## EXHIBIT E – REDACTED

Data	Time Verser	Entertainment Description	Time	Fees
Date 2/1/2017	Time Keeper ER	Review and related exhibits, proposed order; review uploaded docs to data room; review court order	0.8	\$260,00
2/2/2017	SHS	Review outstanding UMG deal; analyze issues regarding same; review UMG deal; review short form deal (3.4); Review heirship and transition issues (4.2)	7.6	\$3,952.00
2/6/2017	TPK	Analyze motion of PR and Roc Nation.	0.4	\$220.00
2/6/2017	TPK	Analyze motion of PR and Roc Nation.	1.5	\$825.00
2/8/2017	SHS	Review ; analyze issues regarding same; review issues regarding outstanding deals; streaming	4.9	\$2,548.00
2/10/2017	SHS	Review status of transition; review issues regarding outstanding deals; review next steps; review consultancy agreement; reviewed emails on ;; analyze issues regarding same (7.4) meeting with Mark Greiner (2.0)	9.4	\$4,888,00
2/13/2017	SH\$	Telephone conference with potential advisors; analyze issues regarding potential deals (2.3); Review issues regarding access to sealed documents Review issues (3.1)	5.4 ;	\$2,808.00
2/16/2017	SHS	Review status of entertainment deals; review issues regarding conflict between WB deals and UMG Agreement; telephone conference with Stinson regarding the same.	3.3	\$1,716.00
2/17/2017	SHS	Review streaming issues; review claim of Tidal; analyze issues regarding same	3.10	\$1,612.00
2/24/2017	SHS	Review outstanding issues; review regarding same; review remaining issues (3.4)	3.40	\$1,768.00
3/2/2017	SHS	Review issues regarding ongoing deals; meeting with C. Koppelman regarding same	2.5	\$1,300.00
3/17/2017	SHS	Prepare for and attend call; analyze issues regarding same; review protoco and related issues	14.10	\$2,132.00
4/3/2017	AFM	Review correspondence among PR, Warner Bros., and UMG re: contracts signed. Review litigation hold letter and response. Draft supplemental objection to Bremer's discharge based on pending claim between Warner Bros. and UMG. Draft affidavit of Silton in support. Compose emails to T. Kane, D. Hamilton, J. Kolodny, and S. Silton regarding same. Research with S. Silton regarding same.		\$1,410.00
4/5/2017	JK	Work on issue of supplemental objections related to UMG agreement issues with Bremer.	2.5	\$1,737.50
4/5/2017	AFM	Review rescission letter from UMG. Review and revise supplemental objection to Bremer's discharge, incorporating information from rescission letter. Draft motion, memorandum, and proposed order regarding filing supplemental objection under seal.	1.6	\$480.00
4/6/2017	JK	Working on supplemental objections related to UMG Agreement.	1.6	\$1,112.00
4/13/2017	TPK	Call Bruntjen regarding Jobu facts.	0.9	\$495.00
4/13/2017	ТРК	Call Justin Bruntjen regarding outline of amended brief.	0.9	\$495.00
4/13/2017	ТРК	Address Koppelman advancing money to Jobu issue.	0.9	\$495.00
4/13/2017	AFM	Review Review email correspondence with S. Silton, T. Kane, and J. Bruntjen.	2.1	\$630.00

Dete	Ti 16	Entertainment Description	Time	Fees
Date 4/15/2017	Time Keeper TPK	Omarr emails to counsel regarding fact investigation of	0.9	\$495.00
4/17/2017	TPK	Draft brief re with Jobu	1.5	\$825.00
4/17/2017	SHS	Review of JOBU issues; review of issues regarding impact on Bremer/Stinson; review issues regarding same; review legal research regarding motions for reconsideration; analyze issues regarding same	5.8	\$3,016.00
4/18/2017	TPK	Draft brief re Koppelman's involvement with Jobu, fact investigation and conferences re same.	4.5	\$2,475.00
4/19/2017	TPK	Conference with Judge Eide and call Fred law re UMG and Warner dispute	0.9	\$495.00
4/19/2017	SHS	Prepare for and attend court call regarding UMG deal; review issues regarding same; review impact on Bremer Discharge; review new information	5,3	\$2,756.00
4/19/2017	TPK	Finalize brief re	1,5	\$825.00
4/19/2017	JK	Working on objections.	0.5	\$347.50
4/21/2017	SHS	Review Jobu Complaint; analyze issues regarding impact on discharge; call with PR; review issues regarding same	14,80	\$2,496.00
4/24/2017	SHS	Review Jobu Complaint; review timeline; review legal issues regarding delegation of authority; analyze issues regarding same	4.1	\$2,132.00
4/25/2017	SHS	Review research ; review next steps	4.1	\$2,132.00
4/28/2017	SHS	Review issues regarding telephone conference with client (1.1) Review issues regarding response to LLM subpoena (2.3); review UMG short form deals; Analyze impact.	3.4	\$1,768.00
5/1/2017	TPK	Conference with Griener regarding UMG deal and outline same	1.5	\$825.00
5/12/2017	SHS	Review issues regarding entertainment expert; meeting with J. Bruntjen; M. Greiner; review issues of ethical calls regarding the	3.5	\$1,820.00
5/15/2017	TPK	Call Cassioppi re rescission issues.	0.60	\$330.00
5/15/2017	SHS	Prepare for call with T. Carter; review issues regarding ongoing entertainment deals; Call with T. Carter; educate T.Carter regarding ongoing deals.	3.50	\$1,820.00
5/16/2017	SHS	Review ongoing issues regarding rescission; review potential additional deals; analyze issues regarding same	2.50	\$1,300.00
5/17/2016	SHS	Review issues regarding rescission; review issues regarding related documents; commenced analysis regarding SLS review of UMG/WB deals	5.2	\$2,704.00
5/17/2017	TPK	Address UMG Motion.	1.5	\$825.00
5/18/2017	TPK	UMG draft rescission brief.	0.9	\$495.00
5/18/2017	AFM	Review motion for approval to rescind UMG agreement. Correspond with T. Kane regarding same. Review and revise case summary memo, incorporating information from Comerica's motion.	. 2.3	\$690.00
5/18/2017	TPK	Address and analyze UMG Agreement.	0.9	\$495.00

Date 5/22/2017	Time Keeper TPK	Entertainment Description Draft language relating to rescission brief.	<b>Time</b> 1.50	Fees \$825.00
5/22/2017	SHS	Meeting with M. Greiner regarding rescission related matters (2.5) Review legal bills regarding Stinson regarding references to UMG; WB; meeting with J. Bruntjen regarding same (5.5)	8.0	\$4,160.00
5/24/2017	AEK	Docket hearing on Comerica's Motion to Approve Rescission; review orders; docket case deadlines; Research regarding Warner Brothers agreement; conference with S. Silton regarding same.	1.3	\$279.50
5/24/2017	SHS	Review status of rescission; analyze issues regarding same	2.3	\$1,196.00
5/26/2017	SHS	Review helrship issues (1.2) Review rescission issues (1.3) Legal research regarding claim	2.5	\$1,300.00
5/26/2017	SHS	Review rescission issues (1.2) Legal research regarding claim	1.2	\$624.00
5/30/2017	TPK	Draft rescission brief.	0.40	\$220.00
5/30/2017	TPK	Draft rescission brief.	0.90	\$495.00
5/30/2017	AFM	Draft response to motion to approve rescission of UMG agreement. Review correspondence with S. Silton and T. Kane regarding same. Correspond with C. Doran regarding research needed.	6.8	\$2,040.00
5/31/2017	TPK	Redraft rescission brief.	0.90	\$495.00
5/31/2017	AFM	Review and revise response to motion to approve rescission of UMG agreement. Correspond with T. Kane and S. Silton regarding same.	6.9	\$2,070.00
5/31/2017	TPK	Conference Fredrikson regarding UMG agreement.	1.9	\$1,045,00
6/1/2017	SHS	Review ongoing rescission issues; analyze issues regarding same;	3.9	\$2,028.00
6/1/2017	AFM	Review and revise response ISO motion to approve rescission of UMG agreement. Correspond with S. Silton and T. Kane regarding same.	0.5	\$150.00
6/1/2017	CD	Begin research regarding	3.70	\$721.50
6/2/2017	TPK	Redraft of recession brief.	0.90	\$495.00
6/2/2017	CD	Continued research	3.70	\$721.50
6/2/2017	AFM	Revise response ISO motion to rescind UMG agreement, incorporating edits from S. Silton.	1.7	\$510.00
6/3/2017	AFM	Review and revise response ISO motion to rescind UMG agreement, incorporating edits from T. Kane. Compose email to T. Kane regarding same.	1.4	\$420.00
6/5/2017	CD	Review sections of motion regarding res judicata, collateral estoppel and law of the case doctrine.	2.10	\$409.50
6/5/2017	SHS	Receipt and review of rescission brief; analyze issues regarding same	5.30	\$2,756.00
6/5/2017	AFM	Review and revise response ISO motion to approve rescission of UMG Agreement.	1.7	\$510.00
6/5/2017	JK	Review of draft court documents including motion to approve rescission. Telephone conferences w/T. Kane and A. Mistry re: same.	1.8	\$1,251.00

Date 6/6/2017	Time Keeper AFM	Entertainment  Description  Review and revise response ISO motion to approve rescission of UMG agreement. Draft affidavit of S. Silton in support, compile exhibits regarding	Time 2.2	Fees \$660,00
6/6/2017	AEK	same. Correspond with T. Kane, S. Silton, and J. Cassioppi regarding redactions. Correspond with A. Kulbeik regarding filing.  Communications regarding rescission brief; prepare redactions on memo;	2.20	\$473.00
		serve and electronically file rescission brief and motion papers to file under seal.		
6/6/2017	JK	Working on rescission documents. Analysis. Telephone conferences and emails.	0.6	\$417.00
6/6/2017	TPK	Redraft rescission brief.	0.90	\$495.00
6/7/2017	JK	Working on rescission motion,	0.3	\$208.50
6/7/2017	TPK	Hearing with Judge Eide	0.90	\$495.00
6/7/2017	AFM	Draft reply in support of motion to approve rescission of the UMG agreement. Review emails between Bremer and Heirs in December 2016 and January 2017. Draft affidavit of S. Silton in support and compile exhibits.	3.9	\$1,170.00
6/7/2017	SHS	Prepare for and attend court call on regarding review issues regarding same (2.3) Meeting at Fredrikson regarding rescission; review issues regarding same.	6.2	\$3,224.00
6/8/2017	AFM	Review and revise reply in support of motion to approve rescission of UMG agreement. Review and revise affidavit of S. Silton in support. Correspond with S. Silton regarding same.	3.8	\$1,140.00
6/8/2017	CD	Review draft reply brief and emails regarding same.	0.30	\$58.50
6/8/2017	SHS	Review issues regarding publicity regarding Rescission; telephone conference with M. Greiner; review impact on hearing; review issues regarding same	3.40	\$1,768.00
6/9/2017	AEK	Review and revise reply; conferences with M. Pocock regarding same; exchange emails regarding same; exchange emails with S. Gibson regarding affidavit of S. Silton; serve and electronically file reply and all accompanying documents; communications regarding same.	2.20	\$473.00
6/9/2017	AFM	Review and revise reply in support of motion to approve rescission of UMG agreement, incorporating edits from S. Silton. Correspond with PR and T. Kane regarding redactions. Correspond with A. Kulbeik regarding filing.	2.90	\$870,00
6/21/2017	SHS	Review issues regarding rescission; review and revise response; analyze issues regarding same.	4.80	\$2,496.00
6/27/2017	SHS	Review rescission and related îssues; review emails regarding rescission; analyze issues regarding same.	1.7	\$884.00
6/27/2017	SHS	Review appeal and related issues; review rescission and related issues; review emails regarding rescission; analyze issues regarding same.	3.40	\$1,768.00
8/2/2017	ТРК	Draft letter to Judge Eide re reply to request from J. Eide to counsel for rescission action.	2.90	\$1,595.00
8/3/2017	JK	Review draft letter to Judge Eide.	0.20	\$139.00
10/3/2017	SHS	Review due diligence list; analyze issues regarding same	1.80	\$936.00
10/31/2017	SHS	Review issues regarding hearing; telephone conference with client; review next steps	4.1	\$2,132.00
11/2/2017	SHS	Call from Jason Boyarski; re;	1.5	\$780.00

Date	Time Keeper	Entertainment Description	Time	Fees
11/27/2017	TPK	Address issue and address scheduling issues.	0.2	\$110.00
12/4/2017	SHS	Reviewed ;	1.6	\$832.00
12/5/2017	SHS	Prepared for call with court; telephone conference with court; regarding documentary	3.1	\$1,612.00
12/8/2017	SHS	Reviewed issues; re; reviewed open orders; analyzed issues; re; same	2.9	\$1,508.00
12/11/2017	JPK	Review Court Correspondence.	0.1	\$69.50
12/15/2017	JPK	Review court documents.	0.2	\$139.00
12/15/2017	BP	Research re:	0.9	\$337.50
TOTAL			241.8	\$113,462.00

		Paisley Park		
Date	Time Keeper	Description	Time	Fees
2/20/2017	SHS	Review Paisley Park lawsuit; analyze issues regarding same (2.9); Telephone conference with client regarding Estate issues (1.3)	4.2	\$2,184.00
2/20/2017	AFM	Exchange correspondence with S. Silton regarding Baker/Paisley Park agreement.	0.6	\$180.00
10/10/2017	SHS	Review issues regarding Paisley Park; analyze issues regarding estate finances: review issues regarding same	2.2	\$1,144.00
TOTAL		mianoco, roview issues regularing same	7.00	\$3,508.00

Date	Time Keeper	Heirship Description	Time	Fees
2/1/2017	AFM	Strategy call with T. Kane to counsel for Comerica and other non-excluded heirs regarding Brianna Nelson complaint.	0.4	\$120,00
2/1/2017	TPK	Address Brianna complaint and conference re same.	0.9	\$495.00
2/1/2017	SHS	Review numerous filings; analyze related transition issues with Comerica; telephone conference with client regarding estate issues; review ongoing heirship issues; review open entertainment deals.	7.5	\$3,900,00
2/2/2017	MM	Research re judge determining heirs	6.8	\$2,754.00
2/3/2017	TPK	Address appeal issue of Selmer's clients.	0.50	\$275.00
2/3/2017	TPK	Address appeal issues with PR lawyer and draft memo regarding same.	1.10	\$605.00
2/6/2017	AFM	Draft motion for extension of time to file respondents' briefs and declaration of T. Kane for appeals Case Nos. A16-1545 and A16-1546. Review relevant rules and orders regarding same.	2.90	\$870.00
2/6/2017	AFM	Call to respondents' counsel regarding appeals Case Nos. A16-1545 and A16-1546 with T. Kane.	0.30	\$90.00
2/6/2017	SHS	Review issues re Brianna appeal (2.1) Review issues regarding heirship determination; legal research regarding same; review research (4.0)	6.10	\$3,172.00
2/7/2017	AFM	Review and revise motion for extension of time and declaration of T. Kane for appeals Case Nos. A16-1545 and A16-1546, incorporating edits from J. Cassioppi.	0.50	\$150.00
2/7/2017	SHS	Review transition issues; telephone conference with client; review issues regarding ongoing issues with entertainment deal; review UMG deal; telephone conference with Bob Labate; telephone conference with Court	4.80	\$2,496.00
2/9/2017	AFM	Review and revise declaration of T. Kane for appeals Case Nos. A16-1545 and A16-1546 incorporating information regarding Brianna Nelson appeal. Correspond with T. Kane regarding same.	0.80	\$240.00
2/9/2017	SHS	Legal Review issues regarding Brianna; review settlement issues; analyze appeal	2.8	\$1,456.00
2/10/2017	AFM	Review motion for extension of time and declaration of T. Kane for appeals Case Nos. A16-1545 and A16-1546. Compose email to opposing counsel attaching draft for review. Correspond with T. Kane regarding same.	1,10	\$330.00
2/13/2017	TPK	Conference with Cassioppi regarding Parkhurst appeal and address DNA issues.	0.6	\$330.00
2/14/2017	TPK	Call Bruntjen, Cassioppi and Parkurst re settling appeal.	0.5	\$275.00
2/14/2017	TPK	Call Bruntjen, Cassioppi and Parkurst re settling appeal.	0.5	\$275.00
2/14/2017	AFM	Review order regarding genetic testing protocol. Compose email to T. Kane regarding same.	0.5	\$150.00
2/15/2017	AFM	Review and revise Declaration of Kane in Support of Motion for Extension of Time to File Respondents' Brief. Correspond with T. Kane regarding same. Correspond with M. Pocock regarding filing.	0.30	\$90.00
2/15/2017	TPK	Call F. Wheaton re extension on appeal.	0.40	\$220.00
2/15/2017	AEK	Conference with A. Mistry regarding motion to extend time; review appellate dockets regarding captions; revise Motion and Declaration of T. Kane; prepare e-mail regarding same; review docket.	2.30	\$494.50

Date 2/16/2017	Time Keeper AEK	Heirship Description Exchange emails regarding motion to extend time to brief appellate brief; review same.	<b>Time</b> 0.70	Fees \$150.50
2/17/2017	AFM	Review draft motion to dismiss Brianna Nelson's complaint.	0.9	\$270.00
2/21/2017	SHS	Review issues regarding heirship; legal research regarding same (2.8) Reviewed issues regarding potential experts; analyze next steps	6.0	\$3,120.00
2/21/2017	AEK	Prepare motion to extend time and declaration of T. Kane for filing with Court of Appeals; prepare service letter of same on U.S. mail parties; prepare proof of service for service by EMACS and mail upon parties; serve and electronically file motion to extend time to file brief with Court of Appeals; serve same on parties via U.S. mail and EMACS system; review emails on fee applications through 1/31/17; review subpoena on L. McMillan; prepare e-mail regarding same.	1.40	\$301.00
2/21/2017	TPK	Conference with Cassloppi re brief on motion to dismiss and redraft brief.	1.90	\$1,045.00
2/22/2017	TPK	Redraft brief in motion to dismiss.	1.20	\$660.00
2/23/2017	TPK	Address review of appellate decision on extension.	0.50	\$275.00
2/23/2017	AEK	Review order from Court of Appeals; review filed Appellants Memorandums; prepare e-mails regarding same; discussions regarding required notices of appearances; review court dockets regarding same.	1.20	\$258.00
2/23/2017	TPK	Address fee Brianna nelson objection to extension.	1.5	\$825.00
2/24/2017	TPK	Address legal theory and strategy regarding motion to determine heirship.	0.5	\$275.00
2/24/2017	TPK	Address issue of service of process re Brianna complaint.	0.30	\$165.00
2/27/2017	AFM	Meet with T. Kane regarding strategy for Selmer/Parkhurst appeals. Call to J. Kolodny with T. Kane regarding objection to Bremer's accounting and Stinson's fees. Compose email to J. Kolodny regarding same.	0.80	\$240.00
2/27/2017	AFM	Meet with T. Kane regarding strategy for Selmer/Parkhurst appeals.	0.40	\$120.00
2/27/2017	SHS	Telephone conference with T. Kane; review appeal issues; analyze DNA tests (2.1); review issues regarding same; research regarding DNA tests (3.2)	5.30	\$2,756.00
2/27/2017	AEK	Review and organize McMillan agreements; exchange emails regarding same; prepare pro hac vice motion and proposed order for D. Hamilton in estate case; exchange emails regarding same; prepare pro hac vice motion and proposed order for D. Hamilton in Brianna litigation; exchange emails regarding same; serve and electronically file both in Estate case and Brianna litigation; prepare, serve and electronically file notice of appearance in Brianna litigation; review invoices and fee application; review and update docket deadlines; review file materials re compilation of documents for appeal arguments; exchange emails with T. Kane regarding		\$795.50
2/27/2017	AFM	same Review filings in Brianna Nelson appeal regarding adverse parties.	0.50	\$150.00
2/27/2017	AFM	Review and revise stipulation to Brianna Nelson's counsel regarding acceptance of service for Tyka Nelson. Correspond with D. Hamilton regarding same. Compose email to counsel regarding same.	1.1	\$330.00
2/28/2017	AFM	Call with counsel for Comerica; John, Sharon, and Norrine Nelson; Alfred Jackson; and T. Kane regarding Parkhurst/Selmer appeals.	0.50	\$150.00
2/28/2017	AFM	Call to Parkhurst with T. Kane regarding appeal.	0.30	\$90.00

Date 2/28/2017	Time Keeper AEK	Heirship Description Review file materials regarding documents relating to Appeals; exchange emails with T. Kane regarding same; review e-mail from A. Mistry regarding re-filing; review voicemail; re-serve and re-file D. Hamilton pro hac vice documents with the Court.	Time 3.10	Fees \$666.50
3/1/2017	TPK	Address appeal from Parkhurst and Selmer's clients.	0.90	\$495.00
3/1/2017	AFM	Review Brianna Nelson appeal list of parties. Compose email to T. Kane regarding same.	0.6	\$180.00
3/2/2017 3/2/2017	TPK TPK	Redraft brief on appeal re Parkhurst clients. Address Parkhurst appeal issues in preparation for meeting with Fredrikson.	0.70 0.90	\$385.00 \$495.00
3/3/2017	TPK	Prepare for and address Parkhurst clients appeal re DNA argument with Fredrikson	1.7	\$935.00
3/6/2017	SHS	Review Brianna lawsuit; review service; jurisdiction and related issues; analyze issues regarding same (4.9) Review brief from Parkhurst regarding appeal (1.2)	6.10	\$3,172.00
3/6/2017	AEK	Review appeal deadlines; docket same; review appellate filings and forward on same.	2.10	\$451.50
3/6/2017	TPK	Address issues raised by Parkhurst and Selmer Appeal.	1.40	\$770.00
3/7/2017	AEK	Docketing hearing and deadlines on firm docket; prepare pro hac vice motions and accompanying documents for D. Hamilton in the Court of Appeals matters; review attorneys fees motion and accompanying documents; communications regarding copies of documents from Brianna litigation; arrange for same;	2.20	\$473.00
3/9/2017	AEK	Exchange emails regarding affidavit of service for subpoena; review filed order, prepare notice of appearance in Brianna appeal; prepare proof of service for notice of appearance; serve and electronically file same; coordinate service of notice of appearance via U,S. mail; conference with M. Pocock regarding pro hac vice motions for D. Hamilton in both appeal matters; prepare email to M. Pocock regarding same.	2.60	\$559.00
3/14/2017	SHS	Review issues regarding objections; review issues regarding Brianna appeal; review heirship issues	7.00	\$3,640.00
3/17/2017	AFM	Review Parkhurst/Selmer memorandum and Respondents' memorandum regarding mootness question. Review Parkhurst/Selmer appellant briefs.	2.20	\$660.00
3/20/2017	AEK	Docket hearing on Defendants' motion to dismiss in Brianna state court matter; review same; review email regarding hearing; communications regarding ECF services; review filings and docket regarding upcoming hearings and deadlines.	1.40	\$301.00
3/21/2017	AFM	Review order regarding briefing for Parkhurst/Selmer appeals. Correspond with A. Kulbeik regarding same.	0.70	\$210.00
3/22/2017 3/23/2017	AFM JK	Draft motion to determine heirs.  Attention to email and extensive Tconf w/T. Kane and M. Mallol re: heirship determination and issues related thereto and legal strategy for motion to determine heirs.	1.40 0.90	\$420.00 \$625.50
3/23/2017	AEK	Docket appeal deadlines on firm docket; docket motion to determine heirs; exchange emails regarding same; review case docket.	2.30	\$494.50
3/23/2017	MM	Correspondence with T. Kane, JBK, A. Mistry, research regarding motion to determine heirs	3.00	\$1,215.00

Date 3/23/2017	Time Keeper AFM	Heirship Description Strategy call with T. Kane; counsel for Comerica; and counsel for Sharon, Norrine, and John Nelson regarding Parkhurst/Selmer appeal and motion to determine heirs. Draft notice of motion and motion to determine heirs. Compose email to T. Kane regarding same.	Time 1.10	Fees \$330.00
3/24/2017	AFM	Draft email to M. Mallol regarding research for motion to determine heirs. Review and revise motion to determine heirs.	5.90	\$1,770.00
3/26/2017	ММ	Research regarding motion to determine heirs	2.00	\$810.00
3/27/2017	AFM	Review and revise memo in support of motion to determine heirs. Research probate law regarding same.	7.70	\$2,310.00
3/27/2017	MM	Research regarding motion to determine heirs	3.00	\$1,215.00
3/27/2017	AFM	Review Parkhurst/Selmer appellate brief, Discuss with T. Kane.	2.60	\$780.00
3/28/2017	SHS	Review motion for heirship; legal	4.80	\$2,496.00
3/28/2017	AFM	Review research from M. Mallol regarding motion to determine heirs. Review and revise motion to incorporate case law.	1.80	\$540.00
3/28/2017	MM	Research re determining heirs; draft correspondence summarizing research	5.20	\$2,106.00
3/29/2017	MM	Call with Armeen Mistry,	0.50	\$202.50
3/29/2017	SHS	Review heirship issues; telephone conference with client regarding same	2.80	\$1,456.00
3/29/2017	ST	Analyze Minnesota statutes for the time limit to which additional heirs can come forward. (A. Mistry)	0.50	\$150.00
3/29/2017	AFM	Review and revise argument section of motion to determine heirs, incorporating case law from M. Mallol. Correspond with M. Mallol, S. Olson, and E. Unger regarding same.	6.20	\$1,860.00
3/29/2017	TPK	Redraft brief to Judge Eide re heirship.	0.80	\$440.00
3/29/2017	AFM	Review Parkhurst/Selmer appellate brief. Correspond with T. Kane and S. Olson regarding same.	1.10	\$330.00
3/30/2017	ММ	Research, correspondence with A. Mistry	1.00	\$405.00
3/30/2017	SHS	Review appeal order, analyze issues regarding same	1.90	\$988.00
3/30/2017	AFM	Compose email to J. Kolodny and T, Kane regarding motion to determine heirs.	0.30	\$90.00
4/3/2017	SHS	Review issues; appeal of Briana; analyze issues regarding same; review timing of brief; open legal issues; review issues regarding same; analyze legal research	5.50	\$2,860.00
4/3/2017	JK	Telephone conferences s w/T. Kane and A. Ministry re:motion to determine heirs and working on same. Analysis.	2.00	\$1,390.00
4/4/2017	JK	Working on memo related to motion to determine heirs.	2.00	\$1,390.00
4/4/2017	SE	Telephone conference with J. Kolodny; analyze procedural issues regarding Petition to Determine Heirs	1.00	\$595.00
4/5/2017	AFM	Review order in Brianna Nelson appeal requiring parties designate attorney for service. Correspond with T. Kane regarding same.	0.3	\$90.00

Date 4/5/2017	Time Keeper SHS	Heirship Description Brianna Appeal; analyze open legal issues; review impact of DNA on	Time 4.50	Fees \$2,340.00
		matter; review issues of mootness; analyze issues regarding same		
4/6/2017	AEK	Prepare notice of designation of attorney for service; prepare proof of service for notice; communications with A. Mistry regarding same; serve and electronically file notice of designation with Court of Appeals; revise service list; prepare mailing to non-ECF parties; revise objection to discharge; exchange communications regarding same; serve and electronically file objection, affidavit and exhibits both under seal and redacted versions.	3.30	\$709.50
4/6/2017	AFM	Call to Minnesota Court of Appeals regarding order in Brianna Nelson appeal for attorney designation. Correspond with T. Kane and A. Kulbeik regarding same. Revise notice of designation for service.	0.50	\$150.00
4/7/2017	AFM	Review and revise memo in support of motion to determine heirs, incorporating edits and suggestions from J. Kolodny. Compose email to T. Kane, S. Silton, D. Hamilton, and J. Kolodny regarding same and deadline to file.	2.80	\$840.00
4/9/2017	AFM	Review and revise memo in support of motion to determine heirs.	4.70	\$1,410.00
4/10/2017	TPK	Analyze claim by Parkhurst and Selmer clients argument and outline response.	1.50	\$825.00
4/11/2017 4/11/2017	TPK SHS	Analyze argument in brief of Brianna Nelson. Review motion for approval of heirs; analyze same; revise same	0.90 3.60	\$495.00 \$1,872.00
4/11/2017	AEK	Communications with Court regarding filing and status of redactions within filed documents; review memo regarding motion to determine heirs; conference with M. Pocock regarding service and filing;	1.10	\$236.50
4/11/2017	ММ	Research; review draft and correspondence regarding motion to determine heirs	1.00	\$405.00
4/11/2017	AFM	Draft proposed order granting motion to determine heirs. Correspond with T. Kane regarding same.	0.50	\$150.00
4/11/2017	AFM	Compose email to A. Kulbeik regarding motion to determine heirs,	0.20	\$60.00
4/12/2017 4/12/2017	MM TPK	Correspondence with Armeen regarding motion to determine heirs Proposed order and draft brief re determination of Heirs	0.20 0.90	\$81.00 \$495.00
4/12/2017	AEK	Review email and memorandum in support of motion to determine heirs; conference with M. Pocock regarding same; docket attorneys fees appeal dates on firm docket; exchange emails regarding same;	2.20	\$473.00
4/12/2017	SHS	Review and revise motion to approve heirs; analyze issues regarding same; finalize same for service	4.10	\$2,132.00
4/12/2017	ER	Review and analyze Motion to Determine Heirs; review Bremer Mtn to Dismiss Brianna Nelson Complaint	1.50	\$487.50
4/24/2017	TPK	Prepare for hearing regarding Brianna Nelson, subpoena re McMillan and motion to compel the declaration as to the Heirs.	1.3	\$715.00
4/27/2017 5/1/2017	MM TPK	Research regarding motion to determine heirs Conference with Cassioppi regarding heirs protocol brief.	3.00 0.4	\$1,215.00 \$220.00
5/1/2017	AFM	Correspond with T. Kane regarding judge's rulings on intestacy. Compile orders addressing intestacy and email T. Kane regarding same.	0.30	\$90.00
5/1/2017	ER	Review and analyze B Nelson objection motion to determine heirs; review B Nelson opposition to defendants' motion to dismiss; PR response in support of O Baker motion to determine heirs	1.5	\$487.50

Date 5/2/2017	Time Keeper TPK	Heirship Description Analyze response to heir petition by Parkhurst and Selmer.	Time 1.4	Fees \$770.00
5/2/2017	ER	Review and analyze V Jackson memo in opposition to motion to determine heirs	0.5	\$162.50
5/3/2017	AFM	Review Brianna Nelson and Venita Jackson Leverette responses in opposition to motion to determine heirs. Review statutory authority cited in same. Draft reply in support of motion to determine heirs, addressing arguments from opposition briefs. Compose email to S. Silton, T. Kane, D. Hamilton, and J. Kolodny regarding same.	3.80	\$1,140,00
5/4/2017	TPK	Draft order re. Brianna.	1.60	\$880.00
5/4/2017	AFM	Review and revise reply in support of motion to determine heirs, incorporating edits from T. Kane and notes from J. Cassioppi, Draft revised proposed order granting motion to determine heirs.	2.30	\$690.00
5/4/2017	JK	Email correspondence re: heirship motion strategy, etc. Review of court filed documents.	1.10	\$764.50
5/4/2017	TPK	Draft brief re. Brianna.	3.90	\$2,145.00
5/4/2017	TPK	Address Brianna brief and analyze objections filed regarding heir brief.	0.90	\$495.00
5/5/2017	TPK	Analyze and redraft Brianna brief.	0.9	\$495.00
5/5/2017	TPK	Call Justin Bruntjen re. brief.	0.1	\$55.00
5/5/2017	TPK	Memo to Cassioppi.	0.40	\$220.00
5/5/2017	TPK	Call Cassioppi draft reply in Brianna motion to dismiss.	0.90	\$495.00
5/5/2017	TPK	Call Dahl re. Brianna brief.	0.40	\$220.00
5/5/2017	ER	Review and analyze O Baker reply in support of mtn to determine heirs	0.70	\$227.50
5/5/2017	AFM	Review and revise reply in support of motion to determine heirs. Correspond with T. Kane regarding same	1.20	\$360.00
5/8/2017	TPK	Prepare for motion to determine heirs.	0.90	\$495.00
5/8/2017	SHS	Review issues regarding motion to determine heirs; review motion regarding same; analyze issues and next steps; review ongoing issues with heirship.	6.80	\$3,536.00
5/8/2017	AFM	Review and revise respondents' brief in Brianna Nelson appeal.  Correspond with T. Kane and E. Unger regarding same.	1.10	\$330.00
5/9/2017	TPK	Prepare for heirs hearing and McMillan hearing	1.50	\$825.00
5/9/2017	AFM	Review filings regarding motion to determine heirs, motion to dismiss Brianna Nelson's complaint, and motions to quash the McMillan in advance of May 10 hearing. Review statutory and case law authority regarding determining heirs. Correspond with T. Kane regarding outlines of argument.	3.40	\$1,020.00
5/9/2017	TPK	Prepare for hearing on heir determination.	0.50	\$275.00
5/9/2017	TPK	Call Joe Cassioppi re. preparation for motion to determine heirs hearing.	0.40	\$220.00
5/9/2017	TPK	Draft memo to internal lawyers and Bruntjen re. argument re. Heirs and McMillan subpoena.	0.40	\$220.00
5/9/2017	SHS	Prepare for hearing regarding determining heirs; review competing claims; review timing of same	6.20	\$3,224.00

Date	Time Keeper	Heirship Description	Time	Fees
5/10/2017	ТРК	Hearing on motion to determine heirs, subpoena McMillan, confidentiality of McMillan deal and motion to dismiss Brianna.	4.0	\$2,200.00
5/10/2017	TPK	Prepare for hearing on motion to determine heirs.	2.5	\$1,375.00
5/10/2017	AEK	Conference regarding hearing on Heirs; review appellate filings; review firm docket regarding hearings and deadlines.	0.8	\$172.00
5/18/2017	SHS	Review revisions issues; review issues regarding heirship	3.1	\$1,612.00
5/19/2017	AFM	Review order granting motion to determine heirs. Revise case summary memo to incorporate information regarding same. Review requirements for re-filing Kane affidavit, correspond with T. Kane and A. Kulbeik regarding same.	1.7	\$510.00
5/26/2017	SHS	Review heirship issues (1.2)	1.2	\$624,00
6/15/2017	AEK	Exchange emails regarding B. Nelson scheduling orders	0.40	\$86.00
7/11/2017	SHS	Review issues regarding ongoing heirship issues; review appeal issues; analyze issues regarding same; review next steps	4.1	\$2,132.00
6/27/2017	SHS	Review appeal and related issues	1.70	\$884.00
6/28/2017	SHS	Review appeal issues; telephone conference with counsel for Comerica; office conference with T, Kane	2.50	\$1,300.00
7/17/2017	TPK	Address applicability of Brianna Appeal.	0.4	\$220.00
7/18/2017	AEK	Exchange emails regarding appeal deadlines and docketing; review and research file materials regarding Brianna appeal order; docket appeal deadlines	1.30	\$279.50
7/19/2017	TPK	Address Brianna issue of appeal.	0.3	\$165.00
7/21/2017	AEK	Review appeal notices and status of documents; assist with documents for oral argument.	1.10	\$236.50
7/24/2017	AEK	Communications regarding appeal briefs; research regarding documents referenced in brief; conference with T. Kane regarding same.	1.50	\$322.50
7/25/2017	SHS	Review status of issues with heirship; review next steps; telephone conference with co-counsel	2.10	\$1,092,00
7/25/2017	TPK	Prepare for meeting regarding Brianna argument.	1.50	\$825.00
7/26/2017	SHS	Review issues regarding ongoing appeals; analyze issues regarding same; review open heirship issues	3.10	\$1,612.00
7/28/2017	TPK	Prepare for supreme court argument, conference with Cassioppi, attend oral argument in regard to heirship claim of Brianna Nelson.	3.0	\$1,650.00
8/23/2017	AEK	Review communications regarding extension to brief in appellate matter; review appellate files.	1.30	\$279.50
11/28/2017	TPK	Address appeal judgment of Brianna.	0.20	\$110.00
11/30/2017	AEK	Review appeal cases; update files.	0.50	\$107.50
12/18/2017	AEK	Review appeals dockets and filings; review firm docket regarding scheduling.	0.70	\$150.50
12/29/2017	AEK	Review notice of oral argument in appeal matter; docket same on firm docket.	0.40	\$86.00
TOTAL		uvmu.	292.2	\$124,699.50

Date	Time Keeper	Tribute Description	Time	Fees
4/13/2017	SHS	Review audio tape; analyze issues regarding Impact on Fribute; review issues regarding claims regarding same; continue drafts facts	5.10	\$2,652.00
4/14/2017	SHS	Continue review of issues related to the Tribute; legal research	4.50	\$2,340.00
TOTAL		regarding same and Jobu presents; Live meeting	9.60	\$4,992.00

Date 2/1/2017	Time Keeper AEK	Special Administrator Description Exchange communications regarding Northstar Business Enterprises,	Time 1.20	Fees \$258.00
		LLC; research on company regarding formation documents and information; review firm docket and filed pleadings.		
2/1/2017	TPK	Analyze accounting issues of SA.	0.90	\$495.00
2/3/2017	ER	Review motion to allow Gray Plant Moot's unredacted memorandum of law and related affidavit/exhibits	0.50	\$162.50
2/3/2017	SHS	Review numerous filings; review transition and related issues; analyze issues regarding same; legal research regarding limits on personal representation.	3.50	\$1,820.00
2/6/2017	ER	Review Reply memo in support of petition request SA to provide documentation and other relief and related exhibit	0.30	\$97.50
2/13/2017	ER	Review and analyze Gray Plant motion to allow unredacted memo of law in support of mtn for approval of payment from the estate for services that benefited the estate as a whole and related Affidavit, Exhibit; Review Mixed Blood Theatre's petition for allowance of claim previously disallowed and related Exhibit; review correspondence from Faegre Baker Daniels to the Court dated 2/8/17; review Cousins Law petition for Allowance of Claim Previously Disallowed; review O Baker mtn for approval of fees and related Affidavits; Memorandum in support of motion to file under seal, review Mixed Blood Theatre Complaint	2.50	\$812.50
2/14/2017	AFM	Conduct research  Compose email with findings for S. Silton, T. Kane, and J. Kolodny.	4.30	\$1,290.00
2/15/2017	AFM	Continue research regarding appeal  Review and revise email with findings for S. Silton, T. Kane, and J. Kolodny. Review Stinson's January fees and January accounting and calculate deadline for objection.	1.50	\$450.00
2/17/2017	AFM	Review transcript of January 12 hearings.	1.40	\$420.00
2/22/2017	SHS	Review accounting; analyze issues regarding same; review issues regarding unresolved issues including Tribute advance; unaccountable money; review next steps	7.30	\$3,796.00
2/22/2017	AFM	Review court order regarding deadline to submit objections to Stinson's fees and Bremer's accounting and discharge. Correspond with A. Kulbeik regarding same.	0.40	\$120,00
2/23/2017	SHS	Continue review of accounting; continue review of issues regarding same; Overview conference with T. Kane	3.90	\$2,028.00
2/24/2017 2/27/2017	SHS JK	Continue review of accounting (2.1) Telephone conferences w/TK and AM, review of fee request of Stinson and review of accounting of Bremer through 1/31/17. Analysis and email correspondence re: same.	2.10 1.20	\$1,092.00 \$834.00
2/27/2017	AFM	Call to J. Kolodny with T. Kane regarding objection to Bremer's accounting and Stinson's fees. Compose email to J. Kolodny regarding same.	0.40	\$120.00
2/28/2017	JK	Review accounting, fee application. Analysis of same.	1.10	\$764.50
2/28/2017	JCS	Communications with Tom Kane re Stinson fee request and preliminary analysis of invoices to assess potential objections.	0.40	\$200.00
3/1/2017	JK	Review of draft documents to be submitted to court objecting to stinson fees, requesting our fees, etc.	0.50	\$347.50

Date	Time Keeper	Special Administrator  Description	Time	Fees
3/1/2017	AFM	Research case law regarding Compose email to J. Kolodny with findings. Review and revise fee motion to incorporate research.	4.10	\$1,230.00
3/2/2017	TPK	Address order by PR re. fees.	0.70	\$385.00
3/2/2017	AFM	Draft Baker objection to Bremer's accounting and Baker and Nelson objection to Stinson's fees	7.60	\$2,280.00
3/2/2017	TPK	Address objection by Sayers to Comerica's refusal to deal with McMillan.	0.90	\$495,00
3/2/2017	SHS	Review issues regarding objections to Bremer accounting; review issues regarding SLS fees; legal research regarding discharge	2.40	\$1,248.00
3/3/2017	JK	Review of documents being submitted to court, request for fees, objections to accounting, objections to Stinson's fees.	0.80	\$556.00
3/3/2017	GS	Evaluated Stinson fees and outlined potential issues for objection	3.80	\$1,900.00
3/3/2017	AFM	Review and revise Baker objection to Bremer's accounting and Baker and Nelson objection to Stinson's fees. Correspond with T. Kane regarding same.	4.40	\$1,320.00
3/5/2017	TPK	Conference, strategy and analysis of Stinson's fees.	0.40	\$220,00
3/5/2017	TPK	Evaluate Stinson fees and outline issues.	0.40	\$200.00
3/6/2017	AFM	Review and revise objections to Bremer's accounting and Stinson's fees. Compose email to T. Kane, D. Hamilton, S. Silton, and J. Kolodny regarding same. Correspond with J. Kolodny and J. Studer regarding same.	1.90	\$570.00
3/6/2017	JCS	Prepared memo outlining potential objections to Stinson fees, and supporting exhibits.	2.40	\$1,200.00
3/7/2017	JCS	Prepared exhibits for objection to Stinson fee request, based upon analysis of Stinson fees.	0.60	\$300.00
3/7/2017	TPK	Analyze time by Stinson for objection.	0.60	\$330.00
3/7/2017	AFM	Review exhibits to attach to objection to Stinson's fees. Correspond with J. Studer regarding same.	0.70	\$210.00
3/7/2017	AFM	Review and revise objections to Bremer's accounting and Stinson's fees. Compose email to team regarding same. Incorporate edits received from T. Kane and J. Kolodny regarding same.	1.50	\$450.00
3/7/2017	AFM	Draft notice of motion and motion, memo in support, and proposed order granting filing of objections to Bremer's accounting and Stinson's fees under seal.	1.10	\$330.00
3/8/2017	AEK	Redact Exhibits A-C of TPK Affidavit; prepare objections to Stinson and Bremer accounting; communications with M. Pocock regarding same; serve and electronically file Bremer objection; review appeal docket and communications regarding DNA tests results.	2.10	\$451.50
3/8/2017	SHS	Review issues regarding objections to accounting; review updated accounting; analyze issues regarding same; review next steps	5,60	\$2,912.00
3/9/2017	SHS	Review issues regarding objections; revise brief; analyze issues regarding same; review SLS fee application; analyze issues regarding same; review alleged work for SLS lawyers; Analyze emails of daily calls on deals.	8.40	\$4,368.00
3/10/2017	SHS	Review and revise objection to accounting; revise same; review pleadings filed by R. Sayers; analyze issues regarding same	8.80	<b>\$4,</b> 576.00

D-4-	~	Special Administrator	_	_
Date 3/10/2017	Time Keeper ER	Description  Review and analyze Comerica bank's memorandum in support of motion to dismiss cousins law petition for claim and related Declaration; review Order on SA's request to de-designate the Artist Equity Sheet as not confidential; review Subpoena Decus Texum on Londell McMillan; review Personal Representative's mtn to approve remaining attorneys fees and costs or law firms retained by Bremer Trust and related affidavits; review memorandum regarding application of exiting orders and protocols to the PR; review Holland and Knight's mtn to approve payment of attorney's fees from 11/16/16-1/31/17 and related affidavits; review Wheaton and Bruntjen Mtn to approval payment of fees from 4/3/16 -1/21/17 and related affidavits:	71m• 2.60	Fees \$845.00
3/13/2017	JK	Review objection to fee payment, Analysis.	1.00	\$695.00
3/13/2017	AFM	Review Nelsons' objection to Comerica's proposed order and affidavit of Sharon Nelson in support of objection.	0.80	\$240.00
3/13/2017	ER	Review and analyze PR's objection to Petition of Roc Nation and Project Panther; review O Baker and T Nelson objections to Stinson Fee statements through 1/31/17 and related affidavits; review O Baker objection to Bremer Trust Final accounts through 1/31/17; review PR Supplemental Mtn to approve remaining attorney fees and costs for firms retained by Bremer Trust; review S Nelson, N Nelson and J Nelson Objection to Order regarding application of existing protocols to the PR and related affidavit; review S Nelson, N Nelson and J Nelson Objection to O Baker mtn to approve payment of attorneys fees; review S Nelson, N Nelson and J Nelson Objection to Holland & Knight mtn to approve payment of attorneys fees; Review S Nelson, N Nelson and J Nelson Objection to Wheaten/Bruntjen mtn to approve payment of attorneys fees;	3.60	\$1,170,00
3/17/2017	AFM	Review Bremer's responses to objections to accounting and fees. Compose email to J. Kolodny regarding same.	0.80	\$240.00
3/17/2017	ER	Review and analyze PR's response to objection to proposed order regarding application of existing orders; review Nelson mtn to quash subpoena to L McMillon and related affidavit; review Bremer Trust's response to O Baker objections to Bremer Trust Accounting through 1/31/17; review Bremer Trusts response to O Baker and T Nelson objections to Stinson Fee statements through 1/31/17	2.40	\$780.00
3/20/2017	JK	Review of opposition to objections to accounting and Stinson fees prepared by Stinson. Telephone conference w/T. Kane and A. Minstry re; same and our thoughts re; response.	1.30	\$903.50
3/22/2017	AFM	B Review court's order denying motion to file objections to Stinson's fees under seal. Review Halferty affidavit and order approving filing of Halferty affidavit under seal. Review affidavit of T. Kane filed under seal. Compose email to T. Kane regarding same.	1.10	\$330,00
3/22/2017	ER	Review Court Orders dated 3/22/17; review PR Objection to petition of claims by Ricky Barron	0.80	\$260.00
3/23/2017	ER	Review Court Orders dated 3/23/17;	0.20	\$65.00
3/29/2017	ER	Review Cousins Law response to Comerica's MTD	1.00	\$325.00
3/29/2017	AFM	Review objection to Jeffers' petition.	0.70	\$210.00
3/31/2017	AFM	Correspond with T. Kane and D. Hamilton regarding objection to Jeffers' petition. Compose email to E. Unger regarding Tyka Nelson's approval of objection to Jeffers' petition.	0.30	\$90,00
3/31/2017	ER	Review and analyze Personal Representative objection to petition of Jennifer Jeffries	0.50	\$162.50

Date	Time Keeper	Special Administrator Description	Time	Fees
4/3/2017	ST	Investigate when it is not appropriate to discharge a personal representative or special administrator under Minnesota probate law. (A.	0.60	\$180.00
4/3/2017	ER	Mistry) Review and analyze documents provided by A Mistry in support of mtn to object to discharge of Bremer Trust; conference with A Mistry regarding same	1.20	\$390.00
4/4/2017	AFM	Research case law regarding when discharge is inappropriate. Correspond with S. Silton regarding same. Compose email to S. Silton	2.50	\$750.00
4/4/2017	AFM	with research. Review exhibits to supplemental objections to Bremer's discharge. Correspond with A. Kulbeik regarding same.	0.90	\$270.00
4/4/2017	AEK	Work on exhibits for objection; communications regarding same; review appellate order and appeals dockets.	2.10	\$451.50
4/4/2017	AKL	Exchange email correspondence with S. Silton regarding PRN Family, LLC; revise same.	0.70	\$168.00
4/5/2017	ER	Review Comerica's reply in support of mtn to dismiss Cousin's law petition for allowance of claim and related declaration, exhibits	0.50	\$162.50
4/5/2017	AFM	Review order discharging Bremer. Revise supplemental objections to incorporate information from Court's order discharging Bremer.	0.40	\$120,00
4/5/2017	MM	Correspondence; research re order discharging Bremer	0.70	\$283.50
4/5/2017	AEK	Exchange communications regarding objection; review and proof objection and affidavit; prepare exhibits; review and forward appellate orders.	3.20	\$688.00
4/5/2017	AFM	Review and revise supplemental objection to Bremer's discharge, incorporating edits from S. Silton and J. Kolodny.	1.30	\$390.00
4/6/2017	AFM	Review notes from J. Kolodny regarding argument in light of order discharging Bremer. Revise supplemental objection to Bremer's discharge, incorporating same.	1.70	\$510.00
4/6/2017	MM	Work re order discharging Bremer, correspondence	1.40	\$567.00
4/7/2017	ER	Review and analyze Court Order granting SA's request to approve payment of SA's attorney fees; review Second Order regarding payment of attorney fees; review Order sharing of confidential information by Henson & Efron; review and analyze O Baker and A Jackson supplemental objections to Bremer Trust's Final accounts and related affidavits, exhibits;	2.30	\$747.50
4/7/2017	AFM	Review email from personal representative regarding additional redactions. Revise redactions to supplemental objection to Bremer's discharge. Compile documents for filling.	0.30	\$90.00
4/7/2017	SHS	Review issues regarding discharge; review potential discharge with open items; analyze issues regarding new facts; review issues regarding same (2.4)	2.40	\$1,248.00
<i>4/7/</i> 2017	ТРК	Address refilling and redaction at request of personal representative; call Cassioppi.	0.90	\$495.00
4/13/2017	AFM	Review discharge order and stay of discharge order. Research case law regarding breach of fiduciary duty.	2.00	\$600.00
4/13/2017	TPK	Draft brief regarding discharge of Bremer	0.40	\$220.00

Date	Time Keeper	Special Administrator Description	Time	Fees
4/14/2017	AFM	Draft supplemental objection to Bremer's discharge based on Jobu agreement. Correspond with S. Silton and T. Kane regarding same	4.10	\$1,230.00
4/14/2017	TPK	Draft brief re discharge of Bremer and Koppelman's advance of money to Jobu.	0.40	\$220.00
4/14/2017	AFM	Draft brief regarding discharge of Bremer.	1.90	\$1,045.00
4/15/2017	AFM	Review and compile timeline of Jobu Presents transactions, Review previous objections to Bremer's discharge and Bremer's responses. Review Halferty and Crosby affidavits in support and identify relevant material to include in objection. Review and revise supplemental objection to Bremer's discharge. Read email from T. Kane and S. Silton regarding same.	4.30	\$1,290.00
4/15/2017	AFM	Research  Compile cases and incorporate same into supplemental objection to Bremer's discharge.	3.70	\$1,110.00
4/16/2017	AFM	Review and revise supplemental objection to Bremer's discharge.	6,20	\$1,860.00
4/17/2017	TPK	Draft discharge brief re Bremer.	2.90	\$1,595.00
4/17/2017	TPK	Conference Silton regarding brief re discharge of Bremer.	0.40	\$220.00
4/17/2017	AFM	Review and revise supplemental objection to Bremer's discharge, incorporating edits from S. Silton and T. Kane. Correspond with S. Silton and T. Kane regarding same. Research Compose affidavit of S. Silton in support of supplemental objection. Identify exhibits to attach.	5.90	\$1,770.00
4/17/2017	JK	Working on supplemental objections to Bremer's accounting. Email correspondence. Analysis.	2.60	\$1,807.00
4/18/2017	TPK	Analyze and draft affidavit for Millette.	1.50	\$825.00
4/18/2017	AFM	Review and revise supplemental objections to Bremer's discharge, incorporating edits from S. Silton, T. Kane, and J. Kolodny. Correspond with T. Kane, J. Kolodny, A. Kulbeik, and M. Pocock regarding same. Review and revise affidavits in support. Review proposed exhibits to attach.	5.40	\$1,620.00
4/18/2017	JK	Review and analysis of objections.	1.60	\$1,112.00
4/21/2017	JK	Attention to court filed documents. Analysis of common interest agreement between Bremer and Comerica. Tconf w/T. Kane .	1.20	\$834.00
4/25/2017	JK	Email correspondence with T. Kane re: arguments re: court filings. Tconf w/S. Silton re: same and liability of PR and delegation to advisors.	1.10	\$764.50
4/25/2017	AFM	Review email correspondence among T. Kane, S. Silton, and J. Kolodny regarding delegation of duties by PR. Research Minnesota case law	3.60	\$1,080.00
4/26/2017	AFM	. Compose email to J. Kolodny, T. Kane, and S. Silton regarding same.	3.80	\$1,140.00
4/26/2017	AFM	Review McMillan's motion to quash and accompanying filings. Revise Baker response to motion to quash, incorporating arguments regarding McMillan's submission. Review and shepardize case law regarding motions to quash, incorporating same in brief. Review and revise affidavit of T. Kane in support.	4.30	\$1,290.00
4/27/2017	SHS	Review legal (1.6)	1.60	\$832.00

Date 4/27/2017	Time Keeper JK	Special Administrator  Description Research and analysis of response from Bremer re; Email correspondence re: same.	<b>Time</b> 0.70	Fees \$486.50
4/27/2017	AFM	Research	3.80	\$1,140.00
4/27/2017	JS	Examine Minnesota primary and secondary legal sources that discuss delegation by personal representatives and a personal representative's liability for actions delegated to its agents; examine Minnesota statute section 501(c).0807(c) in case law to see if it has addressed personal representatives instead of trustees for A. Mistry.	0.90	\$270.00
4/28/2017	JK	Tconf w/A. Mistry re: MN law on delegation to agent by PR/SA in light of Bremer's argument re: the advisors.	0.40	\$278.00
5/1/2017 5/3/2017	SHS TPK	Travel to and attend meeting with M. Greiner; regarding UMG Address Comerica issues regarding McMillan Subpoena issues.	2.50 2.90	\$1,300.00 \$1,595.00
5/9/2017	ER	Review and analyze letter to the court from Personal Representative; review letter to court from SNJ re: same	0.80	\$260.00
5/17/2017	TPK	Draft affidavit.	0.90	\$495.00
5/18/2017	AEK	Communications regarding invoices and payments; communications regarding Comerica's motion exhibits.	1.30	\$279.50
5/19/2017	TPK	Draft brief relating to rescission	1.50	\$825.00
5/22/2017	ER	Review and analyze letter to court from counsel from John, Sharon, Norrine Nelson re: Comerica rescission	0.40	\$130.00
5/23/2017	SHS	Review C. Strang letter; email to PR; Review letter from Stinson; continue analysis of agreement; review issues regarding same; review recession issues.	5.50	\$2,860.00
5/23/2017	TPK	Redraft memo.	1.50	\$825.00
5/24/2017	TPK	Revise argument.	1.20	\$660.00
5/30/2017	SHS	Prepare for meeting with Fredrikson on the rescission issue; analyzed issues regarding same; review related documents; analyze issues	3.50	\$1,820.00
5/23/2017	ER	regarding same Review and analyze letter to court from Bremer Trust; review court order dated 5-23-17	0.80	\$260.00
5/24/2017	ER	Review letter to court from Comerica	0.30	\$97.50
5/30/2017	CD	Confer with A. Mistry regarding research assignment and status of case; review emails regarding assignment and upcoming oral arguments.	0.50	\$97.50
5/31/2017	ER	Review and analyze Personal Representative's letter to court	0.20	\$65,00
5/31/2017	SHS	Prepare for and attend meeting with Fredrikson regarding recession; regarding Jobu; review with Fredrikson's limit of common interest action.	4.50	\$2,340.00
5/31/2017	CD	Confer with A. Mistry regarding research assignment on claims on behalf of an estate; review emails from counsel regarding same.	0.50	\$97.50
6/1/2017	SHS	Review claims against Bremer; review issues regarding First Avenue Concert Footage; analyze issues regarding same; review response	3.90	\$2,028.00
6/1/2017	ER	Review and analyze Special Administrator's letter to court	0.20	\$65.00

Date	Time Keeper	Special Administrator Description	Time	Fees
6/2/2017	TPK	Draft letter to J. Eide re. objection to Kramer's letter regarding discharge of Bremer.	1.90	\$1,045.00
6/5/2017	AFM	Review and revise letter to Judge Elde regarding scheduling order.	1.20	\$360.00
6/5/2017	CD	Continued research regarding res judicata and collateral estoppel, law of the case in connection Comerica's motion to rescind contract; draft memo regarding same.	2.20	\$429.00
6/6/2017	ER	Review and analyze limited CAK's limited objection to PR's mtn to approve rescission of distribution and licensing agreement; review O Baker response to in support of Comerica Bank & Trust, N.A.'s Motion to Approve Rescission of Exclusive Distribution and License Agreement; review Memorandum of Law in Opposition to Comerica Bank & Trust, N.A.'s Motion to Approve Rescission of Exclusive Distribution and License Agreement and related affidavits; review L. Londell McMillan Memo of Law in Response to Comerica Motion to Approve Rescission of Exclusive Agreement and related declaration		\$1,202.50
6/9/2017	SHS	Prepare for hearing; review complaint regarding claims against Bremer analyze issues regarding same.	5.50	\$2,860.00
6/12/2017	ER	Review Letter to Judge Eide with Exhibit A from Personal Representative; Review Letter to the Honorable Kevin Eide dated June 8, 2017 from Sharon, Norrine and John; review Omarr Baker's Reply in Support of Comerica Bank & Trust, N.A.'s Motion to Approve Rescission of Exclusive Distribution and License Agreement and related affidavit; review UMG's Reply ISO Comerica's Motion to Approve Rescission of Exclusive Distribution and License Agreement; review Comerica Bank & Trust, N.A.'s Reply Memorandum ISO Motion To Approve Rescission and related declaration, exhibits; review letter to Judge Eide regarding hearing on 6-13 17 from Comerica		\$877.50
6/12/2017	SHS	Review information regarding hearing; prepare for same; meeting with T. Kane; review documents; prepare outline; analyze issues; telephone conference with M. Greiner; meeting regarding same	6.50	\$3,380.00
6/15/2017	AFM	Review and revise scheduling order regarding Bremer's discharge. Compose letter to Judge Eide regarding same	0.50	\$150.00
6/15/2017	AEK	Exchange emails regarding B. Nelson scheduling orders; review file materials regarding same; review exhibits to complaint; exchange emails with M. Pocock regarding same.	1.30	\$279.50
6/15/2017	ER	Review Comerica Letter to Judge Eide Requesting Extension for Fee Affidavits	0,20	\$65.00
6/16/2017	AFM	Review and revise proposed complaint, incorporating edits and suggestions from S. Silton. Review affidavit of S. Silton filed in September, 2016 and exhibits to same. Correspond with A. Kulbeik regarding Vilma lawsuits. Research and review public SEC filings regarding Koppelman. Compose email to S. Silton and T. Kane regarding same.	5.10	\$1,530.00
6/19/2017	AEK	Research on Vilma Florida lawsuit; exchange emails with A. Mistry regarding same; research prior briefs regarding cites for docket numbers; conference with A. Mistry regarding same; research regarding statement of proceedings for appellate case; conference with A. Mistry regarding same	2.40	\$516.00
6/20/2017	ER	Review Comerica 06.19.17 Letter to Judge Eide	0.20	\$65.00
6/24/2017	SHS	Review email from J. Cassioppi; analyze issues regarding same; review next steps	2,40	\$1,248.00

Date 6/29/2017	Time Keeper ER	Special Administrator Description  Review correspondence to Judge Kevin Eide from O Baker; review Comerica Letter to Judge Eide in response to McMillan's June 23, 2017 letter; review SNJ Letter to the Honorable Kevin Eide dated June 28, 2017;	Time 1.00	Fees \$325.00
7/11/2017	AEK	review A. Silver (McMillan) Letter to Judge Eide  Docket Bremer litigation deadlines; communications regarding same.	0.40	\$86.00
8/21/2017	AEK	Communications regarding final account; review same from docket regarding Larson fees; conference with S. Silton regarding same; update firm docket with deadlines for KIN Case; communications regarding same; communications regarding second special administrator order; telephone conference with court regarding same; review court docket numerous times regarding uploading of order; docket hearing on Comerica's motion; exchange emails with M. Pocock regarding same;	2,00	\$430.00
9/28/2017	JPK	Review Comerica Inventory and Accounting. Tconf w/T. Kane re: same.	0.90	\$625.50
10/3/2017	JPK	Correspondence w/T. Kane and S. Silton re: tconf w/M. Greiner of Fredlaw, counsel to Comerica. Extensive tconf w/Griener and his partner re: estate tax return status, concerns, etc.	1.80	\$1,251.00
10/27/2017	AFM	Review and analyze Halferty affidavit and Greiner declarations for attorneys' fees. Draft objection to Bremer's request for attorneys' fees for three dismissed claims.	3.10	\$930.00
10/30/2017	TPK	Draft memo regarding status of Sharon John Norrine.	1.90	\$1,045.00
10/31/2017	AFM	Review and revise objection to Bremer's request for attorneys' fees regarding three dismissed claims. Correspond with T. Kane regarding same. Review Jobu, Mixed Blood, and Brianna Nelson dockets. Incorporate information regarding same into objection.	3.7	\$1,110.00
10/31/2017	TPK	Address motion regarding fees.	0.40	\$220.00
10/31/2017	TPK	Call counsel regarding status.	0.40	\$220.00
11/27/2017	JPK	Tconf w/Dexter Hamilton re: estate tax audit, speeding it up, etc.	0.30	\$208.50
12/1/2017	JPK	Review court documents.	0.30	\$208.50
12/1/2017	AEK	Review letter to Judge; review e-mail regarding same.	0.10	\$21.50
12/14/2017	AEK	Review filings.	0.70	\$150,50
12/19/2017	TPK	Address meeting with judge issues.	0.30	\$165.00
TOTAL			283,50	\$116,209.00

Date	Time Keepe	McMillan-Koppelman Claims Description	Time	Fees
2/7/2017	AEK	Prepare subpoena on L. McMillan; exchange emails regarding same; communications with NY office regarding procedure and service; review and revise invoices for fee application; exchange communications regarding same;	3.4	\$731.00
2/7/2017	TPK	Draft subpoena re L. McMillan.	1.2	\$660.00
2/7/2017	RB	Researched for L. Londell McMillan per A. Kulbeik.	0.2	\$70.00
2/7/2017	GB	Reviewed matter with Amy Kulbeik and provided sample forms for Subpoena to be served in NY under the UIDD Act.	0.10	\$22.50
2/10/2017	AFM	Review and revise subpoena to Londell McMillan and accompanying notice. Compose email to S. Silton, T. Kane, and A. Kulbeik regarding same.	0.40	\$120.00
2/22/2017	AEK	Revise subpoena on L. McMillan; prepare e-mail to New York office regarding service of same; review Bremer accounting; docket objection deadline; review confirmation of filing of motion for Extension of Time in Appeal matters.	1.3	\$279.50
2/24/2017	TPK	Address subpoena re. L. McMillan.	0.3	\$165.00
2/24/2017	GB	Reviewed matter with Amy Kulbeik regarding Subpoena to be served in NY under the UIDD Act.	0.50	\$112.50
2/27/2017	GB	Reviewed matter with J. Kolodny. Prepared signed cover subpoena pursuant to UNIFORM INTERSTATE DEPOSITION AND DISCOVERY ACT AND CPLR 3119 with subpoena in a civil case from Minnesota for submission to process server to serve upon L. Londell McMillan. Reviewed matter with process server, Reviewed matter with A. Kulbeik.	0.80	\$180.00
2/28/2017	SHS	Review email from L. McMillan; review issues regarding consultancy agreement; analyze renegotiation issues	2.80	\$1,456,00
3/1/2017	GB	Follow up with process server regarding service of subpoena pursuant to UNIFORM INTERSTATE DEPOSITION AND DISCOVERY ACT AND CPLR 3119 with subpoena in a civil case from Minnesota to serve upon L. Londell McMillan. Reviewed matter again with A. Kulbeik.	0.30	\$67.50
3/3/2017	GB	Follow up with process server regarding service of subpoena pursuant to UNIFORM INTERSTATE DEPOSITION AND DISCOVERY ACT AND CPLR 3119 with subpoena in a civil case from Minnesota to serve upon L. Londell McMillan and confirmed service. Reviewed matter again with A. Kulbeik.	0.3	\$67.50
3/3/2017	TPK	Status report regarding Sayers issues regarding McMillan.	0.9	\$495.00
3/8/2017	GB	Obtained Affidavit of Service of service upon L. Londell McMillan from the process server. Provided copy and Original to A. Kulbeik.	0.30	\$67.50
3/13/2017	SHS	Review and revise pleadings; telephone conference with M. Greiner; review ongoing objections; review issues with confidentiality and LLM; Review ongoing conflicts issues with LLM; Legal research regarding the same.	5.40	\$2,808.00
3/14/2017	AFM	Review notice of motion and motion to quash subpoena duces tecum to L. Londell McMillan. Research legal standard for motion to quash under Minnesota law. Correspond with T. Kane regarding same.	1.10	\$330.00
3/14/2017	AFM	Draft response to motion to quash McMillan subpoena.	1.1	\$330.00

Date	Time Keepe	McMillan-Koppelman Claims Description	Time	Fees
3/16/2017	AFM	Review Nelsons' memo in support of motion to quash McMillan subpoena. Review case law regarding subpoenas under Rule 45. Draft response to motion to quash.		\$1,230.00
3/17/2017	AFM	Review McMillan subpoena, previous motion to compel, and court order regarding same. Review and revise fact section of response to motion to quash McMillan subpoena.	4.3	\$1,290.00
4/13/2017	TPK	Address Koppelman issue.	0.40	\$220.00
4/20/2017	SHS	Review issues regarding claims against C. Koppelman regarding tribute; review conflict and related issues; review and revise brief; Review conflict	2.80	<b>\$1,456.00</b>
4/25/2017	AFM	Review and revise Baker Response to Motion to Quash McMillan Subpoena and affidavit of T. Kane in support. Review Sharon, Norrine, and John Nelson's memorandum in support of motion to quash and address case law cited.		\$420.00
4/27/2017	SHS	Review response of LLM (1.5)	3.1	\$1,612.00
4/27/2017	JK	Working on response to motion to quash subpoena re: Londell.	0.7	\$486.50
4/28/2017	ER	Review and analyze McMillan mtn to quash subpoena duces tecum	8.0	\$260.00
4/28/2017	AFM	Review and revise memo in opposition to motion to quash McMillan subpoena. Correspond with T. Kane regarding same.	3.90	\$1,170.00
5/1/2017	TPK	Redraft of brief regarding McMillan subpoena.	0.90	\$495.00
5/1/2017	TPK	Redraft affidavit regarding McMillan brief.	0.50	\$275.00
5/1/2017	TPK	Call Bruntjen regarding McMillan subpoena.	0.9	\$495.00
5/1/2017	AFM	Review and revise memorandum in opposition to motions to quash. Review and revise Kane affidavit in support and compile proposed exhibits. Correspond with S. Silton regarding same.	1.4	\$420.00
5/1/2017	AFM	Review and revise Kane affidavit to update information regarding meet and confer. Revise memorandum regarding same.	1.2	\$360,00
5/2/2017	SHS	Review and revise brief regarding Subpoenas; analyze issues regarding same	3.2	\$1,664.00
5/2/2017	AFM	Review and revise memorandum regarding motions to quash, incorporating notes from S. Silton.	1.10	\$330.00
5/2/2017	AFM	Review and revise memo in opposition to motion to quash, incorporating information regarding Comerica's response.	0.20	\$60.00
5/2/2017	ER	Review letter to court re: L McMillan intervention	0.40	\$130.00
5/3/2017	AFM	Revise letter to counsel for McMillan regarding under seal filings. Correspond with M. Jones and M. Pocock regarding service.	0.5	\$150.00
5/3/2017	TPK	Draft brief re McMillan.	0.9	\$495.00
5/3/2017	AFM	Create redacted version of memo in opposition to motions to quash. Correspond with T. Kane regarding whether redactions needed to affidavit or exhibits. Correspond with A. Kulbeik regarding same.	0.6	\$180.00
5/4/2017	ER	Review and analyze O Baker memorandum in opposition to mtn to quash and related exhibits, affidavits	1.4	\$455.00

Date	Time Keepe	· · · · · · · · · · · · · · · · · · ·	Time	Fees \$220.00
5/5/2017	TPK	Email Williams re. brief regarding Londell McMillian.	0.4	<b>,</b>
5/7/2017	AFM	Research Compose email to	3,70	\$1,110.00
		S. Silton and T. Kane with findings.		
5/8/2017	TPK	Draft letter to Williams regarding McMillan subpoena.	0.9	\$495.00
5/8/2017	TPK	Analyze brief from McMillan.	1.2	\$660.00
5/9/2017	TPK	Prepare for hearing regarding McMillan subpoena.	0.9	\$495.00
5/8/2017	TPK	Draft outline of response to SNJ brief.	1.5	\$825.00
5/15/2017	AFM	Review and revise letter to Judge Eide, incorporating edits from T. Kane. Compose email to T. Kane regarding same.	0.6	\$180.00
5/15/2017	AFM	Draft letter to Judge Eide regarding confidentiality of Exhibit 5  Correspond with T. Kane regarding same.	2.4	\$720.00
5/15/2017	TPK	Draft letter re Londell McMillian.	0.5	\$275.00
5/15/2017	TPK	Call Bruntjen re Bruce Affidavit.	0.4	\$220.00
5/16/2017	AFM	Review McMillan tweets. Draft footnote for insertion into letter to Judge Eide regarding same. Correspond with S. Silton and T. Kane regarding same.	0.5	\$150.00
5/16/2017	AFM	Review and revise letter to Judge Eide, incorporating information from affidavit of Bruce Jackson. Correspond with A. Kulbeik regarding filing.	0.7	\$210.00
5/26/2017	ER	Review and analyze affidavit of T Kane in support of memorandum in opposition to mtn to quash McMillan subpoena	0.7	\$227.50
6/16/2017	ST	Investigate any SEC documentation regarding Charles Koppelman. (A. Mistry)	0.2	\$60.00
6/29/2017	JK	Review of court documents, tconf w/D. Hamilton re: estate aspects and business aspects of matter, including issues with Londell.	0.7	\$486.50
7/5/2017	ER	Review and analyze McMillan Letter to Judge Eide dated 7/3; Review Frederikson Letter to Judge Kevin W. Eide dated 7/5 and related exhibits	0.7	\$227.50
7/7/2017	ER	Review and analyze McMillan Letter to Judge Eide dated 7/7; Review Supporting Documents from Claire Elisabeth Elliott; Petition of S & S Design Ltd for Allowance of Claim	1.0	\$325.00
8/3/2017	SHS	Review conflict and related issues of LLM; review issues regarding reviewed professional responsibility rules	3.1	\$1,612.00
8/11/2017	SHS	Reviewed issues regarding conflict of LLM, by working as an attorney in the wrongful death case; telephone conference with Joe C.; reviewed brief; reviewed legal and related standard	3.9	\$2,028.00
8/23/2017	SHS	Review status of ongoing issues; review conflict of LLM issues; analyze issues regarding second administrator; review conflict and related issues; analyze issues regarding same	4.1	\$2,132.00
9/18/2017	TPK	Address preparation for 9/29 hearing requested	0.30	\$165.00
9/21/2017	TPK	by the court.  Prepare for hearing on September 29th ordered by the judge.	0.90	\$495.00
9/22/2017	TPK	Prepare for hearing on September 29th ordered by the judge.	0.90	\$495.00

Date	Time Keepe	McMillan-Koppelman Claims Description	Time	Fees
9/25/2017	SHS	Reviewed issues re hearing on Friday, telephone conference with client; reviewed attendees.	1.8	\$936.00
9/25/2017	TPK	Call Cassioppi regarding prepare for 9/29 hearing ordered by the judge and draft outline regarding the report .	0.9	\$495.00
9/26/2017	TPK	Redraft pleading regarding objection to McMillan's wrongful death trustee.	0.9	\$495.00
9/26/2017	TPK	Redraft brief regarding McMillan as trustee.	1.20	\$660.00
9/27/2017	TPK	Brief regarding objection to McMillan trustee in wrongful death action	1.90	\$1,045.00
9/28/2017	SHS	Prepared for meeting.	3.00	\$1,560.00
9/28/2017	AEK	Review filed documents in Kin/Wrongful death case; exchange emails regarding HighQ documents; review, print and circulate same; communications regarding Kin/Wrongful death case, pleadings and filing a response; research regarding relevant cases for response	2.0	\$430.00
9/28/2017	TPK	Draft opposition to McMillan as lawyer for estate in wrongful death note.	0.9	\$495.00
9/29/2017	SHS	Prepared for and attend meeting with Court.	7.0	\$3,640.00
9/29/2017	JPK	Tconf with court and into meeting with parties.	1.5	\$1,042.50
9/29/2017	AEK	Research on cases for and sile to the court; review fee application and exhibit.	2.2	\$473.00
9/29/2017	RB	Investigate Minnesota case law for (A. Kulbeik)	0.3	\$105.00
9/29/2017	TPK	Hearing regarding status of estate called by Judge Eide.	4.5	\$2,475.00
9/29/2017	TPK	Draft memo regarding McMillan	1.2	\$660.00
9/29/2017	TPK	Analyze cases regarding trustee.	0.90	\$495.00
10/2/2017		Work on reply to Trustee's motion to strike; revise same; serve and electronically file reply with the Court; review and update docket.	1.7	\$365.50
10/2/2017	AH	Investigated the correct citation for the case In re Appointment of Trustee for Heirs of Bodeker. (T. Kane)	0.1	\$31.00
10/2/2017	TPK	Draft reply brief re McMillan as lawyer for estate.	4.5	\$2,475.00
10/3/2017	TPK	Analyze case prepare for hearing on motion to disqualify	0.5	\$275.00
10/4/2017	TPK	Prepare hearing regarding Londell McMillan for estate.	2.5	\$1,375.00
10/5/2017		Review issues regarding hearing; travel to and attend hearing regarding L. McMillan being counsel for the next of kin	5	\$2,600.00
10/5/2017		Review court documents. Consideration of developments re: Londell, etc. Tconf w/T. Kane re: same.	0.50	\$347.50
10/5/2017		Prepare for hearing regarding next of Kin Case and objection to McMillan as lawyer.	2.60	\$1,430.00
10/5/2017	TPK	Call Cassioppi regarding status wrongful death.	0.3	\$165.00
10/5/2017	TPK	Memo to file regarding status of McMillan objection	0.7	\$385.00

Date 10/6/2017	Time Keepe TPK	McMillan-Koppelman Claims Description Draft status report for clients and call to Hamilton regarding status issues.	Time 0.5	Fees \$275.00
10/17/2017		Draft memo re status of September 29th report.	1.9	\$1,045.00
10/19/2017	TPK	Draft September 29th memo.	1.90	\$1,045.00
10/20/2017	TPK	Prepare for motion conferences.	0.90	\$495.00
10/30/2017	SHS	Telephone conference with client; review issues regarding hearing; analyze Issues regarding L. McMillan; injunction	4.3	\$2,236.00
11/1/2017	TPK	Comerica motion response and SJN issues kin case and objection to McMillan.	0.4	\$220.00
11/2/2017	AEK	Review documents and communications regarding Joinder and communications with Court regarding hearing date in Kin case; communications regarding filing of objection to fees; review docket.	1.1	\$236.50
11/6/2017	AEK	Weekly status meeting; revise amended notice of motion of motion in Kin case; exchange emails regarding same; serve and electronically file amended notice of motion and motion with the Court; review court docket.	1.5	\$322.50
11/7/2017	TPK	Draft briefs, coordinate regarding various counsel regarding motion to exclude McMillan.	1,9	\$1,045.00
11/7/2017	SHS	Review issues regarding SNJ; review Comerica issues; analyze Troy Carter issues	2.1	\$1,092.00
11/9/2017	AEK	Review Kin case docket; exchange communications regarding same; review amended notice of motion and motion; communications regarding affidavit and filing of response; review response and affidavit; review fee application and affidavits to accompany same.	2.2	\$473.00
11/16/2017	TPK	Call Bruntjen, Silton, Goetz and draft emails regarding McMillan issues.	1.3	\$715.00
11/16/2017	JPK	Review of court documents.	0.2	\$139.00
11/17/2017	AEK	Communications regarding stipulation in Kin case; exchange emails regarding same; fill in dates of stipulation;	1.50	\$322.50
11/17/2017	TPK	Prepare for hearing regarding Kin case.	1.5	\$825.00
11/20/2017	AEK	Research regarding filed order; exchange emails regarding same; communications regarding filing and status; review court docket	1.1	\$236.50
11/20/2017	JPK	Review of court documents.	0.2	\$139.00
11/20/2017	TPK	Kin case confer with Zimmer and Goetz.	0.9	\$495.00
11/21/2017	AEK	Communications regarding retainer agreement and stipulation for filing in Kin case; serve and electronically file stipulation and retainer agreement with the Court.	1.30	\$279.50
11/21/2017	TPK	Kin case - call Goetz and Cassioppi regarding status and signatures.	0.50	\$275,00
12/4/2017	AEK	Prepare withdrawal of counsel in Kin case; exchange emails regarding same.	0.30	\$64.50
12/5/2017	AEK	Exchange emails regarding withdrawals and status; review court docket.	0.40	\$86.00
TOTAL			161.8	\$71,946.50

Date	Time Keepe	Second Special Administrator Description	Time	Fees
4/7/2017	SHS	Review issues regarding appointment of heirs; analyze issues regarding timing; review appeal and related issues (5.6)	5.6	\$2,912.00
6/1/2017	AFM	Conduct research regarding	1.1	\$330.00
6/2/2017	SHS	Review rescission and related issues; review potential claims against Bremer; legal research regarding ; review next steps	6.2	\$3,224.00
6/5/2017	AFM	Compile documents to support	2.30	\$690.00
6/5/2017	CD	Research	2.10	\$409.50
6/6/2017	AFM	Draft general allegations for	2.8	\$840.00
6/6/2017	AFM	Review and revise general allegations	1.7	\$510.00
6/6/2017	RB	Investigate Minnesota law for (A. Mistry)	0.20	\$70.00
6/6/2017	CD	Research regarding draft memo to A. Mistry regarding same; confer with counsel regarding same.	7.10	\$1,384.50
6/6/2017	AFM	Review case law regarding to C. Doran and T. Kane regarding same	0.20	\$60.00
6/7/2017	CD	Continued research regarding Confer with counsel regarding reply memorandum and strategy regarding rescission of deal; confer with counsel regarding findings on strategy for same; review emails regarding same.	2.30	\$448.50
6/7/2017	TPK	Meeting with Cassioppi addressing strategy regarding	0.9	\$495.00
6/7/2017	TPK	Prepare	0.9	\$495.00
6/7/2017	AFM	Draft	4.10	\$1,230.00
		regarding Jobu. incorporating facts		
6/8/2017	CCK	Conf. with Tom Kane re best options for .	0.40	\$260.00
6/9/2017	AFM	Review and revise  Review court orders regarding approval of short-form deals, , and appointment of advisors. Incorporate facts regarding same.	5.10	\$1,530.00
6/10/2017	CD	Review of record in preparation of drafting memo for continued research regarding same.	3.5	\$682.50
6/11/2017	AFM	Review and revise  Compose email to C. Doran regarding same.	4.9	\$1,470.00
6/12/2017	AFM	Correspond with J. Bruntjen regarding Review and revise	0.7	\$210.00

Date	Time Keepe		Time	Fees
6/12/2017	AFM	Review and revise memo in support of motion to bring claim against  Correspond with J. Bruntjen, C. Doran, S. Silton, and T.	3.90	\$1,170.00
6/12/2017	CD	Kane regarding same. Incorporate edits received from T. Kane and S. Silton, Draft review from A. Mistry;	4.10	\$799.50
6/14/2017	AFM	confer with counsel; review and incorporate changes from partners.  Review and revise incorporating edits and suggestions from S. Silton and T. Kane.	i 3.3	\$990.00
6/14/2017	JK	Review of tconfs w/T. Kane and A. Mistry re: same	1.2	\$834.00
6/14/2017	SHS	Review analyze issues regarding same	3.9	\$2,028.00
6/15/2017	JK	Review analysis, tconf w/A. Mistry re: same.	1.4	\$973.00
6/15/2017	AFM	Review and revise incorporating edits from J. Kolodny, Correspond with J. Kolodny and M. Pocock regarding same.	2.90	\$870.00
6/15/2017	SHS	Receipt and review of review and related issues and impact on same; review ways to recover for Estate; review impact of common interest agreement.	3.80	\$1,976.00
6/15/2017	AEK	Review file materials regarding same; review exhibits to complaint; exchange emails with M. Pocock regarding same.	0.80	\$172.00
6/16/2017	SHS	Receipt and review of analyze claims; review record and emails; review issues regarding same	5.5	\$2,860.00
6/20/2017	SHS	Review settlement issues; analyze issues regarding same; review ; analyze same	5.1	\$2,652.00
6/22/2017	AEK	Communications regarding and delivery to the Court and parties.	1.2	\$258.00
6/22/2017	AFM	Review exhibits to Correspond with A. Kulbeik regarding same.	0.3	\$90.00
6/23/2017	AEK	Prepare prepare case; exchange emails regarding same; docket case deadlines.	0.70	\$150.50
6/29/2017	AEK	Receipt of forward on same; review court docket.	0.40	\$86.00
7/28/2017	SHS	Telephone conference with court; review issues regarding appointment of special administrator; analyze issues regarding same; review next steps	4.80	\$2,496.00
7/29/2017	TPK	Hearing regarding Special Administrator appointment and preparation for hearing	0.5	\$275.00
7/29/2017	TPK	Conference with Silton regarding hearing re Special Administrator.	0.4	\$220.00
7/31/2017	AEK	Communications with T. Kane regarding petitions, order and documents; review court docket regarding documents for hearing binder; review file materials regarding	1.5	\$322.50
7/31/2017	SHS	Review issues regarding appointment of a SA; telephone conference with J. Cassiopi; telephone conference with client; review status		\$2,236.00
7/31/2017	TPK	Address strategy issues regarding Special Administrators.	0.9	\$495.00

<b>Date</b> 7/31/2017	Time Keepe	Second Special Administrator  Description  Draft proposed order for Special Administrator.	Time 4.20	Fees \$2,310.00
8/1/2017	TPK	Prepare letter to court, prepare proposed order, prepare petition.	2.9	\$1,595.00
8/1/2017	AEK	Review and revise proposed order of formal special administrator; review and revise amended petition for second special administrator; research and fill in applicable dates and information; conferences regarding same;	2.4	\$516.00
8/1/2017	SHS	Reviewed petition for appointment of second special administrator, revised same	3.1	\$1,612.00
8/2/2017	JK	Review of court documents and tconf w/T. Kane re: appointment of additional special administrator.	0.3	\$208.50
8/2/2017	AEK	Review and revise letter to Judge Eide regarding potential second special administrator; review and revise proposed order and petition; review transcript and dates for information; review upcoming filings and status.	2.1	\$451.50
8/3/2017	AEK	Work on amended petition for appointment of second special administrator; work on proposed order; prepare redacted petition and redacted proposed order; prepare notice of motion, mol and proposed order granting permission to file under seal; communications with T. Kane	2.6	\$559.00
8/4/2017	AEK	regarding same; Continue working on petition, proposed order and affidavit of A. Luger; communications regarding same;	3.7	\$795.50
8/4/2017	TPK	Draft response to courts order regarding 2nd special administrator.	3.9	\$2,145.00
8/7/2017	JK	Review court documents and draft letter to court re: second special administrator.	0.5	\$347.50
8/7/2017	AEK	Exchange communications regarding service of amended petition for second special administrator; review service list; serve and electronically file signatures to amended petition for second special administrator; review e-mails regarding same;	1.4	\$301.00
8/7/2017	TPK	Address filling under seal issues regarding second special administrator.	0.4	\$220.00
8/8/2017		Review and revise letter to Judge Eide regarding reply for appointment of special second administrator; serve and electronically file same with the Court; exchange communications regarding service of second amended petition for second special administrator.	3.1	\$666.50
8/9/2017	AEK	Prepare complaint; communications regarding same.	2.1	\$451.50
8/14/2017		Review conflict and related issues; analyze issues regarding Comerica; review next steps	3.8	\$1,976.00
8/15/2017	SHS	Work on second special administrator	5.0	\$2,600.00
8/16/2017	SHS	Work on second special administrator	5.0	\$2,600.00
8/17/2017	SHS	Work on second special administrator	5.0	\$2,600,00
8/18/2017	SHS	Work on second special administrator	5	\$2,600.00
9/5/2017		Reviewed appointment of 2nd SA; reviewed related conflict issues; analyzed issues; re; same	0.90	\$1,248.00
9/6/2017		Reviewed issues; re; appointment of second SA; reviewed conflict and related issues; analyzed issues; re; same	3.90	\$2,028.00
10/12/2017		Conference with Gleekel re second special administrator.	0.90	\$495.00

Date	Time Keepe		Time	Fees
10/13/2017	SHS	Reviewed issues regarding investigation regarding Gleekel; reviewed status of investigation; analyzed claims; prepared for meeting	3.5	\$1,820.00
10/18/2017	TPK	Call Gleekel regarding fact supporting him for second special administrator.	0.9	\$495.00
10/18/2017	TPK	Draft outline of argument regarding claims for second special administrator	0.9	\$495.00
10/19/2017	TPK	Call Gleekel regarding claim.	0.30	\$165.00
10/23/2017	TPK	Address issues claims against advisors,	0,40	\$220,00
10/23/2017	TPK	Prepare for meeting with Gleekel.	0.40	\$220.00
10/24/2017	AFM	Review Compose email to S. Silton regarding same.	0.3	\$90.00
10/24/2017	AFM	Draft notice of motion, motion, memorandum in support, and proposed order granting motion to expand authority of second special administrator.	1.4	\$420.00
10/24/2017	TPK	Gleekel meeting reclaims regarding UMG.	1.0	\$550.00
10/24/2017	TPK	Address drafting of motion of second special administrator.	1.2	\$660.00
10/25/2017	AFM	Review and revise memorandum in support of motion to expand the authority of the second special administrator. Correspond with T. Kane regarding same.		\$540.00
10/26/2017	AEK	Communications with Court regarding hearing date; review motion.	0.7	\$150.50
10/30/2017	JPK	Review of court documents. Tconf w/T. Kane re: motion to have second special administrator conduct investigation into Jobu matter.	0.5	\$347.50
10/30/2017	AEK	Review and prepare for filing motion and accompanying documents for motion to expand authority of second special administrator; communications regarding same; serve and electronically file motion, memo and proposed order with the Court; communications with Court regarding hearing date.	2	\$430.00
10/30/2017	TPK	Call J. Kolodny regarding status.	0.40	\$220.00
10/30/2017	TPK	Call Omarr regarding status.	0.4	\$220.00
11/1/2017	AEK	Docket hearing on motion to expand authority of second special	0.8	\$172.00
11/7/2017	TPK	administrator: review objection to fees for filing. Address motion to approve expansion of second special administrator.	0.3	\$165.00
12/21/2017	TPK	Call Cassioppi and Gleekel re Gleekel letter and findings by Judge Eide. Respond to various Cozen folk regarding same.	1.2	\$660.00
TOTAL		Respond to various Cozen lork regarding same.	179.3	\$75,570.50

Date	Time Keepe	Discharge of Comerica Description	Time	Fees
10/30/2017	•	Call Cassloppi regarding status of claim against counsel to disqualify Comerica.	0.5	\$275.00
10/31/2017	JPK	Correspondence re: petition to remove Comerica as personal representative and analysis re: same.	0.3	\$208.50
10/31/2017	TPK	Call Cassioppi regarding status and strategy.	0.4	\$220.00
10/31/2017	TPK	Draft memo to file regarding motion to file to disqualify Comerica.	0.90	\$495.00
10/31/2017	TPK	Hearing regarding disqualifying Comerica.	0.50	\$275.00
11/1/2017	JPK	Review court transcript of hearing re: removal of Comerica.	0.3	\$208.50
11/2/2017	TPK	Meeting with Joe Cassioppi regarding coordination with Comerica regarding motion to disqualify Comerica.	1	\$550.00
11/3/2017	AEK	Review filed order and communications regarding objection to fees and status of filing; prepare amended notice of motion and motion in Kin case; prepare e-mail to A. Mistry regarding same; review petition to remove Comerica and similarly filed documents from 10/27; prepare e-mail with petition.	1.60	\$344.00
11/3/2017	AFM	Review email from T. Kane regarding next steps and response to petition. Review and analyze petition for removal of PR.	1.60	\$480.00
11/3/2017	TPK	Review and analyze motion to remove Comerica.	1.50	\$825.00
11/6/2017	JPK	Review petition to remove Comerica as personal representative. Analysis. Tconf w/T. Kane re: same.	1.80	\$1,251.00
11/6/2017	ТРК	Draft affidavit regarding Removal of Comerica. Coordinate with Comerica on petition regarding removal.	0.9	\$495.00
11/6/2017	TPK	Draft memo regarding status of motion disqualify regarding status.	0.5	\$275.00
11/6/2017	TPK	Memo regarding fact investigation regarding Comerica.	1.20	\$660.00
11/7/2017	AEK	Communications regarding Affidavit and status of response to petition; review same; review petition regarding names for response; prepare email to T. Kane regarding same.	1.30	\$279,50
11/7/2017	AFM	Review petition for removal of PR. Draft response of Omarr Baker to petition. Draft affidavit of Omarr Baker regarding same. Correspond with T. Kane regarding same.	2.10	\$630.00
11/7/2017	JPK	Review court documents.	0.2	\$139.00
11/7/2017	TPK	Address redraft of motion and Baker affidavit to oppose the removal Comerica and coordinate with Comerica.	0.9	\$495.00
11/8/2017	AFM	Review and revise Omarr Baker's response to petition to remove PR; affidavit regarding same. Correspond with T. Kane regarding same.	0.9	\$270.00
11/8/2017	TPK	Redraft affidavits regarding Comerica. Coordinate with Comerica's counsel regarding motion to remove Comerica. Communicate with Baker regarding his position of Comerica.	1.90	\$1,045.00
11/9/2017	TPK	Redraft affidavit regarding Comerica	0.90	\$495.00

Date	Time Keepe	Discharge of Comerica Description	Time	Fees
11/9/2017	TPK	Call Cassioppi regarding coordination with Comerica on motion to dismiss Comerica.	0.4	\$220.00
11/10/2017	AEK	Review response and affidavit of O. Baker; prepare for filing; serve and electronically file with the Court; review court docket.	1.4	\$301.00
11/10/2017	TPK	Call Cassioppi regarding opposition to motion to remove Comerica and coordinate with Comerica	0.3	\$165.00
11/10/2017	TPK	Respond and address motion to remove Comerica and coordinate with Comerica.	0.4	\$220.00
11/10/2017	SHS	Review potential briefing regarding motion to remove Comerica	2.30	\$1,196.00
11/13/2017	AEK	Communications regarding Comerica and SJN filings from November 10; review court docket regarding same; communications regarding Phaedra Ellis-Lamkins; review file materials regarding contact information; prepare e-mail regarding same.	1.30	\$279.50
11/14/2017	AEK	Review fee application and exhibits.	0.80	\$172.00
11/15/2017	AEK	Review fee application and exhibits; review court docket.	1.2	\$258.00
11/15/2017	TPK	Address Hamilton issues regarding update.	0.9	\$495.00
11/20/2017	TPK	Hearing on Comerica being removed. Coordinate with Comerica. Argue motion to keep Comerica.	3.0	\$1,650.00
11/20/2017	SHS	Travel to and attend hearing; reviewed issues; re; same; reviewed objection to deal; analyzed issues; re; same	5.0	\$2,600,00
11/29/2017	TPK	Call Cassioppi in cooperation of mediator and call Bruntjen.	0.70	\$385.00
12/1/2017	SHS	Reviewed issues; re; removal of Comerica; analyzed issues; re; same; reviewed deal; analyzed arguments for and against; prepared for hearing	1.80	\$936.00
12/4/2017	SHS	Prepared for hearing; analyze issues; re; same	1.50	\$780.00
12/11/2017	SHS	Reviewed response to emergency petition; analyzed issues; re; same; reviewed court order	3.1	\$1,612.00
12/14/2017	TPK	Conference with Bruntjen regarding letter from Judge Eide to Skolnik.	0.2	\$110.00
12/15/2017	SHS	Reviewed status of ongoing motions from SNJ; reviewed issues; re; removal of Comerica; analyzed issues; re; same		\$1,092.00
12/18/2017	TPK	Address hearing with the court and call Cassioppi regarding status.	0.9	\$495.00
TOTAL			46.4	\$22,882.00

Date	Time Keeper	Description Court Appearances and Filing	Time	Fees
2/2/2017	JK	Attn to court documents filed.	0.2	\$139.00
2/6/2017	AEK	Review status report from hearing; communications with Court regarding transcript; continue to work and prepare redacted invoices for fee application; communications regarding same.		\$666.50
2/6/2017	JK	Review motion, order, memorandum, affidavits.	0.6	\$417.00
2/6/2017	TPK	Review and analyze documents re meeting.	0.60	\$330.00
2/9/2017	JK	Review court documents.	0.20	\$139.00
2/9/2017	AEK	Communications regarding fee application; proof all documents; final review of invoices and continue to work on redaction on invoices; conferences with M. Pocock regarding filing; review and revise L. McMillan subpoena; exchange communications regarding same.		\$709.50
2/10/2017	TPK	Conference with Hamilton re strategy.	0.6	\$330.00
2/10/2017	AEK	Review service and filing email from the Court; review motion for extension of time to file in Appeal cases; review McMillan subpoena; review court docket.		\$430.00
2/13/2017	AEK	Review filed pleadings and case deadlines; communications regarding hearing transcripts.	1.50	\$322.50
2/14/2017	AEK	Review filed pleadings and docket; review service list issues.	1.20	\$258.00
2/17/2017	AEK	Telephone conferences with court reporter regarding transcripts; forward on same; review court docket; review motion to extend time to file brief in Appeal matters.		\$258.00
2/24/2017	AEK	Docket appeal deadlines on docket; review firm docket and court docket regarding deadlines; review invoices, motion and documents for fee application.		\$365.50
3/6/2017	TPK	Call D. Hamilton re. status of case.	0.8	\$440.00
3/6/2017	ER	Review emails regarding O Baker/T Nelson filings	0.10	\$32.50
3/6/2017	JK	Review of draft documents to be submitted to court.	0.70	\$486.50
3/7/2017	JK	Work on draft documents to submit to court regarding objection to Bremer's accounting.	0.40	\$278.00
3/21/2017	AEK	Review e-mail on motion to quash; docket dates on firm docket; review appeal deadlines; review and forward on filed appeal pleadings; review fee order and bills; exchange emails regarding same.	2.1	\$451.50
3/22/2017	JK	Review of court documents, fillings, etc.	0.5	\$347.50
3/22/2017	AEK	Review communications regarding order denying motion to file under seal; review fee applications; review filings and docket.	2.4	\$516.00
4/7/2017	AEK	Re-file objection and supporting documents with the Court; exchange communications regarding same; revise documents and re-file with the Court; review appellate filings.		\$494.50
4/10/2017	AEK	Prepare e-mail regarding Reply in appellate matter; review reply brief; review appellate filings; review appeal deadlines.	1.40	\$301.00
4/11/2017	ТРК	Address various motions and filings.	1.5	\$825.00
4/11/2017	TPK	Call Dexter Hamilton re status and bring Hamilton up to date.	0.5	\$275.00

Date	Time Keeper	Court Appearances and Filing Description	Time	Fees
4/17/2017	ТРК	Call Dexter Hamilton re status.	0.4	\$220.00
4/20/2017	TPK	Draft status report re hearing on the 19th.	0.9	\$495.00
4/20/2017	TPK	Address various brief filing issue.	0.90	\$495.00
5/1/2017	JK	Review of court filed documents. Analysis.	0.40	\$278.00
5/2/2017	JK	Review of court documents.	0.10	\$69.50
5/8/2017	AEK	Docket deadlines on firm docket; prepare confirmation emails regarding same; review court docket.	1.4	\$301.00
5/10/2017	JK	Review court filed documents.	0.4	\$278.00
5/12/2017	AEK	Review of docket, filings and deadlines.	1.0	\$215.00
5/16/2017	ER	Review and analyze court orders	0.5	\$162.50
5/17/2017	AEK	Review filed appeal documents; organize same; review docket regarding filings.	2.10	\$451.50
5/17/2017	ER	Review and analyze letter to court from counsel for O Baker and related affidavit	0.40	\$130.00
5/18/2017	JK	Review court documents Email correspondence.	0.80	\$556.00
5/18/2017	TPK	Draft status report.	0.5	\$275.00
5/22/2017	JK	Review court documents.	1.1	\$764.50
5/23/2017	AEK	Review emails regarding appeal issues and order; Review emails regarding docketing; update same.	1.2	\$258.00
5/23/2017	JK	Review court documents.	0.2	\$139.00
6/1/2017	TPK	Call Dexter re, status.	0.4	\$220.00
6/1/2017	JK	Review court documents.	0.20	\$139.00
6/2/2017	TPK	Draft letter,	0.3	\$165.00
6/2/2017	TPK	Ltr re scheduling order.	0.9	\$495.00
6/8/2017	JK	Review of court documents.	0.3	\$208.50
6/12/2017	JK	Attn to court filed documents.	0.7	\$486.50
6/26/2017	JK	Review of documents filed in Court.	0.1	\$69.50
6/27/2017	JK	Review of court filed documents.	0.1	\$69.50
6/28/2017	JK	Review of court documents.	0.2	\$139.00
7 <b>/</b> 14/2017	ER	Review and analyze court orders dated 7/13	0.5	\$162.50
7/19/2017	JK	Review of court documents.	0.1	\$69.50
7/24/2017	SHS	Telephone conference with client; review numerous issues; review tax and related issues	1.9	\$988.00
7/27/2017	SHS	Prepare for court hearing; telephone conference with client	3.1	\$1,612.00
7/27/2017	TPK	Address letter from Kramer.	0.5	\$275.00

Prepare documents for 7/28 hearing; communications regarding same.

Conference call re, status,

0.6

0.5

\$129.00

\$275.00

7/27/2017 AEK

**TPK** 

8/3/2017

## **Court Appearances and Filing**

Date	Time Keeper	Description	Time	Fees
Date	unia veaber	Description	11116	1003
8/28/2017	AEK	Review filed pleadings in Appellate matters; exchange communications regarding transcript; review documents from S. Silton for printing; coordinate printing of profit and loss statements.		\$430.00
9/8/2017	JBK	Review Court Documents	0.2	\$139.00
9/12/2017	JBK	Review of court correspondence	0.2	\$139.00
10/6/2017	TPK	Draft memo to file regarding status of the estate.	0.3	\$165.00
10/12/2017	JBK	Review of court documents.	0.30	\$208.50
10/26/2017	TPK	Status report	0.90	\$495.00
10/27/2017	JBK	Review of Court documents and tconf w/T. Kane.	0.40	\$278.00
10/27/2017	TPK	Call regarding status.	0.2	\$110.00
10/27/2017	TPK	Status report.	1.2	\$660.00
11/10/2017	JPK	Review court documents	0.2	\$139,00
11/17/2017	SHS	Reviewed filings; tcw client	4.00	\$2,080.00
12/8/2017	AEK	Review filed documents and court docket.	0.70	\$150.50
TOTAL			62.2	124 207 E0
TOTAL			62.2	\$24,397.50

Date	Time Keeper	General  Description	Time	Fees
2/1/2017	RB	Researched incorporation and ownership information on per A. Kulbeik	0.3	\$105.00
2/2/2017	ER	Review court order dated 2/2/17	0.2	\$65.00
2/2/2017	AEK	Exchange emails regarding Invoices for fee application; work on invoices for fee application; review and redact same; docket answer to motion to dismiss in B. Nelson litigation; communications regarding LLC; review appellate filings; circulate same;	2.8	\$602.00
2/3/2017	AEK	Work on redacting invoices for fee application; exchange communications regarding same; review emails regarding orders and documents from appellate briefs.	3.6	\$774.00
2/3/2017	TPK	Draft brief re fee petition and analyze and correct time.	0.5	\$275.00
2/15/2017	SHS	Review transition issues; review issues with Experts; analyze issues regarding same	3.9	\$2,028.00
2/22/2017	AFM	Compose email to A. Kulbeik and M. Pocock regarding invoice needed for fee motion. Review pleadings regarding same.	0.5	\$150.00
2/22/2017	AFM	Compose email to S. Silton, T. Kane, D. Hamilton, and J. Kolodny regarding status of Cozen fee motion, objection to Stinson's fees and Bremer's accounting, potential motion to adjudicate heirs, and appeal of January 31 order.	0.8	\$240.00
2/28/2017	SHS	Review email from F. Wheaton; analyze issues regarding same; review legal issues	2.10	\$1,092.00
2/28/2017	AH	Investigated MN state/federal cases regarding . (A. Mistry)	0.30	\$93.00
3/6/2017	ММ	Correspondence re E/O Prince regarding objection to Bremer's accounting	. 0.5	\$202.50
3/7/2017	ER	Review email regarding T Nelson position on fee objections	0.10	\$32.50
3/13/2017	AFM	Review scheduling order regarding objections to reimbursement of legal fees. Compose email to S. Silton, T. Kane, and J. Kolodny regarding same	0.5	\$150.00
4/10/2017	ER	Review and analyze addendum B to Court Order dated April 7, 2017	0.5	\$162.50
4/13/2017	AEK	Review emails regarding transcription of audio file; communications regarding fee application and applying awarded fees; review Addendum B from Judge's order; review, file and saved filed documents from Appellate matters.	2.1	\$451.50
4/14/2017	ER	Review and analyze Baker Objections to Stinson Fee statements through 1/31/17 and related affidavits, exhibits, letter to court	1.2	\$390.00
4/14/2017	AEK	Review e-mail regarding filing of redacted objection to Stinson's Fees and supporting documents; serve and electronically file same with the Court; review filed appellate documents and status of court dockets.	2.1	\$451.50
4/17/2017	AEK	Communications regarding fee amounts and invoices; review upcoming filings and documents.	1.3	\$279.50
4/18/2017	AEK	Communications regarding supplemental objection to Bremer discharge; review rules on service and filing of audio files; telephone conference with court regarding same; prepare notice of motion and motion to file non-conforming document; prepare memo in support of motion; prepare proposed order	2.2	\$473.00
4/18/2017	ER	Review court order dated 4/18/17	0.4	\$130.00

		General		_
Date 4/19/2017	Time Keeper AEK	Description  Prepare supplemental objections, exhibits, and supporting documents relating to Bremer Trust discharge for service and filing; serve and electronically file all with the Court.	Time 4.1	Fees \$881.50
4/20/2017	AEK	Communications with the Court regarding filings; review notice from appeals court regarding oral argument; docket same on firm docket.	2.3	\$494,50
4/21/2017	AEK	Review supplemental objection to Bremer discharge and re-filing of same and accompanying documents; review court docket.	0.7	\$150.50
4/24/2017	AEK	Prepare supplemental brief and accompanying documents for re-filing; revise same with updated dates; prepare new redactions to supplemental brief; serve and electronically file same with the Court; Conference with M. Pocock regarding filing disk with audio.	2.5	\$537.50
4/24/2017	ER	Review and analyze April 19th correspondence to court from Stinson; Review O Baker objections to Bremer Trust's discharge from liability and related affidavits, exhibits; review court order dated April 19; review demand for notice of Joshua Essex	1.7	\$552.50
4/25/2017	AEK	Review filed materials and compile same.	1.1	\$236.50
4/26/2017	AEK	Review court and case index; review orders.	1.1	\$236.50
4/27/2017	AEK	Update file materials.	1.5	\$322.50
4/28/2017	AEK	Review HighQ documents and index for order; communications with S. Silton regarding same.	1.30	\$279.50
5/2/2017	AEK	Update firm docket with case deadlines; review court docket and organization of upcoming filings.	1.0	\$215.00
5/2/2017	ST	Analyze Shepard's and Keycite report to determine if list of cases have been overruled. (M. Pocock)	0.2	\$60.00
5/2/2017	TPK	Call Silver email.	0.4	\$220.00
5/3/2017	SHS	Receipt and review of brief; review issues regarding same	1.9	\$988.00
5/3/2017	AEK	Review memorandum in opposition and supporting documents; assist with redacting pleadings; conferences regarding service and filing; assist with service and filing of documents.	1.3	\$279,50
5/4/2017	AEK	Conference regarding reply; review emails regarding same; exchange emails regarding service list; review and docket oral argument; update docket.	1.20	\$258.00
5/8/2017	ST	Examine caselaw t . (A. Mistry)	0.80	\$240.00
5/9/2017	AEK	Assist with service of letter.	0.20	\$43,00
5/11/2017	ER	Review and analyze release of lien letter; conference with client regarding same	0.4	\$130.00
5/11/2017 5/12/2017	AEK ER	Review and update docket.  Review letter to court from counsel for Alfred Jackson and attached exhibit	0.7 0.5	\$150.50 \$162.50
5/16/2017	AEK	Communications regarding service and filing of letter to Judge Eide and Affidavit; prepare same for service and filing; serve and electronically file letter to Judge Eide and Affidavit with the Court.	0.7	\$150.50
5/19/2017	AFM	Review and revise T. Kane's memo to file regarding case status update. Correspond with T. Kane regarding same.	0.6	\$180.00
5/26/2017	AEK	Communications with M. Pocock regarding re-filing of Affidavit of T. Kane; review order dated May 18, 2017.	0.40	\$86.00

Date 5/30/2017	Time Keeper AEK	General  Description  Communications regarding hearing and status of same; review court docket and index; review oral argument.	Time 1.4	Fees \$301.00
5/31/2017	AEK	Docket appeal deadlines; review appeal filings and cases; exchange emails regarding Stinson invoices; review file materials regarding same.	1.3	\$279.50
6/1/2017	AEK	Research regarding Stinson fees; exchange emails regarding same;	0.7	\$150.50
6/2/2017	AFM	Review and revise letter to Judge Eide regarding scheduling order.	0.5	\$150.00
6/2/2017	AEK	Review emails regarding docketing and transcript status.	0.4	\$86.00
6/6/2017	SHS	Receipt and review brief; analyze issues regarding same	4.80	\$2,496.00
6/7/2017	AEK	Docket appeal deadlines; review file materials regarding opposition papers; review emails regarding motion to file under seal; conference with M. Pocock regarding same; communications regarding reply filing; exchange emails regarding hearing transcript; prepare e-mail of transcript.	1.50	\$322.50
6/8/2017	AEK	Exchange communications regarding service of prior pleadings on Glbson Dunn; serve same on Glbson Dunn; review service list in case; exchange emails regarding Affidavit of S. Silton; prepare Affidavit of S. Silton for service and filing; serve and electronically file Affidavit of S. Silton with the Court.	1.4	\$301.00
6/12/2017	AEK	Prepare e-mail of previous filings; exchange emails regarding same; docker appeal deadlines; prepare hearing binders and indexes	12.70	\$580.50
6/13/2017	JK	Tconf w/T. Kane re: hearing complaint and settlement.	0.3	\$208.50
6/20/2017	AEK	Communications regarding transcript; communications with court reporter regarding same; communications regarding Appellate Brief.	1.3	\$279.50
6/21/2017	AEK	Docketing of appellate deadlines; review appellate docket and docketing of same; review and revise complaint; prepare documents under seal; prepare e-mails regarding same.	2.1	\$451.50
6/21/2017	ER	Review Correspondence to Judge Kevin W. Eide dated 6/21/17 from Bremer Trust	0.2	\$65.00
6/28/2017	AEK	Review and revise letter to Judge Eide enclosing NY Times article; communications regarding same; serve and electronically file same with the Court; communications with M. Pocock regarding appeal matter.	2.00	\$430.00
7/10/2017	AEK	Review filings and e-mails regarding case status.	0.60	\$129.00
7/12/2017	AEK	Research regarding L. McMillan twitter account from April 2016; prepare e-mail regarding tweets to S. Silton; review court docket and deadlines.	1.70	\$365,50
7/19/2017	AEK	Review notice of demand; review appeal matters and deadlines; review briefs and case for upcoming oral argument; communications regarding same.	1.2	\$258.00
7/25/2017	AEK	Review appellate issues and cases; review filed pleadings.	0.6	\$129.00
7/26/2017	AEK	Review communications regarding hearing; review docket regarding same; assist compilation of documents for hearing.	1.30	\$279,50
7/28/2017	AEK	Review hearing transcript; docket deadlines on firm docket.	0.80	\$172.00
9/14/2017	SHS	Reviewed outstanding business issues; analyzed issues re same; reviewed next steps; review upcoming hearings	3.5	\$1,820.00
9/20/2017	SHS	Reviewed Mixed Blood settlement issues; analyzed issues re same; reviewed open matters	2.4	\$1,248.00

General				
Date	Time Keeper	Description	Time	Fees
9/25/2017	JBK	Attn to email re: meeting. Consideration of issues	0.50	\$347.50
9/26/2017	AEK	Review and revise Joinder Motion; prepare Memorandum in Support of Joinder Motion in Kin case; communications regarding same; serve and file Joinder Motion and Memorandum with the Court	2.3	\$494.50
10/23/2017	AEK	Review order granting stipulation to amend scheduling order; docket dates on firm docket; review file materials and exchange communications regarding Bremer Bank litigation.	1.30	\$279.50
10/24/2017	AEK	Review emails regarding indicative offer; review file materials regarding same; review letter submitted to court under seal; review docket regarding same.	1.1	\$236.50
10/25/2017	AEK	Weekly status meeting regarding updates and status; communications regarding hearing in Kin case.	0.70	\$150.50
10/31/2017	AEK	Weekly meeting on case status; communications for objection to fees; research for objection to fees.	2.1	<b>\$451.50</b>
11/8/2017	AEK	Update pleadings; review docket; review latest fee application and exhibits.	1.5	\$322.50
11/22/2017	AEK	Update firm docket; review file materials regarding same.	0.5	\$107.50
11/27/2017	AEK	Update firm docket; review appeal cases and status.	0.60	\$129.00
11/28/2017	AEK	Update firm docket with call-in information; prepare confirmation e-mail regarding same.	0.40	\$86.00
TOTAL			96.20	\$28,109.00

Time Keeper	Hourly Rate
Jeff P. Kolodny (JK or JBK)	\$695.00
C.C. Kline (CCK)	\$650.00
Scott D. Elliott (SE)	\$595.00
Thomas P. Kane (TPK)	\$550.00
Steven H. Silton (SHS)	\$520.00
Jerome C. Studer (JCS or JS)	\$500.00
Michelle Mallol (MM)	\$405.00
Brianne Polito (BP)	\$375.00
Renee Bianco (RB)	\$350.00
Edgar Rapoport (ER)	\$325.00
Armeen F. Mistry (AFM)	\$300.00
Siobhan Tronco (ST)	\$300.00
Amy Loegering (AKL)	\$240.00
Gail Burwa (GB)	\$225.00
Amy Kulbeik (AEK)	\$215.00
Cassandra Doran (CD)	\$195.00

## COSTS

Description	Date	Cost
Lexis Research Lexis Library	2/2/2017	\$750.00
Lexis Research Lexis Library	2/2/2017	\$158.00
Corporation Service Company - Retrieval of Incorporation Documents	2/6/2017	\$66.20
Filing Fee Motion	2/9/2017	\$107.00
Lexis Research Lexis Library	2/13/2017	\$79.00
Lexis Research Lexis Library	2/15/2017	\$79.00
Court Reporter – Transcript	2/16/2017	\$264.00
Filing Fee Motion	2/27/2017	\$107.00
Filing Fee Motion	2/27/2017	\$107.00
Filing Fee Motion	2/28/2017	\$107.00
Westlaw Research	2/28/2017	\$79.00
Lexis Research Lexis Library	2/28/2017	\$79.00
Westlaw Research	3/1/2017	\$79.00
Research Fees	3/2/2017	\$15.00
Court Reporter – Transcript	3/2/2017	\$6.75
Filing Fee Motion	3/3/2017	\$209.00
Filing Fee Motion	3/3/2017	\$209.00
Expert Expense	3/7/2017	\$7,400.00
Filing Fee Motion	3/8/2017	\$209.00
Filing Fee Motion	3/8/2017	\$209.00
FedEx Delivery	3/8/2017	\$16.69
Copy Charges	3/9/2017	\$47.50
Copy Charges	3/13/2017	\$75.25
Filing Fee Motion	3/13/2017	\$209.00
Filing Fee Motion	3/13/2017	\$209.00
Filing Fees Trademark	3/15/2017	\$275.00
Lexis Research	3/15/2017	\$79.00
Research Fees	3/17/2017	\$5.00
Lexis Research	3/17/2017	\$79.00
Filing Fee Motion	3/24/2017	\$107.00
Courier Service	3/27/2017	\$226.48
Courier Service	3/28/2017	\$75.00
Lexis Research	3/28/2017	\$750.00
Westlaw Research Westlaw Research	3/29/2017	\$50.00
Lexis Research	3/29/2017	\$79.00 \$70.00
Filing Fee Secretary of State	3/29/2017 4/3/2017	\$79.00 \$155.00
Westlaw Research	4/4/2017	\$79.00
Copy Charges	4/6/2017	\$34.00
Copy Charges	4/6/2017	\$2.25
Filing Fee Motion	4/6/2017	\$209.00
Filing Fee Motion	4/7/2017	\$209.00
Lexis Research	4/7/2017	\$79.00
Lexis Research	4/16/2017	\$79.00
Lexis Research	4/17/2017	\$158.00
Copy CD Charge	4/20/2017	\$20.00
Courier Service	4/21/2017	\$9.35
Filing Fee Motion	4/24/2017	\$107.00
Lexis Research	4/26/2017	\$79.00
Courier Service	4/27/2017	\$58.00
Filing Fee Motion	5/3/2017	\$107.00
Lexis Research	5/7/2017	\$316.00
Westlaw Research	5/8/2017	\$158.00
FedEx Delivery	5/11/2017	\$16.62
Lexis Research	5/15/2017	\$158.00
Copy Charges	6/5/2017	\$19.00
Filing Fee Motion	6/5/2017	\$107.00
Westlaw Research	6/5/2017	\$25.00

## COSTS

Description	Date	Cost
Westlaw Research	6/5/2017	\$79.00
Filing Fee Motion	6/6/2017	\$209.00
Filing Fee Motion	6/6/2017	\$209.00
Filing Fee Motion	6/9/2017	\$209.00
Secretarial Overtime	6/16/2017	\$36.26
Long Distance Telephone	6/30/2017	\$1.92
Copy Charges	7/5/2017	\$178.50
Secretarial Overtime	7/10/2017	\$39.16
Secretarial Overtime	7/10/2017	\$36.43
Secretarial Overtime	7/10/2017	\$18.21
Secretarial Overtime	7/28/2017	\$54.40
Secretarial Overtime	7/28/2017	\$36.26
Filing Fee Motion	8/10/2017	\$155.00
Filing Fee USPTO	8/23/2017	\$800.00
Search Fees	8/23/2017	\$100.00
Secretarial Overtime	9/6/2017	\$36.43
Westlaw Research	9/6/2017	\$656.00
Westlaw Research	9/6/2017	\$656.00
Filing Fee Motion	9/26/2017	\$82.00
Westlaw Research	9/29/2017	\$79.00
Filing Fee Motion	10/2/2017	\$82.00
Metro Legal Services - Courier	10/25/2017	\$24.40
Filing Fee Motion	10/30/2017	\$82.00
Secretarial Overtime	11/1/2017	\$36.26
Secretarial Overtime	11/1/2017	\$36.26
Filing Fee Motion	11/10/2017	\$82.00
Secretarial Overtime	12/27/2017	\$67.99
Secretarial Overtime	12/27/2017	\$36.26
TOTAL		\$18,983.83