LARSON · KING

PETER J. GLEEKEL

Direct Dial: (651) 312-6555 E-Mail: pgleekel@larsonking.com

November 13, 2017

VIA E-FILE

Honorable Kevin W. Eide Judge of District Court Carver County Justice Center 604 East 4th Street Chaska, MN 55318

Re:

Matter of the Estate of Prince Rogers Nelson

Court File No. 10-PR-16-46

Dear Judge Eide:

We are providing to the Court our Statement for Professional Services and Disbursements Rendered through October 31, 2017 in connection with our appointment as the Second Special Administrator in the above-referenced matter. We are simultaneously providing to counsel for Comerica Bank & Trust, N.A. a copy of our Statement for Professional Services and Disbursements Rendered through October 31, 2017.

It is our understanding that the Court desires we provide to it copies of our Statement for Professional Services and Disbursements Rendered, as well as to counsel for Comerica, monthly and at the conclusion of each four month period file a Declaration of Counsel regarding our attorneys' fees and costs.

If our understanding is incorrect, please let us know. In the event you have any questions, please do not hesitate to contact us. It is our understanding that with submission of our Statement, it will be paid provisionally by Comerica pending our Fee Declaration

BILLET

Peter A. Gleekel

PJG/jh Enclosure

cc:

Mark W. Greiner (w/enc.) (via email)

Joseph J. Cassioppi (w/enc.) (via email)

1671001

30 East 7th Street, Suite 2800 Saint Paul, Minnesota 55101-4922 Federal Tax ID No.: 41-1925028 Telephone: (651)312-6579 Facsimile: (651) 312-6618

CARVER COUNTY DISTRICT COURT ATTN: YVONNE SHIRK 604 EAST FOURTH STREET CHASKA, MN 55318 FILE #: 50560001 INVOICE DATE: 11/10/2017 INVOICE NUMBER: 69231

ATTORNEY: PETER GLEEKEL OFFICE: SAINT PAUL

Re:

Professional Services & Disbursements

Matter:

ESTATE OF PRINCE ROGERS NELSON RE: PROBATE

Enclosed is our invoice for services rendered through October 31, 2017 for this matter. We would greatly appreciate your efforts in reviewing and approving this invoice for payment as soon as you have time to do so.

In the event that you have questions regarding this billing please contact the billing department at (651)312-6589 or email lhanley@larsonking.com.

Sincerely,

LARSON • KING, LLP BILLING DEPARTMENT

Enclosure

2800 Wells Fargo Place 30 East 7th Street Saint Paul, Minnesota 55101-4922

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CARVER COUNTY DISTRICT COURT

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CHASKA, MN 55318

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FOR PROFESSIONAL SERVICES & DISBURSEMENTS RENDERED THROUGH: October 31, 2017

MATTER

LEGAL FEES

DISBURSEMENTS

TOTAL

File #: 50560001

18,008.00

66.30

18,074.30

TOTAL DUE THIS INVOICE:

\$ 18,074.30

ESTATE OF PRINCE ROGERS NELSON RE: PROBATE

OUTSTANDING INVOICES INVOICE **PAYMENT** BAL DUE DATE **AMOUNT** \$ 23,366.50 10/17/2017 68856 \$ 0.00 \$ 23,366.50

Last Bill Date: 10/17/2017

Date of Last Payment: 00/00/00

Amount of Last Payment: \$0.00

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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
10/02/2017	PJG	CORRESPONDENCE TO INDUSTRY EXPERT IN CONNECTION WITH POTENTIAL RETENTION; CONFER WITH INDUSTRY EXPERT REGARDING POTENTIAL RETENTION, PUBLIC FACTUAL BACKGROUND AND CONSIDERATIONS WITH RESPECT THERETO; CONFER REGARDING SAME	2.30
10/02/2017	BRP	STRATEGIZE RE INVESTIGATING AND RESEARCH REGARDING PERSONAL REPRESENTATIVE FIDUCIARY DUTY IN RETAINING EXPERTS	0.40
10/06/2017	PJG	REVIEW, STUDY AND ADDITIONAL RESEARCH OF DOCUMENTATION AND INDUSTRY PUBLICATIONS CONCERNING INDUSTRY STANDARDS ON RECORDING, DISTRIBUTION AND PUBLISHING CONTRACTS TOGETHER WITH ADDITIONAL PLEADINGS IN RESPECT OF UMG TRANSACTION	5.50
10/10/2017	BRP	REVIEW RELEVANT PAPERS FROM CASE FILE IN PREPARATION FOR RESEARCHING FIDUCIARY DUTIES OF A PERSONAL REPRESENTATIVE OF AN ESTATE	1.00
10/11/2017	BRP	REVIEW RELEVANT PAPERS FROM CASE FILE IN PREPARATION FOR RESEARCHING DUTIES OF A PERSONAL REPRESENTATIVE IN RETENTION OF EXPERTS	1.20
10/11/2017	BRP	RESEARCH MINNESOTA STATE LAW ON RESPONSIBILITIES AND DUTIES OF PERSONAL REPRESENTATIVE IN RETENTION OF EXPERTS	0.80
10/12/2017	BRP	REVIEW UNREDACTED VERSIONS OF OPERATIVE DOCUMENTS IN TRANSACTIONS BETWEEN UMG AND ESTATE AND WB AND ESTATE	2.60
10/12/2017	BRP	RESEARCH DUTIES AND OBLIGATIONS OF AN ESTATE'S PERSONAL REPRESENTATIVE UNDER MINNESOTA AND RELATED FEDERAL LAW	0.50
10/12/2017	BRP	RESEARCH DEFINITION OF RECORDS/RECORDINGS WITHIN CONTEXT OF ESTATE ADMINISTRATION	0.40
10/12/2017	PJG	ADDITIONAL CONFERENCE REGARDING INVESTIGATION STRATEGY; CONTINUED RESEARCH REGARDING INDUSTRY CUSTOM AND BUSINESS PRACTICES IN CONNECTION WITH RECORDING, DISTRIBUTION AND PUBLISHING AGREEMENTS INCLUDING COMMENCEMENT OF REVIEW OF TREATISE "ALL YOU NEED TO KNOW ABOUT THE MUSIC BUSINESS," 9TH EDITION, BY DONALD PASSMAN	4.10
10/13/2017	BRP	CONTINUED RESEARCH DUTIES OF PERSONAL REPRESENTATIVES AND DEFINITION OF "RECORDINGS" UNDER MINNESOTA LAW, RELATED FEDERAL LAW, AND ANALOGOUS LAW FROM OTHER STATES	1.80

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10/13/2017	PJG	CONTINUED RESEARCH REGARDING INDUSTRY CUSTOM AND PRACTICES IN RESPECT OF RECORDING, DISTRIBUTION OF PUBLISHING AGREEMENTS, INCLUDING CONTINUED REVIEW TREATISE OF "ALL YOU NEED TO KNOW ABOUT THE MUSIC BUSINESS," 9TH EDITION BY DONALD PASSMAN	4.50
10/16/2017	BRP	DEVELOP INVESTIGATION STRATEGY OF INDIVIDUALS INVOLVED WITH UMG DEAL IN LIGHT OF REVIEW OF OPERATIVE DOCUMENTS AND RELEVANT RESEARCH	0.40
10/16/2017	PJG	ADDITIONAL CONFERENCE REGARDING STATUS OF INVESTIGATION, STRATEGY AND RESEARCH ON POTENTIAL CLAIMS FOR BREACHES OF FIDUCIARY DUTY, POTENTIAL LIABILITY OF PERSONAL REPRESENTATIVE ARISING OUT OF RETENTION OF EXPERTS, ETC.; CONTINUED INDUSTRY RESEARCH WITH RESPECT TO RECORDING AND DISTRIBUTION, STREAMING LICENSE DISTINCTIONS, IF ANY, ETC.	2.50
10/19/2017	PJG	CONFER WITH COUNSEL AT STINSON AND LEONARD REGARDING REQUEST FOR INTERVIEW OF INVOLVED COUNSEL	0.20
10/20/2017	BRP	RESEARCH MINNESOTA LAW RE A PERSONAL REPRESENTATIVE'S DUTY WITH REGARDS TO HIRING EXPERTS	1.40
10/20/2017	PJG	INITIAL PREPARATION FOR AND OUTLINE INTERVIEW OF COUNSEL FOR OMAR BAKER	2.40
10/23/2017	PJG	ADDITIONAL PREPARATION FOR MEETING WITH COUNSEL FOR OMAR BAKER, ETC. INCLUDING REVIEW OF MR. BAKER'S MOTION PAPERS IN RESPECT OF UMG AGREEMENT AND RESCISSION THEREOF; OUTLINE REQUEST FOR INFORMATION DOCUMENTATION TO STINSON FIRM	3.70
10/24/2017	MTB	PREPARE KEY DOCUMENTS FOR COUNSEL RELATING TO WARNER BROTHERS NEGOTIATION OTHER DEALS	0.80
10/24/2017	BRP	MEET AND CONFER WITH COUNSEL FOR OMAR BAKER	2.50
10/24/2017	BRP	REVIEW RELEVANT DOCUMENTS IN CASE IN PREPARATION FOR MEETING WITH COUNSEL FOR OMAR BAKER	0.60
10/24/2017	PJG	FINAL PREPARATION FOR MEET AND CONFER WITH COUNSEL FOR OMAR BAKER; REVIEW AND STUDY INDICATIVE OFFER TO ESTATE; CORRESPONDENCE WITH ATTORNEY ABDO AND GISLASON REGARDING INTERVIEW; CONFER WITH ATTORNEY ABDO REGARDING SAME; CONFERENCES REGARDING SAME	5.80
10/26/2017	MTB	REGARDING SAME, CONFERENCES REGARDING SAME REVIEW FILE MATERIALS AND PREPARE KEY DOCUMENTS FOR COUNSEL REVIEW RELATING TO ADDITIONAL DEALS; RESEARCH REGARDING TRANSCRIPTS	1.20

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10/26/2017	PJG MTB	CONFER REGARDING ADDITIONAL FACTUAL INVESTIGATION IN RESPECT OF UMG TRANSACTION; CORRESPONDENCE WITH STINSON FIRM REGARDING INTERVIEW OF STINSON LAWYER; CORRESPONDENCE WITH ATTORNEY TROTTER REGARDING INTERVIEW; REVIEW AND STUDY MOTION PAPERS REGARDING MOTION TO APPROVE 2016 AMENDMENT TO WARNER BROTHERS AGREEMENT AND COURT ORDER REGARDING SAME; CONFER WITH ATTORNEY KRAMER AT STINSON FIRM REGARDING LOGISTICS OF INTERVIEW; CONFER WITH ATTORNEY DAHL REGARDING INTERVIEW CALL WITH REPORTER REGARDING HEARING TRANSCRIPTS (.20) CALL WITH COURT REGARDING ACCESS TO SEALED DOCUMENTS (.20)	3.40 1.20
		DRAFT PROPOSED ORDER REGARDING SEALED DOCUMENTS (.70) CORRESPONDENCE TO COURT REGARDING ORDER (.10) REVIEW ADDITIONAL MOTION REGARDING ADMINISTRATION (.20)	
TOTAL HOURS:		51.20 TOTAL SERVICES:	\$ 18,008.00

TIMEKEEPER SUMMARY

EMPL	<u>INIT</u>	<u>NAME</u>	<u>RANK</u>	<u>HOURS</u>	BILLING RATE	<u>AMOUNT</u>
				BILLED		
0140	PJG	PETER J. GLEEKEL	PARTNER	34.40	430.00	14,792.00
0149	BRP	BRADLEY R. PROWANT	ASSOCIATE	13.60	200.00	2,720.00
1351	MTB	MARK T. BURNS	PARALEGAL	3.20	155.00	496.00

DATE	DESCRIPTION OF DISBURSEMENT	COST
Photocopy Expense - (663 @ 0.10 / PAGE)		66.30

TOTAL DISBURSEMENTS:

\$ 66.30