draft correspondence regarding reply in support of motion to substitute.	0.10	55.50
05/13/22	Laura L. Myers	Review and draft correspondence regarding reply in support of motion to substitute.	0.10	55.50
05/14/22	Laura L. Myers	Review and draft correspondence regarding reply in support of motion to substantiate.	0.10	55.50
05/17/22	Cara S. Donels	Legal research regarding [REDACTED] draft reply in support of motion to substitute.	2.10	598.50
05/18/22	Cara S. Donels	Edit the reply in support of the motion to substitute.	1.80	513.00
05/24/22	Laura L. Myers	Review and edit reply in support of motion to substitute and draft correspondence related thereto.	0.20	111.00
05/25/22	Laura L. Myers	Review and draft correspondence regarding reply in support of motion to substitute.	0.10	55.50
05/25/22	Tracy L. Deutmeyer	Work on Petitioners' Reply in Support of Motion to Substitute Party and prepare exhibit; analyze documents and confer with C. Donels, L. Myers and K. Steinert.	1.00	400.00
05/26/22	Laura L. Myers	Confer with team regarding reply in support of motion to substitute.	0.10	55.50



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Prince Rogers Nelson Estate
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05/26/22	Tracy L. Deutmeyer	Work on reply brief; analyze [REDACTED]; update enforcement report; work on and send report to Comerica.	0.80	320.00
05/26/22	Jessica D. Manivasager	Attend and respond to email regarding parties to litigation and corporate status of corporation	0.10	61.50
05/26/22	Karen Sandler Steinert	Provide comments on motion to substitute.	0.10	59.00
05/26/22	Cara S. Donels	Edit, finalize, and file reply in support of motion to substitute.	1.10	313.50
Current Legal Fees:			9.70	\$ 3,424.00

Costs and Other Charges

Research via Westlaw	256.00
Current Costs and Other Charges:	\$ 256.00

Matter Totals

Total for Current Legal Fees:	\$ 3,424.00
Total For Current Costs and Other Charges:	\$ 256.00
Total For Current Matter:	\$ 3,680.00



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2097
 Page: 84

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

Client Account: 077376.2097
Regarding: Dispute with Shenzhen Junye Electronic Commerce Co., Ltd. (Reg. No. 50639679) (CN)
 (PACED BY PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/22	Patricia Larson	Review and respond to communication received from counsel concerning [REDACTED]	0.10	28.50
05/12/22	Tracy L. Deutmeyer	Review report from foreign associate; draft report and list of options and send to Comerica; send instructions to foreign associate; update enforcement chart.	1.00	400.00
05/13/22	Patricia Larson	[REDACTED]	0.10	28.50
05/17/22	Tracy L. Deutmeyer	Review written instructions from Comerica; draft instructions to foreign associate; review reply from foreign associate; update enforcement chart.	0.30	120.00
Current Legal Fees:			1.50	\$ 577.00

Costs and Other Charges

	<u>Amount</u>
05/05/22 CHOFN Intellectual Property - CB5220500047CB5 - Foreign counsel fees associated with reporting official decision on trademark opposition to Chinese trademark 'PACED BY PRINCE' by Shenzhen Junye Electronic Commerce Co., Ltd. with advice.	348.00
Current Costs and Other Charges:	\$ 348.00



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2097
Page: 85

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

Matter Totals

Total for Current Legal Fees:	\$ 577.00
Total For Current Costs and Other Charges:	\$ 348.00
Total For Current Matter:	\$ 925.00



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2101
Page: 86

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

Client Account: 077376.2101
Regarding: Cancellation against APOLLONIA (5626232) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/22	Laura L. Myers	Confer with T. Deutmeyer and C. Donels regarding discovery requests.	0.10	55.50
05/26/22	Tracy L. Deutmeyer	Review order from Trademark Trial and Appeal Board granting Motion to Substitute Party; update enforcement chart.	0.10	40.00
Current Legal Fees:			0.20	\$ 95.50

Matter Totals

Total for Current Legal Fees: \$ 95.50
Total For Current Matter: \$ 95.50



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2103
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2103
Regarding: Dispute with Diego Edson de Paula Rocha (App. No. 924398604) (BR) (THE PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/08/22	Patricia Larson	Draft and final communication to counsel concerning the opposition filed against the Brazilian trademark application THE PRINCE and design in class 25, serial no. 924398604, and related matters.	0.20	57.00
05/23/22	Tracy L. Deutmeyer	Review inquiry to foreign associate; update enforcement chart.	0.10	40.00
Current Legal Fees:			0.30	\$ 97.00

Matter Totals

Total for Current Legal Fees: \$ 97.00
Total For Current Matter: \$ 97.00



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2104
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2104
Regarding: Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/17/22	Patricia Larson	Create alert(s) via the U.S. Trademark Office for any actions associated with the following trademark applications: MORRIS DAY in class 41 (serial no. 97174351); MORRIS DAY in class 9 (serial no. 97174771); and MORRIS DAY AND THE TIME in class 41 (serial no. 97299858).	0.20	57.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Matter:	\$ 57.00



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2105
Page: 89

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

Client Account: 077376.2105
Regarding: Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/22	Tracy L. Deutmeyer	Review file; review correspondence from counsel for Netmarble and draft reply correspondence; review motion filed with the USPTO's Trademark Trial and Appeal Board and review order issued by USPTO; draft report to Comerica and update enforcement chart.	0.50	200.00
05/17/22	Lora Mitchell Friedemann	Review settlement proposal to Netmarble.	0.20	146.00
05/17/22	Tracy L. Deutmeyer	Review instructions from Comerica and finalize settlement counter-offer; draft correspondence to counsel for Netmarble.	0.40	160.00
Current Legal Fees:			1.10	\$ 506.00

Matter Totals

Total for Current Legal Fees: \$ 506.00
Total For Current Matter: \$ 506.00



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2106
 Page: 90

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

Client Account: 077376.2106
Regarding: Dispute with Voxie Denim, Inc. (Reg. No. 3304646) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/02/22	Luke P. de Leon	Edit and revise Petition to Cancel PURPLE-REIGN trademark registration and supporting documentation. Confer with T. Deutmeyer regarding same.	0.40	140.00
05/03/22	Tracy L. Deutmeyer	Review status of registration sought to be cancelled in USPTO online records; file Petition to Cancel; report to Comerica.	1.00	400.00
05/05/22	Laura L. Myers	Confer with T. Deutmeyer and L. de Leon regarding [REDACTED]	0.20	111.00
05/06/22	Tracy L. Deutmeyer	Review [REDACTED] draft report to Comerica, and update enforcement chart.	0.30	120.00
05/09/22	Patricia Larson	Review and analyze communication to A. Aycock and A. Bruce concerning [REDACTED]	0.20	57.00
Current Legal Fees:			2.10	\$ 828.00

Costs and Other Charges

		<u>Amount</u>
05/03/22	U.S. Patent and Trademark Office - Government fees associated with filing a Petition to Cancel against PURPLE-REIGN U.S registration, U.S. Reg. No. 3304646	1,200.00
Current Costs and Other Charges:		\$ 1,200.00

Matter Totals

Total for Current Legal Fees:	\$ 828.00
Total For Current Costs and Other Charges:	\$ 1,200.00



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2106
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Total For Current Matter:

\$ 2,028.00



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2107
Page: 92

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

Client Account: 077376.2107
Regarding: Dispute with Wannasee Limited (App. No. UK00003746064) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/22	Tracy L. Deutmeyer	Review correspondence from [REDACTED] draft [REDACTED] draft inquiries to [REDACTED]	1.40	560.00
05/06/22	Karen Sandler Steinert	Email regarding [REDACTED]	0.20	118.00
05/09/22	Patricia Larson	Review and analyze communication to counsel(s) concerning [REDACTED]	0.30	85.50
05/12/22	Tracy L. Deutmeyer	Review [REDACTED]; draft correspondence to foreign associate, and correspondence to [REDACTED]; review and send to foreign associate a [REDACTED]	1.10	440.00
05/12/22	Patricia Larson	Review and analyze communications to [REDACTED]. Review and analyze communications to and from counsel concerning [REDACTED]	0.20	57.00



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2107
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

05/16/22	Tracy L. Deutmeyer	Review [REDACTED]	0.20	80.00
05/17/22	Tracy L. Deutmeyer	Review [REDACTED]; draft report to Comerica; draft reply to foreign associate; update enforcement report.	0.40	160.00
05/17/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
05/23/22	Tracy L. Deutmeyer	Review and work on [REDACTED]; draft correspondence to foreign associate.	0.90	360.00
05/26/22	Tracy L. Deutmeyer	Review [REDACTED] update enforcement report.	0.20	80.00
05/26/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
Current Legal Fees:			5.10	\$ 1,997.50

Costs and Other Charges

				<u>Amount</u>
05/31/22	Potter Clarkson - 1001792 - Foreign counsel fees associated with preparing [REDACTED]			2,593.96
Current Costs and Other Charges:				\$ 2,593.96

Matter Totals

Total for Current Legal Fees: \$ 1,997.50



Invoice: 1720974
Invoice Date: June 23, 2022
Client Account: 077376.2107
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Total For Current Costs and Other Charges:	\$ 2,593.96
Total For Current Matter:	\$ 4,591.46



Invoice submitted to:

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

Invoice #	26287
Invoice Date	02/28/2022
For Services Through	02/28/2022
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: General (Services)				
02/02/2022	JB	Group weekly large call; pre-meeting and post-meeting review	0.50	\$ 337.50
02/09/2022	JB	Group weekly status call; review of notes	1.40	\$ 945.00
02/10/2022	JB	Call with Andrea re various	0.30	\$ 202.50
02/16/2022	JB	Group weekly conference call; post call review	1.50	\$ 1,012.50
			<i>Total Hours:</i>	3.70 hrs
			<i>Total Services:</i>	\$ 2,497.50
			Total Amount:	\$ 2,497.50
In Reference To: Heirs & Probate Court Matters (Services)				
02/07/2022	JB	Emails with Comerica re proceedings and email of article	0.20	\$ 135.00
			<i>Total Hours:</i>	0.20 hrs
			<i>Total Services:</i>	\$ 135.00
			Total Amount:	\$ 135.00
In Reference To: Live Productions/Events/Exhibits (Services)				
02/08/2022	JB	Emails regarding music clearances for [REDACTED]	0.20	\$ 135.00
02/14/2022	JB	Various emails re [REDACTED]	0.20	\$ 135.00
02/14/2022	LM	Review [REDACTED] with [REDACTED]	0.10	\$ 62.50
02/15/2022	JB	Various emails surrounding [REDACTED]	0.20	\$ 135.00
02/23/2022	LM	Review email from Andrea with [REDACTED] Draft changes to proposal. Compose transmittal email to Andrea with revised proposal.	0.70	\$ 437.50
			<i>Total Hours:</i>	1.40 hrs
			<i>Total Services:</i>	\$ 905.00
			Total Amount:	\$ 905.00
In Reference To: Master Recording Rights (Services)				
02/02/2022	JB	Video clearance issues relating to [REDACTED]	0.20	\$ 135.00
02/03/2022	JB	Group call with [REDACTED] summary email to Comerica oif call	1.00	\$ 675.00

10-PR-16-46
EXHIBIT E TO DECLARATION OF MARK W. GREINER
(REDACTED)

Filed in District Court
State of Minnesota
6/30/2022 4:03 PM

02/13/2022	JB	Review of [REDACTED]; edits and changes; run of redlines; email to Estate with new drafts and comments; review of [REDACTED]	1.20	\$ 810.00
02/14/2022	JB	Various emails with [REDACTED] emails wint Estate team regarding same; review of new v.3; emails to Estate for signature handling	0.80	\$ 540.00
02/16/2022	JB	Emails regarding the [REDACTED]	0.40	\$ 270.00
02/18/2022	JB	Emails re the [REDACTED]	0.20	\$ 135.00
02/19/2022	LM	Review correspondence between Estate team members and [REDACTED]	0.20	\$ 125.00
02/22/2022	LM	Review email from Angela with [REDACTED] Review [REDACTED]. Compose reply to Angela. Proof and revise reply to Angela copying Estate team.	0.90	\$ 562.50
02/23/2022	LM	Internal correspondence regarding [REDACTED]	0.10	\$ 62.50
02/23/2022	LM	Review correspondence among [REDACTED]	0.20	\$ 125.00
02/23/2022	LM	Review correspondence between [REDACTED]	0.10	\$ 62.50
02/23/2022	LM	Review Angela's email regarding [REDACTED]. Draft [REDACTED]. Proof & revise. Compose transmittal email to [REDACTED]	1.70	\$ 1,062.50
02/23/2022	LM	Review correspondence among Estate team regarding [REDACTED]	0.10	\$ 62.50
02/24/2022	LM	Email exchanges regarding updated agreements for [REDACTED]	0.10	\$ 62.50
02/25/2022	LM	Review [REDACTED] Internal email exchanges regarding. Draft agreement for [REDACTED] Proof and revise agreement. Compose transmittal email with Complimentary .5.	1.30	\$ 812.50
02/26/2022	LM	Compose email to Andrea and Angela regarding [REDACTED]	0.20	\$ 125.00
02/27/2022	JB	Review of language in [REDACTED] emails to Estate team re same	0.50	\$ 337.50
02/28/2022	LM	Review Jason's email to [REDACTED]	0.10	\$ 62.50
02/28/2022	JB	Emails re [REDACTED]	0.30	\$ 202.50
02/28/2022	LM	Review [REDACTED] Review Angela's email regarding same. Compose email to [REDACTED]	0.20	\$ 125.00

Total Hours: 9.80 hrs
Total Services: \$ 6,355.00
Total Amount: \$ 6,355.00

In Reference To: **Merch/Branding/NIL (Services)**

02/24/2022	LM	Review Angela's email regarding [REDACTED]. Review [REDACTED] Compose reply to [REDACTED] Review Angela's reply. Draft changes to [REDACTED]	1.10	\$ 687.50
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Total Hours: 1.10 hrs
Total Services: \$ 687.50
Total Amount: \$ 687.50

In Reference To: [REDACTED]

02/24/2022	JB	Call with [REDACTED]; emails with Estate; continued corresp with [REDACTED]; review of [REDACTED]	0.70	\$ 472.50
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Total Hours: 0.70 hrs
Total Services: \$ 472.50

			Total Amount:	\$ 472.50
In Reference To: Paisley Park Operations (Services)				
02/10/2022	LM	Review email from Andrea with [REDACTED]	1.40	\$ 875.00
		[REDACTED] Draft changes to agreement. Review [REDACTED] Proof and further revise agreement. Compose transmittal email with revised template.		
02/11/2022	LM	Email exchange wit [REDACTED]	0.10	\$ 62.50
02/15/2022	LM	Review Angela's email. Review [REDACTED]. Draft [REDACTED] Compose transmittal email to Angela, Andrea and Mitch with [REDACTED]	0.60	\$ 375.00
02/16/2022	LM	Review Mitch's email regarding revised [REDACTED]	0.10	\$ 62.50

Total Hours: 2.20 hrs
Total Services: \$ 1,375.00
Total Amount: \$ 1,375.00

In Reference To: Performance Rights (Services)				
02/17/2022	JB	Call with [REDACTED]	0.30	\$ 202.50

Total Hours: 0.30 hrs
Total Services: \$ 202.50
Total Amount: \$ 202.50

In Reference To: Synchs & Other Licenses/Approvals (Services)				
02/24/2022	JB	[REDACTED]; review of various license requests.	0.40	\$ 270.00

Total Hours: 0.40 hrs
Total Services: \$ 270.00
Total Amount: \$ 270.00

In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)				
02/03/2022	JB	Call with [REDACTED] te	0.40	\$ 270.00
02/07/2022	JB	Emails [REDACTED]	0.30	\$ 202.50
02/09/2022	LM	Review [REDACTED]	0.10	\$ 62.50
02/10/2022	JB	Review of emails from [REDACTED] email to [REDACTED]	0.40	\$ 270.00
02/17/2022	JB	Group call with [REDACTED]	0.60	\$ 405.00
02/18/2022	JB	Call with [REDACTED]	0.30	\$ 202.50
02/28/2022	JB	Call with [REDACTED]	0.40	\$ 270.00

Total Hours: 2.50 hrs
Total Services: \$ 1,682.50
Total Amount: \$ 1,682.50

Total Hours: 22.30 hrs
Total Services: \$ 14,582.50
Total Invoice Amount: \$ 14,582.50
Previous Balance: \$ 26,080.00

Payment for invoice #26210 - 2/4/2022 Payment - Wire Transfer (\$26,080.00)
Balance (Amount Due): \$ 14,582.50

10-PR-16-46
EXHIBIT E TO DECLARATION OF MARK W. GREINER
(REDACTED)

Filed in District Court
State of Minnesota
6/30/2022 4:03 PM

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: [REDACTED] (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: [REDACTED]

EIN: [REDACTED]

Please Make Checks Payable to:

Boyarski Fritz LLP

2 Park Avenue, 20th Floor

New York, NY 10016

PAID by ACH from Estate [REDACTED] \$687.50 Q20220404-633
from PPO [REDACTED] \$4781.22 Q20220404-615
from Music [REDACTED]

10-PR-16-46
STATE OF MINNESOTA
DECLARATION OF MARK W. GREINER
(REDACTED)
from Records [REDACTED] \$7358.72 Q20220404-627

Filed in District Court
State of Minnesota
6/30/2022 4:03 PM



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

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

Invoice #	26458
Invoice Date	03/31/2022
For Services Through	03/31/2022
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: General (Services)				
03/02/2022	JB	Group large weekly status call; review of pre call note; post call review	1.50	\$ 1,012.50
03/08/2022	JB	Group call with Comerica and Fredlaw regarding [REDACTED]	0.50	\$ 337.50
03/09/2022	JB	Group small team meeting	1.00	\$ 675.00
03/16/2022	JB	Group weekly legal call; review of notes	1.80	\$ 1,215.00
03/23/2022	JB	Group weekly status call; post call review	1.50	\$ 1,012.50
03/24/2022	JB	Call with Andrea regarding [REDACTED] and others.	1.00	\$ 675.00

Total Hours: 7.30 hrs
Total Services: \$ 4,927.50
Total Amount: \$ 4,927.50

In Reference To: Live Productions/Events/Exhibits (Services)				
03/09/2022	LM	Review Angela's email exchanges with [REDACTED] regarding [REDACTED]	0.20	\$ 125.00
03/10/2022	LM	Review [REDACTED] agreement. Review [REDACTED]	0.10	\$ 62.50
03/16/2022	JB	Review of [REDACTED]	0.20	\$ 135.00
03/18/2022	JB	Call with [REDACTED] and related emails	0.50	\$ 337.50
03/23/2022	LM	Review Angela's email regarding comments to [REDACTED] agreement for [REDACTED] Compose reply to Angela. Review Angela's reply.	0.30	\$ 187.50

Total Hours: 1.30 hrs
Total Services: \$ 847.50
Total Amount: \$ 847.50

In Reference To: Master Recording Rights (Services)				
03/02/2022	JB	Various emails regarding [REDACTED]	0.40	\$ 270.00
03/02/2022	LM	Review Jason's email to Estate team regarding [REDACTED] and [REDACTED]	0.10	\$ 62.50
03/03/2022	LM	Review [REDACTED]	0.10	\$ 62.50
03/04/2022	LM	Review Andrea's email regarding [REDACTED] compose reply.	0.10	\$ 62.50

10-PR-16-46
EXHIBIT E TO DECLARATION OF MARK W. GREINER
(REDACTED)

Filed in District Court
State of Minnesota
6/30/2022 4:03 PM

03/05/2022	LM	Review e-mail and [REDACTED]	0.10	\$ 62.50
		[REDACTED]. Compose email to [REDACTED]		
03/08/2022	JB	Review of email from [REDACTED]; review of [REDACTED] language; call with [REDACTED] call with [REDACTED]	1.20	\$ 810.00
		[REDACTED]; response to [REDACTED]		
03/08/2022	JB	Call with [REDACTED] -	0.70	\$ 472.50
03/09/2022	JB	Emails with [REDACTED]	0.20	\$ 135.00
03/17/2022	JB	Call with [REDACTED]; call regarding [REDACTED]	0.50	\$ 337.50
03/24/2022	JB	Review of [REDACTED]	0.20	\$ 135.00
03/26/2022	LM	Review email from [REDACTED]. Draft requested agreements. Compose email to [REDACTED] [REDACTED]. Review [REDACTED]. Draft agreements. Compose transmittal email to [REDACTED]. Review Andrea's email. Compose email to [REDACTED]	0.70	\$ 437.50

Total Hours: 4.30 hrs
Total Services: \$ 2,847.50
Total Amount: \$ 2,847.50

In Reference To: **Merch/Branding/NIL (Services)**

03/09/2022	JB	Review of [REDACTED]; internal corresp; responses to [REDACTED] [REDACTED]; email to [REDACTED]	0.40	\$ 270.00
03/09/2022	LM	Review [REDACTED]. Draft changes to release.	1.00	\$ 625.00
03/10/2022	LM	Review and revise [REDACTED]	0.80	\$ 500.00
03/11/2022	LM	Internal correspondence regarding [REDACTED]. Draft [REDACTED]	0.20	\$ 125.00
		[REDACTED]		
03/17/2022	LM	Review [REDACTED]	0.20	\$ 125.00
		[REDACTED]. Revise agreement. Compose [REDACTED] [REDACTED]. Review Angela's email to [REDACTED] and his reply.		
03/25/2022	LM	Review email from [REDACTED]. Draft [REDACTED]. Compose transmittal email with [REDACTED]. Review [REDACTED] [REDACTED]. Email exchange with [REDACTED]. Proof and revise [REDACTED] Compose transmittal email to [REDACTED]	1.20	\$ 750.00
03/27/2022	LM	Email exchange with [REDACTED]	0.10	\$ 62.50
03/29/2022	LM	Discuss [REDACTED]	0.90	\$ 562.50
03/30/2022	LM	Review email from [REDACTED]. Review [REDACTED]. Draft changes to [REDACTED]. Compose [REDACTED]	0.80	\$ 500.00

Total Hours: 5.60 hrs
Total Services: \$ 3,520.00
Total Amount: \$ 3,520.00

In Reference To: [REDACTED] (Services)

03/14/2022	JB	Emails regarding [REDACTED]	0.50	\$ 337.50
03/16/2022	JB	Emails re [REDACTED]	0.20	\$ 135.00
03/17/2022	JB	Call with [REDACTED]; internal call re [REDACTED]	0.80	\$ 540.00
03/19/2022	JB	Emails re [REDACTED]	0.30	\$ 202.50
03/23/2022	JB	Draft of email to [REDACTED] review of [REDACTED] [REDACTED] draft of [REDACTED]	1.20	\$ 810.00

Total Hours: 3.00 hrs
Total Services: \$ 2,025.00
Total Amount: \$ 2,025.00

In Reference To: **Paisley Park Operations (Services)**

03/11/2022	LM	Review [REDACTED]	1.00	\$ 625.00
		[REDACTED] Draft changes to agreement. Compose transmittal email with redline and clean copies of agreement.		
03/13/2022	LM	Email exchange with [REDACTED]	0.10	\$ 62.50

Total Hours: 1.10 hrs
Total Services: \$ 687.50
Total Amount: \$ 687.50

In Reference To: Publishing Affairs (Services)

03/04/2022	JB	Review of [REDACTED]	0.40	\$ 270.00
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Total Hours: 0.40 hrs
Total Services: \$ 270.00
Total Amount: \$ 270.00

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

03/07/2022	JB	Review of [REDACTED]	0.20	\$ 135.00
03/10/2022	JB	Emails regarding [REDACTED]	0.20	\$ 135.00
03/11/2022	JB	Review of various synch license requests	0.20	\$ 135.00

Total Hours: 0.60 hrs
Total Services: \$ 405.00
Total Amount: \$ 405.00

In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)

03/02/2022	JB	Call with [REDACTED]; call with Comerica re same; emails.	0.80	\$ 540.00
03/04/2022	JB	Various emails re [REDACTED]	0.20	\$ 135.00
03/04/2022	JB	Emails re [REDACTED]	0.20	\$ 135.00
03/07/2022	JB	Call with Andrea and Angela re [REDACTED]; call with [REDACTED]	0.70	\$ 472.50
03/17/2022	LM	Review Jason's email to [REDACTED]	0.10	\$ 62.50
03/17/2022	JB	Follow ups with [REDACTED] call with [REDACTED]; call with Comerica	1.20	\$ 810.00
03/18/2022	JB	Emails with [REDACTED]	0.40	\$ 270.00
03/23/2022	JB	Various emails about [REDACTED]	0.40	\$ 270.00
03/24/2022	JB	Review of corresp relating to [REDACTED]; call with Andrea; review of emails with Heirs team; review of [REDACTED]	1.00	\$ 675.00
03/24/2022	LM	Review Andrea's and Jason's emails with heirs and Larry [REDACTED]	0.10	\$ 62.50
03/31/2022	JB	Various emails, calls and corresp regarding [REDACTED] and related [REDACTED]; call with Andrea re same	1.20	\$ 810.00

In Reference To: Visual Rights Productions (Film, TV, Documentary) (Expenses)

03/30/2022	JB	Flight to/from LAX for [REDACTED]		\$ 922.21
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Total Hours: 6.30 hrs
Total Services: \$ 4,242.50
Expenses: \$ 922.21
Total Amount: \$ 5,164.71

Total Hours: 29.90 hrs
Total Services: \$ 19,772.50
Total Expenses: \$ 922.21
Total Invoice Amount: \$ 20,694.71
Previous Balance: \$ 14,582.50

Payment for invoice 26287 - 3/3/2022 Payment - Wire Transfer (\$14,582.50)
Balance (Amount Due): \$ 20,694.71

10-PR-16-46
EXHIBIT E TO DECLARATION OF MARK W. GREINER
(REDACTED)

Filed in District Court
State of Minnesota
6/30/2022 4:03 PM

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: [REDACTED] (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: [REDACTED]

EIN: [REDACTED]

Please Make Checks Payable to:

Boyarski Fritz LLP

2 Park Avenue, 20th Floor

New York, NY 10016



Invoice submitted to:

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

Invoice #	26528
Invoice Date	04/30/2022
For Services Through	04/30/2022
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
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In Reference To: **Archive & Memorabilia (Services)**

04/09/2022	JB	Emails re [REDACTED]	0.20	\$ 135.00
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<i>Total Hours:</i>	0.20 hrs
<i>Total Services:</i>	\$ 135.00
Total Amount:	\$ 135.00

In Reference To: **Claims & Litigation Matters (Services)**

04/09/2022	JB	Emails regarding [REDACTED] issues	0.20	\$ 135.00
04/11/2022	JB	Review of initial emails regarding [REDACTED] emails with Andrea; review [REDACTED]	0.50	\$ 337.50
04/14/2022	LM	Review correspondence history on [REDACTED] Start to draft response letter to [REDACTED] Compose email to Ann Wessberg regarding [REDACTED]	0.40	\$ 250.00
04/18/2022	LM	Draft response letter to [REDACTED] regarding [REDACTED]	0.70	\$ 437.50
04/19/2022	LM	Draft response letter to [REDACTED] regarding [REDACTED]	1.00	\$ 625.00
04/28/2022	LM	Proof and revise letter to [REDACTED]	0.60	\$ 375.00
04/30/2022	JB	Internal review [REDACTED] feedback [REDACTED]	0.30	\$ 202.50
04/30/2022	LM	Internal correspondence regarding [REDACTED] Further revise cease and desist letter. Compose transmittal email to Andrea with proposed letter.	0.50	\$ 312.50

<i>Total Hours:</i>	4.20 hrs
<i>Total Services:</i>	\$ 2,675.00
Total Amount:	\$ 2,675.00

In Reference To: **Estate Advisors & Consultants (Services)**

04/15/2022	LM	Draft [REDACTED] in response to Angela's email. Revise PSA template.	0.50	\$ 312.50
04/17/2022	LM	Review Jason's email to Andrea and Angela regarding [REDACTED] Internal correspondence regarding [REDACTED]. Compose email to Andrea and Angela regarding same.	0.20	\$ 125.00
04/19/2022	LM	Review Angela's email and attachments regarding [REDACTED] Compose reply to Angela. Email exchange with Angela.	0.20	\$ 125.00
04/20/2022	LM	Review Jason's emails regarding [REDACTED]	0.10	\$ 62.50

Total Hours: 1.00 hrs
Total Services: \$ 625.00
Total Amount: \$ 625.00

In Reference To: General (Services)

04/06/2022	JB	Group weekly meeting and post call review	1.00	\$ 675.00
04/13/2022	JB	Group weekly large status call; review of notes	1.20	\$ 810.00
04/27/2022	JB	Group weekly status call; review of status	1.60	\$ 1,080.00

Total Hours: 3.80 hrs
Total Services: \$ 2,565.00
Total Amount: \$ 2,565.00

In Reference To: Heirs & Probate Court Matters (Services)

04/23/2022	JB	Emails re estate closing; review of circulated documents	0.30	\$ 202.50
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Total Hours: 0.30 hrs
Total Services: \$ 202.50
Total Amount: \$ 202.50

In Reference To: Live Productions/Events/Exhibits (Services)

04/08/2022	LM	Review email from [REDACTED] with revised amendment to [REDACTED]. Draft changes to amendment. Compose transmittal email to Andrea and Angela with [REDACTED]. Email exchange with Angela. Compose transmittal email to [REDACTED] with revised amendment.	0.90	\$ 562.50
04/18/2022	LM	Review email from Andrea. Review [REDACTED]. Compose reply to Andrea and Angela regarding same.	0.30	\$ 187.50
04/19/2022	LM	Review Jason's email to Andrea regarding [REDACTED].	0.10	\$ 62.50
04/19/2022	LM	Review email and revised amendment from [REDACTED]. Review documentation supplied by [REDACTED] regarding relevant supporting documentation. Compose transmittal email to Andrea with revised signature copy of amendment.	0.50	\$ 312.50
04/20/2022	JB	Emails re [REDACTED].	0.30	\$ 202.50
04/20/2022	LM	Review email and attached signed [REDACTED] received from Andrea. Compose transmittal email to [REDACTED] with partially-signed amendment.	0.10	\$ 62.50
04/23/2022	JB	Emails re [REDACTED]; emails re synch licenses for [REDACTED].	0.40	\$ 270.00
04/27/2022	LM	Review email from [REDACTED] with attachment. Proof fully-signed amendment.	0.20	\$ 125.00
04/28/2022	JB	Group call with [REDACTED] pre call review of notes	0.60	\$ 405.00

Total Hours: 3.40 hrs
Total Services: \$ 2,190.00
Total Amount: \$ 2,190.00

In Reference To: Master Recording Rights (Services)

04/01/2022	LM	Review correspondence regarding master license needed for [REDACTED]. Compose internal email regarding [REDACTED].	0.10	\$ 62.50
04/08/2022	LM	Review email from Andrea S. with [REDACTED]. Compose reply to Andrea and Andrea B with agreement for [REDACTED]. Review email from Andrea with countersigned agreement for Michael.	0.20	\$ 125.00
04/12/2022	LM	Review email from [REDACTED] Research	0.20	\$ 125.00
04/20/2022	JB	Emails [REDACTED]	0.20	\$ 135.00

Total Hours: 0.70 hrs
Total Services: \$ 447.50
Total Amount: \$ 447.50

In Reference To: Merch/Branding/NIL (Services)

10-PR-16-46
EXHIBIT E TO DECLARATION OF MARK W. GREINER
(REDACTED)

Filed in District Court
State of Minnesota
6/30/2022 4:03 PM

04/04/2022	LM	Review Andrea's emails and Trevor's email. Draft [REDACTED]. Compose transmittal email to Andrea, Trevor and Angela with [REDACTED]. Review Andrea's email to Trevor regarding amendment.	0.50	\$ 312.50
04/05/2022	LM	Review email from Trevor regarding [REDACTED]. Check status. Compose reply to Trevor, Andrea and Angela regarding [REDACTED]. Review Trevor's reply. Compose follow up email [REDACTED]. Review Katie's email and revised draft. Compose email to Andrea and Angela regarding Katie's comments.	0.60	\$ 375.00
04/05/2022	LM	Review email and [REDACTED]. Compose email to [REDACTED].	0.30	\$ 187.50
04/06/2022	LM	Review Jason's email regarding [REDACTED]. Draft changes to release and [REDACTED]. Compose transmittal email to Andrea and Angela with [REDACTED]. Review Angela's email. Further [REDACTED] with Angela.	0.50	\$ 312.50
04/06/2022	LM	Review Trevor's email regarding [REDACTED]. Revise [REDACTED]. Compose transmittal email with revised [REDACTED].	0.40	\$ 250.00
04/07/2022	LM	Email exchange with Andrea regarding [REDACTED].	0.10	\$ 62.50
04/07/2022	LM	Review Angela's email regarding revised [REDACTED] Proof release. Compose transmittal email to [REDACTED].	0.20	\$ 125.00
04/07/2022	LM	Review email and revised [REDACTED]. Compose email to Katie with correction needed for signature copy. Review Katie's email. Correct signature copy. Compose reply to Katie with revised signature copy copying Andrea (for signature) and Angela and Trevor.	0.40	\$ 250.00
04/08/2022	LM	Review Andrea's email with signed [REDACTED]. Review [REDACTED]. Review [REDACTED]. Compose reply to [REDACTED].	0.30	\$ 187.50
04/09/2022	JB	Final review of [REDACTED] and related emails	0.50	\$ 337.50
04/15/2022	LM	Review Andrea's email with [REDACTED]. Compose reply to Andrea.	0.10	\$ 62.50

Total Hours: 3.90 hrs
Total Services: \$ 2,462.50
Total Amount: \$ 2,462.50

In Reference To: Neighboring Rights & Unions (Services)

04/07/2022	JB	Update call with [REDACTED]	0.80	\$ 540.00
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Total Hours: 0.80 hrs
Total Services: \$ 540.00
Total Amount: \$ 540.00

In Reference To: [REDACTED] (Services)

04/06/2022	JB	Review of [REDACTED]; group call regarding claim; call with [REDACTED]	1.50	\$ 1,012.50
04/08/2022	JB	Review of response letter to [REDACTED] edits and changes	0.70	\$ 472.50
04/23/2022	JB	Various emails re [REDACTED] emails re [REDACTED]	0.40	\$ 270.00

Total Hours: 2.60 hrs
Total Services: \$ 1,755.00
Total Amount: \$ 1,755.00

In Reference To: Paisley Park Operations (Services)

04/19/2022	LM	Review Angela's email. Review [REDACTED]. Compose reply to Angela.	0.20	\$ 125.00
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Total Hours: 0.20 hrs
Total Services: \$ 125.00
Total Amount: \$ 125.00

In Reference To: Performance Rights (Services)

04/06/2022	JB	Emails with [REDACTED]; discussion with [REDACTED]; emails with Comerica about [REDACTED]	0.50	\$ 337.50
				<i>Total Hours:</i> 0.50 hrs
				<i>Total Services:</i> \$ 337.50
				Total Amount: \$ 337.50
In Reference To: Streaming & New Media (Services)				
04/27/2022	LM	Review Andrea's email regarding [REDACTED] exchange with Karen.	0.20	\$ 125.00
04/27/2022	JB	[REDACTED]	0.30	\$ 202.50
04/27/2022	LM	Review estate email exchanges regarding [REDACTED] email to [REDACTED]	0.10	\$ 62.50
				<i>Total Hours:</i> 0.60 hrs
				<i>Total Services:</i> \$ 390.00
				Total Amount: \$ 390.00
In Reference To: Synchs & Other Licenses/Approvals (Services)				
04/06/2022	JB	Emails regarding [REDACTED]	0.30	\$ 202.50
04/09/2022	JB	Review of [REDACTED] various other requests.	0.40	\$ 270.00
04/09/2022	JB	Emails regarding [REDACTED]	0.20	\$ 135.00
04/09/2022	JB	Handling of [REDACTED]	0.30	\$ 202.50
04/09/2022	JB	Emails re [REDACTED]	0.20	\$ 135.00
04/23/2022	JB	Emails re [REDACTED]; emails re [REDACTED]	0.30	\$ 202.50
				<i>Total Hours:</i> 1.70 hrs
				<i>Total Services:</i> \$ 1,147.50
				Total Amount: \$ 1,147.50
In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)				
04/06/2022	JB	Call with [REDACTED]; Call with Andrea re same	0.70	\$ 472.50
04/07/2022	JB	Emails with [REDACTED] call with [REDACTED]; call with [REDACTED]. Call with Andrea	0.70	\$ 472.50
04/09/2022	JB	Corresp with Andrea re planning for LA trip	0.20	\$ 135.00
04/11/2022	JB	Travel to [REDACTED] group meeting at [REDACTED] travel from meeting; various post-meeting emails and issues	4.20	\$ 2,835.00
04/12/2022	LM	Review Jason's emails regarding [REDACTED]. Review [REDACTED]. Compose email summary of approval timeline to Jason. Internal correspondence regarding. Compose email to Andrea and Angela regarding same.	1.10	\$ 687.50
04/12/2022	JB	Internal emails regarding [REDACTED]; review of contracts.	0.50	\$ 337.50
04/13/2022	LM	Review [REDACTED]. Compose [REDACTED]. Proof and revise. Compose email to Andrea and Angela with summary.	1.10	\$ 687.50
04/15/2022	LM	Review [REDACTED]. Compose reply to Angela.	0.20	\$ 125.00
04/15/2022	JB	Calls with [REDACTED]. Related corresp	0.60	\$ 405.00
04/20/2022	JB	Review of [REDACTED] and internal emails.	0.40	\$ 270.00
04/20/2022	LM	Review email from [REDACTED]. Review amendment to agreement with [REDACTED]. Draft changes. Compose email to Andrea with [REDACTED].	0.20	\$ 125.00
04/21/2022	LM	Review Andrea's email regarding [REDACTED]. Review [REDACTED]. Compose transmittal email to [REDACTED]. Review email from [REDACTED]. Review [REDACTED]. Review email from [REDACTED]. Compose email forwarding to Andrea [REDACTED]. Review [REDACTED].	0.50	\$ 312.50

04/26/2022 LM Review email exchanges between [REDACTED] 0.10
regarding [REDACTED]

\$ 62.50

In Reference To: **Visual Rights Productions (Film, TV, Documentary) (Expenses)**

04/11/2022	JB	Uber to [REDACTED]	\$ 28.56
04/11/2022	JB	Uber to [REDACTED]	\$ 22.99
04/11/2022	JB	Uber back from [REDACTED]	\$ 21.05
04/11/2022	JB	Uber from [REDACTED]	\$ 34.97
04/12/2022	JB	Grouper dinner post [REDACTED]	\$ 248.72
04/12/2022	JB	Hotel for [REDACTED]	\$ 994.07
04/12/2022	JB	Car service from [REDACTED]	\$ 75.00
04/13/2022	JB	Uber [REDACTED]	\$ 60.33

Total Hours: 10.50 hrs
Total Services: \$ 6,927.50
Expenses: \$ 1,485.69
Total Amount: \$ 8,413.19

Total Hours: 34.40 hrs
Total Services: \$ 22,525.00
Total Expenses: \$ 1,485.69
Total Invoice Amount: \$ 24,010.69
Previous Balance: \$ 20,694.71

Payment for invoice 26458 - 4/5/2022 Payment - Wire Transfer (\$20,694.71)
Balance (Amount Due): \$ 24,010.69

For wire payments:
 Boyarski Fritz LLP
 Account: [REDACTED]
 ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)
 ABA/Routing: [REDACTED] (for Federal wire only)
 Bank of America, 767 Fifth Avenue, Floor 12A
 New York, NY 10153
 Phone: 646-556-4336
 Swift: [REDACTED]
 EIN: [REDACTED]

Please Make Checks Payable to:
 Boyarski Fritz LLP
 2 Park Avenue, 20th Floor
 New York, NY 10016



Invoice submitted to:

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

Invoice #	26604
Invoice Date	05/31/2022
For Services Through	05/31/2022
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Claims & Litigation Matters (Services)				
05/09/2022	LM	Review Andrea's email regarding draft letter to [REDACTED] [REDACTED] Draft changes to [REDACTED] Compose transmittal email to [REDACTED] Compose email forwarding same	0.30	\$ 187.50
05/16/2022	LM	Review Jason's email exchange with Angela regarding [REDACTED] [REDACTED] Review Angela's reply to Jason.	0.20	\$ 125.00
05/16/2022	JB	Emails re [REDACTED]	0.30	\$ 202.50
05/17/2022	LM	Review email correspondence between Angela and Jason regarding [REDACTED] [REDACTED] Research [REDACTED] [REDACTED] Draft cease and desist letter to [REDACTED]	1.10	\$ 687.50
05/18/2022	JB	Review, edits and changes to [REDACTED]; revisions and email to Estate	0.50	\$ 337.50
05/18/2022	LM	Review email from Jason with [REDACTED] [REDACTED] Internal correspondence regarding. Review Angela's email and revised letter. Telephone conversation with Jason regarding letter. Review and revise [REDACTED] Compose transmittal email to [REDACTED]	1.10	\$ 687.50
05/20/2022	LM	Review [REDACTED] Review [REDACTED] Review [REDACTED]	0.30	\$ 187.50

Total Hours: 3.80 hrs
Total Services: \$ 2,415.00
Total Amount: \$ 2,415.00

In Reference To: General (Services)				
05/04/2022	JB	Call with Andrea re [REDACTED]	0.30	\$ 202.50
05/04/2022	JB	Group weekly status call; post call notes and review	2.00	\$ 1,350.00
05/11/2022	JB	Group team weekly call; post call review of notes	1.10	\$ 742.50
05/25/2022	JB	Group weekly call regarding various items; review of pre-call agenda and post call notes	1.10	\$ 742.50
05/31/2022	JB	Group large weekly team call and related notes review	0.80	\$ 540.00

Total Hours: 5.30 hrs
Total Services: \$ 3,577.50
Total Amount: \$ 3,577.50

In Reference To: Heirs & Probate Court Matters (Services)

05/23/2022	JB	Emails regarding [REDACTED]	0.20	\$ 135.00
				<i>Total Hours:</i> 0.20 hrs
				<i>Total Services:</i> \$ 135.00
				Total Amount: \$ 135.00

In Reference To: Live Productions/Events/Exhibits (Services)

05/10/2022	JB	Review of new proposal regarding fees for [REDACTED]; responses	0.30	\$ 202.50
05/11/2022	JB	Emails regarding [REDACTED] and related issues; call with Andrea re same	0.30	\$ 202.50
05/26/2022	JB	Discussion with [REDACTED] related emails	0.90	\$ 607.50
05/31/2022	JB	Various emails and call regarding [REDACTED];	0.50	\$ 337.50
				<i>Total Hours:</i> 2.00 hrs
				<i>Total Services:</i> \$ 1,350.00
				Total Amount: \$ 1,350.00

In Reference To: Master Recording Rights (Services)

05/02/2022	JB	Review of song list from [REDACTED]; [REDACTED] various emails	0.60	\$ 405.00
05/04/2022	JB	Various Estate emails regarding [REDACTED]; draft of email to [REDACTED]	0.50	\$ 337.50
05/14/2022	JB	Review of corresp and research related to [REDACTED]; review of catalog license; responses to [REDACTED]; draft of argument email to [REDACTED]	1.20	\$ 810.00
05/24/2022	LM	Review email from [REDACTED]. Draft agreement. Compose transmittal email to [REDACTED].	0.50	\$ 312.50
05/25/2022	JB	Review of emails relating to [REDACTED]; emails re [REDACTED]	0.40	\$ 270.00
05/26/2022	LM	Review [REDACTED]. Revie [REDACTED]	0.20	\$ 125.00
05/27/2022	JB	Review [REDACTED]	0.50	\$ 337.50
05/30/2022	LM	Review Andrea's email to [REDACTED]. Compose email to [REDACTED]. Compose email to [REDACTED]	0.30	\$ 187.50
05/31/2022	JB	Group call regarding [REDACTED]; review of [REDACTED] email to [REDACTED]; review of materials to [REDACTED]; call with [REDACTED]		
[REDACTED]		[REDACTED] correspondence and [REDACTED]	0.10	\$ 62.50
				<i>Total Hours:</i> 5.10 hrs
				<i>Total Services:</i> \$ 3,387.50
				Total Amount: \$ 3,387.50

In Reference To: Paisley Park Operations (Services)

05/25/2022	LM	Review emails from Angela regarding [REDACTED]. Review comments. Draft changes to agreement. Review [REDACTED]. Further revise agreement. Compose transmittal email to [REDACTED]. Review Angela's email and attached revised agreements.	2.30	\$ 1,437.50
05/25/2022	LM	Compose email to [REDACTED]	0.20	\$ 125.00
05/26/2022	LM	Review Angela's reply regarding [REDACTED]. Compose reply.	0.20	\$ 125.00
05/27/2022	LM	Review Mitch's email to [REDACTED]	0.10	\$ 62.50
05/30/2022	LM	Read Trevor's email from [REDACTED]. Review Angela's correspondence and Trevor's reply.	0.20	\$ 125.00
05/31/2022	JB	Review of various emails re [REDACTED]	0.30	\$ 202.50

	<i>Total Hours:</i>	3.30 hrs
	<i>Total Services:</i>	\$ 2,077.50
	Total Amount:	\$ 2,077.50

In Reference To: Performance Rights (Services)

05/02/2022	JB	Call with [REDACTED]; email summary to team;	0.70	\$ 472.50
05/04/2022	JB	Second call with [REDACTED]	0.30	\$ 202.50
05/06/2022	JB	Emails with [REDACTED]	0.20	\$ 135.00

	<i>Total Hours:</i>	1.20 hrs
	<i>Total Services:</i>	\$ 810.00
	Total Amount:	\$ 810.00

In Reference To: Streaming & New Media (Services)

05/02/2022	LM	Review Jason's email to [REDACTED]	0.10	\$ 62.50
05/04/2022	LM	Review Jason's email to the estate team regarding [REDACTED]	0.10	\$ 62.50
05/04/2022	JB	Emails re [REDACTED]	1.00	\$ 675.00
05/16/2022	JB	Review of new [REDACTED]	0.80	\$ 540.00
05/17/2022	JB	Call with [REDACTED] email to Estate; email to [REDACTED]	0.50	\$ 337.50
05/18/2022	JB	Emails regarding [REDACTED]; new email to [REDACTED]	0.40	\$ 270.00
05/19/2022	JB	Review of final draft; run of redline; email to Estate	0.40	\$ 270.00
05/23/2022	JB	Emails with [REDACTED]	0.20	\$ 135.00

	<i>Total Hours:</i>	3.50 hrs
	<i>Total Services:</i>	\$ 2,352.50
	Total Amount:	\$ 2,352.50

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

05/05/2022	JB	Various emails re synch; review of [REDACTED]	0.20	\$ 135.00
05/19/2022	JB	Review of various approval requests	0.20	\$ 135.00
05/31/2022	JB	Emails regarding sample requests from UMPG; review of various synch license requests	0.30	\$ 202.50
05/31/2022	JB	Call with [REDACTED]; email to team	0.40	\$ 270.00

	<i>Total Hours:</i>	1.10 hrs
	<i>Total Services:</i>	\$ 742.50
	Total Amount:	\$ 742.50

In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)

05/13/2022	LM	Review Andrea's email and her email exchange with [REDACTED] [REDACTED]. Compose internal email regarding. Review Jason's email to Andrea.	0.30	\$ 187.50
05/13/2022	JB	Emails about [REDACTED]	0.40	\$ 270.00
05/18/2022	JB	Corresp with [REDACTED]	0.50	\$ 337.50
05/19/2022	JB	Review of [REDACTED]	0.40	\$ 270.00
05/19/2022	JB	Review of [REDACTED]; response to [REDACTED]	0.50	\$ 337.50

	<i>Total Hours:</i>	2.10 hrs
	<i>Total Services:</i>	\$ 1,402.50
	Total Amount:	\$ 1,402.50

	<i>Total Hours:</i>	27.60 hrs
	<i>Total Services:</i>	\$ 18,250.00
	Total Invoice Amount:	\$ 18,250.00
	Previous Balance:	\$ 24,010.69

Payment for invoice 26528 - 5/5/2022 Payment - Wire Transfer (\$24,010.69)
Balance (Amount Due): \$ 18,250.00

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: [REDACTED] (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: [REDACTED]

EIN: [REDACTED]

Please Make Checks Payable to:

Boyarski Fritz LLP

2 Park Avenue, 20th Floor

New York, NY 10016