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Nelson, Tyka

December 6, 2016
 Invoice: 5431373

TERMS: DUE ON RECEIPT

REMITTANCE COPY
 (PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 152525.00001
 Advice and counsel re Prince Rogers Nelson Estate proceedings

FEES FOR PROFESSIONAL SERVICES:	\$	263,916.50
TOTAL DUE THIS INVOICE:	(US Dollars)	\$ 263,916.50

WIRE TRANSFER INFORMATION:**Domestic and International Wires**

Please indicate our Invoice Number as reference in your wire transfer

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 420 Montgomery Street, San Francisco, CA 94104-1207
 ABA # 121000248
 Account # 2090002390441

Swift Routing Number: WFBUS6S (for international wires)

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TERMS: DUE ON RECEIPT

For professional services rendered

Our Matter: 152525.00001
 Advice and counsel re Prince Rogers Nelson Estate proceedings

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/26/16	Vivian L. Thoreen	Calls with K. Abdo; confer with E. Diaz re [REDACTED]; confer with R. Barton re [REDACTED]; confer with B. Dillon and M. Shea; analyze [REDACTED]; emails with T. Nelson re [REDACTED] continue analyzing [REDACTED]	2.00	750.00	1,500.00
9/26/16	Robert Barton	Attention to [REDACTED]; preparation of [REDACTED]; multiple conferences with B. Dillon re [REDACTED]; confer with heir's counsel re [REDACTED]; review and revise in accordance with same; internal team strategy discussions.	6.20	550.00	3,410.00
9/27/16	Edward Diaz	Planning conference w/ client re [REDACTED]; planning conference re [REDACTED]	1.60	600.00	No Charge
9/27/16	Edward Diaz	Participate in overall planning sessions re [REDACTED]	4.80	600.00	No Charge
9/28/16	Christopher W. Boyett	Work on [REDACTED] and resolve research matters [REDACTED]	2.40	790.00	1,896.00
9/28/16	Edward Diaz	Travel to MN for attendance at hearings, client meetings, strategy conferences.	5.00	600.00	No Charge

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/28/16	John R. De La Merced	Research issue re [REDACTED]	0.90	385.00	346.50
9/28/16	Patrick C. Emans	Prepare section of pleading re: [REDACTED]; discuss [REDACTED] with C. Boyett and N. Scott.	2.00	450.00	900.00
9/28/16	Vivian M. Rivera	Conduct research re [REDACTED] draft email to V. Thoreen.	1.80	400.00	720.00
9/29/16	Edward Diaz	Travel from MN for attendance at hearings.	6.00	600.00	No Charge
9/29/16	Patrick C. Emans	Prepare for and attend teleconferences with V. Thoreen and C. Boyett; attention to [REDACTED].	2.30	450.00	1,035.00
9/29/16	John W. Spellman	Researched [REDACTED]	2.10	295.00	619.50
9/29/16	Alison R. Wiest	Continue to research [REDACTED]. Discuss [REDACTED] with P. Emans.	2.20	365.00	No Charge
9/30/16	Christopher W. Boyett	Review [REDACTED]	0.80	790.00	No Charge
9/30/16	Robert Barton	Attend court conference call; email to court reporter re transcript; email to all counsel re hearing; attention to [REDACTED]; review and analysis of [REDACTED]; calls related to [REDACTED].	4.40	550.00	2,420.00
10/1/16	Edward Diaz	Attention to various issues: [REDACTED]	2.80	600.00	1,680.00
10/1/16	Robert Barton	Prepare summary of [REDACTED]; attention to [REDACTED].	1.80	550.00	990.00
10/2/16	Edward Diaz	Attend to issues re [REDACTED]; attend to issues re [REDACTED], and meeting scheduled with Tribute promoter; analysis and	4.70	600.00	2,820.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		consideration of [REDACTED]			
10/3/16	Vivian L. Thoreen	Internal strategy call (1.5).	1.50	750.00	1,125.00
10/3/16	Christopher W. Boyett	Review and analyze [REDACTED]	0.70	790.00	553.00
10/3/16	Edward Diaz	Attention to [REDACTED]	4.30	600.00	2,580.00
10/3/16	John R. De La Merced	Research Minnesota law re [REDACTED]	0.60	385.00	231.00
10/3/16	Patrick C. Emans	Attention to [REDACTED]	0.50	450.00	225.00
10/3/16	John W. Spellman	Researched [REDACTED]	2.70	295.00	796.50
10/3/16	Vivian M. Rivera	Conduct research on [REDACTED] (2); draft email to V. Thoreen re [REDACTED] (1); conduct research on [REDACTED] (3); draft email to R. Barton re [REDACTED] (1)	0.70	400.00	280.00
10/4/16	Edward Diaz	Travel to MN for meeting re [REDACTED]	6.80	600.00	No Charge
10/4/16	Edward Diaz	Attention to issues re [REDACTED] final [REDACTED] analysis of [REDACTED] attention to [REDACTED]	3.20	600.00	1,920.00
10/4/16	Vivian L. Thoreen	Call with heirs' counsel, including Brianna's counsel (.3); analyze and send various emails, and attention to [REDACTED] (.7); voicemail and text messages with A. Gislason (.2); attention to the [REDACTED] confer re [REDACTED] (.6).	1.80	750.00	1,350.00
10/4/16	Robert	Attention to [REDACTED];	5.30	550.00	2,915.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Barton	attend call with Stinson re [REDACTED]; call with Heirs counsel re [REDACTED]; begin [REDACTED] review of [REDACTED]; communications with Stinson re [REDACTED] confer with V. Thoreen re [REDACTED]			
10/5/16	Edward Diaz	Travel from MN	6.00	600.00	No Charge
10/5/16	Vivian L. Thoreen	Attention to [REDACTED]; call with J. Fredrickson; call with E. Diaz re [REDACTED]; emails and texts with A. Gislason; email with counsel re [REDACTED]	3.10	750.00	2,325.00
10/5/16	John R. De La Merced	Research differences re [REDACTED]	0.40	385.00	154.00
10/5/16	Vivian M. Rivera	Review [REDACTED] (.7); [REDACTED] (.3); begin research re [REDACTED] (.1)	1.10	400.00	440.00
10/6/16	Christopher W. Boyett	Review [REDACTED]; attend to [REDACTED]; work on matters re: [REDACTED]	1.40	790.00	1,106.00
10/6/16	Edward Diaz	Attend various conference calls re [REDACTED]; [REDACTED]; analysis and consideration of [REDACTED]	6.40	600.00	3,840.00
10/6/16	Vivian L. Thoreen	Analyze email from A. Gislason re [REDACTED]; analyze emails from A. Gislason and Omarr re [REDACTED]; emails with Steve re [REDACTED]; confer with R. Barton and C. Boyett re [REDACTED]; attention to [REDACTED]; call with S. Siltan re [REDACTED]; call with J. Fredrickson re [REDACTED]	2.50	750.00	1,875.00
10/6/16	Patrick C. Emans	Research [REDACTED]; correspond with R. Barton and C. Boyett re: [REDACTED]	1.40	450.00	630.00
10/6/16	Robert	Review and analyze [REDACTED]; emails	7.20	550.00	3,960.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Barton	to counsel re [REDACTED]; attention to [REDACTED]; confer with S. Siltan and J. Fredrickson re [REDACTED]; review [REDACTED]; confer with T. Kane re [REDACTED]; confer with C. Boyett and V. Thoreen re [REDACTED]; review and analysis of [REDACTED].			
10/6/16	Vivian M. Rivera	Continue research re [REDACTED] (2); begin drafting [REDACTED] (5.4)	7.40	400.00	2,960.00
10/7/16	Christopher W. Boyett	Calls re [REDACTED]; further work on [REDACTED].	1.50	790.00	1,185.00
10/7/16	Vivian L. Thoreen	Call and correspondence with L. Edwards of Whittier Trust (.6); confer with E. Diaz re [REDACTED] (1.6); confer with R. Barton re [REDACTED] (.2).	2.40	750.00	1,800.00
10/7/16	Edward Diaz	Telephone conference w/ client re [REDACTED]; analysis and consideration of [REDACTED].	2.40	600.00	No Charge
10/7/16	Patrick C. Emans	Research [REDACTED] discuss [REDACTED] with C. Boyett.	1.20	450.00	540.00
10/7/16	Robert Barton	Continued attention to [REDACTED]; review and research re [REDACTED] confer with V. Thoreen, E. Diaz and T. Nelson re [REDACTED] email with counsel re [REDACTED]; review correspondence from J. Fredrickson; court call.	6.40	550.00	3,520.00
10/7/16	Vivian M. Rivera	Continue drafting [REDACTED] (3.8); conduct research re [REDACTED] (2.8).	6.60	400.00	2,640.00
10/9/16	Vivian L. Thoreen	Analyze [REDACTED] (.2); emails with heirs' counsel re [REDACTED] (.5); emails with E. Diaz re [REDACTED] (.2); draft [REDACTED]	1.30	750.00	975.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		██████████ (.4).			
10/10/16	Vivian L. Thoreen	Call and emails with E. Diaz re ██████████ (.6); attention to ██████████ (.3); confer with R. Barton re ██████████ (.2).	1.10	750.00	825.00
10/10/16	Edward Diaz	Planning conference re ██████████ ██████████; analysis and consideration of ██████████	2.70	600.00	1,620.00
10/10/16	Robert Barton	Confer with counsel; email to court clerk; attention to ██████████ research regarding ██████████; counsel call re ██████████; review ██████████; review and revise ██████████; review of ██████████; review and respond to K. Abdo re ██████████; review of ██████████	7.10	550.00	3,905.00
10/11/16	Vivian L. Thoreen	Strategize with E. Diaz re ██████████ (.8); strategize with R. Barton re ██████████ (.3); voicemail to S. Silton re ██████████; calls and emails with various corporate fiduciaries re ██████████ (.5).	1.60	750.00	1,200.00
10/11/16	Edward Diaz	Review ██████████ ██████████	0.40	600.00	240.00
10/11/16	Robert Barton	Confer with V. Thoreen re ██████████; attend deposition of J. Nelson; review of ██████████; attention to ██████████; review of T. Kane brief re ██████████	7.40	550.00	4,070.00
10/12/16	Christopher W. Boyett	Work on matters re ██████████; review ██████████	1.30	790.00	1,027.00
10/12/16	Vivian L. Thoreen	Strategize re ██████████ ██████████ (1.9); ██████████ (.1); emails with Gail Cohen, chairman of Fiduciary Trust (.2); analyze ██████████ (.6).	2.80	750.00	2,100.00
10/12/16	Patrick C. Emans	Attention to ██████████	0.50	450.00	225.00
10/12/16	Robert	Review of ██████████; review of	7.90	550.00	4,345.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Barton	[REDACTED]; continued review and revision re. [REDACTED]; email to counsel re [REDACTED]; review of [REDACTED]; review of [REDACTED]; emails with counsel; review of [REDACTED]; confer with L. Halfarty; [REDACTED].			
10/12/16	Vivian M. Rivera	Begin [REDACTED]; summarize [REDACTED].	0.80	400.00	320.00
10/12/16	Vivian M. Rivera	Begin [REDACTED] draft email to R. Barton [REDACTED].	2.90	400.00	1,160.00
10/13/16	Edward Diaz	Travel to MN to attend to media interview sessions, and attend Tribute concert.	13.80	600.00	No Charge
10/13/16	Bruce S. Ross	Attention to [REDACTED]; confer with Northern Trust and Fidelity Trust.	0.80	1,150.00	No Charge
10/13/16	Vivian L. Thoreen	Call with S. Silton (.4); call with Fiduciary Trust (.9); call with Jeff Kolodny at Cozen (.4); attention to [REDACTED] (.3).	2.00	750.00	1,500.00
10/13/16	Patrick C. Emans	Attention to [REDACTED].	1.30	450.00	585.00
10/13/16	Robert Barton	Revise [REDACTED]; confer with heirs counsel re [REDACTED]; attention to [REDACTED]; review of [REDACTED] research [REDACTED]; confer with S. Silton re [REDACTED]; [REDACTED] plan; confer with potential fiduciaries; review of [REDACTED].	6.30	550.00	3,465.00
10/13/16	Vivian M. Rivera	Continue [REDACTED]; summarize [REDACTED] of [REDACTED]; summarize [REDACTED].	8.20	400.00	3,280.00
10/13/16	Vivian M. Rivera	Research re [REDACTED] (1); draft [REDACTED] (1.5).	2.50	400.00	1,000.00

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10/14/16	Christopher W. Boyett	Calls re [REDACTED]	1.10	790.00	869.00
10/14/16	Edward Diaz	Travel from MN	5.20	600.00	No Charge
10/14/16	Edward Diaz	Review [REDACTED]	1.80	600.00	1,080.00
10/14/16	Vivian L. Thoreen	Emails with E. Diaz re [REDACTED]; emails with heirs' counsel re [REDACTED]; attention to [REDACTED], meetings with various potential fiduciaries and counsel, introduction to Roc Nation; call with C. Boyett; call with R. Labate.	2.00	750.00	1,500.00
10/14/16	Mitchell A. Bottey	Draft [REDACTED]	1.10	295.00	324.50
10/14/16	Patrick C. Emans	Attention to [REDACTED]	0.90	450.00	405.00
10/14/16	Robert Barton	Attend court call; confer with J. Bruntjen; confer with A. Gialson; multiple emails to B. Nelson's counsel; review of [REDACTED]; review [REDACTED] email to all counsel re [REDACTED]; emails with L. Halferty.	5.90	550.00	3,245.00
10/14/16	Vivian M. Rivera	Conduct research re [REDACTED]; draft [REDACTED]	3.20	400.00	1,280.00
10/15/16	Patrick C. Emans	Attention to [REDACTED]	0.80	450.00	360.00
10/15/16	Mitchell A. Bottey	Draft [REDACTED]	1.30	295.00	383.50
10/15/16	Robert Barton	Prepare [REDACTED]	2.80	550.00	1,540.00
10/16/16	Christopher W. Boyett	Review [REDACTED]; review [REDACTED]; review [REDACTED]	1.60	790.00	1,264.00
10/16/16	Vivian L. Thoreen	Follow [REDACTED]; analyze email from K. Abdo re [REDACTED], and strategize re [REDACTED]	0.30	750.00	225.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/16/16	Edward Diaz	██████████ Attention and analysis re ██████████ ██████████ re ██████████ ██████████ analysis ██████████ consideration of ██████████	4.00	600.00	2,400.00
10/16/16	Robert Barton	Confer with T. Nelson; continued review and revision of ██████████ ██████████	1.80	550.00	990.00
10/16/16	Vivian M. Rivera	Draft ██████████ ██████████	3.00	400.00	1,200.00
10/17/16	Christopher W. Boyett	Work on matters re ██████████; discussion re ██████████; confer with R. Barton re ██████████ ██████████; call with B. Labate re ██████████ ██████████	1.30	790.00	1,027.00
10/17/16	Christopher W. Boyett	Review ██████████	0.70	790.00	553.00
10/17/16	Vivian L. Thoreen	Emails re ██████████; confer with R. Barton re ██████████	0.50	750.00	375.00
10/17/16	Edward Diaz	Review ██████████ to ██████████	1.30	600.00	No Charge
10/17/16	Bruce S. Ross	Confer with R. Barton re ██████████ ██████████	0.40	1,150.00	No Charge
10/17/16	Robert Barton	Confer with C. Boyett re ██████████ ██████████; confer with T. Kane and A. Gialson re ██████████, emails with prospective fiduciaries; emails with J. Fredrickson; confer with M. Shea; multiple emails with counsel; call with K. Abdo; continued attention to ██████████	6.30	550.00	3,465.00
10/17/16	John W. Spellman	Drafted ██████████ ██████████	1.50	295.00	442.50
10/17/16	Vivian M. Rivera	Continue drafting ██████████ ██████████	1.30	400.00	520.00
10/18/16	Christopher	Review ██████████	0.70	790.00	553.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	W. Boyett				
10/18/16	Vivian L. Thoreen	Emails with team re [REDACTED] (.3); call with R. Labate (.3); calls with E. Diaz (.4); confer with R. Barton re [REDACTED] (.2).	1.20	750.00	900.00
10/18/16	Edward Diaz	Attend to [REDACTED]	0.40	600.00	240.00
10/18/16	Bruce S. Ross	Attention to [REDACTED]; confer with R. Barton, V. Thoreen re [REDACTED]	1.00	1,150.00	No Charge
10/18/16	Patrick C. Emans	Attention to [REDACTED]; discuss [REDACTED] with C. Boyett.	0.50	450.00	225.00
10/18/16	Robert Barton	Attention to [REDACTED]; extended calls with Northern Trust and Evercore; emails to Stinson re meeting; review of [REDACTED]; review of [REDACTED]; multiple emails to counsel; email to T. Nelson; email to Stinson; emails to all potential successor fiduciaries re scheduling.	5.90	550.00	3,245.00
10/18/16	John W. Spellman	Drafted [REDACTED] [REDACTED] [REDACTED] Conducted additional research on [REDACTED] [REDACTED]	5.50	295.00	1,622.50
10/19/16	Christopher W. Boyett	Review [REDACTED] [REDACTED]	4.50	790.00	3,555.00
10/19/16	Christopher W. Boyett	Review [REDACTED]; review [REDACTED]	0.50	790.00	395.00
10/19/16	Vivian L. Thoreen	Travel to Minnesota; attend meeting at Stinson offices with L. Halferty and various other Stinson attorneys re status of estate administration; attend meeting with Comerica representatives; dinner meeting with K. Abdo,	15.00	750.00	11,250.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		A. Gislason, C. Boyett, and R. Barton; post-dinner meeting with C. Boyett and R. Barton re [REDACTED].			
10/19/16	Robert Barton	Travel to Minnesota; emails with successor fiduciary; prepare for and attend meeting with Stinson; attend meeting with Comerica; meeting with K. Abdo.	15.80	550.00	8,690.00
10/19/16	Patrick C. Emans	Prepare for and attend estate administration status teleconference; research [REDACTED].	2.70	450.00	1,215.00
10/19/16	John W. Spellman	Revised [REDACTED] and conducted additional research on [REDACTED].	0.90	295.00	265.50
10/19/16	Tamara L. Luther	Prepare [REDACTED]; emails with prior counsel re [REDACTED]. [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4.50	280.00	1,260.00
10/20/16	Christopher W. Boyett	Attend to [REDACTED] and attend meetings with co-counsel and review [REDACTED].	9.00	790.00	7,110.00
10/20/16	Vivian L. Thoreen	Attend various presentations by Fiduciary Trust, Bessemer Trust, and Evercore; lunch meeting with T. Nelson, C. Boyett, and R. Barton; meeting with heirs' counsel; return travel to Los Angeles.	14.00	750.00	10,500.00
10/20/16	Edward Diaz	Planning conference w/ H&K team re [REDACTED]. [REDACTED], [REDACTED]; analysis and consideration of [REDACTED] review [REDACTED]. [REDACTED]; review [REDACTED].	3.40	600.00	2,040.00
10/20/16	Edward Diaz	Attention to and analysis of [REDACTED]. [REDACTED]	2.80	600.00	No Charge

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED]			
10/20/16	Robert Barton	Meeting with successor fiduciaries; meeting with heirs counsel.	9.50	550.00	5,225.00
10/20/16	Patrick C. Emans	Attention to estate administration.	0.40	450.00	180.00
10/20/16	Vivian M. Rivera	Conduct research re [REDACTED];	1.10	400.00	440.00
10/21/16	Christopher W. Boyett	Prepare for and review [REDACTED]; attend to [REDACTED]	9.00	790.00	7,110.00
10/21/16	Edward Diaz	Continue analysis of [REDACTED]	3.20	600.00	No Charge
10/21/16	Robert Barton	Prepare for court hearing; travel to and attend same; attend conference call with judge; call with T. Nelson; call with C. Boyett; travel from court hearing; confer with V. Thoreen re [REDACTED]	14.30	550.00	7,865.00
10/21/16	Patrick C. Emans	Attention to [REDACTED]	0.70	450.00	315.00
10/22/16	Edward Diaz	Conference call with H&K team to discuss [REDACTED] options re [REDACTED]; analysis and consideration.	2.80	600.00	No Charge
10/23/16	Christopher W. Boyett	Discussions re: [REDACTED]; [REDACTED], and calls with co-counsel.	3.00	790.00	2,370.00
10/24/16	Edward Diaz	Telephone conference w/ V. Jones re [REDACTED]	0.80	600.00	480.00
10/24/16	Edward Diaz	Review [REDACTED]; attention to [REDACTED] review [REDACTED]	1.20	600.00	720.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/24/16	Vivian L. Thoreen	Team call re [REDACTED] (.8); call with E. Diaz re [REDACTED] (.6); emails with heirs' counsel (.5); call with T. Bransford and K. Moerke (.3); exchange voicemails with L. Muniz at City National Bank (.1); attention to [REDACTED] (.7).	3.00	750.00	2,250.00
10/25/16	Christopher W. Boyett	Work on [REDACTED] and review [REDACTED]; call with E. Diaz.	0.80	790.00	632.00
10/25/16	Vivian L. Thoreen	Call with E. Diaz re [REDACTED].	0.60	750.00	450.00
10/25/16	Edward Diaz	Attend to communication w/ client re [REDACTED]; receive and review [REDACTED] and analyze; planning conference re [REDACTED]; receive and review [REDACTED].	3.80	600.00	2,280.00
10/25/16	Edward Diaz	Attend call with [REDACTED] representatives re [REDACTED].	2.80	600.00	No Charge
10/25/16	Edward Diaz	Attend call w/ [REDACTED] representatives re status of third party financing options, concerns; analysis of [REDACTED].	1.70	600.00	No Charge
10/25/16	Christopher W. Boyett	Attend to calls with others and Roe Nation.	1.00	790.00	790.00
10/26/16	Christopher W. Boyett	Calls with E. Diaz, JHT, and R. Barton re [REDACTED]; attend to [REDACTED].	2.40	790.00	1,896.00
10/26/16	Christopher W. Boyett	Call with others and [REDACTED].	1.00	790.00	790.00
10/26/16	Edward Diaz	Telephone conference w/ S. Sifton, V. Jones, H&K, and [REDACTED] representatives and counsel re [REDACTED].	2.80	600.00	1,680.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED] analysis.			
10/26/16	Edward Diaz	Attention to [REDACTED] [REDACTED]; attempt to confer w/ client.	1.80	600.00	1,080.00
10/26/16	Edward Diaz	Review [REDACTED]	0.40	600.00	No Charge
10/26/16	Robert Barton	Attention to [REDACTED] internal emails re [REDACTED]; confer with J. Bruntjen; review [REDACTED] Review and analyze [REDACTED]	3.40	550.00	1,870.00
10/27/16	Christopher W. Boyett	Work on matters re [REDACTED]; attend to call with CNB.	2.80	790.00	2,212.00
10/27/16	Vivian L. Thoreen	Call with D. Fitzsimons at Bessemer (.5); call with R. Labate and E. Diaz (.5); attention to [REDACTED] (.5); analyze and revise [REDACTED] (1.5); analyze [REDACTED] (.3).	1.80	750.00	1,350.00
10/27/16	Edward Diaz	Review [REDACTED] attention to [REDACTED]	3.20	600.00	1,920.00
10/28/16	Edward Diaz	Attend to [REDACTED]	1.30	600.00	780.00
10/28/16	Christopher W. Boyett	Attend to call re [REDACTED] call with JP Morgan re successor personal representative.	1.90	790.00	1,501.00
10/28/16	Vivian L. Thoreen	Emails re [REDACTED] (.3); emails re [REDACTED] (.2); analyze [REDACTED] (.2).	0.40	750.00	300.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/28/16	Robert Barton	Review and respond to emails re [REDACTED]; review [REDACTED].	0.60	550.00	330.00
11/1/16	Bruce S. Ross	Confer with V. Thoreen; call with H. Magill (Northern Trust); confer with R. Barton.	0.40	1,150.00	460.00
11/1/16	Christopher W. Boyett	Review [REDACTED]	0.40	790.00	316.00
11/1/16	Vivian L. Thoreen	Confer with R. Barton re [REDACTED] (.3); confer with C. Boyett and S. Nelson [REDACTED] (.3); confer with R. Barton re [REDACTED] (.3); analyze [REDACTED] (.2).	0.80	750.00	600.00
11/1/16	Edward Diaz	Attention to [REDACTED] with counsel for SA.	1.20	600.00	720.00
11/1/16	Robert Barton	Calls with successor fiduciary candidates; emails with Stinson re PP payment; attention to [REDACTED]	3.10	550.00	1,705.00
11/2/16	Robert Barton	Emails with successor trustee issue; call with RN; begin preparation of [REDACTED]; emails with T. Nelson re [REDACTED]; attention to issues re [REDACTED]	1.30	550.00	715.00
11/3/16	Vivian L. Thoreen	H&K strategy calls (1.6); call and emails with T. Nelson re [REDACTED] (1.7); call with J. Cleven re [REDACTED] (.2); analyze and revise [REDACTED] (2.5).	1.90	750.00	1,425.00
11/3/16	Edward Diaz	Attend conference call w/ Heirs' counsel and representatives for Autism Rocks.	1.00	600.00	No Charge
11/4/16	Vivian L. Thoreen	Call with T. Nelson re [REDACTED]; call with S. Silton re [REDACTED]; calls with J. Bruntjen re [REDACTED] attention to [REDACTED]; calls with J. Cleven re [REDACTED]; call with C. Boyett, S. Nelson, D. Sloan, and K. Bergesen re [REDACTED]	1.50	750.00	1,125.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		[REDACTED]; emails and calls re [REDACTED].			
11/4/16	David S. Sloan	Consider [REDACTED]; prepare for and conference call with H&K Team to strategize [REDACTED]; follow-up regarding [REDACTED].	1.00	940.00	940.00
11/4/16	Christopher W. Boyett	Attend conference re: [REDACTED]	0.60	790.00	474.00
11/4/16	Edward Diaz	Attention to [REDACTED], analysis of [REDACTED].	3.80	600.00	No Charge
11/4/16	Jeffrey P. Clevon	Communications with V. Thoreen and K. Kehoe regarding [REDACTED]. Completed draft [REDACTED].	2.80	800.00	2,240.00
11/4/16	Stacie P. Nelson	Call with V. Thoreen re [REDACTED] (.3); coordinate with R. Barton re [REDACTED] (.4); call with team re [REDACTED] (.6); review and revise [REDACTED] (.7.2); call with B. Labate re [REDACTED] (1.6); review [REDACTED] (1); call with team re [REDACTED] (.2); and attend to [REDACTED].	0.60	725.00	435.00
11/4/16	Kevin M. Bergesen	Prepare for and participate in conference call regarding [REDACTED]. Begin drafting [REDACTED].	2.30	400.00	920.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/4/16	Vivian M. Rivera	Research re [REDACTED]; draft [REDACTED]	2.50	400.00	1,000.00
11/5/16	Stacie P. Nelson	Review [REDACTED]; call with V. Thoreen and R. Barton re [REDACTED]; review and respond to correspondence from E. Diaz re [REDACTED].	1.00	725.00	725.00
11/5/16	Robert Barton	Begin [REDACTED]; confer with V. Thoreen and S. Nelson; correspondence with J. Bruntjen.	3.20	550.00	1,760.00
11/6/16	Vivian L. Thoreen	Emails with T. Nelson re [REDACTED] (.1); team emails re [REDACTED] (.4).	0.50	750.00	375.00
11/6/16	Stacie P. Nelson	Analyze [REDACTED]; correspond with V. Thoreen re [REDACTED] review [REDACTED].	0.70	725.00	507.50
11/6/16	Patrick C. Emans	Attention to [REDACTED].	1.60	450.00	720.00
11/6/16	Robert Barton	Continued preparation of [REDACTED]; emails with V. Thoreen re [REDACTED].	3.70	550.00	2,035.00
11/7/16	Christopher W. Boyett	Work [REDACTED]; weigh options re [REDACTED].	1.60	790.00	1,264.00
11/7/16	Vivian L. Thoreen	Call with heirs' counsel (.8); confer with S. Nelson re [REDACTED] (.5); call with G. Cohen at Fiduciary trust International and email L. Halferty re same (.3); confer with team re [REDACTED] (1.0); confer with V. Rivera re [REDACTED], and briefly review [REDACTED] (.3).	2.90	750.00	2,175.00
11/7/16	Patrick C. Emans	Attention to [REDACTED]; correspond re: [REDACTED].	0.80	450.00	360.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/7/16	Vivian M. Rivera	Meet with V.Thoreen re [REDACTED] (2); conduct research re [REDACTED] (1.5); draft memorandum re [REDACTED]; send to V.Thoreen. (3)	4.70	400.00	1,880.00
11/8/16	Christopher W. Boyett	Work on [REDACTED] review [REDACTED]	2.30	790.00	1,817.00
11/8/16	Patrick C. Emans	Review and revise [REDACTED] attention to [REDACTED] correspond re: [REDACTED]	2.40	450.00	1,080.00
11/8/16	Robert Barton	Emails and correspondence re [REDACTED]; attention to [REDACTED]; confer with B. Dillion re [REDACTED]; research re [REDACTED]; confer with S. Silton; attention to [REDACTED]; emails with Comerica [REDACTED]	4.10	550.00	2,255.00
11/8/16	Mitchell A. Bottey	Research [REDACTED]	3.20	295.00	944.00
11/9/16	Christopher W. Boyett	Work on matters re [REDACTED]; calls re [REDACTED]	0.80	790.00	632.00
11/9/16	Robert J. Labate	Review [REDACTED] with Lisa Kpor [REDACTED]	0.80	720.00	No Charge
11/9/16	Robert Barton	Confer with S. Nelson re [REDACTED] and attention to [REDACTED]; conference calls regarding [REDACTED]	2.10	550.00	1,155.00
11/9/16	Patrick C. Emans	Attention to [REDACTED]; discuss [REDACTED] with C. Boyett.	0.80	450.00	360.00
11/10/16	David S. Sloan	Follow-up regarding [REDACTED]	0.40	940.00	376.00
11/10/16	Edward Diaz	Continue strategy conference re [REDACTED]	2.80	600.00	No Charge
11/10/16	Vivian L. Thoreen	Call with K. Abdo re [REDACTED] of [REDACTED] (3); attention to [REDACTED] (3); enails and exchange voicemails	1.00	750.00	750.00

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<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		with D. Fitzsimons re status of Bessemer due diligence (.2); emails with J. Fredrickson re successor PR issue (.2).			
11/10/16	Stacie P. Nelson	Confer with B. Labate regarding [REDACTED]; confer with R. Barton re [REDACTED]; review [REDACTED]; revise [REDACTED]; prepare [REDACTED]; call with B. Labate re [REDACTED] review [REDACTED]	2.20	725.00	1,595.00
11/10/16	Robert Barton	Confer with S. Nelson re [REDACTED] confer with K. Abdo; review [REDACTED]; emails with T. Nelson; review and respond to [REDACTED] review [REDACTED] research and attention to [REDACTED]	6.90	550.00	3,795.00
11/10/16	Vivian M. Rivera	Conduct research re [REDACTED]; draft email to R. Barton re [REDACTED]	0.90	400.00	360.00
11/11/16	Jorge L. Hernandez-Torano	Conference call with new counsel from Hansen Dordell to [REDACTED]	0.80	750.00	600.00
11/11/16	Vivian L. Thoreen	Call with new counsel for the paternal heirs (.7); attention to [REDACTED] (3).	1.00	750.00	750.00
11/11/16	Robert Barton	Review emails re [REDACTED] counsel call re same; call with new counsel re [REDACTED]; review [REDACTED]; review [REDACTED]	3.60	550.00	1,980.00
11/14/16	Christopher W. Boyett	Review [REDACTED]	0.40	790.00	316.00
11/15/16	Vivian L. Thoreen	Confer with R. Barton re [REDACTED]; call with D. Fitzsimons re Bessemer declination.	0.80	750.00	600.00
TOTAL FEES FOR PROFESSIONAL SERVICES:				\$	263,916.50

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Professional Summary

<u>Professional</u>	<u>Title</u>	<u>Hours</u>
BSR	Partner	2.60
CWB	Partner	55.50
DSS	Partner	1.40
E D	Partner	124.40
JPC	Partner	2.80
JLH	Partner	3.70
RJL	Partner	7.80
VLТ	Partner	71.30
SPN	Partner	4.50
JRD	Associate	1.90
JWS	Associate	12.70
KMB	Associate	2.30
MAB	Associate	5.60
PCE	Associate	20.80
R B	Associate	154.30
VMR	Associate Pending Bar Admission	48.70
TLL	Paralegal	4.50
ARW	Fid Acct Wk	2.20

FEES FOR PROFESSIONAL SERVICES:

TOTAL DUE THIS INVOICE:

	\$	<u>263,916.50</u>
(US Dollars)	\$	263,916.50