

STATE OF MINNESOTA
COUNTY OF CARVER

DISTRICT COURT
FIRST JUDICIAL DISTRICT
PROBATE DIVISION

In the Matter of:

Court File No. 10-PR-16-46
Judge Kevin W. Eide

Estate of Prince Rogers Nelson,
Decedent.

**DECLARATION OF MARK W. GREINER
REGARDING ATTORNEYS' FEES
FROM FEBRUARY 2018 THROUGH
MAY 2018**

[REDACTED]

I, Mark W. Greiner, declare and state as follows:

1. I am a shareholder at Fredrikson & Byron P.A. ("Fredrikson"), counsel for Comerica Bank & Trust, N.A. ("Comerica"), the Personal Representative of the Estate (the "Estate") of Prince Rogers Nelson (the "Decedent"). I am the lead attorney representing Comerica in connection with the Estate.

2. I have been practicing in the area of tax, trust, and estate planning for approximately 25 years and am a fellow of the American College of Trust and Estate Counsel. I also serve as the Chair of the Trusts & Estates Group at Fredrikson.

3. For the time period of February 2018 through May 2018, Fredrikson's legal services have focused on five primary areas: Estate Administration, Litigation, Entertainment, Real Estate, and Intellectual Property Monitoring and Protection.

4. With respect to Estate Administration, Fredrikson has focused on: supervising and coordinating the overall administration of the Estate and its assets; coordinating with accountants on various tax and accounting issues for the Estate and its businesses and advising on certain tax-related issues; communicating with heirs' counsel and advisors, mediator and the Court

regarding estate administration and transactions, including responding to inquiries and challenges to matters pertaining to estate administration and transactions involving Estate assets and productions; reviewing and advising on engagement agreements for other advisors, consultants, and service providers to the Estate; working with various parties regarding confidentiality and non-disclosure agreements; coordinating organization of and access to various Estate documents; preparing a full inventory of assets of the Estate and accountings of Estate transactions; advising Comerica regarding general Estate administration; assisting with matters related to transfer of Estate assets to secure facilities; cooperating with and providing requested information to the Second Special Administrator; and advising on matters related to museum operations and other exhibits or events utilizing Estate assets.

5. With respect to Litigation, Fredrikson has represented Comerica, the Estate and its managed entities in litigation in state and federal courts in Minnesota, Rhode Island, Oklahoma, and Massachusetts, as well as in Italy. Those litigation matters include:

- The Estate Proceeding: litigating remaining heirship claims; researching and drafting substantial written submissions to the Court including preparing motions and responding to objections by certain Heirs for the proposed symphonic deal, the proposed █████ deal, the proposed Tidal settlement, the proposed █████ deal, the Personal Representative's fee petition and attorneys' fee affidavit, and L. Londell McMillan's obligation to sign a non-disclosure agreement; mediating disputes regarding attorneys' fees, multiple entertainment transactions, and Mr. McMillan's non-disclosure agreement; preparing for and participating in numerous telephonic or in-person hearings; communicating with and advising the parties and the Court regarding the status of the Estate and its assets; and communicating with purported heirs and other individuals claiming interests in or information about the Estate and its assets.
- Roc Nation: prosecuting and defending copyright infringement and breach of contract claims related to the Tidal streaming service in the Estate Proceeding and the District of Minnesota involving Roc Nation, LLC, Aspiro AB, Project Panther Ltd., and WiMP Music AS (settling the litigation and successfully submitting the proposed settlement to the Court for approval).

- George Ian Boxill: litigating claims for breach of contract, conversion and civil theft in an arbitration proceeding before the American Arbitration association (including completing expert reports for our experts on liability and damages, analyzing Boxill's expert reports, engaging a rebuttal expert, bringing successful motions to compel, defeating Boxill's request for leave to seek summary judgment, preparing for the final arbitration hearing, conducting the arbitration hearing, and preparing and submitting post-hearing briefs).
- George Ian Boxill, Rogue Music Alliance, LLC and Deliverance, LLC: litigating claims for trademark infringement, violation of the right of publicity, deceptive trade practices and declaratory judgment in the United States District Court, District of Minnesota (including litigating discovery-related motions such as a motion to compel the deposition of Chris Brown and motions to quash subpoenas served by Defendants, deposing Chris Brown, obtaining and analyzing documents from Defendants and third parties, bringing a motion to dismiss the counterclaim filed by Defendants, obtaining copyright registrations for the Deliverance works, moving for leave to file an amended complaint adding additional claims and parties, and defeating several eleventh-hour motions seeking to stay the arbitration hearing in the district court and the Eighth Circuit).
- Thuy Nam Ly: pursuing copyright infringement claims against Thuy Nam Ly in the United States District Court, District of Rhode Island for continued posting of infringing karaoke videos (including obtaining an award of attorneys' fees).
- Kian Andrew Habib: commencing a copyright infringement lawsuit against Kian Andrew Habib in the United States District Court, District of Massachusetts for posting infringing videos (including serving discovery, engaging in settlement discussions with defendant's counsel, preparing and filing and amended complaint).
- Phil Shadid: commencing a copyright infringement lawsuit against Phil Shadid in the United States District Court, Western District of Oklahoma (including preparing and filing a complaint).
- Italian Litigation: overseeing the status of an ongoing copyright lawsuit and the judgment entered against the Estate in Italian court; working to address issues related to song proceeds; and analyzing demand letter received from judgment holder.

6. With respect to Entertainment matters, Fredrikson and Boyarski Fritz LLP—which serves as lead outside entertainment counsel for the Estate—have provided advice and monitoring services related to the Estate's existing entertainment deals; worked with the Estate's

entertainment partners to implement and manage existing entertainment deals; negotiated and advised Comerica related to streaming, publishing, theatrical, symphonic, master recording, visual rights, and licensing opportunities, including licensing for the Super Bowl; advised the Estate with respect to pre-existing agreements between Prince and his managed entities and artists, producers, and writers; evaluated licensing requests; advised Comerica on ongoing litigation involving Ian Boxill and the Tidal streaming service; negotiated agreements and amendments related to the Estate's entertainment assets, including a piano album with Warner Bros. Records, a [REDACTED], a [REDACTED], [REDACTED], a symphonic concert series, and a longform agreement with [REDACTED]; provided advice and related services related to ongoing issues regarding [REDACTED]; provided information about prospective entertainment deals to the Heirs; and provided general counsel services related to all of the Estate's current and potential entertainment assets.

7. For Real Estate matters, Fredrikson: provided consultation in connection with offers received and other sale issues related to the Galpin Road property; analyzed and advised regarding survey, zoning, and other issues; represented the Estate in connection with property tax appeals relating to Paisley Park and other real property owned by the Estate in Chanhassen; assisted with appraisal and valuation matters, including coordinating with professionals; and worked with government agencies to obtain documentation and other information needed related to real estate.

8. With respect to Intellectual Property Monitoring and Protection, Fredrikson focused on: managing the existing international trademark portfolio, including extensive coordination with local counsel; monitoring watch notices regarding potentially infringing new

trademark applications filed with the U.S. Patent and Trademark Office; working with Comerica to oversee Mark Monitor's services related to monitoring and enforcement against online trademark infringement and copyright policy; reviewing potentially infringing merchandise, websites, and other material, and advising regarding responses; assisting with domain name matters; preparing coexistence agreements; sending cease and desist letters to parties infringing rights held by the estate; working with existing licensees to manage consistent trademark use and sub-licensing opportunities in accordance with the Estate's agreements; managing further third-party licensing activities; and providing recommendations to Comerica regarding and continuing the process of filing trademark applications worldwide to fill gaps in protection and to protect future licensing opportunities.

9. For efficiency, clarity, tracking purposes, and to ensure that fees and costs are properly allocated to the appropriate payer for tax purposes (e.g., the Estate or one of its managed entities), Fredrikson has separated the legal services it has provided for the benefit of the Estate into separate matters, including based on the type of service provided.

10. Attached hereto as Exhibit A are the Fredrikson invoices for services rendered from February 1, 2018 through February 28, 2018. The fee total is \$306,715.00 and the costs total is \$29,528.03.

11. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from March 1, 2018 through March 31, 2018. The fee total is \$410,710.00, and the costs total is \$27,953.21.

12. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from April 1, 2018 through April 30, 2018. The fee total is \$585,013.50, and the costs total is \$38,860.85.

13. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from May 1, 2018 through May 31, 2018. The fee total is \$278,856.50, and the costs total is \$35,761.74.

14. The attorneys' fees incurred by the Estate during March and April 2018 are higher than usual due to the considerable amount of work require to prepare for and conduct the Boxill arbitration, as well as to defend against and defeat eleventh-hour motions and appeals by Boxill seeking to stay the arbitration. More than half of the legal fees billed by Fredrikson for March and April 2018 related to the Boxill matters.

15. In our roles as lead attorneys for Comerica, Karen Steinert and I personally review every invoice each month before submitting the invoice to Comerica. We also have the attorneys managing each particular matter review all timekeeper entries on the matter before the invoice is submitted to Comerica. If we believe that an inordinate amount of time was spent on a particular task or some other factor exists that does not justify charging the Estate for particular services performed by a Fredrikson time-keeper, we "write-off" or reduce the time entry prior to invoicing Comerica. Based on this internal review of each invoice, I affirm that all work for which we billed on every invoice was performed for the benefit of the Estate, was necessary for the administration of the Estate, or maintenance or protection of Estate assets, and that the fees and costs charged to Comerica are reasonable based on the time and complexity involved and the results obtained.

16. Every year Fredrikson analyzes attorneys' fees charged by similar firms in Minnesota and the upper-Midwest and adjusts its attorneys' fees accordingly. In addition to market factors. in setting the hourly rate of each individual timekeeper at Fredrikson, the firm takes into account each individual's experience and expertise.

17. The hourly rates charged by Fredrikson in this matter are our standard local hourly rates. No premium or national rate adjustments have been made in connection with any matter relating to the Estate.

18. Besides Fredrikson, Comerica has also retained other outside law firms to represent the Estate and other companies or professionals to provide services to the Estate in connection with legal matters. Those firms, companies, and individuals, and a summary of the services they have performed for the Estate, are as follows:

- Arnold & Porter Kaye Scholer LLP provided services to the Estate related to trademark and IP matters, the Brandon litigation in Florida, and the Bergonzi litigation in Italy, and also provides the Estate with advice based on its long-standing representation of the Decedent. Its invoices are attached hereto as Exhibit E and total \$34,974.50.
- Boyarski Fritz LLP is the Estate's lead entertainment counsel and provides services to the Estate in connection with entertainment deals and proposals, as well as other matters. Its invoices are attached as Exhibit F and total \$330,087.46.
- Feldman, Golinsky, Reedy & Ben-Zvi PLLC provides services to the estate in connection with entertainment deals and proposals. Its invoices are attached hereto as Exhibit G and total \$5,390.00.
- Gunning & LaFazia, Inc. serves as local counsel for the Estate in connection with intellectual property litigation in Rhode Island. Its invoice is attached hereto as Exhibit H and totals \$2,800.00.
- Lando & Anastasi provides services to the Estate in connection with intellectual property litigation in Massachusetts. Its invoice is attached hereto as Exhibit I and totals \$9,392.65.
- Moss & Barnett provided services to the Estate in connection with historical tax matters. Its invoice is attached hereto as Exhibit J and totals \$5,306.00.
- Speeter & Johnson provided services to the Estate in connection with the Boxill litigation. Its invoice is attached hereto as Exhibit K and totals \$5,295.17
- Ruth Okedigi was retained as an expert on behalf of the Estate in connection with the Boxill litigation. Her invoice is attached hereto as Exhibit L and totals \$29,989.40.
- Stinson Leonard Street provided services to the Estate in connection with the Boxill litigation. Its invoice is attached hereto as Exhibit M and totals \$17,898.00.
- Stroz Friedberg was retained to provide legal services to combat bootlegging and other piracy activities. Its retainer is attached hereto as Exhibit N and totals \$10,000.00.
- Trevisan & Cuonzo serves as the Estate's local counsel in the Italian litigation. Its invoices are attached hereto as Exhibit O and total €31,803,20.

- Com Laude provided services to the Estate in connection with the purchase of domain names. Its invoice is attached hereto as Exhibit P and totals \$1,137.50
- Acapo AS provided services to the Estate in connection with trademark registration in Norway. Amounts billed by Acapo AS for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Brigard & Castro provided services to the Estate in connection with trademark registration in Colombia. Amounts billed by Brigard & Castro for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- CHOFN Intellectual Property provided services to the Estate in connection with trademark opposition proceedings in China. Amounts billed by CHOFN Intellectual Property for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Drew & Napier provided services to the Estate in connection with trademark registration in Singapore. Amounts billed by Drew & Napier for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- E. Blum & Co provided services to the Estate in connection with trademark registration in Switzerland. Amounts billed by E. Blum & Co for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Intellectual Property Law Group, LLP provided services to the Estate in connection with trademark filings. Amounts billed by Intellectual Property Law Group, LLP for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Johansson & Langlois provided services to the Estate in connection with trademark registration in Chile. Amounts billed by Johansson & Langlois for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Lee International provided services to the Estate in connection with trademark registration in Korea. Amounts billed by Lee International for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Myers, Fletcher & Gordon provided services to the Estate in connection with trademark filings. Amounts billed by Myers, Fletcher & Gordon are incorporated into the costs and other charges billed by Fredrikson.
- Noordzij Partners provided services to the Estate in connection with trademark registration in Benelux. Amounts billed by Noordzij Partners for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Oldham, Li & Nie Solicitors provided services to the Estate in connection with trademark registration in Hong Kong. Amounts billed by Oldham, Li & Nie Solicitors for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Osler, Hoskin & Harcourt provided services to the Estate in connection with trademark registration in Canada. Amounts billed by Osler, Hoskin & Harcourt for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- P S Davar & Company provided services to the Estate in connection with trademark registration in India. Amounts billed by P S Davar & Company for services rendered are incorporated into the costs and other charges billed by Fredrikson.

- Potter Clarkson provided services to the Estate in connection with various trademark matters in the United Kingdom and European Union. Amounts billed by Potter Clarkson for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Shelston IP provided services to the Estate in connection with trademark registration in New Zealand and Australia. Amounts billed by Shelston IP for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Shusaku Yamamoto Co. provided services to the Estate in connection with trademark matters in Japan. Amounts billed by Shusaku Yamamoto Co. for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Siguion Reyna, Montecillo & Ongsiako provided services to the Estate in connection with trademark registration in the Philippines. Amounts billed by Siguion Reyna, Montecillo & Ongsiako for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Vivien Chan & Co provided services to the Estate in connection with trademark registration in China. Amounts billed by Vivien Chan & Co for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Von Seidels provided services to the Estate in connection with trademark filings and oppositions in South Africa. Amounts billed by Von Seidels for services rendered are incorporated into the costs and other charges billed by Fredrikson.

The attached Exhibits E through P reflect the invoices we have received to date, but we are still waiting for final confirmation of billing through May 31, 2018, from some of the outside law firms handling certain matters for the Estate. Any additional invoices for services through May 31, 2018 not included herein will be included in the next fee affidavit. Similarly, due to timing issues related to the receipt and processing of invoices, some fees and costs for services provided by certain of the professionals listed above prior to February 1, 2018 were not included in the previous fee affidavit. Accordingly, they are included herein.

19. We and Comerica have reviewed the invoices submitted by the other firms retained by Comerica in connection with this matter, and similarly believe that all work set forth on every invoice was performed for the benefit of the Estate, was necessary for the administration of the Estate, or maintenance or protection of Estate assets, and that the fees and

costs charged to Comerica are reasonable based on the time and complexity involved and the results obtained.

20. The legal services billed by Fredrikson and the other outside counsel retained by Comerica from February 2018 through May 2018 were not duplicative of the tasks performed by Comerica for the benefit of the Estate. Fredrikson communicates with Comerica on a daily basis to ensure the efficient administration of the Estate and the maintenance and protection of the Estate's assets.

**I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING IS
TRUE AND CORRECT.**

Dated: June 22, 2018

/s/ Mark W. Greiner
Mark W. Greiner

63259777

EXHIBIT A

TO

DECLARATION OF

MARK W. GREINER

REDACTED

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1464969
March 20, 2018

For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	41,754.50	2,817.91	44,572.41
077376.0003	Second Special Administrator Matters	2,811.00	0.00	2,811.00
077376.0005	Tax Matters	841.50	0.00	841.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	12,486.50	0.00	12,486.50
077376.0100	Employment	693.00	0.00	693.00
077376.0101	Paisley Park Money Purchase Pension Plan	148.50	0.00	148.50
077376.0200	Real Estate	2,574.50	0.00	2,574.50
077376.0202	Paisley Park Real Estate Tax Protest	431.00	0.00	431.00
077376.0203	Galpin Blvd. Real Estate Tax Protest	296.00	0.00	296.00
077376.0204	Real Estate Valuation	3,540.50	0.00	3,540.50
077376.0205	Galpin Blvd. Real Estate	5,323.00	200.00	5,523.00
077376.0302	NPG Records, Inc.	351.00	0.00	351.00
077376.0401	Jobu Litigation	273.50	0.00	273.50
077376.0402	Bergonzi Litigation	1,139.00	0.00	1,139.00
077376.0404	Roc Nation Litigation	15,342.00	560.90	15,902.90
077376.0409	George Ian Boxill Litigation	60,356.50	2,618.23	62,974.73
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	2,559.00	0.00	2,559.00

Fredrikson

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0412	Thuy Nam Ly Litigation	1,144.50	19.70	1,164.20
077376.0413	George Ian Boxill Arbitration	93,311.00	6,154.72	99,465.72
077376.0414	Kian Andrew Habib	1,390.50	0.10	1,390.60
077376.0415	International Bootlegging	2,004.50	4.20	2,008.70
077376.0500	Intellectual Property	3,076.50	136.00	3,212.50
077376.0600	Entertainment	12,551.50	0.00	12,551.50
077376.0601	Universal Music Group Publishing Group	270.00	0.00	270.00
077376.0604	Warner Bros. Records	1,797.50	0.00	1,797.50
077376.0605	PRN Licensing	3,229.00	0.00	3,229.00
077376.0607	Random House Book Deal	154.50	0.00	154.50
077376.0608	Prince [REDACTED]	3,801.50	0.00	3,801.50
077376.0609	[REDACTED] Transaction	877.50	0.00	877.50
077376.1000	Trademarks	4,081.50	1,139.45	5,220.95
077376.1001	Copyright Matters	1,135.50	0.00	1,135.50
077376.1002	Domain Names	1,404.00	0.00	1,404.00
077376.1003	Enforcement	16,570.00	2,500.00	19,070.00
077376.1009	Bravado IP matters	104.00	0.00	104.00
077376.1015	TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)	52.00	625.00	677.00
077376.1016	TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)	0.00	350.90	350.90
077376.1028	TM: PAISLEY PARK (87120080) (US)	52.00	250.00	302.00
077376.1037	TM: PRINCE (86433244) (US)	0.00	4,300.00	4,300.00
077376.1038	TM: PRINCE (87119786) (US)	0.00	625.00	625.00
077376.1039	TM: PRINCE (1794871) (CA)	435.50	0.00	435.50
077376.1041	TM: PRINCE (IC 25) (CN)	0.00	175.00	175.00
077376.1045	TM: PRINCE (2486670) (UK)	122.50	0.00	122.50
077376.1047	TM: PRINCE TRIBUTE (87117021) (US)	52.00	125.00	177.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	52.00	0.00	52.00
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	0.00	1,105.10	1,105.10
077376.1057	TM: THE REVOLUTION (87390311) (US)	104.00	0.00	104.00
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	52.00	0.00	52.00
077376.1059	TM: Miscellaneous Design (1) (Prince Symbol) (87472940) (US)	0.00	125.00	125.00
077376.1060	TM: Miscellaneous Design (1) (Prince Symbol) (87472956) (US)	0.00	125.00	125.00
077376.1061	TM: Miscellaneous Design (1) (Prince Symbol) (87472977) (US)	0.00	125.00	125.00
077376.1064	TM: NPG (87457731) (US)	0.00	125.00	125.00
077376.1065	TM: NPG (87457733) (US)	0.00	125.00	125.00
077376.1068	TM: PAISLEY PARK (Class 15) (87457736) (US)	0.00	125.00	125.00
077376.1076	TM: PRINCE (Class 43) (87473038) (US)	156.00	0.00	156.00
077376.1077	TM: THE BEAUTIFUL ONES (Class 16) (US)	243.50	0.00	243.50
077376.1084	TM: PRINCE (87473006) (US)	464.00	0.00	464.00
077376.1119	TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)	416.50	0.00	416.50
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	52.50	0.00	52.50
077376.1127	Worldwide Co-existence with Prince Sports	891.00	0.00	891.00
077376.1130	Opposition of PRINCE TRE (87378213) (US)	1,700.00	0.00	1,700.00
077376.1145	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)	0.00	290.00	290.00
077376.1146	TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41) (NZ)	0.00	176.00	176.00
077376.1147	TM: NPG (IC 9, 14, 15, 21, 25) (AU)	0.00	575.00	575.00
077376.1150	TM: PRINCE (1078485) (IC 9, 41) (NZ)	0.00	119.00	119.00
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	0.00	404.00	404.00
077376.1155	TM: Prince (IC 9) (Refiled) (CN)	0.00	94.50	94.50
077376.1174	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (SG)	35.00	390.76	425.76
077376.1184	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)	0.00	215.56	215.56

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1185	TM: PRINCE (IC 25) (CL)	0.00	150.00	150.00
077376.1187	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)	35.00	0.00	35.00
077376.1188	TM: NPG (IC 9) (AR)	70.00	0.00	70.00
077376.1193	TM: PRINCE (IC 25) (IN)	0.00	150.00	150.00
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	262.00	6.00	268.00
077376.1215	TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)	0.00	244.02	244.02
077376.1218	TM: PAISLEY PARK (87777322) (IC 35) (US)	156.00	0.00	156.00
077376.1219	TM: PAISLEY PARK (87791483) (Class 16) (US)	625.00	275.00	900.00
077376.1220	STARFISH AND COFFEE (87783801) (Class 9, 16, 21, 25, 41) (US)	315.00	1,375.00	1,690.00
077376.2002	Dispute with [REDACTED]	156.00	398.62	554.62
077376.2010	Dispute with [REDACTED]	104.00	161.70	265.70
077376.2012	Dispute with [REDACTED]	150.00	45.66	195.66
077376.2013	Dispute with [REDACTED]	35.00	0.00	35.00
077376.2015	Dispute with [REDACTED]	104.00	0.00	104.00
077376.2016	Dispute with [REDACTED]	260.00	0.00	260.00
077376.2017	Dispute with [REDACTED]	775.50	0.00	775.50
077376.2021	Dispute with [REDACTED]	962.50	0.00	962.50

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INVOICE DETAIL**Grand Total****336,243.03**

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1464969
March 20, 2018
Page: 6

For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

02/01/18	A. Gyurisin	Update accounting through December of 2017.	7.40	1,665.00
02/01/18	J. Cassioppi	Draft litigation update for Comerica; telephone conference regarding Bremer motion.	0.60	267.00
02/01/18	K. Sandler Steinert	Attention to issues relating to accounting; conference with S. Helland.	0.40	198.00
02/01/18	L. Friedemann	Update Master Litigation Case List per request from A. Bruce.	0.80	492.00
02/01/18	S. Olson	Review draft Comerica fee affidavit, insert additional information and circulate.	0.60	252.00
02/02/18	A. Gyurisin	Revise accounting.	1.50	337.50
02/02/18	J. Cassioppi	Draft fee affidavit and email correspondence regarding the same.	1.30	578.50
02/02/18	K. Sandler Steinert	Coordinate with outside counsel regarding invoices for fee submission; attention to [REDACTED] issue for Scotiabank; email regarding common interest agreement.	1.20	594.00
02/02/18	S. Olson	Review and comment on revised Comerica fee affidavit, and communications with client regarding same; continue redacting invoices for Fredrikson fee affidavit; review Comerica comments to suggested edits to fee affidavit; communications regarding invoices needed from outside counsel.	2.80	1,176.00
02/05/18	A. Gyurisin	Update and balance accounting.	6.90	1,552.50
02/05/18	J. Cassioppi	Review draft memorandum; telephone conference with Comerica regarding Stinson/Bremer motion; draft and amend fee application and supporting materials.	1.70	756.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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Date	Attorney	Description	Hours	Amount
02/05/18	J. Taylor	Upload document to data site.	0.10	24.00
02/05/18	K. Sandler Steinert	Telephone conference with Comerica regarding estate administration; internal conferences regarding same; redact annual account statements; correspondence with outside counsel regarding invoices for fee petition.	1.50	742.50
02/05/18	M. Williams	Continue drafting narrative for M. Greiner's fee affidavit.	0.30	88.50
02/05/18	S. Olson	Continue redacting invoices for fee affidavit; communications regarding outside counsel fees and invoices needed; draft petition and proposed order regarding Comerica fees; revise Comerica fee affidavit.	2.50	1,050.00
02/05/18	S. Olson	Review draft filings, and comment on same; review docket.	0.30	126.00
02/06/18	A. Gyurisin	Update accounting.	7.60	1,710.00
02/06/18	J. Cassioppi	Draft and revise fee application materials; redact attorney invoices; draft Comerica petition; email correspondence with J. Gilbert regarding warehouse.	2.10	934.50
02/06/18	J. Taylor	Redact and post documents to data site.	1.50	360.00
02/06/18	K. Sandler Steinert	Attention to files of prior counsel; attention to outside counsel engagement letter; conference regarding deal objection.	0.60	297.00
02/06/18	M. Greiner	Conference with attorney regarding special administrator motion for discharge and SLS fee request; correspondence with Comerica regarding PP and administration of estate.	0.60	405.00
02/06/18	M. Williams	Redact invoices.	0.60	177.00
02/06/18	M. Yevzelman	Analyze [REDACTED] [REDACTED] r bank information requirements; email K. Steinert regarding	1.50	795.00

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Date	Attorney	Description	Hours	Amount
02/06/18	S. Olson	same. Coordinate regarding outside counsel invoices and redactions for fee affidavit; continue redacting invoices for Fredrikson fee affidavit; conference regarding invoice redactions; revise petition and proposed order regarding Comerica 2018 fees, and circulate; prepare final Comerica fee affidavit with exhibit, and circulate.	3.00	1,260.00
02/07/18	A. Gyurisin	Update accounting with information from CLA.	4.30	967.50
02/07/18	K. Sandler Steinert	Email regarding [REDACTED] issue.	0.30	148.50
02/07/18	M. Greiner	Conference with attorney regarding SLS and Bremer motions and fee requests; review PRN email correspondence.	0.70	472.50
02/07/18	M. Yevzelman	Email with K. Steinert regarding [REDACTED] obligations.	0.10	53.00
02/08/18	K. Sandler Steinert	Attention to fee petition; email regarding news article; attention to court filings; review CLA engagement letters; conference regarding estate administration; telephone conference with accountants regarding financial statements and engagement agreements.	2.10	1,039.50
02/08/18	M. Greiner	Attention to PRN email correspondence; telephone conference with accountant regarding financial statements preparation and engagement agreement.	1.60	1,080.00
02/08/18	M. Williams	Continue redacting confidential and privileged information from outside counsel invoices.	1.10	324.50
02/08/18	S. Olson	Numerous communications regarding outside counsel invoices and redactions to same; begin redacting Fredrikson invoice of January time for fee affidavit;	2.30	966.00

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		communications with client regarding Comerica fee affidavit and petition.		
02/09/18	K. Sandler Steinert	Review and provide comments on IM confidentiality agreement for access to storage facility; review and provide comments on █████ engagement letters; attention to intra-entity loans.	1.10	544.50
02/09/18	M. Greiner	Correspondence to A. Aycock; attention to PRN email correspondence.	0.60	405.00
02/09/18	S. Olson	Complete January invoice redactions; extensive communications regarding outside counsel invoices; add task and dollar summaries to affidavit; circulate documents; edit redactions to outside counsel invoices; make arrangements for WP assistance to finalize redactions next week; communications with team regarding next steps and timing for fee affidavits.	2.00	840.00
02/09/18	S. Olson	Communications with O. Patrick regarding heirship claim and request for meeting; review filings and note follow-up needed.	0.30	126.00
02/11/18	J. Cassioppi	Draft and amend fee affidavit and related filings.	0.20	89.00
02/12/18	A. Gyurisin	Update the estate accounting for January 2018 transactions.	2.10	472.50
02/12/18	K. Sandler Steinert	Conference regarding estate administration; attention to fee petition.	0.60	297.00
02/12/18	M. Greiner	Conference calls with Comerica and J. Cassioppi regarding litigation matters and administration of estate; attention to PRN email correspondence.	0.70	472.50
02/13/18	J. Taylor	Redact and upload documents to data site.	0.50	120.00
02/13/18	K. Sandler Steinert	Attention to fee petition; emails to Comerica regarding application of deal	0.60	297.00

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		protocols; conferences regarding estate administration.		
02/13/18	M. Greiner	Conference with attorney regarding estate administration.	0.30	202.50
02/13/18	M. Williams	Update M. Greiner declaration.	0.70	206.50
02/13/18	S. Olson	Update fee affidavit regarding outside counsel totals and exhibit information; numerous communications regarding fee affidavit and exhibits; coordinate with word processing regarding finalizing redactions; review redactions and updates to documents, and oversee assembly of same; circulate updated drafts with comments; draft proposed order regarding fees and costs; research issues related to filing under seal.	3.10	1,302.00
02/13/18	S. Olson	Review communications from heirship claimant.	0.20	84.00
02/14/18	K. Sandler Steinert	Review and provide comments on attorney affidavit for fee petition; redact monthly statements for posting to HighQ.	1.00	495.00
02/14/18	L. Friedemann	Prepare weekly update of pending IP litigation matters.	0.20	123.00
02/14/18	M. Williams	Assist with finalizing M. Greiner declaration and exhibits for fee petition.	0.70	206.50
02/14/18	S. Olson	Review exhibits and oversee compilation and verification of full draft packets of fee affidavits and future fee petition; circulate same with comments; communications regarding filing preparation; make additional invoice redactions; review comments and revise declaration.	2.90	1,218.00
02/15/18	J. Cassioppi	Review and file fee affidavits and associated filings.	0.90	400.50
02/15/18	K. Sandler Steinert	Conference regarding fee affidavit and revise same; review HighQ access lists.	0.50	247.50

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Date	Attorney	Description	Hours	Amount
02/15/18	M. Greiner	Attention to fee affidavit; preparation for court call.	1.10	742.50
02/15/18	M. Williams	Assist with finalizing fee affidavit for filing.	0.50	147.50
02/15/18	S. Olson	Review fee affidavit packets and verify numbers and exhibits; communications regarding same and proposed orders; coordinate preparation and filing; confirm filings.	1.40	588.00
02/16/18	J. Taylor	Redact and post document to data site.	0.50	120.00
02/16/18	M. Greiner	Participation in court call; conference call with Comerica; telephone conference with Comerica; attention to PRN email correspondence; correspondence with heirs' counsel.	1.30	877.50
02/16/18	S. Olson	Discuss issues related to person asserting heirship claim; review information for and draft letter regarding same.	0.90	378.00
02/19/18	J. Cassioppi	Review and edit response to O. Patrick.	0.40	178.00
02/19/18	M. Greiner	Telephone conference with A. Aycock; attention to PRN email correspondence.	0.40	270.00
02/19/18	S. Olson	Revise and finalize letter to O. Patrick regarding heirship claim; review docket and filings.	0.30	126.00
02/20/18	S. Olson	Review and advise regarding question related to fee affidavits.	0.20	84.00
02/21/18	J. Cassioppi	Review court filings.	0.30	133.50
02/21/18	J. Taylor	Upload document to data site.	0.10	24.00
02/21/18	K. Sandler Steinert	Email with Comerica regarding [REDACTED].	0.10	49.50
02/21/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.30	184.50
02/21/18	M. Greiner	Telephone conference with A. Aycock regarding administration of estate and symphonic deal and approval process; conference with K. Steinert; telephone conference with Comerica.	0.40	270.00

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02/21/18	M. Stortz	Assess available [REDACTED] documentation; e-mail correspondence regarding same.	0.50	170.00
02/22/18	J. Cassioppi	Email correspondence regarding Comerica authority under Court orders; email correspondence regarding renewing vendor.	0.50	222.50
02/22/18	K. Sandler Steinert	Telephone conference with A. Aycock regarding estate administration.	0.30	148.50
02/22/18	M. Greiner	Attention to PRN email correspondence; telephone conference with A. Aycock regarding estate administration; attention to HighQ contract.	1.20	810.00
02/22/18	S. Olson	Review communications regarding O. Patrick heirship claim.	0.10	42.00
02/23/18	K. Sandler Steinert	Conference regarding estate administration.	0.20	99.00
02/23/18	M. Greiner	Telephone conferences with A. Aycock and A. Bruce regarding estate administration.	0.70	472.50
02/23/18	S. Olson	Receive update regarding heir positions and other Estate matters; discuss next steps in connection with fees, and begin gathering information for same; review filings.	0.40	168.00
02/26/18	J. Cassioppi	Review letter from Stinson and telephone conference regarding the same; review O. Patrick filings.	0.40	178.00
02/26/18	K. Sandler Steinert	Attention to estate accounting; conference with M. Greiner regarding estate administration.	0.60	297.00
02/26/18	M. Greiner	Review PRN email correspondence; telephone conferences with A. Aycock and A. Bruce.	0.30	202.50
02/26/18	S. Olson	Review filings by heirship claimant O. Patrick and outline response.	0.40	168.00
02/27/18	K. Sandler	Conference with A. Bruce, A. Aycock, S.	3.40	1,683.00

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	Steinert	Helland, K. Johnson and T. Guy regarding estate administration; conference with Comerica and M. Greiner regarding estate administration.		
02/27/18	M. Greiner	Conferences with A. Aycock and A. Bruce regarding estate administration matters; telephone conference with ██████ regarding outstanding deal status and valuation matters; review and conference with attorney regarding estate retainer agreements with outside parties.	3.00	2,025.00
02/28/18	J. Cassioppi	Telephone conference and email correspondence regarding dispute over invoice and related matters.	0.40	178.00
02/28/18	K. Sandler Steinert	Conference with Comerica regarding estate administration; emails regarding valuation of ██████; conference with A. Tareen regarding HiQ contract renewal.	1.30	643.50
02/28/18	L. Anderson	Review email communications from A. Bruse regarding litigation summary; review and respond to email communications from atty. L. Friedemann regarding same; attend to same.	0.40	102.00
02/28/18	L. Friedemann	Telephone conference with S. Nystrom regarding weekly report for defensive litigation and confer with J. Cassioppi regarding same.	0.20	123.00
02/28/18	M. Greiner	Conference with A. Aycock and A. Bruce; telephone conference with J. Cassioppi.	1.20	810.00

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Total for Fees: 41,754.50

Costs and Other Charges

02/02/18	Pacer - Usage Charges 10/01/2017 to 12/31/2017	63.00
01/31/18	Prof Serv Accurint - 1018423-20180131 - Public records searching.	6.54
02/01/18	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-Feb18 - Public records searching.	5.00
02/27/18	Brother's Deli - 650116 - 2/27/18: Comerica/PRN (6)	82.09
02/27/18	Park Cafe - E07746 - 2/27/18: Comerica/PRN Estate Meeting (6)	50.52
02/28/18	Park Cafe - E07758 - 2/28/18: Comerica/PRN Estate (6)	23.87
	Color Copy Charges	14.00
	eDiscovery Hosting Fee	2,025.00
	MN E-File - Electronic Filing / Service Fee	487.00
	Photocopy Charges	4.00
	Photocopy Charges	33.90
	Postage Charges	22.99

Total For Costs and Other Charges: 2,817.91

Total This Matter: 44,572.41

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

02/02/18	J. Cassioppi	Review court order regarding expanded appointment of special administrator and email correspondence regarding the same.	0.30	133.50
02/05/18	J. Cassioppi	Assemble documents for P. Gleekel and email correspondence and telephone conferences regarding the same.	2.20	979.00
02/14/18	J. Cassioppi	Telephone conference with second special administrator regarding request for records; review and prepare records to send to second special administrator.	2.30	1,023.50
02/15/18	M. Greiner	Review memorandum to P. Gleekel; conferences with attorney regarding JOBU and SSA inquiries.	0.80	540.00
02/21/18	M. Greiner	Conferences with J. Cassioppi regarding production of documents in JOBU investigation.	0.20	135.00

Total for Fees: 2,811.00

Total This Matter: 2,811.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0005
Regarding: Tax Matters

02/12/18	K. Sandler Steinert	Emails with G. DeConcini regarding income tax issues and files; emails with accountant.	0.30	148.50
02/13/18	K. Sandler Steinert	Emails regarding CLA engagement letters; emails with G. DeConcini regarding transfer of files.	0.30	148.50
02/16/18	K. Sandler Steinert	Conference regarding estate tax liens and estate administration.	1.10	544.50

Total for Fees: 841.50

Total This Matter: 841.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0006

Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

02/02/18	J. Cassioppi	Prepare for and conduct telephone conference with the court; telephone conference and email correspondence regarding court filings.	0.60	267.00
02/03/18	J. Cassioppi	Telephone conferences and email correspondence regarding SNJ concerns regarding Super Bowl performance.	0.50	222.50
02/04/18	J. Cassioppi	Email correspondence regarding Super bowl performance.	0.40	178.00
02/05/18	M. Greiner	Telephone conference with heirs' counsel regarding public comments; attention to engagement letters with accountants.	0.80	540.00
02/06/18	M. Greiner	Correspondence with J. Gilbert regarding PRN warehouse	0.10	67.50
02/07/18	J. Cassioppi	Email correspondence regarding NDA.	0.20	89.00
02/08/18	J. Cassioppi	Email correspondence regarding meeting with J. Gilbert.	0.10	44.50
02/09/18	M. Greiner	Attention to licensing matters relating to [REDACTED] and concerns raised by heirs' counsel.	0.20	135.00
02/12/18	J. Cassioppi	Email correspondence regarding mediation; email correspondence regarding J. Gilbert request for information.	0.50	222.50
02/12/18	K. Sandler Steinert	Provide information requested by J. Gilbert.	0.20	99.00
02/12/18	M. Greiner	Preparation for and meeting with J. Gilbert at PP warehouse.	2.00	1,350.00
02/13/18	J. Cassioppi	Email correspondence regarding approval by Heirs of Roc Nation settlement.	0.20	89.00
02/14/18	J. Cassioppi	Review modified NDA and email	0.40	178.00

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		correspondence regarding the same; telephone conference with counsel for O. Baker.		
02/16/18	J. Cassioppi	Prepare submission for Justice Gilbert.	1.80	801.00
02/16/18	M. Greiner	Correspondence to counsel and Comerica regarding mediation.	0.40	270.00
02/19/18	J. Cassioppi	Amend L. McMillan NDA and email correspondence and telephone conferences regarding the same.	1.20	534.00
02/19/18	J. Cassioppi	Prepare for and meet with S. Silton.	1.40	623.00
02/19/18	M. Greiner	Telephone conference with J. Gilbert regarding mediation and NDA; conference with J. Cassioppi regarding same and agenda for meeting with heirs' counsel; meeting with S. Silton.	1.40	945.00
02/20/18	M. Greiner	Conference with A. Bruce and J. Cassioppi; review correspondence regarding McMillan NDA; preparation for and attendance at mediation session.	2.80	1,890.00
02/21/18	J. Cassioppi	Telephone conference with J. Gilbert; telephone conference with A. Aycok regarding call with the Heirs.	1.10	489.50
02/21/18	M. Greiner	Telephone conference with J. Gilbert.	0.30	202.50
02/22/18	J. Cassioppi	Telephone conference with S. Silton.	0.20	89.00
02/22/18	M. Greiner	Conference with attorney regarding mediation of deals and fee dispute.	0.50	337.50
02/23/18	J. Cassioppi	Telephone conference with Comerica regarding Heirs' meeting; review contents for Heirs meeting.	1.30	578.50
02/23/18	M. Greiner	Attention to confidential mediation communication; telephone conference with J. Gilbert; conference with attorney.	0.70	472.50
02/26/18	J. Cassioppi	Email correspondence with J. Gilbert regarding responses to questions from SNJ.	0.20	89.00
02/26/18	M. Greiner	Telephone conference with J. Gilbert;	0.80	540.00

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		conference with attorney regarding heirs meeting.		
02/27/18	J. Cassioppi	Meet with Comerica in preparation for Heirs meeting and to discuss process for court hearings and approving deals.	0.60	267.00
02/27/18	J. Cassioppi	Review correspondence from counsel for SNJ and telephone conference regarding the same.	0.30	133.50
02/28/18	M. Greiner	Conference with J. Gilbert; telephone conference with A. Aycock and A. Bruce.	1.10	742.50

Total for Fees: 12,486.50

Total This Matter: 12,486.50

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Client Account#: 077376.0100
Regarding: Employment

02/26/18	K. Sandler Steinert	Emails regarding [REDACTED] contract.	0.30	148.50
02/27/18	K. Sandler Steinert	Attention to independent contractor agreements [REDACTED].	1.10	544.50

Total for Fees: 693.00

Total This Matter: 693.00

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Client Account#: 077376.0101

Regarding: Paisley Park Money Purchase Pension Plan

02/26/18	K. Sandler Steinert	Review [REDACTED] proposal.	0.30	148.50
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Total for Fees: 148.50

Total This Matter: 148.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0200
Regarding: Real Estate

02/01/18	K. Sandler Steinert	Conference with M. Ranum regarding warehouse agreement.	0.20	99.00
02/01/18	M. Ranum	Office conference regarding services agreement for 8020 Park.	0.20	124.00
02/02/18	K. Staack	Email correspondence with G. Snover regarding execution of documents.	0.20	59.00
02/02/18	M. Ranum	Review and email regarding deed for property sale; telephone conference G. Snover regarding services agreement for 8020 Park; revise same.	1.10	682.00
02/05/18	M. Ranum	Finalize and email services agreement to G. Snover.	0.40	248.00
02/07/18	M. Greiner	Conference call with A. Aycock, A. Bruce and J. Snover.	0.50	337.50
02/14/18	M. Greiner	Telephone conference with G. Snover regarding PP and real estate matters.	0.60	405.00
02/15/18	M. Ranum	Review and telephone conference with G. Snover regarding services agreement.	0.20	124.00
02/19/18	M. Ranum	Telephone conference R. Parks regarding 8020 Park services agreement.	0.10	62.00
02/23/18	M. Ranum	Telephone conference R. Parks regarding 8020 Park services agreement; telephone conference G. Snover regarding same.	0.40	248.00
02/26/18	M. Ranum	Email to client and broker regarding open issues on 8020 Park agreement.	0.30	186.00

Total for Fees: 2,574.50

Total This Matter: 2,574.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0202
Regarding: Paisley Park Real Estate Tax Protest

02/05/18	A. Jones	Research State MNCIS system to confirm status, follow up with H. Roston concerning appraisal, status and scheduling conference concerning Paisley Park parcel (7801 Audubon Rd).	0.20	52.00
02/06/18	A. Jones	Communications with H. Roston and M. Yevzelman concerning status, and confirming pay 2018 filing.	0.20	52.00
02/22/18	H. Roston	Review final appraisal; correspondence with client; correspondence with Carver County attorney and report to client.	0.40	218.00
02/23/18	H. Roston	Correspondence with Court and County regarding Scheduling Order.	0.20	109.00

Total for Fees: 431.00

Total This Matter: 431.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0203
Regarding: Galpin Blvd. Real Estate Tax Protest

02/05/18	A. Jones	Follow up with H. Roston concerning status and scheduling conference concerning Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	0.10	26.00
02/05/18	H. Roston	Review correspondence from assessor regarding [REDACTED] and respond to the same.	0.40	218.00
02/06/18	A. Jones	Communications with H. Roston and M. Yevzelman concerning status and 2018 real estate tax protest filings concerning Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	0.20	52.00

Total for Fees: 296.00

Total This Matter: 296.00

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Vice President
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0204
Regarding: Real Estate Valuation

02/05/18	H. Roston	Review updated appraisal and discuss with [REDACTED].	0.90	490.50
02/09/18	H. Roston	Call with [REDACTED] regarding draft appraisal; correspondence internally regarding the same; correspondence with client.	0.30	163.50
02/09/18	K. Sandler Steinert	Emails regarding PP appraisal; review PP appraisal invoices.	1.50	742.50
02/12/18	H. Roston	Discuss draft appraisal with Karen Sandler Steinert.	0.20	109.00
02/12/18	K. Sandler Steinert	Attention to PP appraisal.	0.30	148.50
02/12/18	M. Greiner	Attention to PP appraisal.	0.30	202.50
02/12/18	M. Greiner	Attention to PP appraisal.	0.30	202.50
02/14/18	K. Sandler Steinert	Review petition for approval of Roc Nation settlement petition.	0.40	198.00
02/20/18	K. Sandler Steinert	Attention to PP appraisal.	0.20	99.00
02/21/18	H. Roston	Correspondence regarding [REDACTED] appraisal.	0.20	109.00
02/21/18	K. Sandler Steinert	Emails with Comerica regarding PP PP appraisal.	0.20	99.00
02/22/18	K. Sandler Steinert	Attention to PP appraisal.	0.20	99.00
02/26/18	M. Greiner	Attention to correspondence from appraiser regarding fee dispute; conference with attorney regarding appraisal matter.	0.80	540.00
02/27/18	M. Greiner	Prepare correspondence regarding appraisal fee matter.	0.50	337.50

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Vice President
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Total for Fees: 3,540.50

Total This Matter: 3,540.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

02/05/18	M. Ranum	Telephone conference G. Snover and J. Rausch regarding final offers.	1.00	620.00
02/06/18	B. O'Malley	Examine abstract; evaluate [REDACTED]; begin search for heirs; preparation of application of registered title and appointment of agent for non-resident applicants.	2.20	704.00
02/06/18	M. Ranum	Telephone conference clients and J. Rausch regarding offers; telephone conference J. Rausch regarding [REDACTED]	0.90	558.00
02/07/18	M. Ranum	Emails to J. Rausch and G. Snover regarding [REDACTED].	0.30	186.00
02/08/18	B. O'Malley	Review revised pages for inserting in the abstract and arrange for the same; review Hennepin County probate court records regarding a [REDACTED] probate and correspondence regarding the same.	0.60	192.00
02/09/18	B. O'Malley	Revise appointment of agent; revise application to register title; continued research for [REDACTED].	1.50	480.00
02/12/18	B. O'Malley	Discussion regarding registration application.	0.20	64.00
02/12/18	M. Ranum	Office conference regarding title registration; telephone conference with G. Snover regarding same.	0.30	186.00
02/13/18	B. O'Malley	Discussion regarding revisions to the application.	0.10	32.00
02/16/18	B. O'Malley	Review and revise appointment of agent and application; correspondence forwarding same to examiner of titles for	0.50	160.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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		review; correspondence title company to obtain copies the certificates of title for the adjacent parcels.		
02/16/18	K. Sandler Steinert	Conference with real estate paralegal regarding Galpin.	0.20	99.00
02/18/18	B. O'Malley	Review correspondence received from examiner of titles and respond to same.	0.10	32.00
02/23/18	B. O'Malley	Respond to inquiry regarding status of registration application.	0.10	32.00
02/23/18	K. Staack	Conference and email correspondence regarding title information for the Galpin Road property; telephone conference with [REDACTED] regarding assessment search.	0.40	118.00
02/23/18	M. Ranum	Telephone conference G. Snover; begin review of option agreement; email title and survey [REDACTED]	1.60	992.00
02/26/18	M. Ranum	Complete review of [REDACTED] agreement.	0.40	248.00
02/27/18	M. Ranum	Telephone conference G. Snover and J. Rausch regarding [REDACTED] agreement.	1.00	620.00

Total for Fees: 5,323.00

Costs and Other Charges

02/23/18	Prof Serv Old Republic National Title - 71169487 - Special Assessment search 5 PINs	200.00
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Total For Costs and Other Charges: 200.00

Total This Matter: 5,523.00

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Vice President
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0302
Regarding: NPG Records, Inc.

02/27/18	K. Sandler Steinert	Emails regarding Turks corporation registration requirements.	0.30	148.50
02/27/18	M. Greiner	Review email and documents regarding [REDACTED]	0.30	202.50

Total for Fees: 351.00

Total This Matter: 351.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0401
Regarding: Jobu Litigation

02/02/18	T. Fleming	Phone conference with C. Vlahos regarding financial results of Tribute concert and review his e-mail regarding same.	0.10	61.50
02/05/18	T. Fleming	Phone conference with C. Vlahos regarding financial results of Tribute concert and review his e-mail regarding same.	0.10	61.50
02/06/18	T. Fleming	Draft response to C. Vlahos regarding Tribute Concert documents; review his reply; forward to J. Cassioppi.	0.10	61.50
02/25/18	J. Cassioppi	Email correspondence with L. Kramer regarding Jobu records.	0.20	89.00

Total for Fees: 273.50

Total This Matter: 273.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

02/01/18	J. Cassioppi	Analyze status of Italian litigation and email correspondence regarding the same.	0.10	44.50
02/01/18	S. Olson	Create list of items to discuss, and participate in call with Comerica regarding status and next steps; follow up communications regarding same.	1.20	504.00
02/02/18	S. Olson	Communications regarding [REDACTED] and discussion with Warner Chappell; emails regarding response letter.	0.10	42.00
02/06/18	J. Cassioppi	Email correspondence regarding Italian lawsuit.	0.10	44.50
02/06/18	S. Olson	Numerous communications regarding response to Warner Chappell demand letter; summarize developments, next steps, and open issues.	0.80	336.00
02/07/18	S. Olson	Communications with client regarding response to demand letter and next steps; finalize and send response letter.	0.30	126.00
02/15/18	S. Olson	Emails regarding status of reply to response letter.	0.10	42.00

Total for Fees: 1,139.00

Total This Matter: 1,139.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

02/01/18	A. Rondoni Tavernier	Review and analyze communications regarding settlement agreement provisions and potential press release.	0.20	64.00
02/01/18	J. Cassioppi	Review settlement exhibits.	0.10	44.50
02/01/18	L. Friedemann	Telephone conference with Tidal counsel and J. Boyarski regarding proposed edits to settlement agreement; send email summary to Comerica team regarding outstanding issues; telephone conference with A. Bruce regarding same; review and approve joint motion regarding continued sealing for Defendants' motion to supplement the record.	1.40	861.00
02/05/18	J. Cassioppi	Review and revise settlement agreement.	0.30	133.50
02/05/18	L. Friedemann	Review Tidal's proposed edits to settlement agreement and circulate same; send email to J. Siev with proposed edits to draft press release; incorporate J. Boyarski edits into language of settlement agreement.	0.70	430.50
02/05/18	M. Greiner	Review Roc Nation/Tidal settlement agreement; conference with attorney regarding same.	0.80	540.00
02/06/18	J. Cassioppi	Email correspondence regarding settlement agreement.	0.20	89.00
02/06/18	K. Sandler Steinert	Review and provide comments on Tidal settlement.	0.50	247.50
02/06/18	L. Friedemann	Confer regarding near-final draft of settlement agreement; send revisions to J. Siev and A. Bart; begin drafting motion to approve settlement agreement.	2.00	1,230.00

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02/06/18	M. Greiner	Review Tidal settlement; correspondence with attorney regarding same.	0.30	202.50
02/07/18	L. Friedemann	Continue to draft motion to approve settlement agreement; telephone conference with J. Siev and A. Bart regarding final edits to settlement agreement; review Tidal's proposed revisions to press release and send email to Comerica team regarding same.	2.00	1,230.00
02/08/18	A. Rondoni Tavernier	Review communications regarding changes to the press release and settlement agreement.	0.10	32.00
02/08/18	L. Friedemann	Emails regarding draft press release and final edits to proposed settlement agreement.	0.20	123.00
02/09/18	A. Rondoni Tavernier	Review communications regarding settlement agreement and press release; read and analyze order granting the motion to compel from Judge Noel.	0.20	64.00
02/09/18	L. Friedemann	Edit press release and circulate same for approval; emails regarding status of settlement agreement; review Magistrate Judge Noel's decision on motion to compel and circulate same to Comerica team.	0.70	430.50
02/09/18	M. Greiner	Conference with attorney regarding Tidal settlement; review press release.	0.30	202.50
02/12/18	L. Friedemann	Emails relating to final disputed language in draft settlement agreement.	0.50	307.50
02/14/18	J. Cassioppi	Review final Roc Nation settlement language; review and revise motion to approve Roc Nation settlement agreement.	1.30	578.50
02/14/18	L. Friedemann	Emails relating to approval of proposed settlement with Tidal entities and motion to approve same; circulate draft motion for comment.	0.90	553.50

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02/14/18	M. Greiner	Conference with attorney regarding Tidal settlement.	0.30	202.50
02/15/18	J. Cassioppi	Telephone conference with Comerica regarding process for approval of Roc Nation settlement and objection to entertainment deal.	0.30	133.50
02/15/18	K. Sandler Steinert	Conference regarding Tidal settlement and HighQ posting.	0.30	148.50
02/15/18	L. Friedemann	Telephone conference with J. Siev regarding draft settlement agreement and process for seeking approval for same from the probate court.	0.70	430.50
02/16/18	A. Rondoni Tavernier	Review final motion to approve settlement agreement and related filings.	0.20	64.00
02/16/18	J. Cassioppi	Finalize motion to approve settlement agreement and email correspondence and telephone conference regarding the same.	1.90	845.50
02/16/18	K. Sandler Steinert	Post Tidal settlement to HighQ; correspondence with Comerica regarding process for approval of Tidal deal.	0.40	198.00
02/16/18	L. Friedemann	Emails with J. Siev, J. Boyarski, A. Bruce and A. Aycock regarding final edits to settlement agreement; review and approve stipulation extending time for Tidal to appeal decision on motion to compel in federal action; jointly call chambers regarding status of settlement and motion for probate court approval; finalize and oversee filing of motion to approve settlement; prepare redacted version of motion; draft motion, memo and proposed order for approval to file under seal; consider potential evidence supporting motion in light of opposition to same.	4.10	2,521.50
02/16/18	M. Greiner	Attention to Tidal settlement.	0.20	135.00
02/18/18	L. Friedemann	Telephone conference with J. Bazis	0.10	61.50

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Date	Attorney	Description	Rate	Amount
		regarding stipulation to approve extension of time to appeal Order on motion to compel.		
02/19/18	J. Cassioppi	Telephone conference regarding response to Tidal settlement.	0.30	133.50
02/19/18	L. Friedemann	Emails relating to email to Magistrate Judge Noel regarding stipulation concerning Defendants' time to appeal order on motion to compel; final review of stipulation and oversee filing of same; emails relating to motion to approve settlement and evidentiary support for same if opposed.	0.90	553.50
02/20/18	L. Friedemann	Meet with A. Bruce to prepare for mediation with heirs regarding proposed settlement.	1.20	738.00
02/21/18	J. Cassioppi	Email correspondence regarding status of Roc Nation settlement.	0.30	133.50
02/21/18	L. Friedemann	Emails relating to status of request to approve settlement agreement.	0.20	123.00
02/22/18	J. Cassioppi	Attention to status of Roc Nation settlement agreement.	0.10	44.50
02/22/18	L. Friedemann	Telephone conference with J. Siev regarding request to produce Tidal settlement agreement in Boxill arbitration and email following up on same.	0.50	307.50
02/23/18	J. Cassioppi	Email correspondence and telephone conferences regarding Roc Nation settlement agreement.	0.40	178.00
02/23/18	K. Sandler Steinert	Email to heirs' counsel regarding Tidal settlement.	0.20	99.00
02/23/18	L. Friedemann	Review email to heirs regarding process for motion to approve settlement agreement; email with J. Siev regarding production of settlement agreement in Boxill arbitration.	0.20	123.00

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02/27/18	L. Friedemann	Review Defendants' motion for continued sealing.	0.20	123.00
02/27/18	S. Lee	Review case filings regarding new or revised case deadlines. Confirm dates on case docket calendar.	0.30	66.00
02/28/18	L. Friedemann	Telephone conference with J. Siev regarding motion to approve settlement agreement; begin drafting Declaration of T. Carter to support motion; confer regarding hearing on motion and timing of same.	1.00	615.00

Total for Fees: 15,342.00

Costs and Other Charges

02/02/18	Pacer - Usage Charges 10/01/2017 to 12/31/2017	10.90
	eDiscovery Hosting Fee	550.00

Total For Costs and Other Charges: 560.90

Total This Matter: 15,902.90

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Date	Client	Description	Hours	Amount
02/01/18	G. Fairbairn	Confer regarding correspondence from D. Perlman; attention to meet-and-confer exchange; continue drafting motion to compel; confer regarding motion and deadlines for Defendants to respond.	0.90	463.50
02/01/18	G. Fairbairn	Continue analyzing Boxill deposition for [REDACTED]; continue drafting motion for order to show cause why C. Brown should not be held in contempt; continue gathering exhibits for motion; gather docket citations from Minnesota lawsuit.	5.30	2,729.50
02/01/18	T. Klukow	Finalize third-party subpoenas to J. Loveless, Moniker Music and Lionhawk Records and prepare for service; Prepare Notice of deposition for J. Loveless, Moniker Music and Lionhawk Records and prepare for service upon counsel; Update chart of third-party subpoenas.	1.60	360.00
02/02/18	G. Fairbairn	Attention to correspondence from D. Perlman and confer regarding response; attention to deadlines agreed upon during meet-and-confer call.	0.40	206.00
02/02/18	G. Fairbairn	Confer regarding relief requested in motion; continue drafting motion for order to show cause why C. Brown should not be held in contempt; continue gathering exhibits for motion.	1.80	927.00
02/02/18	L. Friedemann	Telephone conference with A. Bruce regarding third party document subpoenas.	0.20	123.00
02/05/18	A. Rondoni	Telephone call with A. Bruce and A.	4.00	1,280.00

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Date	Attorney	Description	Rate	Amount
	Tavernier	Aycock reviewing defendants' answer to the complaint and strategizing regarding next steps; confer regarding third party discovery; research case law to support motion to compel C. Brown's deposition, including research on [REDACTED].		
02/05/18	G. Fairbairn	Continue drafting motion to compel and for contempt against C. Brown; telephone call with C. Smith regarding motion; confer regarding timing of motion and exhibits; confer regarding research on [REDACTED]; continue gathering exhibits for declaration.	5.50	2,832.50
02/05/18	G. Fairbairn	Attention to correspondence from D. Perlman regarding deposition of K. Johnson and confer regarding response; analyze new deadlines and effect on motion to compel.	0.60	309.00
02/05/18	J. Cassioppi	Review and edit motion in I. Boxill matter.	0.30	133.50
02/05/18	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding Boxill's counterclaims and overall case strategy; communicate with D. Perlman regarding request to depose K. Johnson; confer regarding preparation of executive summary of litigation and strategy; confer regarding motion to compel and for sanctions against C. Brown for failure to appear for deposition.	2.30	1,414.50
02/05/18	S. Lee	Communication with team regarding third party subpoenas and status of responsive productions. Update production log.	1.10	242.00
02/05/18	T. Klukow	Review and prepare third-party documents for inclusion in Ringtail database: unitize documents produced by iHeartMedia	1.40	315.00

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Vice President
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Date	Attorney	Description	Hours	Amount
02/06/18	A. Rondoni Tavernier	Communications in response to subpoena. Research [REDACTED] [REDACTED] for use in motion to compel C. Brown.	2.50	800.00
02/06/18	A. Wessberg	Confer with L. Friedemann regarding copyright arguments arising out of discovery responses.	0.10	52.00
02/06/18	B. Marchevsky	Draft portion of complaint regarding contributory infringement; legal research regarding claim for induced copyright infringement.	1.60	512.00
02/06/18	G. Fairbairn	Analyze discovery responses from Boxill, RMA, and Deliverance; analyze counterclaims by defendants and consider potential motions.	0.60	309.00
02/06/18	G. Fairbairn	Continue drafting motion to compel and for contempt against C. Brown; confer regarding research on privilege; analyze cases on privilege waiver.	4.10	2,111.50
02/06/18	J. Beitz	Research case law [REDACTED] [REDACTED] for A. Rondoni Tavernier.	0.50	95.00
02/06/18	L. Friedemann	Analyze discovery responses from all three defendants; send email update to A. Bruce and A. Aycock regarding Boxill's answers to interrogatories; review and edit motion to compel and for contempt relating to C. Brown's refusal to appear for subpoenaed deposition.	2.30	1,414.50
02/06/18	S. Lee	Update production and case logs. Review third party productions responsive to subpoena.	1.00	220.00
02/06/18	T. Klukow	Update chart of third-party witness subpoenas to reflect current status and new activity.	0.40	90.00
02/07/18	A. Rondoni	Research [REDACTED]	4.70	1,504.00

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Date	Attorney	Description	Hours	Amount
	Tavernier	[REDACTED] for judgment on the pleadings; confer on overall case strategy in light of the defendants' interrogatories; compose case overview of claims and strategy.		
02/07/18	B. Marchevsky	Draft portion of complaint regarding contributory copyright infringement; legal research regarding [REDACTED]	1.10	352.00
02/07/18	G. Fairbairn	Confer regarding potential motion and strategy; research and analyze Rule 12(c) cases; continue analyzing discovery responses from Boxill, RMA, and Deliverance.	2.30	1,184.50
02/07/18	G. Fairbairn	Continue drafting motion to compel and for contempt against C. Brown; correspond with C. Smith regarding motion.	1.10	566.50
02/07/18	L. Friedemann	Consider strategy in light of Boxill admissions in interrogatory answers and confer regarding potential motion for judgment on the pleadings on Boxill's counterclaims.	1.00	615.00
02/08/18	A. Rondoni Tavernier	Research case law addressing [REDACTED]; draft case overview as relating to trademark claims and damages.	5.30	1,696.00
02/08/18	L. Friedemann	Confer regarding additional third party document subpoenas needed in light of answers to interrogatories from RMA and Deliverance, LLC; telephone conference with P. Diessner regarding third party document subpoena to Target; send email to A. Bruce and A. Aycock regarding potential motion for judgment on the	2.00	1,230.00

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Date	Attorney	Description	Hours	Amount
02/08/18	T. Klukow	pleadings. Research related to [REDACTED] [REDACTED]	0.30	67.50
02/09/18	A. Rondoni Tavernier	Finalize and send case overview for final review; research case law involving [REDACTED]; analyze respondent's reply to the motion to compel.	3.30	1,056.00
02/09/18	G. Fairbairn	Correspond with local counsel for motion to compel and for contempt against C. Brown; continue drafting motion.	0.80	412.00
02/09/18	L. Friedemann	Telephone conference with P. Diessner regarding subpoena to Target and provide documents to P. Diessner for background information; edit memo to A. Bruce and A. Aycock summarizing claims and case strategy.	1.00	615.00
02/12/18	A. Rondoni Tavernier	Draft declaration for motion to hold C. Brown in contempt and assist with preparing accompanying exhibits.	1.90	608.00
02/12/18	G. Fairbairn	Analyze order denying motion to vacate or modify injunction; confer regarding application to arbitration.	0.30	154.50
02/12/18	G. Fairbairn	Continue drafting motion to compel against C. Brown; correspond with local counsel regarding draft motion; confer regarding declaration and exhibits.	0.50	257.50
02/12/18	J. Cassioppi	Review draft expert report in I. Boxill matter.	0.30	133.50
02/12/18	L. Friedemann	Edit declaration for motion to compel and for contempt relating to C. Brown; review order denying motion to vacate or modify preliminary injunction; continue to draft answer to counterclaims; review email	1.60	984.00

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INVOICE DETAIL

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Vice President
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Date	Attorney	Description	Rate	Amount
02/13/18	G. Fairbairn	from counsel for Apple responding to document subpoena.	0.40	206.00
02/13/18	T. Klukow	Continue drafting motion to compel and for contempt against C. Brown; continue gathering exhibits for the declaration. Telephone conference with P. Samii - Rogers & Cowan regarding production of documents pursuant to third-party subpoena.	0.20	45.00
02/14/18	A. Rondoni Tavernier	Confer about upcoming deadlines and status of third party subpoenas; review final filing documents for the motion to hold C. Brown in contempt.	0.70	224.00
02/14/18	G. Fairbairn	Continue drafting declaration and incorporate exhibits into motion to compel and for contempt against C. Brown; correspond with local counsel regarding motion and attention to filing.	1.50	772.50
02/14/18	L. Friedemann	Emails with A. Bruce regarding motion to compel C. Brown to appear for deposition and hold him in contempt; follow up with Tidal counsel on request to accept service of document subpoena; locate needed exhibit for motion relating to C. Brown; continue to draft defenses for reply to counterclaims.	0.70	430.50
02/14/18	S. Lee	Prepare to do list and coordinate adjustments.	0.50	110.00
02/15/18	A. Rondoni Tavernier	Analyze documents produced by J. McClusky.	0.30	96.00
02/15/18	G. Fairbairn	Attention to judicial assignment; corresponded with local counsel regarding motion process.	0.30	154.50
02/15/18	L. Friedemann	Analyze relevant decision [REDACTED]; draft and send email to Defendants'	1.40	861.00

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Date	Attorney	Description	Hours	Amount
		counsel regarding pleading deficiencies in tortious interference counterclaim and request to meet and confer; attention to documents received from Jeff McClusky and confer regarding needed analysis of same.		
02/15/18	T. Klukow	Review documents produced by third-party witness Jeff McClusky & Associates and unitize files for inclusion in Ringtail database.	1.30	292.50
02/16/18	A. Rondoni	Analyze documents produced by J. McClusky for potential claims.	1.00	320.00
02/16/18	G. Fairbairn	Continue analyzing discovery responses; confer regarding deficiencies in Defendants' document productions and potential motion to compel.	0.30	154.50
02/16/18	G. Fairbairn	Attention to notice of hearing in the Brown contempt proceeding; correspond with local counsel regarding hearing.	0.20	103.00
02/16/18	L. Friedemann	Emails relating to hearing on motion for contempt in D. Mass. and consider strategy with respect to same.	0.30	184.50
02/16/18	S. Lee	Download and organize Defendants' production files. Review production files and create summary for team. Communication with team regarding same. Communication with Litigation Support team regarding file format issues. Update production log.	3.30	726.00
02/16/18	T. Klukow	Organize and prepare third-party documents for inclusion in Ringtail database.	0.80	180.00
02/17/18	S. Lee	Communication with Litigation Support Team regarding Defendants' recent document productions and format issues.	0.10	22.00
02/19/18	A. Rondoni	Review documents produced by	3.30	1,056.00

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Date	Attorney	Description	Hours	Amount
	Tavernier	Deliverance, RMA, and Boxill for use in depositions and overall case strategy; draft stipulation and proposed order extending time to respond to defendants' counterclaim.		
02/19/18	G. Fairbairn	Confer regarding argument for contempt proceeding.	0.20	103.00
02/19/18	G. Fairbairn	Analyze privilege logs from Defendants; attention to correspondence regarding Defendants' counterclaims and stipulation for extension; confer regarding deficiencies in privilege logs and meet and confer request.	0.50	257.50
02/19/18	L. Friedemann	Confer regarding RMA and Deliverance privilege logs and consider strategy with respect to same; follow up with Defendants' counsel regarding request to meet and confer regarding deficient counterclaim for tortious interference.	0.30	184.50
02/19/18	S. Lee	Review production files. Communication with team regarding processing status and discovery issues. Update summary of production files. Update and edit production log. Follow up communication with Litigation Support regarding issues with Opposing's production files and ESI Stipulation.	2.70	594.00
02/20/18	Litigation Support Consulting	Process and load non-client productions into case database.	1.00	195.00
02/20/18	A. Rondoni Tavernier	Finalize stipulation to extend time to respond to counterclaims and file; review communications regarding discovery deficiencies in defendants' document productions.	0.40	128.00
02/20/18	G. Fairbairn	Continue analyzing privilege logs from	0.60	309.00

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Date	Client/Attorney	Description	Hours	Amount
02/20/18	J. Cassioppi	Defendants; attention to stipulation for extension. Email correspondence and telephone conference regarding I. Boxill matter; meeting regarding experts and motions in I. Boxill matter.	1.40	623.00
02/20/18	L. Friedemann	Telephone conference with P. Godfread regarding meet and confer on amendment of counterclaim; emails with local counsel regarding hearing on motion for contempt as to C. Brown; complete motion for admission pro hac vice in connection with same; confer regarding materials needed for hearing; communicate with Tidal counsel regarding document subpoena.	1.20	738.00
02/20/18	S. Lee	Review Defendants' production files and update summary for team reference.	2.00	440.00
02/20/18	T. Klukow	Prepare subpoena on third-party TIDAL AspiroAB; update spreadsheet to reflect current status of all third-party subpoenas; research locations to conduct document productions for third-party subpoenas; research to determine proper service on potential third-party witnesses.	4.20	945.00
02/21/18	Litigation Support Consulting	Process and load non-client productions into case database.	2.00	390.00
02/21/18	Litigation Support Consulting	Process and load non-client productions into case database.	2.00	390.00
02/21/18	A. Rondoni Tavernier	Confer regarding motion and hearing to find C. Brown in contempt; review C. Brown's motion to quash subpoena; confer regarding the hearing and C. Brown's motion and subsequent legal issues to be resolved.	0.70	224.00

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02/21/18	G. Fairbairn	Analyze preliminary injunction order relating to Boxill's use of recordings in the arbitration proceeding; confer regarding files identified in arbitration reports and whether they were returned pursuant to the preliminary injunction order.	0.80	412.00
02/21/18	G. Fairbairn	Analyze briefs from Defendants and C. Brown; confer regarding hearing and C. Brown's allegations.	0.60	309.00
02/21/18	L. Friedemann	Review Defendants' response to motion for contempt due to Chris Brown failure to respond to subpoena; send second notice to C. Brown of hearing on motion; continue to analyze Defendants' responses to requests for production; send email to Respondent's counsel following up on request to meet and confer on ongoing discovery deficiencies; analyze C. Brown submission in opposition to motion; travel to Boston for motion hearing and prepare en route.	7.50	4,612.50
02/21/18	M. Greiner	Conference with attorney regarding Boxill hearing.	0.30	202.50
02/21/18	S. Lee	Review Defendants' production files and revise summary of files for team reference.	1.90	418.00
02/21/18	T. Klukow	Update index of third-party subpoenas; prepare subpoenas for additional third-party witnesses.	0.90	202.50
02/22/18	G. Fairbairn	Confer regarding files on delivered drives; correspond with Defendants' counsel regarding Preliminary Injunction Order and Man Opera files.	0.40	206.00
02/22/18	G. Fairbairn	Confer regarding hearing results; correspond with C. Brown regarding deposition.	0.40	206.00
02/22/18	J. Cassioppi	Email correspondence regarding I. Boxill	0.10	44.50

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Date	Attorney	Description	Hours	Amount
02/22/18	L. Friedemann	hearing and deposition. Continue to prepare for hearing on motion for contempt based on Chris Brown's failure to appear for deposition; meet with local counsel regarding same; argue at hearing; send email update to A. Bruce and A. Aycock; return travel to Minneapolis.	9.00	5,535.00
02/23/18	A. Rondoni Tavernier	Review communications and confer regarding upcoming deposition for C. Brown.	0.20	64.00
02/23/18	G. Fairbairn	Continue corresponding with C. Brown regarding deposition; confer regarding timing for deposition.	0.60	309.00
02/23/18	L. Friedemann	Review and finalize third party subpoenas.	0.10	61.50
02/23/18	S. Lee	Review Defendants' production files. Communication with team and Litigation Support regarding document issues and missing files.	1.40	308.00
02/23/18	T. Klukow	Prepare third-party subpoenas for BRDDG and Ditto Music and prepare for service; Prepare notice of subpoena for service upon opposing counsel; Communication with ReedSmith regarding forward third-party subpoena for TIDAL AspiroAB for acceptance of service; Update index of third-party subpoenas.	1.60	360.00
02/25/18	G. Fairbairn	Continue corresponding with C. Brown and C. Kwon regarding timing for C. Brown's deposition.	0.30	154.50
02/26/18	A. Rondoni Tavernier	Review communications and confer regarding scheduling depositions and next steps in document discovery.	0.30	96.00
02/26/18	G. Fairbairn	Continue corresponding with C. Brown and C. Kwon regarding deposition; confer regarding topics for deposition; begin	1.50	772.50

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02/26/18	L. Friedemann	gathering potential exhibits. Confer regarding topics and exhibits for C. Brown deposition; research regarding [REDACTED]	0.90	553.50
02/26/18	S. Lee	Review Defendants' production files; communication with team and Litigation Support regarding document file issues and production deficiencies.	2.10	462.00
02/27/18	A. Rondoni Tavernier	Review communications regarding deposition of C. Brown; confer regarding next steps and upcoming deadlines; analyze stipulation regarding defendants' amended pleadings.	0.30	96.00
02/27/18	G. Fairbairn	Continue corresponding with C. Brown and C. Kwon regarding deposition; analyze retainer agreement and correspondence with C. Brown regarding the same for deposition; continue gathering potential exhibits; continue preparing deposition outline.	2.10	1,081.50
02/27/18	L. Friedemann	Edit draft stipulation and proposed order regarding amendment of pleadings; email to P. Godfreed regarding same.	0.20	123.00
02/27/18	S. Lee	Review Defendants' production files and update summary regarding missing files or document issues. Communication with team and Litigation Support regarding document issues and production deficiencies.	2.20	484.00
02/27/18	T. Klukow	Address issues related to attempted service on third-party witness.	0.20	45.00
02/28/18	G. Fairbairn	Correspond with local counsel regarding C. Brown deposition; continue analyzing potential exhibits for C. Brown deposition from our production, Defendants'	3.60	1,854.00

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02/28/18	J. Cassioppi	production, and third-party subpoenas; confer regarding topics for deposition; continue preparing deposition outline; confer regarding Defendants' discovery deficiencies and privilege log issues. Telephone conference regarding I. Boxill matter and motion to approve settlement agreement.	0.20	89.00
02/28/18	L. Friedemann	Analysis of potential exhibit for C. Brown deposition.	0.40	246.00
02/28/18	S. Lee	Review Defendants' productions and identify deficiencies for team to address with Counsel. Communication with Litigation Support regarding same.	4.60	1,012.00
02/28/18	T. Klukow	Update chart of third-party subpoenas to reflect current status; Communication with L. Saltos - Urban Outfitters regarding extension to produce documents pursuant to subpoena.	0.90	202.50

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Total for Fees: 60,356.50

Costs and Other Charges

02/14/18	Metro Legal Metro Legal Services, Inc. - 3070563 - Service of subpoena upon Lionhawk Records	50.00
02/14/18	Metro Legal Metro Legal Services, Inc. - 3070564 - Service of subpoenas upon Moniker Music Group and Joshua Loveless	205.00
02/02/18	Pacer - Usage Charges 10/01/2017 to 12/31/2017	5.70
02/27/18	Monthly pro tools subscription	32.39
02/20/18	Airfare Lora Mitchell Friedemann - Airfare - 02/21/2018 - 02/22/2018 - Attend C. Brown Motion for Contempt Hearing	1,058.60
02/21/18	Travel Lora Mitchell Friedemann - Taxi/Car Service - Attend C. Brown Motion for Contempt Hearing	24.60
02/21/18	Travel Lora Mitchell Friedemann - Hotel - Dinner - Attend C. Brown Motion for Contempt Hearing	54.01
02/21/18	Travel Lora Mitchell Friedemann - Train - Attend C. Brown Motion for Contempt Hearing	2.00
02/22/18	Travel Lora Mitchell Friedemann - Train - Attend C. Brown Motion for Contempt Hearing	2.50
02/22/18	Travel Lora Mitchell Friedemann - Hotel - Meals Other - Attend C. Brown Motion for Contempt Hearing	6.00
02/22/18	Travel Lora Mitchell Friedemann - Breakfast - Attend C. Brown Motion for Contempt Hearing	9.09
02/22/18	Travel Lora Mitchell Friedemann - Taxi/Car Service - Attend C. Brown Motion for Contempt Hearing	16.71
02/22/18	Travel Lora Mitchell Friedemann - Hotel - Lodging - 02/21/2018 - 02/22/2018 - Attend C. Brown Motion for Contempt Hearing	384.63
	eDiscovery Hosting Fee	50.00
	Research via Westlaw	717.00

Total For Costs and Other Charges: 2,618.23

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Total This Matter: 62,974.73

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

Date	Client	Description	Hours	Amount
02/08/18	S. Helland	Analysis of [REDACTED] proposed by PPark Management and their attorney A. Mueller; Draft proposed reply to Comerica team for consideration.	1.70	875.50
02/12/18	S. Helland	Draft revised email to Alexis Mueller regarding [REDACTED] in light of Comerica input.	0.40	206.00
02/22/18	S. Helland	Reply to A. Aycock email regarding [REDACTED] and communications with [REDACTED] PPark Management relating to sublicense issue.	0.30	154.50
02/23/18	K. Sandler Steinert	Emails with Comerica regarding PP foreign exhibits.	0.20	99.00
02/23/18	S. Helland	Further reply tto A. Aycock email regarding [REDACTED] and communications with [REDACTED] P Park Management relating to sublicense issue, and propose next steps and strategy.	0.30	154.50
02/26/18	K. Sandler Steinert	Review PP [REDACTED].	0.30	148.50
02/26/18	S. Helland	Draft notes regarding [REDACTED] and read multiple A. Aycock emails regarding same.	0.40	206.00
02/27/18	S. Helland	Discuss [REDACTED] with Comerica.	0.50	257.50
02/28/18	K. Sandler Steinert	Emails regarding approval process and Celebration.	0.30	148.50

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02/28/18	S. Helland	Conference with A. Aycock and A. Bruce regarding Amsterdam exhibition and [REDACTED]	0.60	309.00
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Total for Fees: 2,559.00

Total This Matter: 2,559.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0412
Regarding: Thuy Nam Ly Litigation

02/13/18	B. Marchevsky	Correspondence regarding the January attorneys' fees invoice to support the motion for attorneys' fees; edit affidavit in support of attorneys' fees, memorandum in support of default judgment, and proposed order to request recovery of these additional fees.	1.20	384.00
02/14/18	B. Marchevsky	Correspondence regarding finalization of the motion for default judgment.	0.10	32.00
02/14/18	L. Friedemann	Review and edit affidavit supporting motion for default judgment and award of attorney's fees.	0.10	61.50
02/15/18	B. Marchevsky	Correspondence with local counsel regarding motion to for default judgment documents ready for review before filing.	0.50	160.00
02/21/18	B. Marchevsky	Execute affidavits in support of the motion for default judgment; confer regarding filing of the motion.	0.20	64.00
02/21/18	L. Friedemann	Review and finalize affidavit supporting motion for default judgment.	0.10	61.50
02/22/18	B. Marchevsky	Correspondence with local counsel regarding filing of the motion for default judgment.	0.10	32.00
02/23/18	B. Marchevsky	Correspondence regarding filing of the motion for default judgment.	0.10	32.00
02/28/18	B. Marchevsky	Edit fees affidavit, memorandum, and proposed order; review affidavit of disinterested attorney; execute affidavit in support of attorneys' fees and declaration in support of motion to default judgment; confer with local counsel regarding the	0.80	256.00

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02/28/18	L. Friedemann	filing of the motion for default judgment and supporting documentation. Review and execute updated affidavit supporting motion for default judgment and requested attorney's fees.	0.10	61.50
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Total for Fees 1,144.50

Costs and Other Charges

02/02/18	Pacer - Usage Charges 10/01/2017 to 12/31/2017			19.70
Total For Costs and Other Charges				19.70

Total This Matter: 1,164.20

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

Date	Client	Description	Rate	Amount
02/01/18	A. Rondoni Tavernier	Confer regarding upcoming motions to compel and discovery strategy; review emails from opposing counsel regarding meet-and-confer on discovery issues related to the motion to compel.	0.90	288.00
02/01/18	G. Fairbairn	Confer regarding subpoena to Deliverance and potential enforcement; correspond with B. Kolbrenner; continue gathering materials for experts; confer regarding damages grounds; outline reports.	2.90	1,493.50
02/01/18	J. Cassioppi	Review and edit I. Boxill motion to compel.	0.30	133.50
02/01/18	L. Friedemann	Analyze response to request to meet and confer on discovery issues and reply to same; confer regarding preparation of video clips for likely motion to compel; continue drafting brief supporting motion; prepare highlighted transcript to accompany motion; confer regarding disclosure for T. Carter.	3.40	2,091.00
02/01/18	S. Lee	Organize deposition files received. Communication with team regarding same. Execute searches and group documents for team review regarding privilege log. Communication with team regarding same.	0.90	198.00
02/01/18	T. Klukow	Gather and prepare materials for expert B. Kolbrenner and prepare secure electronic transmission vehicle for sending to expert; identify material in Boxill deposition re: exchanges between counsel for motion to compel.	1.90	427.50

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02/02/18	A. Rondoni Tavernier	Review communications with opposing counsel regarding meet and confer on discovery issues.	0.10	32.00
02/02/18	G. Fairbairn	Prepare for and attend conference call with B. Kolbrenner; confer regarding motion to compel in arbitration; continue outlining reports; attention to request from opposing counsel for additional deposition; analyze draft motion to compel and declaration in the arbitration.	2.40	1,236.00
02/02/18	L. Friedemann	Continue to draft motion to compel and consider options with respect to relief requested; telephone conference with B. Kolbrenner and J. Boyarski regarding damages analysis; consider and assemble documents for B. Kolbrenner's analysis of damages; correspondence with Respondent's counsel regarding meet and confer in advance of bringing motion to compel; draft declaration supporting motion to compel.	3.10	1,906.50
02/03/18	J. Cassioppi	Review motion to compel in I. Boxill matter.	0.10	44.50
02/05/18	Litigation Support Consulting	Process and load transcripts and exhibits into transcript management system.	1.00	195.00
02/05/18	A. Rondoni Tavernier	Review communications regarding motion to compel; confer on next steps in discovery motions; analyze Respondent's application to submit summary judgment motion.	1.10	352.00
02/05/18	G. Fairbairn	Analyze articles for background section in expert report; correspond with B. Kolbrenner; confer regarding agreed discovery deadlines; analyze exhibits for motion to compel and confer regarding	1.00	515.00

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Date	Attorney	Description	Hours	Amount
02/05/18	L. Friedemann	draft. Emails with Comerica team regarding motion to compel and confer regarding same; review video clips to submit with deposition; confer regarding additional materials for B. Kolbrenner's damages analysis.	0.90	553.50
02/05/18	T. Klukow	Create index of all materials sent to expert B. Kolbrenner; locate and gather additional materials for sending to B. Kolbrenner and transmit electronically; identify testimony and objections from deposition of Boxill and prepare video clips of same for submission to Justice Blatz in connection with motion to compel.	5.10	1,147.50
02/06/18	A. Rondoni Tavernier	Review communications with arbitrator regarding pending motions; review and analyze motion to compel discovery.	0.20	64.00
02/06/18	G. Fairbairn	Draft expert reports on damages; continue analyzing articles for background section in expert report; correspond with experts; analyze potential exhibits for reports; attention to request for dispositive motion briefing by Boxill.	2.10	1,081.50
02/06/18	L. Friedemann	Oversee submission of second motion to compel discovery; send email to T. Carter regarding upcoming deadline for expert reports; analyze Boxill's request for leave to file a motion for summary judgment and send update to Comerica team regarding same.	1.00	615.00
02/06/18	S. Lee	Revise draft privilege log. Communication with team regarding same. Set up collection of privileged documents for team review. Update deposition exhibit index.	2.90	638.00
02/06/18	T. Klukow	Prepare exhibits for motion to compel re:	0.20	45.00

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		video clips.		
02/07/18	A. Rondoni Tavernier	Read and analyze communications regarding meet and confer and motion to compel.	0.50	160.00
02/07/18	G. Fairbairn	Continue drafting expert reports on damages; continue analyzing potential exhibits for reports; attention to correspondence with D. Perlman and Arbitrator Blatz regarding Claimants' motion to compel.	3.60	1,854.00
02/07/18	L. Friedemann	Review Respondent's correspondence to Arbitrator Blatz representing that the parties resolved the issues in Claimants' second motion to compel; several emails with D. Perlman continuing efforts to resolve issues; draft and send email to Arbitrator Blatz opposing Respondent's request for a telephone conference based on alleged agreement on the disputed issues.	2.00	1,230.00
02/07/18	S. Lee	Create draft redaction log.	1.00	220.00
02/07/18	T. Klukow	Gather, prepare and transmit materials for expert B. Kolbrenner.	0.60	135.00
02/08/18	A. Rondoni Tavernier	Review communications with opposing counsel and the arbitrator regarding the motion to compel.	0.20	64.00
02/08/18	G. Fairbairn	Continue drafting expert reports on damages and exclusivity fees for streaming services; continue analyzing potential exhibits for reports; confer regarding correspondence with D. Perlman; attention to correspondence with Arbitrator Blatz regarding Claimants' motion to compel.	5.10	2,626.50
02/08/18	J. Cassioppi	Email correspondence regarding I. Boxill discovery.	0.10	44.50

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

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02/08/18	L. Friedemann	Confer regarding additional documents available for searching and search strategies relating to same; emails with D. Perlman attempting to narrow issues in dispute in second motion to compel; send email to Justice Blatz regarding narrowing of issues.	1.30	799.50
02/08/18	S. Lee	Execute document searches in client files for [REDACTED]. Communication with team regarding deposition files. Edit deposition exhibit index and case logs.	1.60	352.00
02/08/18	T. Klukow	Communication with Benchmark Reporting regarding transcript and exhibits from A. Bruce deposition; download A. Bruce deposition and exhibits from on-line repository; review Estate materials regarding selected confidentiality agreements.	4.90	1,102.50
02/09/18	A. Rondoni Tavernier	Review form privilege log created; analyze documents included in the privilege log for privilege designations.	0.90	288.00
02/09/18	G. Fairbairn	Continue drafting expert reports on damages and exclusivity fees for streaming services; continue analyzing potential exhibits for reports; attention to opposition brief from Boxill regarding motion to compel; analyze corporate deposition for information regarding damages.	4.50	2,317.50
02/09/18	L. Friedemann	Email to A. Bruce regarding deposition transcript and errata sheet; begin drafting response to Respondent's request for leave to file a motion for summary judgment; revise draft expert reports for Kolbrenner and Carter.	4.30	2,644.50

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02/09/18	S. Lee	Download and organize deposition files. Update deposition exhibit index.	0.80	176.00
02/09/18	T. Klukow	Organize and prepare materials for transmission to expert witness regarding A. Bruce deposition transcript and exhibits; review estate documents regarding attempt to locate confidentiality agreements for selected individuals.	3.60	810.00
02/11/18	J. Cassioppi	Review case overview for I. Boxill matter.	0.10	44.50
02/12/18	A. Rondoni Tavernier	Create log of privileged documents; review withheld documents and code for privilege type; research contractual interpretation in cases of ambiguous or missing terms.	4.10	1,312.00
02/12/18	G. Fairbairn	Attention to Interim Order II from Justice Blatz; continue drafting expert reports on damages and exclusivity fees for streaming services; analyze draft response to Boxill's request for leave to file a dispositive motion; correspond with expert regarding reports.	1.40	721.00
02/12/18	L. Friedemann	Review Respondent's brief opposing second motion to compel and Arbitrator Blatz's Interim Order; send email to Comerica team regarding same; continue to draft letter opposing Respondent's request for leave to file motion for summary judgment.	2.70	1,660.50
02/12/18	S. Lee	Revise and update draft privilege log and draft redaction log. Communication with team regarding same.	2.70	594.00
02/12/18	T. Klukow	Review Estate documents to identify and locate [REDACTED]	2.40	540.00
02/13/18	A. Rondoni Tavernier	Research Minnesota case law on [REDACTED] [REDACTED]; review	5.20	1,664.00

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Date	Attorney	Description	Hours	Amount
02/13/18	G. Fairbairn	all documents withheld on the basis of privilege and write privilege log, including the grounds for privilege for each document; begin drafting redaction log. Analyze draft of response to Boxill's request for leave to file a dispositive motion.	0.20	103.00
02/13/18	J. Cassioppi	Email correspondence regarding I. Boxill motion to compel.	0.20	89.00
02/13/18	S. Lee	Update draft Redaction log. Revise and update draft Privilege log. Communication with team regarding same.	2.00	440.00
02/14/18	A. Rondoni Tavernier	Compose redaction log, including analysis and draft of privilege contentions; confer regarding privilege and redaction determinations; research [REDACTED]; compose in part letter response opposing respondent's request for summary judgment.	7.30	2,336.00
02/14/18	G. Fairbairn	Attention to correspondence regarding Boxill's request for leave to file a dispositive motion; attention to privilege logs; continue drafting expert reports; confer regarding witness lists, subpoenas, exhibits, and expert reports; correspond with experts regarding reports.	1.50	772.50
02/14/18	L. Friedemann	Review Respondent's correspondence to Arbitrator Blatz regarding request for leave to seek summary judgment; draft response to same; review supplemental disclosure from Justice Blatz and correspond with A. Bruce and A. Aycock regarding same; review and edit privilege log and draft cover letter to C. Kwon regarding same;	2.20	1,353.00

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		confer regarding witness list and expert reports.		
02/14/18	S. Lee	Update draft Redaction log. Prepare agenda for discussion of outstanding issues; confirm dates on case calendar and update case task list; revise draft redaction log.	2.30	506.00
02/14/18	T. Klukow	Review and code Paisley Park confidentiality agreements produced in response to discovery requests; prepare supporting documentation for materials provided to expert B. Kolbrenner.	5.60	1,260.00
02/15/18	A. Rondoni Tavernier	Revise and finalize privilege and redaction logs; research [REDACTED]; confer regarding arbitration preparation including required memoranda and additional research questions; review final letter in opposition to respondent's summary judgment request.	4.50	1,440.00
02/15/18	G. Fairbairn	Attention to discovery responses from Boxill, Deliverance, and RMA; continue drafting expert reports; correspond with expert regarding report; attention to privilege log.	1.40	721.00
02/15/18	J. Cassioppi	Review draft expert report; review and edit I. Boxill summary judgment filing.	1.00	445.00
02/15/18	L. Friedemann	Emails with T. Carter regarding draft expert report; review and edit redaction log; review protective order for procedure to reproduce document with additional redactions and confer regarding same; edit and circulate draft letter opposing Respondent's request for leave to file a motion for summary judgment and oversee submission of same; confer	1.40	861.00

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		regarding pre-hearing brief and preparation of same; confer regarding request for FTP site.		
02/15/18	S. Lee	Draft Trial Exhibit List and Witness List. Edit deposition exhibit index; collect and organize possible exhibits to be used during Evidentiary Hearing; update redactions and prepare replacement production; communication with team regarding same; follow up with opposing counsel regarding access to production FTP site we created; follow up with court reporter regarding missing deposition files.	3.70	814.00
02/15/18	T. Klukow	Organize and prepare materials sent to expert B. Kolbrenner for review; update index of materials sent to expert; prepare list of items considered in rendering opinion for expert B. Kolbrenner.	3.70	832.50
02/16/18	Litigation Support Consulting	Process and load non-client productions into case database.	2.00	390.00
02/16/18	A. Rondoni Tavernier	Review documents produced by Boxill and Deliverance for [REDACTED]	1.10	352.00
02/16/18	G. Fairbairn	Continue drafting expert reports and correspond with experts; confer regarding privilege logs.	1.40	721.00
02/16/18	L. Friedemann	Analyze discovery responses from Boxill and deficiencies in same; consider strategy with respect to Boxill's failure to comply with discovery order; draft email to Respondent's counsel regarding continued discovery failures; email with T. Carter regarding expert report and edit same.	2.20	1,353.00
02/16/18	S. Lee	Download and organize document productions. Review production files and	4.00	880.00

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		provide summary for team. Communication with team regarding same. Update production log. Communication with Litigation Support regarding issues with production file formats.		
02/16/18	T. Klukow	Organize and update materials for expert witness B. Kolbrenner.	0.30	67.50
02/17/18	S. Lee	Communication with Litigation Support Team regarding recent document productions and format issues.	0.10	22.00
02/18/18	A. Rondoni Tavernier	Review privilege logs from Boxill, Deliverance, and RMA; analyze arbitrator's decision regarding respondent's request to move for summary judgment.	0.30	96.00
02/18/18	L. Friedemann	Email to T. Carter regarding expert report.	0.20	123.00
02/19/18	A. Rondoni Tavernier	Conduct in-depth review of privilege logs produced by Boxill, RMA, and Deliverance for deficiencies; confer regarding ongoing discovery deficiencies; review production of documents from Boxill and Deliverance for contract relevant to the ownership structure of Deliverance, LLC; confer to resolve defendants' document production file format issues.	3.00	960.00
02/19/18	G. Fairbairn	Continue drafting expert reports and correspond with experts; finalize reports for service; confer regarding missing documents in production from Boxill and Deliverance; draft witness list.	3.30	1,699.50
02/19/18	J. Cassioppi	Attention to I. Boxill discovery and dispute with opposing counsel.	0.40	178.00
02/19/18	L. Friedemann	Send update to A. Bruce and A. Aycock regarding denial of Respondent's request for leave to bring a motion for summary judgment; consider strategy with respect	6.00	3,690.00

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Date	Client	Description	Hours	Amount
02/19/18	S. Lee	to Respondent's overbroad privilege assertions; review and edit witness list; emails with A. Bruce regarding draft report of T. Carter; send email to Respondent's counsel regarding continuing discovery deficiencies; file and serve witness list and expert reports of Carter and Kolbrenner; review A. Bruce deposition transcript and prepare errata sheet; analyze communications with Chris Brown produced by Respondent.	2.80	616.00
02/20/18	A. Rondoni Tavernier	Update production log. Review production files received. Update summary of production files for team review. Draft witness list for Evidentiary Hearing.	3.30	1,056.00
02/20/18	G. Fairbairn	Read and analyze the witness list and expert reports submitted by respondent and confer about next steps with regard thereto; research [REDACTED] S; review communications regarding respondent's subpoena request for C. Brown.	3.30	1,699.50
02/20/18	L. Friedemann	Telephone call with expert regarding Boxill's reports; analyze Boxill's expert reports and confer regarding motion to exclude; outline arguments for motion; analyze Boxill's witness list and confer regarding Boxill's attempt to call L. Friedemann as a fact witness; attention to Boxill's request for a witness subpoena and Boxill's failure to first meet and confer. Discuss deposition errata sheet with A. Bruce; draft letter to Respondent's counsel regarding errata sheet and confidentiality designations; analyze Respondent's	3.10	1,906.50

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02/20/18	S. Lee	expert reports and consider response to same; review Respondent's request for a subpoena to Chris Brown and draft response; discuss motion regarding Respondent's improper expert testimony and preparation of same.	2.10	462.00
02/21/18	A. Rondoni Tavernier	Organize expert materials served by parties. Collect materials cited in expert reports. Search media drives provided by Boxill for audio files relied upon by Respondent's experts; communication with team regarding same.	6.90	2,208.00
02/21/18	B. Marchevsky	Confer regarding motion to exclude experts and ongoing discovery deficiencies; review communication with arbitrator regarding respondent's subpoena request for C. Brown; research the rules of evidence as they relate to [REDACTED]; create outline for and begin drafting motion to exclude experts.	1.50	480.00
02/21/18	G. Fairbairn	Legal research regarding proper service of a subpoena; correspondence regarding the same.	5.30	2,729.50
02/21/18	J. Cassioppi	Continue analyzing Boxill's expert reports; confer regarding motion to exclude experts, meet and confer email, and witness lists; attention to correspondence regarding witness subpoena; outline motion to exclude and confer regarding arguments; draft and send meet and confer correspondence to Boxill's counsel regarding expert reports and violation of preliminary injunction order in the District Court case.	0.40	178.00

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Date	Attorney	Description	Hours	Amount
02/21/18	L. Friedemann	dispute in I. Boxill arbitration. Consider strategy with respect to motions to compel and to exclude improper expert reports.	0.60	369.00
02/21/18	S. Lee	Review media drives received from opposing counsel and search for specific audio files for team review and reference. Communication with team regarding same. Review Respondent's production files and revise summary of files for team reference.	2.90	638.00
02/21/18	T. Klukow	Coordinate assignments related to motion practice and arbitration prep.	0.70	157.50
02/22/18	A. Rondoni Tavernier	Research and draft motion to exclude Respondent's experts; review communications regarding privilege waiver and production of settlement discussions; confer regarding use of recordings in arbitration.	7.20	2,304.00
02/22/18	G. Fairbairn	Attention to correspondence with Boxill's counsel regarding C. Brown's communications with Estate representatives; confer regarding draft of motion to exclude experts; analyze draft of motion; research [REDACTED]; attention to correspondence from Boxill's counsel regarding continuing discovery deficiencies and confer regarding response.	4.50	2,317.50
02/22/18	S. Lee	Search media drives for audio files relied upon by Respondent's experts. Revise summary regarding same for team.	1.10	242.00
02/22/18	T. Klukow	Review, code and organize Paisley Park confidentiality agreements produced to date; prepare arbitration exhibit for	6.70	1,507.50

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02/23/18	Litigation Support Consulting	agreements. Process and load transcripts and exhibits into transcript management system.	1.00	195.00
02/23/18	A. Rondoni Tavernier	Review and edit motion to exclude experts; review and analyze communications from opposing counsel regarding the course of the arbitration; confer regarding motion to exclude experts and next steps in discovery motions; assist with finalizing exhibits to the motion to exclude experts; draft and edit declaration for the motion to exclude experts.	2.50	800.00
02/23/18	G. Fairbairn	Attention to correspondence from C. Kwon to Arbitrator Blatz regarding Boxill's legal theories; confer regarding motion to exclude experts and exhibits; analyze research for motion to exclude; draft declaration and gather exhibits for motion; draft motion and assist in finalizing for filing.	4.50	2,317.50
02/23/18	J. Cassioppi	Review and edit motion in I. Boxill arbitration matters.	0.90	400.50
02/23/18	L. Friedemann	Draft and edit motion to exclude experts in light of Respondent's email to Arbitrator Blatz; help finalize declaration and motion and oversee submission of same.	4.10	2,521.50
02/23/18	S. Lee	Revise and edit production log and deposition exhibit index. Review production files. Communication with team and Litigation Support regarding document issues and missing attachments.	1.10	242.00
02/24/18	S. Lee	Communication with team and Litigation Support regarding upcoming production.	0.20	44.00
02/26/18	Litigation Support	Process and load non-client productions into case database.	1.00	195.00

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Date	Attorney	Description	Hours	Amount
02/26/18	A. Rondoni Tavernier	Consulting Oversee and finalize production of document related to damages analysis.	0.70	224.00
02/26/18	G. Fairbairn	Confer regarding production [REDACTED] attention to correspondence regarding production.	0.20	103.00
02/26/18	L. Friedemann	Begin drafting comments and objections to documents withheld as privileged on logs from Boxill and Deliverance, LLC.	0.80	492.00
02/26/18	S. Lee	Review Opposing production files. Communication with team and Litigation Support regarding document issues and production deficiencies.	1.30	286.00
02/26/18	T. Klukow	Review and code Paisley Park confidentiality agreements in preparation for creating exhibits for arbitration.	2.90	652.50
02/27/18	A. Rondoni Tavernier	Confer regarding discovery deficiencies related to the technical aspects of defendant's document production; review communications from the arbitrator; research case law [REDACTED].	2.30	736.00
02/27/18	G. Fairbairn	Confer regarding response to Boxill on discovery deficiencies; analyze privilege log research for deficiency email; attention to correspondence between C. Kwon and S. Gomez regarding Brown subpoena and opposition to motion to exclude experts.	1.30	669.50
02/27/18	J. Cassioppi	Email correspondence regarding C. Brown deposition.	0.20	89.00
02/27/18	L. Friedemann	Analyze Respondent's privilege claims; draft comments on Respondent's privilege log regarding improper and over broad assertions of privilege; draft response to email from Respondent's counsel regarding ongoing discovery deficiencies	3.60	2,214.00

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02/27/18	S. Lee	and privilege issues. Update production log. Review Opposing production files and update draft response to Opposing's e-mail regarding discovery disputes. Communication with team and Litigation Support regarding document issues and production deficiencies.	1.50	330.00
02/28/18	A. Rondoni Tavernier	Confer regarding arbitration preparation, including organization of exhibits, potential witness motions, pending expert motion, and pre-hearing briefing; analyze and review communications with opposing counsel regarding discovery deficiencies; locate examples for discovery deficiencies.	2.60	832.00
02/28/18	G. Fairbairn	Attention to correspondence regarding Boxill's discovery deficiencies; confer regarding exhibit lists, pre-hearing briefs, the pre-hearing conference call, motions in limine, expert motion, and witnesses.	1.70	875.50
02/28/18	L. Friedemann	Continue to draft email to Respondent's counsel as part of meet and confer relating to privilege issues and failure to produce documents relating to Deliverance, LLC; confer regarding various discovery and trial related projects; consider strategy with respect to third motion to compel due to ongoing discovery deficiencies and needed assistance with respect to same.	2.90	1,783.50
02/28/18	S. Lee	Review Respondent's productions and identify deficiencies for team to address with Counsel; communication with Litigation Support regarding same.	0.20	44.00
02/28/18	S. Lee	Review Respondent's productions and identify deficiencies for team to address with Counsel; communication with Litigation Support regarding same.	1.90	418.00

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02/28/18	S. Lee	Coordinate regarding upcoming deadlines and assignments.	0.80	176.00
02/28/18	T. Klukow	Coordinate regarding discovery deficiencies, depositions and arbitration preparation; organize logistics for C. Brown deposition in Boston; identify and gather materials and potential exhibits for C. Brown deposition.	3.90	877.50

Total for Fees: 93,311.00

Costs and Other Charges

02/06/18	Federal Express	24.21
02/20/18	Federal Express	13.29
02/20/18	Federal Express	23.79
02/23/18	Federal Express	23.98
02/28/18	LA County Search for George Boxill	1.00
02/28/18	LA County Search for Christopher Brown	1.00
01/31/18	Court Reporter Document Technologies, LLC - M-173620 - Deposition Transcript of George Ian Boxill	2,297.20
01/31/18	Court Reporter Document Technologies, LLC - M-173622 - Video Deposition of George Ian Boxill	1,530.00
02/05/18	Court Reporter Benchmark Reporting Agency - 109951 - Certified Transcript of Deposition of Andrea Bruce	970.75
02/05/18	Court Reporter Benchmark Reporting Agency - 109954 - Video Deposition of Andrea Bruce	452.50
02/16/18	Court Reporter Benchmark Reporting Agency - 110119 - Video deposition of Andrea Bruce	265.00
	eDiscovery Hosting Fee	200.00
	Research via Westlaw	352.00

Total For Costs and Other Charges: 6,154.72

Total This Matter: 99,465.72

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

02/02/18	L. Friedemann	Email with S. Salinger regarding requested extension of time to respond to Complaint.	0.10	61.50
02/05/18	L. Friedemann	Email to Defendant's counsel regarding need for motion to extend deadline to respond to complaint.	0.20	123.00
02/14/18	L. Friedemann	Review email from opposing counsel with [REDACTED]; send email to S. Venkat requesting an accurate redline of the Defendant's proposed edits.	0.40	246.00
02/15/18	L. Friedemann	Analyze Defendant's [REDACTED]; [REDACTED]; send proposed changes to A. Bruce and A. Aycock for approval; email to Defendant's counsel regarding [REDACTED].	1.20	738.00
02/20/18	L. Friedemann	Review answer filed by Defendant Habib.	0.10	61.50
02/21/18	K. Sandler Steinert	Email with Comerica regarding PP Amsterdam exhibit.	0.20	99.00
02/21/18	L. Friedemann	Review Notice of Scheduling Conference.	0.10	61.50

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Total for Fees: 1,390.50

Costs and Other Charges

02/02/18 Pacer - Usage Charges 10/01/2017 to 12/31/2017 0.10

Total For Costs and Other Charges: 0.10

Total This Matter: 1,390.60

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

02/07/18	G. Fairbairn	Attention to draft engagement from Stroz and correspond with D. Riehl regarding the same.	0.20	103.00
02/20/18	G. Fairbairn	Continue corresponding with D. Riehl regarding engagement agreement; attention to final version.	0.30	154.50
02/20/18	K. Sandler Steinert	Review and provide comments on engagement letter with Stroz Friedberg.	0.20	99.00
02/26/18	G. Fairbairn	Correspond regarding engagement letter; gather information on bootleggers for call with D. Riehl.	0.70	360.50
02/27/18	G. Fairbairn	Prepare for and attend phone call with D. Riehl and P. Storm regarding bootleg investigation; analyze links for current activity; gather and send samples to D. Riehl.	2.50	1,287.50

Total for Fees: 2,004.50

Costs and Other Charges

02/02/18	Pacer - Usage Charges 10/01/2017 to 12/31/2017	4.20
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Total For Costs and Other Charges: 4.20

Total This Matter: 2,008.70

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

02/01/18	A. Rondoni Tavernier	Research and draft [REDACTED] memo as it relates to [REDACTED].	1.60	512.00
02/02/18	A. Rondoni Tavernier	Research and revise [REDACTED] [REDACTED]	0.50	160.00
02/05/18	A. Rondoni Tavernier	Write and finalize analysis of [REDACTED] [REDACTED]	2.00	640.00
02/06/18	A. Rondoni Tavernier	Edit and finalize [REDACTED] memorandum.	1.00	320.00
02/07/18	L. Friedemann	Draft weekly summary of pending IP litigation matters.	0.30	184.50
02/09/18	A. Rondoni Tavernier	Conduct final revisions and check of legal citations for the [REDACTED] memorandum.	2.40	768.00
02/09/18	L. Friedemann	Analysis of [REDACTED] issues.	0.60	369.00
02/28/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00

Total for Fees 3,076.50

Costs and Other Charges

Research via Westlaw 136.00

Total For Costs and Other Charges 136.00

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Total This Matter: 3,212.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0600
Regarding: Entertainment

02/03/18	M. Greiner	Review correspondence from SNJ counsel regarding SB; telephone conference with J. Cassioppi regarding SB halftime show; telephone conference with A. Aycock regarding PRN licensing.	0.50	337.50
02/05/18	M. Greiner	Conference with J. Cassioppi regarding SB.	0.30	202.50
02/06/18	J. Cassioppi	Review entertainment proposal and email correspondence and telephone conference regarding the same.	0.80	356.00
02/06/18	J. Cassioppi	Review objection to entertainment transaction and strategize regarding response to the same; email correspondence and telephone conference regarding objection to entertainment transaction.	2.70	1,201.50
02/06/18	M. Greiner	Review heirs' objection to symphonic deal; conference with attorney regarding administration of estate and response to objection; telephone conference with counsel regarding objection and court call.	0.50	337.50
02/07/18	J. Cassioppi	Review objection and analyze response to the same; telephone conference regarding response to objection; email correspondence regarding obtaining hearing date.	0.50	222.50
02/07/18	M. Greiner	Telephone conference with counsel regarding symphonic objection.	0.40	270.00
02/08/18	J. Cassioppi	Telephone conference and email correspondence regarding objection to entertainment transaction.	0.20	89.00

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INVOICE DETAIL

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

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Date	Attorney	Description	Rate	Amount
02/11/18	J. Cassioppi	Email correspondence regarding response to objection to entertainment transaction.	0.20	89.00
02/12/18	J. Cassioppi	Review objection to entertainment transaction and email correspondence regarding the same; prepare response to objection to entertainment transaction.	0.90	400.50
02/13/18	J. Cassioppi	Draft and amend letter brief to the Court regarding entertainment transaction and telephone conferences and email correspondence regarding the same; finalize and file letter brief and supporting documents.	4.90	2,180.50
02/13/18	S. Olson	Review and edit multiple court filings.	0.30	126.00
02/14/18	M. Greiner	Telephone conference with A. Bruce; conferences with J. Cassioppi regarding approval for symphonic deal.	0.90	607.50
02/15/18	J. Cassioppi	Prepare for hearing regarding entertainment transaction.	0.80	356.00
02/16/18	J. Cassioppi	Prepare for and conduct telephone conference regarding entertainment transaction.	1.60	712.00
02/19/18	J. Cassioppi	Prepare for mediation.	0.90	400.50
02/20/18	J. Cassioppi	Prepare for and conduct mediation regarding Symphonic Transaction; telephone conference regarding mediation and T. Carter declaration; email correspondence regarding T. Carter declaration.	4.90	2,180.50
02/21/18	J. Cassioppi	Telephone conference regarding T. Carter declaration; draft and amend T. Carter declaration; prepare redactions and file T. Carter declaration.	4.20	1,869.00
02/23/18	J. Cassioppi	Review objection letter and email correspondence regarding the same.	0.40	178.00
02/23/18	K. Sandler Steinert	Review and provide comments on [REDACTED] long-form agreement.	0.30	148.50

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02/26/18	J. Cassioppi	Email correspondence regarding status of Symphonic deal.	0.20	89.00
02/27/18	K. Sandler Steinert	Review and provide comments on [REDACTED] agreement.	0.40	198.00

Total for Fees: 12,551.50

Total This Matter: 12,551.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0601
Regarding: Universal Music Group Publishing Group

02/14/18	M. Greiner	Attention to [REDACTED] deal.	0.40	270.00
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Total for Fees:			270.00
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Total This Matter:			270.00
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0604
Regarding: Warner Bros. Records

02/13/18	J. Cassioppi	Email correspondence regarding new entertainment transaction.	0.30	133.50
02/14/18	M. Greiner	Attention to piano album.	0.40	270.00
02/16/18	J. Cassioppi	Email correspondence regarding new entertainment transaction.	0.30	133.50
02/27/18	J. Cassioppi	Email correspondence regarding new entertainment transaction and seeking approval thereof; review new entertainment proposal.	0.90	400.50
02/28/18	J. Cassioppi	Email correspondence and telephone conferences regarding new entertainment proposal; telephone conferences with Comerica regarding hearing schedule and new entertainment proposal.	0.80	356.00
02/28/18	K. Sandler Steinert	Post Piano deal memorandum to HiQ.	0.20	99.00
02/28/18	M. Greiner	Attention to piano album proposal.	0.60	405.00

Total for Fees 1,797.50

Total This Matter: 1,797.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

02/03/18	A. Yates	Review and analyze PRN asset license requests from [REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	4.70	822.50
02/04/18	S. Helland	Draft Letter of Intent with commentary, with [REDACTED], in light of prior email exchanges.	2.40	1,236.00
02/12/18	A. Yates	Review and analyze PRN asset license requests regarding [REDACTED]; record multiple request details into master license request log in preparation of reporting same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others; review and analyze NFL halftime Super Bowl performance by Justin Timberlake to assess [REDACTED]	3.10	542.50

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02/14/18	A. Wessberg	[REDACTED] Review NFL license request against actual use; provide direction regarding same.	0.30	156.00
02/20/18	A. Yates	Review and analyze multiple license requests from [REDACTED] [REDACTED] [REDACTED] [REDACTED]; record multiple request details into master license request log in preparation of reporting of same.	1.10	192.50
02/21/18	A. Yates	Finalize updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	1.00	175.00
02/25/18	A. Wessberg	Correspond with [REDACTED] regarding [REDACTED]; confirm.	0.10	52.00
02/26/18	A. Yates	E-mail to A. Bruce regarding [REDACTED] deal and request for related licensing details regarding same.	0.30	52.50

Total for Fees: 3,229.00

Total This Matter: 3,229.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0607
Regarding: Random House Book Deal

02/21/18	S. Helland	Analysis of Random House proposed Amendment and reply to Comerica email regarding Random House Amendment.	0.30	154.50
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Total for Fees: 154.50

Total This Matter: 154.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0608

Regarding: Prince [REDACTED]

02/02/18	S. Helland	Reply to [REDACTED] email and draft notes regarding [REDACTED]	0.50	257.50
02/06/18	K. Sandler Steinert	Telephone conference regarding [REDACTED]	0.80	396.00
02/06/18	M. Greiner	Review summary of proposed [REDACTED] transaction.	0.40	270.00
02/06/18	S. Helland	Prepare for and teleconference with A. Bruce and A. Aycock regarding Letter of Intent for Stage [REDACTED]; Draft email to [REDACTED] counsel regarding same.	2.20	1,133.00
02/07/18	S. Helland	Draft notes and updated Letter of Intent [REDACTED]	0.70	360.50
02/14/18	S. Helland	Draft notes and prepare for call with [REDACTED]	0.40	206.00
02/16/18	S. Helland	Teleconference with [REDACTED] attorney, [REDACTED] regarding [REDACTED]; Draft memo regarding same.	2.00	1,030.00
02/26/18	K. Sandler Steinert	Review revised [REDACTED] LOI.	0.30	148.50

Total for Fees: 3,801.50

Total This Matter: 3,801.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.0609

Regarding: ██████████ Transaction

02/05/18	M. Greiner	Conference with attorney regarding ██████████ and deal memos.	0.60	405.00
02/09/18	M. Greiner	Review ██████████ proposal.	0.70	472.50

Total for Fees: 877.50

Total This Matter: 877.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

02/06/18	A. Yates	Review and respond to Australia/New Zealand foreign associate's e-mails regarding preparation of [REDACTED] instructions for amendments in connection with Office Actions regarding Prince Symbol application in Australia (Cls. 9, 14, 15, 21, 25, and 41) and Prince Symbol application in New Zealand (Cls. 9 and 41); review and confirm status of Office Action deadlines for same.	1.00	175.00
02/06/18	A. Yates	Review and analyze Australian trademark registration certificate for the mark PAISLEY PARK in Classes 14, 15, 21, and 25, communications with foreign associate regarding same; review and analyze Australian trademark registration certificate for the mark PURPLE RAIN in Class 9, communications with foreign associate regarding same.	0.70	122.50
02/06/18	S. Bell	Prepare and review [REDACTED]	3.10	542.50
02/07/18	A. Wessberg	Correspond regarding [REDACTED] conference call regarding [REDACTED] various pending applications and registrations.	1.00	520.00
02/07/18	A. Yates	Review status of [REDACTED] various PRN trademarks and registrations; update tracking spreadsheet regarding same and forward	2.50	437.50

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Date	Client	Description	Hours	Amount
02/08/18	A. Yates	to A. Bruce and others in advance of 2/7/18 merchandise meeting; attend merchandise meeting. Update [REDACTED] chart of various PRN trademarks and registrations, per instructions confirmed at 2/7/18 merchandise meeting.	1.00	175.00
02/08/18	A. Yates	Prepare [REDACTED] for the mark PAISLEY PARK	0.40	70.00
02/08/18	A. Yates	Receive [REDACTED] for the marks Prince Symbol and PRINCE applications in Classes 9, 14, 15, 21, 25 and 41 in Australia, and Prince Symbol and PRINCE applications in Classes 9 and 41 in New Zealand; revise letters for same.	0.90	157.50
02/08/18	S. Bell	Prepare request for extension of time for Miscellaneous Design (1) (Prince Symbol) (CL 14, 15, 21, 25, 41), PAISLEY PARK (CL 25, 41), PRINCE TRIBUTE (CL 41), Miscellaneous Design (1) (Prince Symbol) (CL 15), Miscellaneous Design (1) (Prince Symbol) (CL 21), Miscellaneous Design (1) (Prince Symbol) (CL 43), NPG (CL 15), NPG (CL 21), PAISLEY PARK (CL 15) and PRINCE (CL 15, 21) with Trademark Office; draft e-mail to Ms. Bruce regarding signature for same.	1.90	332.50
02/09/18	A. Yates	Finalize and electronically file a trademark application for the mark PAISLEY PARK in Class 16 via USPTO.	0.40	70.00
02/13/18	A. Wessberg	Correspond and coordinate [REDACTED]	0.50	260.00
02/13/18	A. Yates	Prepare updated Statement of Use	0.40	70.00

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Date	Attorney	Description	Rate	Amount
		Extension Requests for the marks Prince Symbol in Classes 14, 15, 21, 25 and 41 and PAISLEY PARK in Classes 25 and 41.		
02/15/18	A. Wessberg	Prepare weekly update.	0.50	260.00
02/20/18	A. Wessberg	Review and respond to question regarding marking and legal notice language.	0.20	104.00
02/21/18	S. Bell	Revise request for extension of time for Miscellaneous Design (1) (Prince Symbol) (CL 14, 15, 21, 25, 41), PAISLEY PARK (CL 25, 41), PRINCE TRIBUTE (CL 41), Miscellaneous Design (1) (Prince Symbol) (CL 15), Miscellaneous Design (1) (Prince Symbol) (CL 21), Miscellaneous Design (1) (Prince Symbol) (CL 43), NPG (CL 15), NPG (CL 21), PAISLEY PARK (CL 15) and PRINCE (CL 15, 21) with Trademark Office; forward same for signature.	0.80	140.00
02/23/18	A. Wessberg	Review and finalize numerous extensions of time to file evidence of use authorized by Comerica; follow up regarding NEW POWER SOUL foreign application opportunity.	0.50	260.00
02/23/18	S. Bell	Finalize and file request for extension of time for PRINCE TRIBUTE (CL 41), Miscellaneous Design (1) (Prince Symbol) (CL 15), Miscellaneous Design (1) (Prince Symbol) (CL 21), Miscellaneous Design (1) (Prince Symbol) (CL 43), NPG (CL 15), NPG (CL 21), PAISLEY PARK (CL 15) and PRINCE (CL 15, 21) with Trademark Office.	1.60	280.00
02/26/18	A. Yates	Review and respond to e-mail from Chilean foreign associate regarding Office Action responses related to PRINCE and Prince Symbol applications in Class 25.	0.60	105.00

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Total for Fees: 4,081.50

Costs and Other Charges

02/22/18	Myers, Fletcher & Gordon - 2004624 - Prepare Notice of Opposition against application for PRINCE I-RAE in Jamaica.	859.74
	[REDACTED] Search	3.03 276.68
Total For Costs and Other Charges:		1,139.45

Total This Matter: 5,220.95

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

02/05/18	A. Wessberg	Provide direction regarding copyright application in process.	0.10	52.00
02/14/18	S. Helland	Analysis of multiple documents related to [REDACTED] and rights of Estate.	0.40	206.00
02/23/18	A. Wessberg	Correspond regarding artwork to be used by Paisley Park for celebration.	0.30	156.00
02/25/18	S. Helland	Analysis of Proposal related to [REDACTED] and prepare for 2/27 conference with Comerica.	0.50	257.50
02/27/18	A. Wessberg	Correspond regarding [REDACTED].	0.10	52.00
02/27/18	S. Helland	Discuss Proposal from [REDACTED] and response with Comerica.	0.50	257.50
02/28/18	S. Helland	Reply to A. Aycok email regarding [REDACTED] proposal.	0.30	154.50

Total for Fees 1,135.50

Total This Matter: 1,135.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

02/02/18	A. Wessberg	Conference with A. Bruce and A. Aycok regarding domain name dispute regarding [REDACTED]	0.30	156.00
02/20/18	A. Wessberg	Research [REDACTED]	1.30	676.00
02/21/18	A. Wessberg	Research [REDACTED]	0.40	208.00
02/23/18	A. Wessberg	Research [REDACTED]; correspond with T. Guy to coordinate same.	0.70	364.00

Total for Fees: 1,404.00

Total This Matter: 1,404.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
02/01/18	C. Thompson	Correspond with A. Bruce regarding [REDACTED] cease and desist letter; correspond with foreign associate regarding the same.	0.40	136.00
02/01/18	S. Bell	Review [REDACTED] for infringing material.	4.10	717.50
02/02/18	A. Wessberg	Advise regarding response regarding [REDACTED] in light of cease and desist letters.	0.10	52.00
02/02/18	M. Bowman	Draft cease and desist letter to [REDACTED]	0.60	141.00
02/02/18	M. Bowman	Draft cease and desist letter to [REDACTED]	0.40	94.00
02/05/18	A. Wessberg	Attend Comerica/MarkMonitor progress meeting; follow up regarding same.	0.50	260.00
02/05/18	A. Wessberg	Review various potential and actual infringement; coordinate with MarkMonitor for enforcement as needed.	0.50	260.00
02/05/18	A. Yates	E-mail to Chinese associate regarding status of opposition against our "PRINCE" application in Class 25; conduct [REDACTED]	1.50	262.50
02/05/18	M. Greiner	Attention to [REDACTED] PRN items; correspondence to attorney regarding review of same.	0.30	202.50
02/05/18	S. Bell	Review [REDACTED] for infringing material.	3.70	647.50
02/06/18	A. Wessberg	Attend and provide direction regarding [REDACTED]	0.80	416.00

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		anti-piracy service expected of MarkMonitor; pull prior e-mails to forward to new contact; follow-up regarding Brand side.		
02/06/18	A. Wessberg	Review and correspond regarding [REDACTED]; review research regarding same; advise and draft soft case and desist letter regarding same.	2.10	1,092.00
02/06/18	A. Yates	Review status of PRN global enforcement matters and record details of same into PRN enforcement tracking spreadsheet; consider strategy regarding [REDACTED] in light of additional infringement.	0.90	157.50
02/07/18	A. Wessberg	Review and revise letter regarding [REDACTED]	0.60	312.00
02/08/18	A. Yates	Review status of PRN global enforcement matters and record details of same into PRN enforcement tracking spreadsheet.	0.90	157.50
02/08/18	C. Thompson	Correspond with A. Wessberg regarding ownership of certain trademarks and copyrights.	0.20	68.00
02/12/18	C. Thompson	Phone call with [REDACTED] regarding unauthorized Prince merchandise; correspond with e [REDACTED] regarding unauthorized intellectual property use.	0.50	170.00
02/13/18	A. Wessberg	Correspond regarding enforcement issue.	0.20	104.00
02/13/18	C. Thompson	Correspond with [REDACTED] regarding unauthorized use of the Estate's intellectual property.	0.20	68.00
02/14/18	A. Wessberg	Review and correspond with A. Bruce regarding numerous different new infringers; coordinate takedown with MarkMonitor of another.	0.80	416.00

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02/14/18	A. Yates	Further review of Super Bowl performance by Justin Timberlake, including use of PRN NIL and superimposed Prince Symbol for potential of additional licensing fees.	0.80	140.00
02/16/18	A. Yates	Review status of PRN global enforcement matters and record details of same into PRN enforcement tracking spreadsheet; review [REDACTED] [REDACTED] and prepare e-mail summary to Chinese foreign associate requesting [REDACTED].	3.20	560.00
02/19/18	A. Yates	Review and respond to Chinese foreign associate regarding [REDACTED] [REDACTED]; consider further strategy regarding same and general enforcement strategy in China.	0.80	140.00
02/20/18	A. Wessberg	Review and advise regarding [REDACTED] filing in Jamaica; various Chinese applications; review and follow up regarding several ongoing enforcement matters.	1.90	988.00
02/20/18	A. Yates	Review and respond to Chinese associate's email regarding [REDACTED] [REDACTED]; analyze [REDACTED] in Jamaica.	1.00	175.00
02/20/18	C. Thompson	Correspond with foreign associate regarding N [REDACTED]	1.20	408.00

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		██████████ and send cease and desist letter to ██████████; research infringement and identity of ██████████ and revise takedown request regarding the same (YouTube).		
02/21/18	A. Tareen	Receive and review proposed Addendum to Mark Monitor agreement with brief attention to MSA, revise for scope and provide comments back for same.	0.60	276.00
02/21/18	A. Wessberg	Provide direction regarding Jamaican opposition; follow up on various enforcement matters; coordinate with MarkMonitor regarding enforcement; advise regarding various new matters; correspond with ██████████	3.90	2,028.00
02/21/18	C. Moyer	Attention to identifying law firm in Jamaica to assist with trademark opposition matter; work with paralegal on collecting list of marks; communication with Jamaican law firm.	2.80	1,400.00
02/21/18	C. Moyer	Update enforcement tracking spreadsheet.	0.20	100.00
02/21/18	C. Thompson	Correspond with infringers including ██████████; update enforcement spreadsheet regarding the same.	1.80	612.00
02/22/18	A. Yates	Record additional enforcement details into PRN Global enforcement tracking spreadsheet.	1.80	315.00
02/22/18	C. Moyer	Communication with counsel in Jamaica regarding confirmation of opposition filing.	0.10	50.00
02/23/18	A. Wessberg	Attend conference call with MarkMonitor	0.20	104.00

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		and provide input regarding service and contract renewal; correspond regarding Starfish and Coffee; correspond with MarkMonitor regarding Deliverance takedown; review new infringer info, provide direction regarding [REDACTED] cease and desist letter.		
02/23/18	A. Yates	Review and analyze multiple watch notices, received for the marks [REDACTED]	8.40	1,470.00
		3 [REDACTED]; internal "soft" investigations regarding third-party marks [REDACTED] for possible enforcement action.		
02/23/18	C. Moyer	Draft cease and desist letter to [REDACTED] finalize same; send same; draft cease and desist letter to [REDACTED]; finalize same; send same; update enforcement tracking spreadsheet; review confirmation of filing opposition in Jamaica.	1.50	750.00
02/24/18	A. Wessberg	Review and advise on [REDACTED]; correspond regarding possible strategies to deal with [REDACTED]	0.70	364.00

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Vice President
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		[REDACTED]; correspond regarding [REDACTED].		
02/27/18	S. Bell	Draft cease and desist letter regarding [REDACTED]	1.80	315.00
02/28/18	A. Wessberg	Review inquiry regarding enforcing [REDACTED]; research co-existence; provide analysis regarding enforcing same.	0.60	312.00
02/28/18	M. Bowman	Draft cease and desist letters to [REDACTED] [REDACTED] per C. Thompson.	1.40	329.00

Total for Fees: 16,570.00

Costs and Other Charges

02/28/18	Shelston IP - 28981 - Attendance on instructions including reviewing relevant materials and online research; considering issues arising and preparing preliminary advice; finalizing letter to [REDACTED] for File No. 77376.1003	2,500.00
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Total For Costs and Other Charges: 2,500.00

Total This Matter: 19,070.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1009
Regarding: Bravado IP matters

02/23/18	A. Wessberg	Correspond regarding request concerning [REDACTED]	0.20	104.00
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Total for Fees 104.00

Total This Matter: 104.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1015

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)

02/14/18	A. Wessberg	Review and execute request for extension of time to file Statement of Use for Prince Symbol in Class 14, 15, 21, 25 and 41.	0.10	52.00
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Total for Fees: 52.00

Costs and Other Charges

02/14/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing the Second Statement of Use Request for Extension for the mark Prince Symbol (App. No. 87119799) in Class (es) 14, 15, 21, 25, and 41	625.00
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Total For Costs and Other Charges: 625.00

Total This Matter: 677.00

Fredrikson

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1016
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)

Costs and Other Charges

01/31/18	Osler, Hoskin & Harcourt - 12102569 - Foreign fees associated with preparing and filing an extension of time to respond to outstanding Office Action; communications regarding same; reporting grant of the extension, for TM: MISCELLANEOUS DESIGN (PRINCE SYMBOL) (App. No. 1794869) in Canada.	350.90
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Total For Costs and Other Charges: 350.90

Total This Matter: 350.90

Fredrikson
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1028
Regarding: TM: PAISLEY PARK (87120080) (US)

02/14/18	A. Wessberg	Review and execute request for extension of time to file Statement of Use for PAISLEY PARK in Class 25 and 41.	0.10	52.00
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Total for Fees: 52.00

Costs and Other Charges

02/14/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing the Second Statement of Use Request for Extension for the mark PAISLEY PARK (App. No. 87120080) in Class (es) 25 and 41	250.00
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Total For Costs and Other Charges: 250.00

Total This Matter: 302.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1037
Regarding: TM: PRINCE (86433244) (US)

Costs and Other Charges

01/26/18	Prof Serv Intellectual Property Law Group, LLP - 22357 - Outside counsel fees associated with filing a Statement of Use in two classes; preparation and filing of a Third Request for Extension of Time to File a Statement of Use in two classes; and preparation and filing of a Request to Divide with the USPTO, to create two separate applications, each in two classes for TM: PRINCE	4,300.00
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Total For Costs and Other Charges 4,300.00

Total This Matter: 4,300.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1038
Regarding: TM: PRINCE (87119786) (US)

Costs and Other Charges

02/23/18	U.S. Patent and Trademark Office - Government fees associated with filing second request for extension of time to file a statement of use for the mark PRINCE (A/N 87119786) in Classes 16 and 21	250.00
02/23/18	U.S. Patent and Trademark Office - Government fees associated with filing second request for extension of time to file a statement of use for the mark PRINCE (A/N 87119786) in Classes 15, 16 and 21	375.00
Total For Costs and Other Charges:		625.00
Total This Matter:		625.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

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

02/06/18	A. Yates	Review and analyze Office Action issued against PRINCE application in Classes 9, 25 and 41; consider response strategy regarding same.	0.90	157.50
02/27/18	A. Wessberg	Review correspondence from Canadian counsel regarding PRINCE application and rejection [REDACTED]; provide direction regarding arguing same.	0.40	208.00
02/28/18	S. Bell	Review e-mail from foreign associate regarding Office Action; e-mail to foreign associate regarding response instructions for same.	0.40	70.00

Total for Fees: 435.50

Total This Matter: 435.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

Costs and Other Charges

12/14/17	Vivien Chan & Co. - AH4099 - Foreign fees associated with reporting advertisement of trademark, photocopy charges and postage, for TM: PRINCE (App. No. 20915087) in International Class 25 in China.	175.00
Total For Costs and Other Charges:		175.00
Total This Matter:		175.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1045
Regarding: TM: PRINCE (2486670) (UK)

02/28/18	A. Yates	Analyze strategy regarding renewal instructions for PRINCE registration in Classes 9 and 41 in the United Kingdom.	0.70	122.50
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Total for Fees 122.50

Total This Matter: 122.50

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1047
Regarding: TM: PRINCE TRIBUTE (87117021) (US)

02/14/18	A. Wessberg	Provide direction regarding PRINCE TRIBUTE extension of time to file Statement of Use.	0.10	52.00
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Total for Fees: 52.00

Costs and Other Charges

02/23/18	U.S. Patent and Trademark Office - Government fees associated with filing second request for extension of time to file a statement of use for the mark PRINCE TRIBUTE (A/N 87472956) in Class 41	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 177.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1052
Regarding: TM: Opposition of VANITY 6 (86661729) (US)

02/21/18	A. Wessberg	Correspond with counsel regarding remaining actions to conclude matter.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1055
Regarding: Opposition of PURPLE RAIN (40-2016-0104693) (KR)

Costs and Other Charges

09/25/17	Lee International - 2Y170925056 - Foreign fees associated with reviewing and commenting on applicant's response brief; preparation and filing of same, in connection with the opposition of PURPLE RAIN in Class 9, Korean TM: Application No. 40-2016-0104693.	1,105.10
Total For Costs and Other Charges:		1,105.10
Total This Matter:		1,105.10

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Vice President
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1057
Regarding: TM: THE REVOLUTION (87390311) (US)

02/28/18	A. Wessberg	Review Office Action; provide direction regarding next steps.	0.20	104.00
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Total for Fees: 104.00

Total This Matter: 104.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1058
Regarding: Cancellation against PAISLEY PARK (5173208) (EU)

02/20/18	A. Wessberg	Review most recent correspondence regarding cancellation action and request status.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

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Vice President
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1059
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472940) (US)

Costs and Other Charges

02/23/18	U.S. Patent and Trademark Office - Government fees associated with filing first request for extension of time to file a statement of use for the mark Miscellaneous Design (1) (Prince Symbol) (A/N 87472956) in Class 15	125.00
Total For Costs and Other Charges:		125.00
Total This Matter:		125.00

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Vice President
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1060

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472956) (US)

Costs and Other Charges

02/23/18	U.S. Patent and Trademark Office - Government fees associated with filing first request for extension of time to file a statement of use for the mark Miscellaneous Design (1) (Prince Symbol) (A/N 87472956) in Class 21	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 125.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1061
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472977) (US)

Costs and Other Charges

02/23/18	U.S. Patent and Trademark Office - Government fees associated with filing first request for extension of time to file a statement of use for the mark Miscellaneous Design (1) (Prince Symbol) (A/N 87472977) in Class 43	125.00
Total For Costs and Other Charges		125.00
Total This Matter:		125.00

Fredrikson
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Vice President
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1064
Regarding: TM: NPG (87457731) (US)

Costs and Other Charges

02/23/18	U.S. Patent and Trademark Office - Government fees associated with filing first request for extension of time to file a statement of use for the mark NPG (A/N 87457731) in Class 15	125.00
Total For Costs and Other Charges		125.00
Total This Matter:		125.00

Fredrikson
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Vice President
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1065
Regarding: TM: NPG (87457733) (US)

Costs and Other Charges

02/23/18	U.S. Patent and Trademark Office - Government fees associated with filing first request for extension of time to file a statement of use for the mark NPG (A/N 87457733) in Class 21	125.00
Total For Costs and Other Charges		125.00
Total This Matter:		125.00

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Vice President
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1068
Regarding: TM: PAISLEY PARK (Class 15) (87457736) (US)

Costs and Other Charges

02/23/18	U.S. Patent and Trademark Office - Government fees associated with filing first request for extension of time to file a statement of use for the mark PAISLEY PARK (A/N 87457736) in Class 15	125.00
Total For Costs and Other Charges:		125.00
Total This Matter:		125.00

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1076
Regarding: TM: PRINCE (Class 43) (87473038) (US)

02/28/18	A. Wessberg	Review Office Action rejection; research cited registration; provide direction for response.	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

Fredrikson

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1077

Regarding: TM: THE BEAUTIFUL ONES (Class 16) (US)

02/28/18	A. Wessberg	Review Office Action and provide direction regarding response.	0.30	156.00
02/28/18	A. Yates	Finalize draft and electronically file Office Action response amending THE BEAUTIFUL ONES application in Class 16.	0.50	87.50

Total for Fees: 243.50

Total This Matter: 243.50

Fredrikson
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1084
Regarding: TM: PRINCE (87473006) (US)

02/28/18	A. Wessberg	Review Office Action; provide detailed direction regarding drafting substantive response.	0.70	364.00
02/28/18	C. Moyer	Review communication from A. Wessberg regarding response to office action due 3/8/18.	0.20	100.00

Total for Fees: 464.00

Total This Matter: 464.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1119
Regarding: TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)

02/25/18	A. Wessberg	Review correspondence from European Union counsel; briefly research [REDACTED]; advise Comerica regarding response options regarding opposition.	0.70	364.00
02/28/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] draft e-mail to foreign associate regarding [REDACTED] response to same.	0.30	52.50

Total for Fees: 416.50

Total This Matter: 416.50

Fredrikson
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1122
Regarding: TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)

02/28/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; draft e-mail to foreign associate regarding deletion of goods in response to same.	0.30	52.50
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Total for Fees: 52.50

Total This Matter: 52.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1127

Regarding: Worldwide Co-existence [REDACTED]

02/02/18	A. Wessberg	Review response from opposing counsel and provide input regarding response.	0.30	156.00
02/02/18	J. Pickerill	Follow-up with attorney [REDACTED]; draft correspondence to client.	0.20	98.00
02/06/18	J. Pickerill	Review correspondence regarding [REDACTED]; contact opposing counsel.	0.20	98.00
02/07/18	J. Pickerill	Receive call from opposing attorney regarding [REDACTED]; draft response to client; exchange correspondences; follow-up with the attorney [REDACTED].	0.30	147.00
02/08/18	J. Pickerill	Review revised agreement [REDACTED]; request clarification.	0.20	98.00
02/09/18	J. Pickerill	Receive follow-up correspondence from opposing attorney [REDACTED]; contact to verify geography issues; draft response to client.	0.20	98.00
02/21/18	J. Pickerill	Review materials from client regarding potential coexistence agreement [REDACTED]; begin researching potential terms.	0.20	98.00
02/28/18	J. Pickerill	Follow-up with attorney [REDACTED]; review correspondence; forward information to client.	0.20	98.00

Total for Fees 891.00

Total This Matter: 891.00

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INVOICE DETAIL

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Fredrikson
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1130
Regarding: Opposition of PRINCE TRE (87378213) (US)

02/06/18	C. Moyer	Update A. Wessberg on status of PrinceTre and failure of Applicant to serve initial disclosures.	0.10	50.00
02/07/18	C. Moyer	Review communication from counsel for Applicant regarding initial disclosures.	0.10	50.00
02/09/18	C. Moyer	Review initial disclosures received from Applicant.	0.10	50.00
02/23/18	C. Moyer	Review motion to withdraw that was filed by Applicant's counsel; research [REDACTED]	0.80	400.00
02/28/18	C. Moyer	Conduct legal research [REDACTED]	2.30	1,150.00

Total for Fees: 1,700.00

Total This Matter: 1,700.00

Fredrikson

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1145
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)

Costs and Other Charges

01/31/18	Shelston IP - 485484 - Foreign fees associated with review of Examiner's Report; review of classification issues and reporting thereon with advice; communicating objection to registration of the Prince Symbol and suggesting further action for the application; for TM: MISCELLANEOUS DESIGN (PRINCE SYMBOL) in Classes 9, 14, 15, 21, 25 and 41 in Australia.	290.00
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Total For Costs and Other Charges: 290.00

Total This Matter: 290.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1146
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41)
(NZ)

Costs and Other Charges

01/31/18	Shelston IP - 485480 - Foreign fees associated with receiving New Zealand Examiner's Report and considering objection to registration and further action in relation to the application; for TM: MISCELLANEOUS DEVICE (PRINCE SYMBOL) in Classes 9 and 41 in New Zealand.	176.00
Total For Costs and Other Charges:		176.00
Total This Matter:		176.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1147
Regarding: TM: NPG (IC 9, 14, 15, 21, 25) (AU)

Costs and Other Charges

01/31/18	Shelston IP - 485470 - Foreign fees associated with reviewing Examiner's Report; analysis and research concerning objection; drafting and filing a response to S43 objection; and reporting thereon with advice, for TM: NPG in Classes 9, 14, 15, 21 and 25 in Australia.	575.00
Total For Costs and Other Charges		575.00
Total This Matter:		575.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1150
Regarding: TM: PRINCE (1078485) (IC 9, 41) (NZ)

Costs and Other Charges

01/31/18	Shelston IP - 485475 - Review of New Zealand Examiner's Report; reporting with advice concerning the objection to registration and further action regarding the application for TM: PRINCE in Classes 9 and 41 in New Zealand.	119.00
Total For Costs and Other Charges:		119.00
Total This Matter:		119.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
Page: 135

For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

Costs and Other Charges

01/31/18	Shelston IP - 485483 - Foreign fees associated with reviewing Examination Report; reviewing citations; researching marks cited in Report; communications and advice concerning classification issue and registrability objection in connection with TM: PRINCE in Classes 9, 14, 15, 21, 21 and 41 in Australia.	404.00
Total For Costs and Other Charges:		404.00
Total This Matter:		404.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1155
Regarding: TM: Prince (IC 9) (Refiled) (CN)

Costs and Other Charges

02/22/18	CHOFN Intellectual Property - N81802119N6 - Reviewing trademark applications of four trademarks; check published goods, provide comments on likely success of oppositions, review details of client's marks and advising thereon; for TM:	94.50
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Total For Costs and Other Charges:	94.50
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Total This Matter:	94.50
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Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1174
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (SG)

02/27/18	S. Bell	Review e-mail from foreign associate regarding notice of publication.	0.20	35.00
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Total for Fees: 35.00

Costs and Other Charges

02/09/18	Drew & Napier - 10552612 - Foreign fees associated with reporting acceptance of application; reviewing Certificate of Registration and forwarding both documents; for TM: Miscellaneous Design (1) (Prince Symbol) (Appl. No. 40201721333T) in International Class 25 in Singapore.	390.76
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Total For Costs and Other Charges: 390.76

Total This Matter: 425.76

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1184
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)

Costs and Other Charges

01/31/18	Federal Express	65.56
02/20/18	Johansson & Langlois - 150159 - Foreign fees associated with filing the priority document in support of trademark application for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1271002) in International Class 25 in Chile.	150.00
Total For Costs and Other Charges		215.56
Total This Matter:		215.56

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

Costs and Other Charges

02/20/18	Johansson & Langlois - 150158 - Foreign fees in connection with filing the priority document in support of trademark application for TM: PRINCE (1270998) in International Class 25 in Chile.	150.00
Total For Costs and Other Charges:		150.00
Total This Matter:		150.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1187

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)

02/28/18	S. Bell	Review e-mail from foreign associate regarding notice of publication and correction of owner information.	0.20	35.00
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Total for Fees: 35.00

Total This Matter: 35.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1188
Regarding: TM: NPG (IC 9) (AR)

02/28/18	S. Bell	Review e-mail from foreign associate regarding notice of publication and correction of owner information.	0.20	35.00
02/28/18	S. Bell	Review e-mail from foreign associate regarding notice of publication and correction of owner information.	0.20	35.00

Total for Fees: 70.00

Total This Matter: 70.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1193
Regarding: TM: PRINCE (IC 25) (IN)

Costs and Other Charges

01/29/18	P S Davar & Company - PSD/TM/751 - Foreign fees associated with drafting and filing a response to trademark application Examination Report, filing an extension petition and fees for TM: PRINCE (App. No. 3676700) in Class 25 in India.	150.00
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Total For Costs and Other Charges: 150.00

Total This Matter: 150.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1209
Regarding: TM: PRINCE (304316698) (IC 9, 41) (HK)

02/25/18	A. Wessberg	Provide direction for responding to Examiner's objection.	0.10	52.00
02/26/18	S. Bell	Review e-mail from foreign associate regarding Notice of Deficiencies; e-mail to foreign associate regarding response to same.	0.70	122.50
02/28/18	S. Bell	Review file history; e-mail to foreign associate regarding response to notice of deficiencies.	0.50	87.50

Total for Fees 262.00

Costs and Other Charges

01/08/18	Western Union Business Solutions - 259 - Monthly wire transfer fee for foreign associates	6.00
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Total For Costs and Other Charges 6.00

Total This Matter: 268.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1464969
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1215
Regarding: TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)

Costs and Other Charges

02/08/18	Potter Clarkson - 906588 - Foreign fees associated with noting and reporting issuance of a further Office Action concerning the Class 32 claim; responding to same; for TM: PURPLE RAIN (App. No. 3271730) in Classes 32 33 43 in the United Kingdom.	244.02
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Total For Costs and Other Charges: 244.02

Total This Matter: 244.02

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1218

Regarding: TM: PAISLEY PARK (87777322) (IC 35) (US)

01/30/18	A. Wessberg	Provide direction regarding filing new application to PAISLEY PARK in Class 35; review and finalize same.	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1219
Regarding: TM: PAISLEY PARK (87791483) (Class 16) (US)

02/02/18	A. Wessberg	Draft [REDACTED] [REDACTED] STARFISH AND COFFEE; review and revise same.	1.00	520.00
02/03/18	A. Yates	Finalize [REDACTED] [REDACTED]; e-mail to A. Bruce regarding same.	0.60	105.00

Total for Fees: 625.00

Costs and Other Charges

02/09/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for PAISLEY PARK (App. No. 87791483) in Class 16	275.00
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Total For Costs and Other Charges: 275.00

Total This Matter: 900.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.1220

Regarding: STARFISH AND COFFEE (87783801) (Class 9, 16, 21, 25, 41) (US)

02/02/18	A. Yates	Draft goods and services description and prepare draft trademark application for the mark STARFISH AND COFFEE in Classes 9, 16, 21, 25, and 41	1.40	245.00
02/05/18	A. Yates	Finalize and electronically file a trademark application for the mark STARFISH AND COFFEE in Classes 9, 16, 21, 25 and 41 via USPTO; e-mail to A. Bruce forwarding filing receipt for same.	0.40	70.00

Total for Fees: 315.00

Costs and Other Charges

02/05/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for STARFISH AND COFFEE (App. No. 87783801) in Classes 9, 16, 21, 25 and 41	1,375.00
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Total For Costs and Other Charges: 1,375.00

Total This Matter: 1,690.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.2002
Regarding: Dispute with [REDACTED]

02/20/18	A. Wessberg	Review correspondence and advise A. Bruce regarding ongoing infringement.	0.30	156.00
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Total For Fees 156.00

Costs and Other Charges

02/08/18	Potter Clarkson - 906583 - Foreign fees associated with requesting revised Letter of Undertaking; reporting response from opposing counsel, in connection with unauthorized use of PURPLE RAIN in the UK [REDACTED]	398.62
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Total For Costs and Other Charges 398.62

Total This Matter: 554.62

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.2010
Regarding: Dispute with [REDACTED]

02/14/18	A. Wessberg	Correspond with UK counsel to request follow-up regarding whether withdrawn applicant is or intends to use the mark.	0.20	104.00
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Total for Fees: 104.00

Costs and Other Charges

02/08/18	Potter Clarkson - 906587 - Foreign fees associated with reporting status and providing advice how to proceed with opposition against UK trademark application PURPLE RAIN [REDACTED]	161.70
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Total For Costs and Other Charges: 161.70

Total This Matter: 265.70

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.2012
Regarding: Dispute with [REDACTED]

02/05/18	C. Moyer	Correspondences with foreign associate regarding [REDACTED]	0.20	100.00
02/06/18	C. Moyer	Correspondence with foreign associate regarding resolution [REDACTED]	0.10	50.00

Total for Fees: 150.00

Costs and Other Charges

02/06/18	Noordzij Partners - 7696-144535 - Foreign fees associated with analysis of official letter from Benelux Intellectual Property Office (BOIP), reporting thereon, communicating with C. Moyer regarding instructions, preparation of a cooling off extension request, reporting results of communications with the applicant and BOIP, reviewing and noting status of application, administer partial refund of fees	45.66
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Total For Costs and Other Charges: 45.66

Total This Matter: 195.66

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.2013
Regarding: Dispute with [REDACTED]

02/28/18	S. Bell	Review e-mail from foreign associate regarding published opposition.	0.20	35.00
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Total for Fees: 35.00

Total This Matter: 35.00

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.2015

Regarding: Dispute with [REDACTED]

01/15/18	A. Wessberg	Advise Comerica regarding GMR's license for two symphony productions.	0.20	104.00
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Total for Fees: 104.00

Total This Matter: 104.00

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.2016
Regarding: Dispute with [REDACTED]

01/25/18	A. Wessberg	Provide direction regarding potential opposition regarding PRINCES in Paraguay.	0.50	260.00
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Total for Fees: 260.00

Total This Matter: 260.00

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.2017

Regarding: Dispute with [REDACTED]

02/02/18	A. Wessberg	Correspond with [REDACTED] confer with L. Friedemann regarding potential litigation regarding same.	0.70	364.00
02/02/18	L. Friedemann	Confer regarding [REDACTED] dispute.	0.20	123.00
02/05/18	A. Wessberg	Correspond regarding [REDACTED] [REDACTED] dispute.	0.10	52.00
02/05/18	L. Friedemann	Review and analyze correspondence relating to dispute c [REDACTED] [REDACTED]	0.30	184.50
02/27/18	A. Wessberg	Correspond regarding [REDACTED] [REDACTED]	0.10	52.00

Total for Fees: 775.50

Total This Matter: 775.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1464969
March 20, 2018
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For Previously Unbilled Professional Services Rendered Through February 28, 2018:

Client Account#: 077376.2021
Regarding: Dispute with [REDACTED]

02/05/18	S. Bell	Prepare and review [REDACTED] [REDACTED] search.	2.00	350.00
02/07/18	S. Bell	Prepare and review [REDACTED] [REDACTED] search.	3.50	612.50

Total for Fees: 962.50

Total This Matter: 962.50

EXHIBIT B

TO

DECLARATION OF

MARK W. GREINER

REDACTED

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	26,962.50	416.99	27,379.49
077376.0003	Second Special Administrator Matters	7,613.00	0.00	7,613.00
077376.0005	Tax Matters	585.00	0.00	585.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	23,913.50	14.17	23,927.67
077376.0100	Employment	3,796.00	0.00	3,796.00
077376.0200	Real Estate	744.00	0.00	744.00
077376.0201	Paisley Park Real Estate	270.00	0.00	270.00
077376.0202	Paisley Park Real Estate Tax Protest	214.00	0.00	214.00
077376.0203	Galpin Blvd. Real Estate Tax Protest	1,332.00	0.00	1,332.00
077376.0205	Galpin Blvd. Real Estate	16,307.00	339.42	16,646.42
077376.0401	Jobu Litigation	540.50	0.00	540.50
077376.0402	Bergonzi Litigation	1,769.00	0.00	1,769.00
077376.0403	Brandon Litigation	808.50	0.00	808.50
077376.0404	Roc Nation Litigation	4,839.50	550.00	5,389.50
077376.0409	George Ian Boxill Litigation	63,502.00	8,453.63	71,955.63
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	8,437.50	0.00	8,437.50
077376.0412	Thuy Nam Ly Litigation	1,053.50	0.00	1,053.50

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A., Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484
main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0413	George Ian Boxill Arbitration	177,654.50	1,311.63	178,966.13
077376.0414	Kian Andrew Habib	307.50	0.00	307.50
077376.0415	International Bootlegging	2,163.00	0.00	2,163.00
077376.0500	Intellectual Property	882.50	0.00	882.50
077376.0600	Entertainment	2,268.50	0.00	2,268.50
077376.0601	Universal Music Group Publishing Group	6,402.00	0.00	6,402.00
077376.0604	Warner Bros. Records	89.00	0.00	89.00
077376.0605	PRN Licensing	4,673.00	0.00	4,673.00
077376.0608	Prince Commons Park	772.50	0.00	772.50
077376.0609	Transaction	9,287.00	0.00	9,287.00
077376.1000	Trademarks	8,274.50	7,930.00	16,204.50
077376.1001	Copyright Matters	2,731.50	60.33	2,791.83
077376.1002	Domain Names	1,701.00	4.99	1,705.99
077376.1003	Enforcement	15,816.00	1,025.59	16,841.59
077376.1006	Paisley Park (museum) IP matters	624.00	0.00	624.00
077376.1007	Warner Brothers IP matters	52.00	0.00	52.00
077376.1009	Bravado IP matters	364.00	0.00	364.00
077376.1026	TM: NEW POWER GENERATION (1832935) (US)	147.00	0.00	147.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	122.00	0.00	122.00
077376.1033	TM: PAISLEY PARK (015717481) (EU)	139.50	0.00	139.50
077376.1039	TM: PRINCE (1794871) (CA)	0.00	377.30	377.30
077376.1040	TM: PRINCE (IC 09) (CN)	1,601.50	0.00	1,601.50
077376.1041	TM: PRINCE (IC 25) (CN)	17.50	200.00	217.50
077376.1042	TM: PRINCE (20915086) (IC 41) (CN)	747.00	0.00	747.00
077376.1044	TM: PRINCE (2016083439) (JP)	192.50	0.00	192.50
077376.1045	TM: PRINCE (2486670) (UK)	506.50	41.68	548.18

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A. Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1048	TM: PURPLE RAIN (86377281) (US)	208.00	0.00	208.00
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	52.50	0.00	52.50
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	243.50	511.28	754.78
077376.1069	TM: PAISLEY PARK (Class 21) (87457737) (US)	487.00	100.00	587.00
077376.1071	TM: PRINCE (Class 14) (87472987) (US)	191.50	0.00	191.50
077376.1072	TM: PRINCE (Class 16) (87472998) (US)	52.00	0.00	52.00
077376.1073	TM: PRINCE (Class 21) (87473003) (US)	52.00	0.00	52.00
077376.1074	TM: PRINCE (Class 35) (87473022) (US)	52.00	0.00	52.00
077376.1075	TM: PRINCE (Class 41) (87473029) (US)	52.00	0.00	52.00
077376.1076	TM: PRINCE (Class 43) (87473038) (US)	156.00	0.00	156.00
077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	122.00	0.00	122.00
077376.1082	TM: PRINCE (87472980) (US)	52.00	0.00	52.00
077376.1083	TM: PRINCE (87472992) (US)	52.00	0.00	52.00
077376.1084	TM: PRINCE (87473006) (US)	500.00	0.00	500.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	52.00	0.00	52.00
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)	52.00	0.00	52.00
077376.1087	TM: PURPLE RAIN (87479695) (US)	156.00	0.00	156.00
077376.1088	TM: PURPLE RAIN (87479698) (US)	156.00	0.00	156.00
077376.1090	TM: PURPLE RAIN (16825374) (EU)	0.00	412.72	412.72
077376.1093	TM: NPG (17021131) (Cls. 14, 15, 21, 25) (EU)	0.00	412.72	412.72
077376.1102	TM: PAISLEY PARK (17021171) (Cls. 14, 15, 21) (EU)	0.00	412.72	412.72
077376.1110	TM: Miscellaneous Design (1) (Prince Symbol) (17021321) (Cls. 15, 21) (EU)	0.00	412.72	412.72
077376.1119	TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)	296.00	0.00	296.00
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	70.00	0.00	70.00
077376.1127	Worldwide Co-existence [REDACTED]	157.50	0.00	157.50

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1129	TM: NPG (IC 9) (JP)	35.00	0.00	35.00
077376.1130	Opposition of PRINCE TRE (87378213) (US)	17.50	141.00	158.50
077376.1136	Cancellation against PRINCE in Chinese Characters (1133203) (CN)	0.00	0.00	0.00
077376.1139	THE PRINCE ESTATE (87619284) (CI. 9) (US)	35.00	0.00	35.00
077376.1143	TM: THE REVOLUTION (CI. 9, 41) (3260173) (UK)	140.00	191.73	331.73
077376.1144	TM: Miscellaneous Design)1) (Prince Symbol) (IC 41) (AE)	70.00	0.00	70.00
077376.1145	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)	70.00	0.00	70.00
077376.1146	TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41) (NZ)	70.00	0.00	70.00
077376.1149	TM: PAISLEY PARK (IC 14, 15, 21, 25) (AU)	0.00	130.00	130.00
077376.1150	TM: PRINCE (1078485) (IC 9, 41) (NZ)	139.50	0.00	139.50
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	296.50	0.00	296.50
077376.1153	TM: PURPLE RAIN (IC 9) (AU)	0.00	130.00	130.00
077376.1157	TM: PURPLE RAIN (IC 9) (CN)	0.00	94.50	94.50
077376.1183	TM: PRINCE (IC 25) (PH)	157.00	0.00	157.00
077376.1189	TM: PRINCE (IC 9) (AR)	17.50	0.00	17.50
077376.1191	TM: PURPLE RAIN (IC 9) (AR)	17.50	0.00	17.50
077376.1194	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 41) (NO)	35.00	240.00	275.00
077376.1195	TM: NPG (IC 9) (NO)	35.00	0.00	35.00
077376.1196	TM: PRINCE (IC 9, 41) (NO)	296.00	0.00	296.00
077376.1197	TM: PURPLE RAIN (IC 9) (NO)	52.50	0.00	52.50
077376.1198	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CO)	0.00	439.11	439.11
077376.1200	TM: Miscellaneous Design (1) (Prince Symbol) (63553/2017) (IC 9, 41) (CH)	210.00	0.00	210.00
077376.1201	TM: PRINCE (63552/2017) (IC 9, 41) (CH)	383.50	0.00	383.50
077376.1202	TM: NPG (63550/2017) (IC 9) (CH)	175.00	0.00	175.00

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Tax ID No. 41-0971937

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INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1203	TM: PURPLE RAIN (IC 9) (63549/2017) (CH)	192.50	0.00	192.50
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	156.50	680.00	836.50
077376.1210	Dispute with [REDACTED]	0.00	189.00	189.00
077376.1213	TM: Miscellaneous Design (1) (Prince Symbol) (3271742) (IC 32, 33, 43) (UK)	0.00	300.30	300.30
077376.1214	TM: PURPLE RAIN (17496233) (IC 32, 33, 43) (EU)	0.00	558.25	558.25
077376.1216	THE PRINCE ESTATE (87700341) (Cl. 25) (US)	35.00	0.00	35.00
077376.1221	TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)	244.00	825.00	1,069.00
077376.1222	Worldwide Co-existence [REDACTED]	150.00	0.00	150.00
077376.2002	Dispute with [REDACTED]	574.00	662.97	1,236.97
077376.2004	Dispute with [REDACTED]	122.00	0.00	122.00
077376.2010	Dispute with [REDACTED]	52.00	0.00	52.00
077376.2011	Dispute with [REDACTED]	35.00	0.00	35.00
077376.2013	Dispute with [REDACTED]	105.00	0.00	105.00
077376.2014	Dispute with [REDACTED]	2,790.00	0.00	2,790.00
077376.2018	Dispute with [REDACTED]	0.00	383.46	383.46
077376.2019	Dispute with [REDACTED]	100.00	0.00	100.00
077376.2020	Dispute with [REDACTED]	50.00	0.00	50.00
077376.2021	Dispute with [REDACTED]	416.00	0.00	416.00

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Grand Total **438,663.21**

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

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INVOICE DETAIL

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

Invoice: 1471702
April 26, 2018
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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

03/01/18	J. Cassioppi	Email correspondence regarding setting hearing; review objection to fee petition and prepare response to the same.	0.80	356.00
03/01/18	K. Sandler Steinert	Emails regarding estate administration and SNJ filings; review opposition to fee petition.	0.20	99.00
03/01/18	S. Olson	Calculate timelines regarding fee matters, and summarize; review C. Elliott filings, confirm status, and communications with client regarding same; review objection to fee petition and begin response; conference regarding procedure and response to O. Patrick filings.	0.90	378.00
03/02/18	A. Gyurisin	Prepare and update accounting.	2.60	585.00
03/02/18	J. Cassioppi	Prepare litigation update for Comerica; email correspondence regarding hearing.	0.30	133.50
03/04/18	S. Olson	Begin drafting response to O. Patrick filings.	0.50	210.00
03/05/18	A. Gyurisin	Update accounting for estate account.	2.10	472.50
03/05/18	J. Cassioppi	Review Court of Appeals order denying P. Cousins appeal and email correspondence regarding the same.	1.10	489.50
03/05/18	M. Greiner	Review PRN email correspondence.	1.60	1,080.00
03/06/18	J. Cassioppi	Review court order on entertainment transaction and email correspondence and telephone conference regarding the same; email correspondence regarding scope of I. Boxill arbitration proceeding.	2.70	1,201.50
03/06/18	K. Sandler Steinert	Emails regarding HighQ contract renewal; telephone conference with Comerica regarding modifications to PP agreement	0.90	445.50

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		and NDAs.		
03/06/18	M. Greiner	Review PRN emails.	0.90	607.50
03/06/18	S. Olson	Analyze service issues based on request from recipient; continue work on response to O. Patrick filings.	1.70	714.00
03/07/18	J. Cassioppi	Email correspondence with C. Vlahos regarding confidentiality designations.	0.20	89.00
03/07/18	K. Sandler Steinert	Emails with Comerica regarding estate administration; telephone conference with A. Aycock; email regarding entity structure; review and provide feedback on updated IM vault lease.	1.10	544.50
03/07/18	M. Greiner	Review PRN email correspondence; telephone conference with interested party regarding notices; conference call with A. Aycock regarding [REDACTED]; email correspondence to Comerica.	0.90	607.50
03/07/18	S. Olson	Complete draft response to O. Patrick heirship filings; draft proposed order for same.	0.30	126.00
03/08/18	J. Cassioppi	Review response to O. Patrick motion; telephone conference with C. Vlahos regarding document production and confidentiality designations.	2.20	979.00
03/08/18	K. Sandler Steinert	Attention to HighQ renewal contract and outside counsel invoices.	0.20	99.00
03/08/18	M. Greiner	Conference with attorney regarding Galpin property; review PRN email correspondence; email to P. Gleekel; review sealed order; attention to PRN income tax estimates; review correspondence [REDACTED] regarding same; conference with attorney regarding tax estimates; review correspondence regarding Galpin property; telephone conference with A. Aycock; conference	2.10	1,417.50

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		with attorney regarding estate administration matters and proposed Minnesota tax payment; telephone conference with P. Gleekel; conference with J. Cassioppi.		
03/08/18	S. Olson	Complete draft response to O. Patrick filings; draft proposed order for same; circulate drafts with comments; revise response, including adding citations; review case law to confirm currentness; prepare affidavit to accompany response; note questions regarding confidential information.	2.70	1,134.00
03/09/18	J. Cassioppi	Review letter from the Court and email correspondence regarding the same.	0.30	133.50
03/09/18	K. Sandler Steinert	Emails regarding outside counsel fees.	0.80	396.00
03/09/18	M. Greiner	Conference call with A. Aycock, A. Bruce, T. Carter and J. Boyarski regarding status update; telephone conference with A. Aycock regarding estate administration and Galpin, Roc Nation and outstanding deals.	1.20	810.00
03/09/18	S. Olson	Confer with J. Cassioppi regarding need to file certain items under seal; finalize and oversee filing and service of response to O. Patrick filings; meeting to discuss response to objection to fees.	1.30	546.00
03/12/18	A. Gyurisin	Update accounting and estate reconciliation sheets [REDACTED]	0.70	157.50
03/12/18	J. Cassioppi	Prepare documents for review by P. Gleekel.	0.50	222.50
03/12/18	K. Sandler Steinert	Conference regarding estate administration; attention to NDAs.	0.50	247.50
03/12/18	M. Greiner	Attention to PRN email correspondence;	0.50	337.50

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03/12/18	S. Olson	conference call regarding Galpin property. Finalize and arrange for filing of notice of hearing.	0.20	84.00
03/13/18	S. Olson	Follow up with client regarding draft response to O. Patrick.	0.10	42.00
03/14/18	K. Sandler Steinert	Review and provide feedback on NDAs; review and provide guidance regarding [REDACTED]	0.80	396.00
03/14/18	M. Greiner	Attention to PRN email correspondence and court filings.	0.60	405.00
03/14/18	S. Olson	Finalize and oversee filing and service of response to O. Patrick filings.	0.20	84.00
03/15/18	K. Sandler Steinert	Emails regarding NDAs; review status of property tax appeals; conference with attorney regarding accountings.	0.50	247.50
03/15/18	M. Greiner	Review cash flow projections; conference calls with A. Aycock and A. Bruce regarding estate administration, Galpin matter, Roc Nation settlement and cash flow projections; attention to PRN email correspondence.	2.90	1,957.50
03/15/18	S. Olson	Analyze next steps with O. Patrick, and call to O. Patrick regarding same.	0.30	126.00
03/16/18	M. Greiner	Attention to PRN email correspondence; telephone conferences with A. Aycock and A. Bruce regarding estate administration.	0.80	540.00
03/19/18	E. Unger	Review objections to fee submission and discuss response with S. Olson.	0.40	160.00
03/19/18	J. Taylor	Upload document to data site.	0.10	24.00
03/19/18	K. Sandler Steinert	Review [REDACTED]; conference regarding NDA for [REDACTED]	0.50	247.50
03/19/18	M. Greiner	Conferences with A. Aycock and A. Bruce regarding estate administration and pending entertainment transactions and [REDACTED] Galpin property.	1.10	742.50

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Date	Attorney	Description	Rate	Amount
03/19/18	S. Olson	Review items to address, and begin outlining response to objections to fee affidavits and future fees; create list of information or research needed for same; conference with E. Unger regarding open issues and next steps.	0.90	378.00
03/20/18	K. Sandler Steinert	Attention to file transfer from former counsel; attention to ownership of IP assets; conference with Comerica regarding estate administration.	2.00	990.00
03/21/18	L. Friedemann	Confer regarding search strategies for Relativity database.	0.10	61.50
03/21/18	S. Olson	Review order for submissions regarding Patrick heirship, and follow up regarding same.	0.10	42.00
03/22/18	A. Horel	Upload documents to HighQ.	0.30	67.50
03/22/18	E. Unger	Legal research for response to objection to fees.	0.50	200.00
03/22/18	J. Cassioppi	Draft and amend response to request for information; telephone conference with Comerica regarding status; email correspondence regarding employment matter; email correspondence regarding status of objection resolution.	1.60	712.00
03/22/18	S. Olson	Review filings and conference regarding next steps with O. Patrick and attorneys' fees matter; email copy of Order for Submissions to O. Patrick.	0.20	84.00
03/23/18	J. Cassioppi	Email correspondence regarding entertainment transactions and HighQ.	0.50	222.50
03/23/18	M. Greiner	Conference call with A. Aycock and A. Bruce; attention to PRN email correspondence.	0.50	337.50
03/27/18	S. Olson	Review filings, and communications regarding response.	0.20	84.00
03/28/18	E. Unger	Review research from M. Williams	0.20	80.00

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		regarding fee response and provide follow-up on additional research needed.		
03/28/18	K. Sandler Steinert	PRN emails; attention to estate administration.	0.90	445.50
03/28/18	M. Williams	Research fees paid to personal representatives of similar estates.	2.60	767.00
03/29/18	J. Cassioppi	Review court order and analyze response to fee opposition; email correspondence and telephone conference regarding fee opposition.	0.20	89.00
03/29/18	M. Greiner	Review court filings; review PRN email correspondence; conference call with A. Aycock and A. Bruce; telephone conference with J. Cassioppi.	1.70	1,147.50
03/30/18	E. Unger	Review court's order regarding sanctions for petition to remove; confer with J. Cassioppi regarding response to objection to fees in light of same order.	0.90	360.00
03/30/18	J. Cassioppi	Email correspondence regarding Jobu subpoena and review and analyze response to the same.	0.40	178.00
03/30/18	M. Greiner	Email correspondence with Comerica; telephone conference with A. Bruce.	0.80	540.00
03/30/18	M. Williams	Research in connection with fee objection response.	1.70	501.50

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Total for Fees: 26,962.50

Costs and Other Charges

03/13/18	Park Cafe - E07817 - 3/13/18: PRN Estate Heirs' Meeting (10)	37.75
03/19/18	Brother's Deli - 646847 - 3/19/18: Mediation (11) (Cassioppi)	145.88
03/19/18	Brother's Deli - 646850 - 3/19/18: Extra lunch for Mediation (1) (Cassioppi)	12.26
	eDiscovery Hosting Fee	100.00
	MN E-File - Electronic Filing / Service Fee	82.00
	Postage Charges	39.10

Total For Costs and Other Charges: 416.99

Total This Matter: 27,379.49

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

03/01/18	T. Fleming	Forward C. Vlahos request regarding confidentiality designation to J. Cassioppi; review his e-mail to P. Gleekel and P. Gleekel response.	0.20	123.00
03/02/18	J. Cassioppi	Prepare document production for P. Gleekel and email correspondence with Bremer regarding the same.	1.00	445.00
03/02/18	M. Williams	Review Stinson documents regarding Jobu for responsiveness to Gleekel's request; review same for privilege.	3.00	885.00
03/04/18	M. Williams	Continue reviewing Stinson documents for responsiveness to Gleekel's request regarding Jobu.	3.00	885.00
03/05/18	M. Williams	Continue reviewing Stinson documents for responsiveness to Gleekel's request regarding Jobu.	5.40	1,593.00
03/06/18	M. Williams	Continue reviewing Stinson documents for responsiveness to Gleekel's request regarding Jobu.	2.40	708.00
03/09/18	J. Cassioppi	Telephone conference with counsel for Bremer regarding document production; attention to Jobu document review and production for P. Gleekel.	0.80	356.00
03/12/18	M. Williams	Finish reviewing Stinson documents for responsiveness to Gleekel's request regarding Jobu; final review of documents flagged for privilege questions; coordinate extraction with litigation support.	3.60	1,062.00
03/17/18	J. Cassioppi	Email correspondence regarding stipulation with P. Gleekel and Bremer.	0.20	89.00
03/21/18	M. Williams	Begin searching Stinson documents for	0.40	118.00

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03/22/18	M. Williams	[REDACTED] Continue searching Stinson documents for [REDACTED].	1.90	560.50
03/23/18	J. Cassioppi	Assemble documents for P. Gleekel and email correspondence regarding the same.	1.50	667.50
03/27/18	J. Cassioppi	Email correspondence regarding assembling and providing documents with P. Gleekel.	0.10	44.50
03/27/18	L. Anderson	Email communications with atty. M. Williams regarding [REDACTED] upload materials to HighQ for atty. P. Gleekel.	0.30	76.50

Total for Fees 7,613.00

Total This Matter: 7,613.00

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

Invoice: 1471702
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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0005
Regarding: Tax Matters

03/06/18	K. Sandler Steinert	Review and respond to email from accountant regarding 2017 fiduciary income tax return and 2018 income taxes.	0.30	148.50
03/12/18	K. Sandler Steinert	Email regarding 1099 issue.	0.20	99.00
03/12/18	M. Greiner	Review correspondence [REDACTED] regarding fiduciary income tax returns.	0.50	337.50

Total for Fees: 585.00

Total This Matter: 585.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

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

Date	Attorney	Description	Hours	Amount
03/05/18	J. Cassioppi	Email correspondence regarding document requests from S. Johnson for review of entertainment proposal; email correspondence regarding NDA requests.	1.10	489.50
03/05/18	K. Sandler Steinert	Post documents to HighQ regarding [REDACTED] agreements in response to SNJ counsel request; emails regarding [REDACTED] agreements and conference regarding same.	1.20	594.00
03/05/18	M. Greiner	Conference with J. Cassioppi regarding Galpin property and request from heirs' counsel relating to [REDACTED] agreement.	0.70	472.50
03/05/18	M. Greiner	Telephone conference with J. Gilbert regarding Roc Nation settlement and Galpin [REDACTED]; telephone conference with A. Aycock regarding [REDACTED];	1.70	1,147.50
03/06/18	J. Cassioppi	correspondence to J. Gilbert. Telephone conference and email correspondence regarding proposal and non-disclosure agreement; email correspondence regarding heirs meeting; email correspondence and telephone conference regarding L. McMillan NDA.	0.90	400.50
03/06/18	K. Sandler Steinert	Email to J. Bruntjen regarding mail delivery issues.	0.10	49.50
03/06/18	M. Greiner	Correspondence to J. Gilbert; telephone conference with S. Silton; conference call with A. Aycock and A. Bruce regarding Galpin property and Roc Nation settlement; conference with J. Cassioppi;	1.10	742.50

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03/06/18	P. Seul	conference call with J. Gilbert. Prepare draft non-disclosure agreements for [REDACTED].	2.20	880.00
03/07/18	K. Sandler Steinert	Review and revise NDAs requested by O. Baker.	0.30	148.50
03/07/18	M. Greiner	Attention to correspondence regarding Iron Mountain; conference call with A. Aycock and Iron Mountain team regarding concerns raised by heirs.	1.30	877.50
03/07/18	P. Seul	Review changes to [REDACTED] non-disclosure agreement and revise [REDACTED] non-disclosure agreement.	0.80	320.00
03/08/18	J. Cassioppi	Telephone conference regarding status of NDA; email correspondence regarding NDA; prepare revised NDA.	0.80	356.00
03/08/18	M. Greiner	Telephone conference with S. Silton regarding Galpin and Roc Nation matters and general estate administration inquiry; email to S. Silton; attention to LLM NDA matter.	1.10	742.50
03/09/18	J. Cassioppi	Email correspondence and telephone conference regarding participation in mediation.	0.40	178.00
03/09/18	M. Greiner	Telephone conference with J. Gilbert; conferences with J. Cassioppi regarding approval matters and mediation.	1.10	742.50
03/12/18	M. Greiner	Conference call with Comerica regarding [REDACTED]; review M. Lythcott proposal; conference calls with Comerica regarding M. Lythcott proposal.	2.00	1,350.00
03/13/18	J. Cassioppi	Telephone conference regarding mediation; email correspondence with S. Johnson regarding his clients' questions on entertainment transaction; meet with Comerica regarding entertainment	1.50	667.50

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

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Date	Attorney	Description	Hours	Amount
03/15/18	J. Cassioppi	transaction questions. Draft mediation statement; telephone conference and email correspondence regarding mediation and status of communications with Heirs.	2.50	1,112.50
03/16/18	J. Cassioppi	Revise and finalize confidential mediation statement; email correspondence regarding long-form entertainment agreement and status of new short-form agreement; meet with S. Johnson regarding mediation.	1.80	801.00
03/16/18	M. Greiner	Review and revise confidential mediation statement; conference with attorney regarding mediation; telephone conference with S. Siltan; telephone conference with A. Bruce regarding heirs' concerns conveyed by counsel.	2.60	1,755.00
03/19/18	J. Cassioppi	Prepare for and attend mediation; meet with Comerica regarding approval of entertainment transactions; telephone conference with J. Bruntjen; strategize regarding resolution of objections to entertainment transaction; email correspondence regarding document requests.	7.90	3,515.50
03/19/18	M. Greiner	Prepare for and participate in mediation.	1.50	1,012.50
03/20/18	J. Cassioppi	Prepare entertainment proposal for review by the Heirs; telephone conferences with Comerica regarding Galpin, request for information, and entertainment proposal; telephone conference with J. Bruntjen regarding request for information.	1.40	623.00
03/20/18	K. Sandler Steinert	Review and analyze request for information from NEH counsel.	0.50	247.50
03/20/18	M. Greiner	Review correspondence from J. Bruntjen regarding request for information;	0.80	540.00

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		telephone conference with A. Aycock and A. Bruce regarding same.		
03/21/18	K. Sandler Steinert	Conference regarding response to NEH counsel on information request.	0.80	396.00
03/21/18	M. Greiner	Telephone conference with J. Gilbert; conference with attorney; telephone conference with A. Aycock; review J. Bruntjen information request; conference with Comerica; preparation of communication to J. Bruntjen.	0.90	607.50
03/22/18	M. Greiner	Review correspondence from M. Lythcott; conference with attorney; review PRN email; preparation of reply correspondence to M. Lythcott.	0.70	472.50
03/23/18	J. Cassioppi	Telephone conference regarding McMillan NDA; meet with J. Bruntjen and T. Kane; email correspondence regarding request for information.	3.10	1,379.50
03/23/18	M. Greiner	Attention to response to M. Lythcott; conference with heirs/ counsel.	0.90	607.50
03/24/18	J. Cassioppi	Email correspondence regarding Justice Gilbert request for information.	0.10	44.50
03/26/18	J. Cassioppi	Email correspondence regarding advisor access to [REDACTED] Agreement and posting of [REDACTED]; email correspondence regarding hearing on NDA issue.	0.30	133.50
03/26/18	P. Seul	Prepare non-disclosure agreement for [REDACTED].	0.40	160.00
03/27/18	E. Unger	Telephone call with court regarding McMillan NDA.	0.20	80.00
03/27/18	J. Cassioppi	Email correspondence regarding non-disclosure agreement.	0.10	44.50
03/27/18	J. Cassioppi	Email correspondence with counsel for O. Baker regarding fee request.	0.10	44.50
03/28/18	J. Cassioppi	Email correspondence regarding continuance of determination of Heirs	0.20	89.00

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03/30/18	J. Cassioppi	fees; email correspondence regarding NDA hearing. Email correspondence regarding revised McMillan NDA.	0.20	89.00
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Total for Fees: 23,913.50

Costs and Other Charges

Telephone Charges	14.17
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Total For Costs and Other Charges: 14.17

Total This Matter: 23,927.67

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0100
Regarding: Employment

03/02/18	K. Sandler Steinert	Emails regarding [REDACTED] agreement.	0.20	99.00
03/05/18	I. Culp	Draft [REDACTED] Agreement for [REDACTED]; confer with K. Sandler Steinert re: same.	1.00	540.00
03/05/18	K. Sandler Steinert	Review [REDACTED] agreement.	0.30	148.50
03/07/18	I. Culp	Draft [REDACTED] Agreement with [REDACTED] n.	1.40	756.00
03/07/18	K. Sandler Steinert	Review and forward [REDACTED] agreement.	0.30	148.50
03/07/18	S. Helland	Draft revisions to [REDACTED] Agreement related to intellectual property issues.	0.80	412.00
03/08/18	K. Sandler Steinert	Review and revise [REDACTED] agreements.	0.30	148.50
03/12/18	S. Helland	Draft revisions to [REDACTED] Agreement regarding Intellectual Property ownership and issues.	0.60	309.00
03/20/18	S. Helland	Draft revisions and comments to [REDACTED] Agreement.	0.30	154.50
03/22/18	I. Culp	Review comments to [REDACTED] Agreement; revise same; exchange emails with A. Aycock re: same; exchange emails with A. Aycock re: [REDACTED]	1.20	648.00
03/23/18	I. Culp	Draft [REDACTED] agreement; exchange emails with A. Aycock re: same.	0.80	432.00

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Total for Fees 3,796.00

Total This Matter: 3,796.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0200
Regarding: Real Estate

03/06/18	M. Ranum	Review revised [REDACTED] email to G. Snover.	0.30	186.00
03/07/18	M. Ranum	Telephone conference G. Snover regarding [REDACTED] agreement; revise same.	0.50	310.00
03/13/18	M. Ranum	Email to G. Snover; email regarding [REDACTED] agreement.	0.10	62.00
03/15/18	M. Ranum	Telephone conference G. Snover regarding [REDACTED] agreement.	0.20	124.00
03/26/18	M. Ranum	Telephone conference G. Snover and email regarding [REDACTED] agreement.	0.10	62.00

Total for Fees: 744.00

Total This Matter: 744.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0201
Regarding: Paisley Park Real Estate

03/15/18	M. Greiner	Attention to real estate tax protest matter.	0.40	270.00
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Total for Fees				270.00
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Total This Matter:				270.00
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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0202
Regarding: Paisley Park Real Estate Tax Protest

03/01/18	H. Roston	Review Scheduling Order and correspondence internally regarding the same.	0.20	109.00
03/02/18	A. Jones	Review pleadings and communications with H. Roston and M. Yevzelman as to status concerning Paisley Park parcel (7801 Audubon Rd).	0.20	52.00
03/13/18	M. Yevzelman	Email with P. Conness.	0.10	53.00

Total for Fees: 214.00

Total This Matter: 214.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0203
Regarding: Galpin Blvd. Real Estate Tax Protest

03/02/18	A. Jones	Review scheduling orders, one for each Galpin Blvd parcel (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd), work on same; communications with H. Roston and M. Yevzelman as to status, scheduling order items and [REDACTED].	1.00	260.00
03/12/18	M. Greiner	Review Galpin real estate appraisal; conference with attorney regarding property tax dispute.	0.80	540.00
03/14/18	M. Yevzelman	Begin reviewing Carver County's vacant land analysis.	0.20	106.00
03/15/18	M. Yevzelman	Analyze letter from Carver County and potential tax savings; review actual taxes for 2017/pay 2018 year.	0.50	265.00
03/21/18	H. Roston	Review correspondence from County and correspondence with [REDACTED].	0.20	109.00
03/27/18	A. Jones	Review communications as to status, pay 2017 scheduling order deadlines, and follow up with H. Roston and M. Yevzelman as to same and [REDACTED] Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	0.20	52.00

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Total for Fees 1,332.00

Total This Matter: 1,332.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

03/01/18	J. Cassioppi	Telephone conference and email correspondence regarding Galpin property.	0.50	222.50
03/01/18	K. Sandler Steinert	Conference regarding Galpin Road listing.	0.20	99.00
03/01/18	M. Greiner	Conferences with attorneys regarding Galpin property [REDACTED]; conference with M. Ranum regarding Galpin property [REDACTED]; telephone conference with G. Snover; telephone conference with A. Aycock regarding administrative matters and Galpin property.	1.10	742.50
03/01/18	M. Ranum	Office conference regarding [REDACTED].	0.30	186.00
03/02/18	B. O'Malley	Correspondence examiner of titles regarding status of review.	0.10	32.00
03/02/18	J. Cassioppi	Telephone conference and email correspondence regarding Galpin property.	0.50	222.50
03/02/18	K. Staack	Email correspondence regarding listing agreement; review and file agreement; review [REDACTED].	0.40	118.00
03/02/18	M. Ranum	Revise [REDACTED].	1.30	806.00
03/04/18	J. Cassioppi	Email correspondence and telephone conference regarding Galpin property.	0.20	89.00
03/04/18	M. Greiner	Review [REDACTED] Galpin property; telephone conference with A. Aycock regarding [REDACTED]; telephone conference with J.	0.60	405.00

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		Cassioppi regarding same.		
03/05/18	J. Cassioppi	Telephone conferences regarding Galpin [REDACTED] meetings regarding Galpin	2.80	1,246.00
03/05/18	M. Greiner	Telephone conference with J. Gilbert; conference calls with A. Aycock, M. Ranum, J. Rauch and G. Snover regarding Galpin property.	2.30	1,552.50
03/05/18	M. Ranum	Revise [REDACTED]; conference call with client regarding heirs' concerns regarding property.	3.00	1,860.00
03/06/18	M. Greiner	Correspondence to Comerica regarding Galpin property.	0.40	270.00
03/07/18	M. Greiner	Conference with M. Ranum regarding Galpin [REDACTED]; telephone conference with A. Aycock.	0.60	405.00
03/07/18	M. Ranum	Telephone conference G. Snover regarding [REDACTED]; revise same.	2.10	1,302.00
03/08/18	K. Sandler Steinert	Review correspondence regarding Galpin transaction and conference with M. Greiner.	0.70	346.50
03/08/18	M. Ranum	Office conference and revise option agreement; email to clients.	0.80	496.00
03/09/18	B. O'Malley	Respond to examiner of title's inquiry regarding legal description; revise application and appointment of agent forms and further correspondence with examiner of titles.	0.30	96.00
03/09/18	M. Greiner	Review correspondence regarding Galpin matter; review [REDACTED] [REDACTED]; correspondence to Comerica.	0.80	540.00
03/12/18	J. Cassioppi	Email correspondence and telephone conference regarding Galpin [REDACTED].	0.30	133.50
03/12/18	M. Ranum	Review [REDACTED]; office conference regarding [REDACTED]; email regarding same;	2.40	1,488.00

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		conference call regarding same; draft 2018 hay contract.		
03/13/18	J. Cassioppi	Email correspondence regarding Galpin [REDACTED]; meet with Comerica regarding Galpin proposal.	0.80	356.00
03/13/18	M. Greiner	Telephone conferences with attorney and Comerica regarding Galpin property.	0.60	405.00
03/13/18	M. Ranum	Revise and email hay agreement to G. Snover; email regarding [REDACTED]	0.30	186.00
03/14/18	J. Cassioppi	Email correspondence regarding real estate sale.	0.10	44.50
03/14/18	M. Greiner	Correspondence with G. Snover; conference with M. Ranum regarding Galpin [REDACTED]; preparation of correspondence regarding Galpin property; multiple telephone conferences with A. Aycock, A. Bruce and G. Snover regarding Galpin [REDACTED]	2.10	1,417.50
03/15/18	M. Ranum	Telephone conference G. Snover regarding open issues.	0.30	186.00
03/19/18	M. Ranum	Email [REDACTED]	0.20	124.00
03/20/18	M. Greiner	Conference call with A. Aycock and A. Bruce regarding [REDACTED]	0.50	337.50
03/22/18	J. Cassioppi	Email correspondence regarding [REDACTED] request for information and email correspondence regarding the same.	0.40	178.00
03/23/18	J. Cassioppi	Email correspondence regarding Galpin property.	0.50	222.50
03/26/18	B. O'Malley	Correspondence forwarding appointment of agent and application to Mr. Snover for execution.	0.20	64.00
03/28/18	B. O'Malley	Arrange for filing of application to register title and appointment of agent.	0.20	64.00
03/30/18	B. O'Malley	Review correspondence confirming filing	0.20	64.00

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of application to register title; preparation
of pleadings register.

Total for Fees: 16,307.00

Costs and Other Charges

MN E-File - Electronic Filing / Service Fee	323.00
Telephone Charges	16.42

Total For Costs and Other Charges: 339.42

Total This Matter: 16,646.42

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0401
Regarding: Jobu Litigation

03/09/18	J. Cassioppi	Strategize regarding expert approach for I. Boxill arbitration matter.	0.80	356.00
03/30/18	T. Fleming	Review Jobu subpoena to Comerica and forward to team; review K. Steinert and J. Cassioppi responses.	0.30	184.50

Total for Fees: 540.50

Total This Matter: 540.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

03/06/18	S. Olson	Review voicemail from counsel for Warner Chappell, and call with same.	0.20	84.00
03/09/18	S. Olson	Call with opposing counsel regarding [REDACTED]; summarize conversation.	0.20	84.00
03/12/18	J. Cassioppi	Email correspondence regarding Italian litigation.	0.20	89.00
03/12/18	S. Olson	Respond to client email regarding follow-up to letter; review documents received in Italian litigation, and follow up with client and others regarding same.	0.70	294.00
03/13/18	S. Olson	Complete email to team regarding garnishment notice and next steps; review, analyze, and respond to client question regarding [REDACTED]; communications regarding time frame to analyze and related issues; prepare for and participate in call regarding [REDACTED]	1.60	672.00
03/20/18	S. Olson	Review notes and list items to address with client related to [REDACTED] and garnishment; review documents received and confirm same.	0.30	126.00
03/21/18	S. Olson	Communications with client and management company regarding information needed and background for call; prepare for and participate in call with client and management company regarding [REDACTED] follow up with R. Trotter and J.	1.00	420.00

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INVOICE DETAIL

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Total for Fees: 1,769.00

Total This Matter: 1,769.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0403
Regarding: Brandon Litigation

03/08/18	L. Friedemann	Review Court docket for status of report and recommendation on fee request; review Order adopting report and recommendation; confer regarding next steps and process in seeking to enforce award.	0.40	246.00
03/08/18	S. Olson	Review attorneys' fees order and advise on collection options.	0.20	84.00
03/09/18	L. Friedemann	Email to A. Bruce regarding next steps in litigation in light of Order awarding attorney's fees.	0.20	123.00
03/20/18	L. Friedemann	Email with A. Bruce regarding award of attorney's fees and next steps.	0.10	61.50
03/20/18	S. Olson	Respond to question regarding potential fee collection.	0.20	84.00
03/21/18	S. Olson	Communications regarding [REDACTED]	0.20	84.00
03/26/18	S. Olson	Communications with Florida local counsel regarding [REDACTED]	0.10	42.00
03/28/18	S. Olson	Review [REDACTED] and communications regarding same, including comments.	0.20	84.00

Total for Fees: 808.50

Total This Matter: 808.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

03/01/18	L. Friedemann	Telephone conference with J. Siev regarding hearing date for motion to approve settlement agreement and stipulations extending case schedules pending same.	0.30	184.50
03/02/18	L. Friedemann	Confer regarding status of proposed settlement agreement.	0.20	123.00
03/06/18	L. Friedemann	Review minutes of discussion with heirs regarding proposed settlement and send email to A. Aycock and A. Bruce relating to same.	0.70	430.50
03/07/18	L. Friedemann	Telephone conference with J. Siev regarding motion to enforce settlement agreement.	0.20	123.00
03/08/18	L. Friedemann	Consider strategy for obtaining further extension of deadlines and draft proposed stipulation and order seeking 90 day stay; circulate same for comment; edit draft to incorporate Defendants' comments; continue to draft declaration of T. Carter to support motion to approve settlement agreement.	1.70	1,045.50
03/09/18	L. Friedemann	Finalize and oversee filing of stipulation seeking stay of deadlines pending approval of settlement agreement.	0.10	61.50
03/12/18	L. Friedemann	Prepare stipulation and proposed order for 90 day stay of claims asserted by Roc Nation and affiliated entities in the probate action.	0.30	184.50
03/13/18	A. Rondoni Tavernier	Review stipulation to extend deadlines for filing.	0.10	32.00

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03/13/18	L. Friedemann	Circulate drafts of stipulation and proposed order staying deadlines in probate action to Roc Nation counsel.	0.10	61.50
03/16/18	L. Friedemann	Telephone conference with Magistrate Judge Noel regarding case status and staying deadlines pending approval of proposed settlement.	0.40	246.00
03/24/18	J. Cassioppi	Email correspondence regarding Roc Nation motion.	0.10	44.50
03/27/18	L. Friedemann	Telephone conference with J. Siev regarding status of opposition to motion to approve settlement agreement.	0.10	61.50
03/30/18	L. Friedemann	Draft Carter Declaration for motion to approve settlement agreement.	0.90	553.50
03/31/18	J. Cassioppi	Review draft declarations in support of motion to approve Roc Nation settlement and email correspondence regarding the same.	0.20	89.00
03/31/18	L. Friedemann	Continue to draft Carter Declaration for motion to approve settlement with Tidal entities; draft Boyarski declaration for motion.	2.60	1,599.00

Total for Fees: 4,839.50

Costs and Other Charges

eDiscovery Hosting Fee 550.00

Total For Costs and Other Charges: 550.00

Total This Matter: 5,389.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

03/01/18	G. Fairbairn	Prepare and send notice of deposition for C. Brown deposition and correspond with opposing counsel regarding the same; confer regarding d [REDACTED] [REDACTED] continue gathering exhibits for C. Brown deposition and preparing outline.	2.30	1,184.50
03/01/18	L. Friedemann	Confer with P. Diessner regarding subpoena to Target and entry of appearance; continue to analyze Defendants' responses to requests for production in preparation for sending deficiency letter; begin drafting deficiency letter.	3.20	1,968.00
03/01/18	S. Lee	Review files from Opposing counsel's productions and update summary for team review. Follow up communication with Litigation Support regarding file format issues in Opposing counsel's productions.	1.20	264.00
03/01/18	T. Klukow	Prepare deposition notice for Chris Brown; Identify materials for C. Brown deposition and mark in database for review; Communication with local counsel re: logistical considerations for deposition of C. Brown; Additional research to locate registered agent for third-party witness BRDDG, LLC.	2.20	495.00
03/02/18	G. Fairbairn	Confer regarding topics for C. Brown deposition and exhibits; analyze and confer regarding draft letter to Defendants	2.50	1,287.50

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Date	Attorney	Description	Hours	Amount
03/02/18	J. Beitz	for discovery deficiencies; continue preparing deposition outline. Research and retrieve information re: [REDACTED] for T. Klukow.	1.20	228.00
03/02/18	L. Friedemann	Continue to draft deficiency letter addressing inadequate and incomplete discovery responses; confer regarding subjects to cover and strategy for C. Brown deposition.	2.80	1,722.00
03/05/18	A. Rondoni Tavernier	Assist in preparing for deposition of C. Brown by reviewing documents [REDACTED] and compiling relevant information.	1.00	320.00
03/05/18	G. Fairbairn	Continue preparing deposition outline; continue analyzing potential exhibits for deposition and finalize exhibit set; confer regarding deposition planning and documents; correspond with Defendants' counsel regarding deposition.	8.80	4,532.00
03/05/18	S. Lee	Review Opposing counsel's productions for missing files and ESI production issues.	1.30	286.00
03/05/18	T. Klukow	Organize and prepare materials and potential exhibits for C. Brown deposition.	2.40	540.00
03/06/18	A. Rondoni Tavernier	Review documents produced by J. Loveless; assist with preparation for the deposition of C. Brown by preparing a [REDACTED].	0.80	256.00
03/06/18	G. Fairbairn	Travel to Boston for C. Brown deposition; continue preparing deposition outline; continue analyzing exhibits for deposition; attention to documents produced by Lionhawk; confer regarding deposition exhibits; analyze privilege log in preparation for deposition.	9.70	4,995.50

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Prince Rogers Nelson Estate
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03/06/18	S. Lee	Review and organize third party production files. Update production log.	0.20	44.00
03/06/18	T. Klukow	Organize and prepare Deliverance produced materials for use in C. Brown deposition and send to local counsel; Download and review materials produced from J. Loveless pursuant to subpoena.	1.90	427.50
03/07/18	G. Fairbairn	Prepare for and attend deposition of C. Brown; confer regarding deposition and follow-up discovery; travel to Minneapolis.	12.10	6,231.50
03/07/18	J. Cassioppi	Email correspondence regarding C. Brown deposition.	0.10	44.50
03/07/18	L. Friedemann	Finalize and send email to C. Kwon regarding stay of claims in federal action; telephone conference with G. Fairbairn regarding C. Brown deposition.	1.30	799.50
03/07/18	S. Lee	Review Opposing production files and draft response to opposing attorney email regarding discovery deficiencies; communication with team and Litigation Support regarding same; meeting regarding production of opposing counsel's raw native data received in case; [REDACTED]	4.10	902.00
03/07/18	S. Lee	Meeting re production of opposing counsel's raw native data received in case. Review opposing counsel's production files for ESI production issues and draft response to opposing counsel's email regarding same. [REDACTED]	1.20	264.00
03/07/18	T. Klukow	Locate and gather materials for Boxill deposition prep; Review documents	5.70	1,282.50

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		produced by J. Loveless pursuant to third-party subpoena regarding identify and documents issues with production; updated research related to third-party subpoenas regarding identify updated locations for productions; update status of third-party productions.		
03/08/18	A. Rondoni Tavernier	Review rough transcript of deposition of C. Brown; confer regarding [REDACTED] C. Brown deposition; analyze statements made by C. Brown during deposition [REDACTED] develop case strategy to inform upcoming discovery and for consistency with arbitration proceedings.	3.10	992.00
03/08/18	G. Fairbairn	Confer regarding C. Brown deposition and additional discovery arising from his testimony; analyze rough draft of deposition; analyze documents produced by Boxill relating to C. Brown's testimony; confer regarding [REDACTED] [REDACTED]; attention to correspondence with Defendants' counsel regarding Deliverance formation documents.	4.30	2,214.50
03/08/18	L. Friedemann	Confer regarding C. Brown deposition and consider overall strategy and case themes in light of same.	2.30	1,414.50
03/08/18	S. Lee	Prepare materials for production. Communication with Litigation Support and Team regarding same. Update draft trial exhibit list.	0.80	176.00
03/09/18	A. Rondoni Tavernier	Confer regarding document issues; oversee production of bates-labeled	0.30	96.00

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Date	Attorney	Description	Hours	Amount
		documents by requirement of the ESI Protocol.		
03/09/18	G. Fairbairn	Confer regarding production to defendants; attention to examples of missing attachments in federal case.	0.70	360.50
03/09/18	L. Friedemann	Draft additional letter to Defendants regarding discovery deficiencies; finalize and send same.	1.10	676.50
03/09/18	S. Lee	Finalize set of documents for production. Update production log. Communication with team regarding same. Review files for bates endorsed versions of documents regarding discovery disputes. Create [REDACTED]	2.30	506.00
03/09/18	T. Klukow	Communication with third-party AspiroAB regarding extension of time for responding to subpoena; review documents produced by Urban Outfitters pursuant to subpoena.	0.70	157.50
03/11/18	S. Lee	Download production files received from Opposing party.	0.30	66.00
03/12/18	A. Rondoni Tavernier	Review communications regarding status of third party subpoenas to Rogers & Cowan and Urban Outfitters.	0.10	32.00
03/12/18	J. Cassioppi	Analyze I. Boxill expert strategy and response to unauthorized disclosure of confidential information.	0.80	356.00
03/12/18	S. Lee	Review and compare [REDACTED]	1.70	374.00
03/12/18	T. Klukow	Prepare documents received from third-parties Urban Outfitters and Rogers and Cowan for processing and inclusion in Ringtail database.	1.90	427.50
03/13/18	J. Cassioppi	Strategize regarding response to	0.60	267.00

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03/13/18	L. Friedemann	protective order violation in I. Boxill matter. Confer regarding production received from Rogers & Cowan.	0.10	61.50
03/13/18	S. Lee	Communication with Litigation Support re production files for processing. Review database for various versions of documents on draft trial exhibit list for Arbitration. Collect files re same for team review.	1.60	352.00
03/13/18	T. Klukow	Prepare third-party productions from Urban Outfitters and Rogers & Cowan for processing for inclusion in database; Review Urban Outfitter responsive documents.	4.20	945.00
03/14/18	J. Cassioppi	Email correspondence and telephone conferences regarding experts and hearing in I. Boxill arbitration matter.	0.30	133.50
03/14/18	T. Klukow	Update subpoena tracking index and status sheet; Organize and review Urban Outfitter responsive documents and produced pursuant to third-party subpoena; note documents for updating in Ringtail.	3.40	765.00
03/15/18	G. Fairbairn	Analyze Amended Answer from Defendants; confer regarding new factual allegations.	0.50	257.50
03/15/18	J. Cassioppi	Review and revise brief in I. Boxill arbitration matter; email correspondence regarding entertainment transactions.	1.90	845.50
03/15/18	T. Klukow	Update third-party document index to reflect current status; organize and prepare materials for use in Boxill Arbitration; prepare documents for production.	1.10	247.50
03/16/18	G. Fairbairn	Confer regarding response to Amended Answer from Defendants; attention to	0.30	154.50

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Date	Attorney	Description	Hours	Amount
03/16/18	S. Lee	emails with missing attachments. Review and compare opposing counsel's PDF document productions against native productions. Update summary comparison chart for team review. Meeting with Litigation Support regarding processing of digitized media.	2.60	572.00
03/19/18	S. Lee	Finalize collection of data for production. Communication with Litigation Support regarding same.	1.00	220.00
03/19/18	T. Klukow	Organize and prepare eight third-party document productions for coding and processing for production to defendants.	3.70	832.50
03/20/18	J. Cassioppi	Analyze status of I. Boxill matter and witnesses issues; review and edit letter to former counsel regarding records.	1.50	667.50
03/20/18	S. Lee	Finalize set of documents for production. Communication with Team and Litigation Support regarding same.	0.70	154.00
03/20/18	T. Klukow	Organize and prepare third-party documents for production to opposing counsel.	0.90	202.50
03/21/18	A. Wessberg	Telephone conference with copyright expert R. Okediji regarding [REDACTED]; follow up regarding same.	1.40	728.00
03/21/18	J. Cassioppi	Email correspondence regarding documents in I. Boxill matter.	0.30	133.50
03/21/18	L. Friedemann	Consider email from P. Godfread regarding depositions of T. Guy and K. Johnson and draft response to same.	0.30	184.50
03/21/18	S. Lee	Review third party productions [REDACTED]; Communication with Litigation Support team regarding [REDACTED]	1.20	264.00

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Date	Attorney	Description	Hours	Amount
03/22/18	B. Marchevsky	[REDACTED] Confer and strategize regarding the motion to dismiss counterclaims and the motion to compel.	0.40	128.00
03/22/18	G. Fairbairn	Correspond with Defendants' counsel regarding subpoenas and deposition dates; confer regarding motion to dismiss counterclaim and attention to correspondence with opposing counsel regarding the same.	0.50	257.50
03/22/18	L. Friedemann	Review request to meet and confer regarding Defendants' second attempt to state a claim for tortious interference; email with P. Godfread regarding requests for depositions of T. Guy and K. Johnson; confer regarding motion to compel and send email to C. Kwon requesting meet and confer; confer regarding preparation of motion to compel.	1.20	738.00
03/22/18	S. Lee	Search database and organize produced documents for team review.	0.50	110.00
03/23/18	A. Wessberg	Draft correspondence letter to Copyright Office; review [REDACTED]	1.80	936.00
03/23/18	B. Marchevsky	Legal research regarding [REDACTED] [REDACTED] in support of a motion to dismiss the related counterclaim.	3.80	1,216.00
03/23/18	G. Fairbairn	Attention to subpoenas and confer regarding motion to quash; analyze subpoena rules regarding non-compliance issues.	0.60	309.00
03/23/18	J. Cassioppi	Review and edit I. Boxill letter; email correspondence regarding I. Boxill subpoenas and timing.	0.30	133.50
03/23/18	L. Friedemann	Review deposition notices and subpoenas	3.80	2,337.00

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		sent by email and consider strategy in responding to same; accept service of subpoenas to T. Guy and K. Johnson; email to Comerica with update with respect to same; email to T. Guy and T. Johnson regarding subpoenas and motion to quash; telephone conference with L. Kramer regarding subpoena served on Traci Bransford; telephone conference with P. Diessner regarding subpoena to Target; begin drafting motion to quash subpoenas.		
03/23/18	S. Lee	Update document production log. Communication with Litigation Support regarding [REDACTED]	0.90	198.00
03/24/18	B. Marchevsky	Legal research regarding [REDACTED] motion to dismiss the defendants' related counterclaim; legal research regarding [REDACTED]	2.50	800.00
03/24/18	G. Fairbairn	Telephone call with B. Kolbrenner regarding subpoena; confer regarding motion to quash; attention to correspondence regarding subpoenas.	0.40	206.00
03/25/18	B. Marchevsky	Legal research regarding [REDACTED]	2.40	768.00
03/25/18	G. Fairbairn	Correspond with B. Kolbrenner regarding subpoena; confer regarding motion to quash and motion for protective order; analyze subpoena rules and develop strategy for response.	1.10	566.50

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03/26/18	Litigation Support Consulting	Configure security settings for protective order compliance restricting access to highly confidential documents.	1.00	195.00
03/26/18	B. Marchevsky	Draft introduction and factual background section of motion to dismiss tortious interference counterclaim; draft notice of hearing, motion to dismiss, and proposed order.	3.30	1,056.00
03/26/18	G. Fairbairn	Telephone call with B. Kolbrenner regarding subpoena; confer regarding motions to quash; analyze draft letter to Defendants demanding withdrawal of improper subpoenas; attention to correspondence regarding Defendants' tortious interference counterclaim.	1.00	515.00
03/26/18	J. Cassioppi	Telephone conference regarding subpoenas in I. Boxill matter and email correspondence regarding the same.	0.30	133.50
03/26/18	S. Lee	Download and organize deposition files received.	0.10	22.00
03/27/18	A. Wessberg	Telephone conference with R. Okediji and L. Friedemann regarding [REDACTED] strategy.	1.60	832.00
03/27/18	B. Marchevsky	Confer and strategize regarding the timeline for filing the motion to dismiss and the motion to compel.	0.10	32.00
03/27/18	G. Fairbairn	Attention to correspondence with Defendants' counsel regarding subpoenas; analyze scheduling order and timing of prior subpoena to C. Brown for response; confer regarding motion to dismiss counterclaim.	0.50	257.50
03/27/18	L. Friedemann	Telephone conference with R. Okediji and A. Wessberg regarding [REDACTED] strategy.	0.60	369.00
03/28/18	B. Marchevsky	Draft legal argument section of the motion	4.20	1,344.00

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Date	Attorney	Description	Hours	Amount
		to dismiss for failure to state a claim for tortious interference.		
03/28/18	G. Fairbairn	Analyze brief for motion to quash and ex parte order in California; confer regarding initial disclosure deadline; attention to correspondence regarding subpoenas.	1.40	721.00
03/29/18	A. Rondoni Tavernier	Draft initial disclosures; communicate with opposing counsel regarding conferring on their counterclaim.	2.20	704.00
03/29/18	B. Marchevsky	Draft portion of memorandum in support of the motion to dismiss the claim for tortious interference with prospective advantage; draft portion of memorandum seeking dismissal without leave to amend.	3.70	1,184.00
03/29/18	G. Fairbairn	Correspond with C. Brown regarding status update; attention to draft initial disclosures.	0.70	360.50
03/30/18	A. Rondoni Tavernier	Review motion to quash and assist with filing.	0.50	160.00
03/30/18	A. Wessberg	Review and revise [REDACTED].	1.10	572.00
03/30/18	B. Marchevsky	Review and revise memorandum in support of motion to dismiss; confer regarding revisions to the same.	0.90	288.00
03/30/18	G. Fairbairn	Draft motion to quash; confer regarding California motion; confer regarding initial disclosures; attention to Defendants' filings.	1.10	566.50
03/30/18	L. Friedemann	Review and edit motion to dismiss tortious interference counterclaim and confer regarding same; review and edit initial disclosures.	1.00	615.00
03/30/18	S. Lee	Communication with team and Litigation Support re [REDACTED]	0.50	110.00
03/31/18	A. Wessberg	Review and revise [REDACTED]	0.70	364.00

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03/31/18	B. Marchevsky	[REDACTED] e. Revise memorandum in support of the motion to dismiss the tortious interference counterclaim following comments; research regarding [REDACTED].	1.20	384.00
03/31/18	G. Fairbairn	Analyze draft initial disclosures.	0.20	103.00

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Total for Fees. 63,502.00

Costs and Other Charges

03/07/18	Metro Legal Metro Legal Services, Inc. - 3075674 - Service of subpoena upon Richard Davis	220.00
03/07/18	Metro Legal Metro Legal Services, Inc. - 3075677 - Service of subpoena upon Ditto Music	150.00
03/20/18	Metro Legal Metro Legal Services, Inc. - 3078610 - Attempted service upon BRDDG, LLC	175.00
03/27/18	Metro Legal Metro Legal Services, Inc. - 3080608 - Invoice for services of subpoenas	1,040.00
03/30/18	ProTools monthly subscription	32.39
03/05/18	Airfare Grant D. Fairbairn - Airfare - 03/06/2018 - 03/07/2018 - Airfare to Boston, MA for deposition of Christopher Brown.	1,058.60
03/06/18	Travel Grant D. Fairbairn - Taxi/Car Service - Cab to Boston Marriott from Logan Airport.	55.55
03/06/18	Travel Grant D. Fairbairn - Dinner - Dinner at hotel before Boston deposition of Christopher Brown.	23.00
03/06/18	Travel Grant D. Fairbairn - Hotel - Lodging - 03/06/2018 - 03/07/2018 - Hotel in Boston for deposition of Christopher Brown.	520.99
03/07/18	Travel Grant D. Fairbairn - Taxi/Car Service - Cab from hotel to Boston airport.	47.93
03/07/18	Travel Grant D. Fairbairn - Parking - Parking at MSP airport quick ride parking ramp.	30.00
03/07/18	Travel Grant D. Fairbairn - Lunch - Lunch during Boston deposition of Christopher Brown.	7.46
03/07/18	Travel Grant D. Fairbairn - Dinner - Dinner at airport following Boston deposition of Christopher Brown.	22.00
03/31/18	Court Reporter Document Technologies, LLC - M-185081 - Deposition of Christopher Brown - Transcript.	2,988.50

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03/31/18	Court Reporter Document Technologies, LLC - M-185082 - Deposition of Christopher Brown - Video.	1,888.75
03/31/18	Prof Serv Accurint - 1018423-20180331 - Public records searching.	103.46
	eDiscovery Hosting Fee	75.00
	Research via Westlaw	15.00
Total For Costs and Other Charges		8,453.63
Total This Matter:		71,955.63

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

Date	Client	Description	Hours	Amount
03/02/18	S. Helland	Reply to multiple Comerica team emails regarding Celebration event and [REDACTED], and draft email regarding same.	1.00	515.00
03/05/18	K. Sandler Steinert	Emails regarding Celebration event and PP operating agreement.	0.30	148.50
03/05/18	S. Helland	Prepare for teleconference with PPark Management regarding Facility Operating Agreement, [REDACTED] Reply to A. Aycock email regarding [REDACTED], Draft [REDACTED]	2.50	1,287.50
03/06/18	K. Sandler Steinert	Conferences with attorneys regarding modifications to PP agreement.	0.30	148.50
03/06/18	S. Helland	Prepare for teleconference and teleconference with Comerica regarding [REDACTED]; Follow-up conference regarding [REDACTED].	1.40	721.00
03/07/18	S. Helland	Draft revisions to [REDACTED] in light of A. Bruce input and A. Wessberg input.	1.00	515.00
03/08/18	K. Sandler	Review and revise [REDACTED]	1.10	544.50

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03/13/18	Steinert S. Helland	[REDACTED] Conference with Comerica regarding [REDACTED] and draft notes and follow-up regarding same.	0.30	154.50
03/15/18	S. Helland	Draft [REDACTED] [REDACTED] and other issues.	1.50	772.50
03/16/18	S. Helland	Draft c [REDACTED] [REDACTED] and other issues.	3.90	2,008.50
03/19/18	K. Sandler Steinert	Review and provide comments on [REDACTED] [REDACTED]; conference with Comerica and S. Helland regarding [REDACTED] [REDACTED]	1.30	643.50
03/19/18	S. Helland	Analysis of Comerica and K. Steinert input regarding draft [REDACTED] [REDACTED] Office conference with Comerica and K. Steinert regarding [REDACTED] [REDACTED]	1.90	978.50

Total for Fees: 8,437.50

Total This Matter: 8,437.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0412
Regarding: Thuy Nam Ly Litigation

03/01/18	B. Marchevsky	Correspondence with local counsel regarding documents filed with the motion for default judgment and regarding next steps.	0.20	64.00
03/02/18	B. Marchevsky	Correspondence with local counsel regarding clerk-stamped copies of documents filed in support of the motion for default judgment.	0.10	32.00
03/22/18	B. Marchevsky	Confer regarding the motion for default judgment, the scheduled hearing regarding the same, and the attorney certification in support of the same; revise the attorney certification based on updated information; research r [REDACTED].	1.40	448.00
03/22/18	L. Friedemann	Confer regarding hearing on motion for default judgment.	0.10	61.50
03/27/18	B. Marchevsky	Confer with local counsel regarding certified mail attempts and additional attorney certification to be filed in support of the motion for default judgment; revise attorney certification to include additional information.	0.40	128.00
03/28/18	B. Marchevsky	Review and revise attorney certification in support of the motion for default judgment; create exhibits in support of the same; confer with local counsel regarding edits to and the filing of the same.	1.00	320.00

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Vice President
Comerica Wealth Management
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Total for Fees: 1,053.50

Total This Matter: 1,053.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

03/01/18	A. Rondoni Tavernier	Confer and organize response regarding ongoing discovery deficiencies related to technical specifications of documents produced by defendants; review communications regarding arbitration witnesses; review communications from opposing counsel to arbitrator regarding the motion to exclude experts.	1.30	416.00
03/01/18	G. Fairbairn	Confer regarding correspondence with S. Gomez; attention to correspondence from C. Kwon to S. Gomez and Justice Blatz regarding motion to exclude; attention to correspondence with C. Kwon regarding Boxill's ongoing discovery deficiencies; attention to correspondence from Justice Blatz regarding motion to exclude.	1.00	515.00
03/01/18	L. Friedemann	Send email to AAA case administrator regarding Respondent's failure to respond to motion to exclude experts within the required time frame; emails to K. Johnson, T. Guy and A. Wessberg about final hearing logistics; review Respondent's email objecting to the motion to exclude.	0.90	553.50
03/01/18	S. Lee	Communication with Litigation Support regarding production format issues from Opposing counsel's productions.	1.80	396.00
03/02/18	A. Rondoni Tavernier	Confer regarding discovery deficiencies and communications from opposing counsel; read and analyze initial order from the arbitrator regarding C. Brown subpoena and the motion to exclude	1.10	352.00

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03/02/18	G. Fairbairn	experts; analyze and edit communications to opposing counsel regarding discovery deficiencies. Confer regarding deficiency email for improper production format; attention to correspondence from S. Gomez with subpoena to C. Brown; attention to correspondence with C. Kwon regarding discovery deficiencies in arbitration matter.	0.90	463.50
03/02/18	L. Friedemann	Consider strategy with respect to ongoing discovery deficiencies and privilege issues; draft emails to Respondent's counsel regarding failure to produce in required format, failure to produce relevant contracts and privilege issues.	1.00	615.00
03/02/18	S. Lee	Review production files and create summary regarding issues with Opposing counsel's set of data for team. Organize production files for team review. Edit production log. Communication with team and Litigation Support team regarding file format issues.	3.80	836.00
03/02/18	T. Klukow	Gather potential materials for use in Arbitration.	0.40	90.00
03/05/18	A. Rondoni Tavernier	Review upcoming deadlines; begin organizing outline of legal arguments for the pre-hearing brief; read respondent's opposition to the motion to exclude experts.	0.40	128.00
03/05/18	G. Fairbairn	Analyze Boxill's opposition to motion to exclude experts; attention to correspondence regarding discovery deficiencies.	0.60	309.00
03/05/18	S. Lee	Coordination and follow up with logistics for Evidentiary Hearing.	0.90	198.00
03/06/18	A. Rondoni	Analyze opposition to motion to exclude	1.10	352.00

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Date	Attorney	Description	Hours	Amount
	Tavernier	experts; confer regarding ongoing discovery deficiencies, staying claims in the litigation, and next steps.		
03/06/18	G. Fairbairn	Analyze corporate formation documents from Deliverance; continue analyzing Boxill's opposition to motion to exclude experts; attention to correspondence to Boxill's counsel regarding assertion that the Estate is pursuing the same claims in both lawsuits.	1.90	978.50
03/06/18	L. Friedemann	Analyze Respondent's brief in opposition to motion to exclude experts; send email to A. Bruce and A. Aycock regarding same; analyze prior emails with Defendants' counsel in federal action seeking a stay of claims; draft email to C. Kwon regarding same.	1.50	922.50
03/06/18	S. Lee	Download and organize production files. Update production log. Communication with team and Litigation Support regarding production files.	2.20	484.00
03/07/18	A. Rondoni Tavernier	Research case law on [REDACTED]; confer regarding re-production of documents with bates numbers.	2.30	736.00
03/07/18	L. Friedemann	Analyze [REDACTED] produced by Respondent.	1.70	1,045.50
03/08/18	A. Rondoni Tavernier	Research and analyze case law on [REDACTED]; assist with and confer regarding production of Respondent's documents with bates labels.	1.10	352.00
03/08/18	G. Fairbairn	Confer regarding status of hearing preparation; attention to correspondence with Boxill's counsel regarding discovery	0.80	412.00

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03/08/18	L. Friedemann	issues; confer regarding Boxill's opposition to motion to exclude experts. Draft email to K. Hartley regarding discovery deficiencies including privilege logs, formation documents for Deliverance, LLC and second deposition of Mr. Boxill; exchange emails with A. Bruce regarding pending motion to exclude experts.	0.80	492.00
03/08/18	S. Lee	Review Opposing production files for improper formats and missing responsive documents. Prepare final set of documents for production. Communication with Litigation Support regarding same. Update production log. Revise draft exhibit list and collection of trial exhibits.	3.70	814.00
03/08/18	T. Klukow	Prepare materials for transmitting to expert B. Kolbrenner and update materials sent list to reflect new materials; Search Relativity database [REDACTED]; update list of materials for potential use in Arbitration; search Ringtail for [REDACTED]	3.90	877.50
03/09/18	A. Rondoni Tavernier	Confer regarding strategy on joint authorship issue and rebuttal experts; oversee discovery and document retention issues.	1.90	608.00
03/09/18	G. Fairbairn	Analyze decision from Arbitrator Blatz on expert issues; confer and correspond regarding [REDACTED]; confer regarding missing attachments to emails produced by Boxill; attention to correspondence with C. Kwon regarding missing documents,	3.40	1,751.00

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03/09/18	L. Friedemann	Deliverance contracts, and waiver of privilege; attention to production to Boxill. Analyze Order on motion to exclude experts and consider strategy in light of same; locate [REDACTED]; send email to Comerica team with recommended approach; contact [REDACTED]; call to L. Kramer regarding potential need to call T. Bransford as a rebuttal witness.	2.70	1,660.50
03/09/18	S. Lee	Review Judge's order. Communication with team regarding same. Update case calendar. Review expert reports and media drives for [REDACTED]. Collect materials to [REDACTED]. Revise draft trial exhibit list and update collection of possible trial exhibits.	3.60	792.00
03/09/18	T. Klukow	Locate and gather information [REDACTED] for use in arbitration preparation and proceedings.	3.20	720.00
03/11/18	A. Rondoni Tavernier	Review rebuttal expert reports produced by Respondent; analyze reports and strategize on use of arguments in all expert reports for pre-hearing brief.	0.70	224.00
03/11/18	G. Fairbairn	Analyze rebuttal reports from Boxill.	0.30	154.50
03/11/18	S. Lee	Follow up re logistics for upcoming Arbitration. Edit deposition exhibit index. Download production files received from Opposing.	1.00	220.00
03/12/18	A. Rondoni Tavernier	Confer regarding rebuttal expert testimony; compose outline of case strategy and pre-hearing brief [REDACTED];	2.50	800.00

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		research case law [REDACTED]		
03/12/18	G. Fairbairn	Continue analyzing rebuttal expert reports from Boxill; prepare for and attend call with [REDACTED]; confer regarding protective order violation by failure to disclose experts before providing them with materials; confer regarding pre-hearing brief; draft and send correspondence to C. Kwon regarding protective order violation; attention to correspondence regarding hearing location; confer regarding schedule for hearing and need for additional days; correspond regarding Boxill's industry experts.	5.00	2,575.00
03/12/18	L. Friedemann	Telephone conference with Professor Okediji regarding service as expert witness; review [REDACTED] [REDACTED] consider options with respect to Respondent's violation of protective order; confer regarding same; emails with A. Bruce, A. Aycock, J. Boyarski and T. Carter regarding Respondent's experts; begin designating items for review by R. Okediji.	4.70	2,890.50
03/12/18	S. Lee	Review [REDACTED] [REDACTED] Edit collection of possible trial exhibits. Update collection of materials for rebuttal expert.	1.40	308.00
03/12/18	T. Klukow	Gather information related to [REDACTED]	0.80	180.00

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03/13/18	A. Rondoni Tavernier	Confer regarding strategy [REDACTED]; review communications with opposing counsel regarding arbitration hearing; revise motion for sanctions and assist with filing; confer regarding document discovery issues.	2.40	768.00
03/13/18	G. Fairbairn	Attention to amended privilege log for Boxill and correspondence with Boxill's counsel regarding continuing deficiencies; attention to argument regarding location for the hearing and party agreement on Minneapolis in proposed scheduling order; attention to draft motion to enforce protective order and for sanctions; confer regarding additional document production.	2.80	1,442.00
03/13/18	L. Friedemann	Telephone conference with L. Kramer regarding rebuttal testimony from T. Bransford; analyze Boxill Amended Privilege Log; draft email to K. Hartley regarding ongoing deficiencies and requesting Word versions of logs to use in motion to compel; draft motion to enforce protective order and for sanctions; draft accompanying declaration; circulate drafts for comment; oversee submission of motion; meet with A. Bruce to discuss trial issues in advance of status conference with Arbitrator Blatz; exchange emails with C. Kwon regarding location for final hearing and number of trial days needed.	5.60	3,444.00
03/13/18	L. Friedemann	Work on conversion of privilege logs from Respondent and Deliverance into Word format for motion to compel.	0.10	61.50
03/13/18	S. Lee	Download and review opposing's recent production. Circulate summary of production files to team. Update draft trial	3.40	748.00

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		exhibit list. Review trial exhibit collection and locate various versions produced or provided for team to review. Communication with Litigation Support re processing of opposing production files. Communication with Team regarding [REDACTED]		
03/14/18	A. Rondoni Tavernier	Begin crafting legal arguments regarding [REDACTED]; attend call regarding possible new format for experts in arbitration; confer regarding upcoming tasks for arbitration hearing; contact A. T. Davis to discuss general factual basis of case; confer regarding pre-hearing call; research [REDACTED]	4.40	1,408.00
03/14/18	G. Fairbairn	Confer regarding schedule for witnesses at hearing; conference call with Comerica regarding pre-hearing call with Arbitrator Blatz; draft agenda with our topics for call with Arbitrator Blatz; correspond [REDACTED]; confer regarding pre-hearing briefing; gather materials for pre-hearing call; attention to correspondence regarding location of hearing; confer regarding potential third motion to compel; confer regarding witness lists; confer regarding discovery deficiencies.	5.60	2,884.00
03/14/18	L. Friedemann	Prepare for status conference with Justice Blatz and consider options for streamlining presentation of evidence; send email to A. Bruce and A. Aycock with recommended approach; analyze response from Respondent's counsel regarding discovery	6.90	4,243.50

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		deficiencies; continue to draft third motion to compel on failure to produce and improper privilege assertions; draft comments on Amended Boxill Privilege Log; telephone conference with A. Bruce, A. Aycock and S. Nystrom regarding strategy for hearing and pretrial conference.		
03/14/18	L. Friedemann	Draft email to C. Kwon responding to issues concerning hearing logistics; continue to analyze Amended Boxill Privilege Log and create chart for motion to compel with entries in dispute.	1.40	861.00
03/14/18	S. Lee	Prepare materials for trial discussion and deadlines and upcoming tasks. Communication with team and Litigation Support re [REDACTED]	3.00	660.00
03/14/18	T. Klukow	Coordinate regarding deadlines, updated assignments and tasks; Organize and code [REDACTED] for use at Arbitration.	3.90	877.50
03/15/18	A. Rondoni Tavernier	Prepare for and attend pre-arbitration hearing status call; confer regarding strategy for streamlining arbitration; execute final tasks relating to internal document discovery; communicate [REDACTED] in preparation for hearing; strategize regarding and review communications with rebuttal expert.	4.60	1,472.00
03/15/18	G. Fairbairn	Prepare for and attend pre-hearing call with Arbitrator Blatz; confer regarding schedule and location for hearing; correspond [REDACTED]; analyze draft of third	2.90	1,493.50

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03/15/18	L. Friedemann	motion to compel; attention to correspondence with C. Kwon regarding location for the hearing.	6.50	3,997.50
03/15/18	L. Friedemann	Continue to prepare for pre hearing conference call with Justice Blatz and participate in same; consider strategy in light of guidance from Justice Blatz during conference; email to A. Bruce, A. Aycock and S. Nystrom about strategy considerations for trial; send email to C. Kwon regarding location for final hearing; continue to draft brief for third motion to compel; emails with A. Bruce and A. Aycock regarding [REDACTED]	1.40	861.00
03/15/18	S. Lee	Emails regarding draft motion to compel; draft comments on Deliverance Privilege Log for motion to compel.	2.90	638.00
03/15/18	T. Klukow	Review Opposing counsel's document productions and [REDACTED]; communication with team regarding logistics for hearing.	0.60	135.00
03/16/18	A. Rondoni Tavernier	Update database and index regarding [REDACTED]	6.00	1,920.00
03/16/18	G. Fairbairn	Review and assist with finalizing motion to compel; meet with opposing counsel to discuss choice of space for arbitration; begin researching and outlining direct exam of T. Guy; locate case to help in conflict check for R. Okediji; review respondent's reply to the motion for contempt;	3.10	1,596.50
		Confer regarding trial theme and theories; telephone call with B. Kolbrenner;		

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		correspond [REDACTED] analyze opposition to protective order motion; attention to correspondence regarding hearing location; attention to third motion to compel filing; attention to correspondence regarding highly confidential designation on motion papers; confer regarding exhibit list.		
03/16/18	J. Beitz	Research re: [REDACTED] [REDACTED] for A. Rondoni Tavernier.	0.40	76.00
03/16/18	L. Friedemann	Draft Declaration supporting third motion to compel and continue to draft and finalize motion; telephone conference with S. Nystrom, A. Bruce and A. Aycock about trial strategy; continue to [REDACTED] [REDACTED]; confer regarding [REDACTED] [REDACTED]; analyze Respondent's brief opposing motion for sanctions; send update to Comerica regarding same; designate brief as "Highly Confidential" and send replacement copy to counsel; begin preparing trial plan and order of witnesses for case in chief.	6.30	3,874.50
03/16/18	S. Lee	Review and compare [REDACTED] [REDACTED] Consultation with IT team regarding technology capabilities for conference room reserved for Arbitration. Update draft trial exhibit list. Update logistics task list.	3.40	748.00
03/17/18	A. Rondoni Tavernier	Draft fact section of pre-hearing brief.	4.60	1,472.00
03/18/18	A. Rondoni	Draft fact section of the pre-hearing brief,	5.40	1,728.00

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Date	Attorney	Description	Hours	Amount
	Tavernier	including sections relating to the history of litigation with Boxill and his use of Prince music.		
03/18/18	S. Lee	Update and edit draft trial exhibit list. Communications with team regarding Chris Brown deposition files.	4.80	1,056.00
03/19/18	A. Rondoni Tavernier	Draft stipulation of facts for the arbitration hearing; confer regarding document production and use of documents as exhibits in the arbitration hearing.	2.00	640.00
03/19/18	G. Fairbairn	Analyze interim order from Justice Blatz; attention to [REDACTED]; analyze declaration and exhibits from C. Kwon; attention to correspondence regarding hearing location and options for streamlining hearing; analyze potential exhibits for hearing.	1.00	515.00
03/19/18	L. Friedemann	Analyze new production from Deliverance, LLC; Analyze Interim Order III regarding violations of protective order and discuss same with A. Bruce; telephone conference with L. Kramer regarding potential witness testimony from T. Bransford; respond to P. Godfread's request for information regarding videoconferencing; email to C. Kwon regarding proposals to streamline final hearing; confer regarding exhibit list; analyze documents and select exhibits for final hearing and second Boxill deposition.	8.30	5,104.50
03/19/18	S. Lee	Edit draft trial exhibit list and update collection of exhibit documents. Follow up regarding logistics for Arbitration hearing. Update collection of materials to send to Expert Prof. Okediji.	4.40	968.00
03/19/18	S. Lee	Meetings and communication with team	0.40	88.00

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		regarding trial preparation.		
03/20/18	A. Rondoni Tavernier	Review submissions and confer regarding pretrial organization issues; revise fact section of pre-hearing brief.	4.80	1,536.00
03/20/18	G. Fairbairn	Confer regarding joint exhibit list and amended witness list; attention to stipulated fact list; analyze opposition to motion to compel; confer regarding document production from Boxill; attention to correspondence with Arbitrator Blatz regarding location for hearing; correspond with opposing counsel regarding plan for streamlining hearing and second Boxill deposition; disclose R. Okediji to opposing counsel and obtain written assurance.	1.60	824.00
03/20/18	L. Friedemann	Analyze Respondent's opposition to third motion to compel; email to A. Bruce and A. Aycock regarding same; email to C. Kwon regarding scheduling of I. Boxill second deposition; notice same; emails with C. Kwon regarding strategies for streamlining the trial; confer regarding review and processing of documents produced by Respondent; continue to analyze and select exhibits for Boxill deposition and final hearing; review and revise proposed stipulated facts and send same to C. Kwon.	8.20	5,043.00
03/20/18	L. Friedemann	Draft proposed joint exhibit list.	0.60	369.00
03/20/18	S. Lee	Update draft trial exhibit list. Search databases for specific documents per attorney instruction, for possible use at deposition and arbitration. Download and review Opposing counsel's production files. Communication with team regarding same. Generate cursory summary of files	3.20	704.00

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Date	Attorney	Description	Hours	Amount
03/20/18	T. Klukow	for team review. Update materials related to [REDACTED] [REDACTED] for hearing; Identify and locate materials related [REDACTED] [REDACTED] for hearing; identify potential exhibits for arbitration hearing regarding [REDACTED].	2.10	472.50
03/21/18	A. Rondoni Tavernier	Develop trial theme strategy; confer regarding use of witnesses and exhibits; review documents recently produced; revise exhibit list; draft pre-hearing motion section on breach of contract.	9.80	3,136.00
03/21/18	G. Fairbairn	Prepare for and attend trial planning meeting; continue analyzing documents to include on joint exhibit list; attention to correspondence with Arbitrator Blatz and opposing counsel regarding joint exhibits and amendments in light of belated production by Boxill; attention to key documents for trial; analyze Interim Order IV from Arbitrator Blatz; attention to joint exhibit list; confer regarding demonstratives and physical exhibits for trial.	4.90	2,523.50
03/21/18	L. Friedemann	Develop case themes and identify exhibits to use in directs and crosses; telephone conference with D. Perlman regarding joint exhibit list and circulate draft of same; email to Respondent's counsel regarding proposed deadline for Claimants to supplement their exhibit list; telephone conference with R. Okediji regarding strategy; gather materials for R. Okediji's consideration and analysis; confer regarding preparation of exhibit list and	8.00	4,920.00

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03/21/18	S. Lee	edit same. Update draft trial exhibit list and collection of exhibit documents. Revise and finalize draft joint exhibit list. Draft [REDACTED]	8.20	1,804.00
03/21/18	T. Klukow	Identify potential arbitration exhibits; search Ringtail database to identify and code potential trial exhibits; Code [REDACTED] in preparation for drafting arbitration declaration; coordinate regarding status and tasks and assignments proceeding towards arbitration; Identify and code duplicate entries on draft exhibit list.	6.20	1,395.00
03/22/18	A. Rondoni Tavernier	Review communications and confer regarding hearing deadlines for exhibits and stipulated facts; draft argument section and conclusion of pre-hearing brief.	8.30	2,656.00
03/22/18	G. Fairbairn	Draft engagement for rebuttal expert; correspond with opposing counsel regarding exhibit lists, strategies for streamlining the hearing, status of stipulation of facts; continue analyzing new documents produced by Boxill; attention to correspondence with Arbitrator Blatz regarding exhibit lists and hearing plan; review letter to C. Kwon regarding privilege claims; confer regarding Interim Order IV.	4.60	2,369.00
03/22/18	L. Friedemann	Analyze Interim Order IV regarding third motion to compel; send update regarding Order to A. Bruce and A. Aycock; follow up with Respondent's counsel regarding exchange of exhibit lists; draft letter to	6.00	3,690.00

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Date	Attorney	Description	Hours	Amount
		Respondent's counsel regarding Respondent's privilege claims in attempt to further meet and confer; continue to work on exhibit list, including review of a portion of Respondent's newly-produced documents.		
03/22/18	S. Lee	Update draft trial exhibit list and exhibit collections. Communication with team regarding same. Create and assign review bins for document reviews. Prepare exhibit documents.	8.20	1,804.00
03/22/18	T. Klukow	Identify duplicates and update information on draft exhibit list in preparation for exchange with opposing counsel.	8.30	1,867.50
03/23/18	A. Rondoni Tavernier	Revise pre-hearing brief; begin strategizing regarding direct exam of K. Johnson and T. Guy; review and analyze documents for use in hearing and placement on exhibit list; confer regarding hearing strategy on damages.	7.80	2,496.00
03/23/18	G. Fairbairn	Attention to correspondence with Arbitrator Blatz regarding chess clock; analyze [REDACTED]; correspond with rebuttal expert; confer regarding [REDACTED]; draft amended exhibit list; draft amended witness list; attention to pre-hearing brief; correspond with B. Kolbrenner.	3.10	1,596.50
03/23/18	J. Taylor	Research; obtain [REDACTED].	0.50	120.00
03/23/18	L. Friedemann	Continue to analyze newly-produced documents from Respondent; telephone conference with C. Kwon regarding Respondent's ideas for streamlining the final hearing; edit amended exhibit list; review and edit Claimants' pre-hearing	4.30	2,644.50

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03/23/18	S. Lee	brief. Collect potential trial exhibit materials and update draft exhibit list. [REDACTED] [REDACTED]. Update pre-trial preparation task list and checklist for logistics. Create exhibit documents to include on trial exhibit list.	5.10	1,122.00
03/23/18	T. Klukow	Update draft arbitration exhibit list to identify duplicate entries and additional versions of documents listed as draft exhibits.	7.20	1,620.00
03/24/18	S. Lee	Update and edit draft trial exhibit list. Identify duplicate entries and sponsoring witnesses for exhibits.	4.80	1,056.00
03/25/18	A. Rondoni Tavernier	Review and respond to communication regarding subpoena to B. Kolbrenner; review recent documents produced by Respondent for use in the arbitration; gather and analyze case law on [REDACTED] for use in pre-hearing reply brief.	4.60	1,472.00
03/25/18	L. Friedemann	Analysis of [REDACTED] [REDACTED]	4.50	2,767.50
03/25/18	S. Lee	Edit and update draft trial exhibit list. Update collection of trial exhibit documents. Collect different versions of exhibit documents for team to review and select.	2.20	484.00
03/26/18	A. Rondoni Tavernier	Revise pre-hearing brief; review documents for use in the arbitration; communicate with witnesses regarding prep sessions; research [REDACTED]	6.70	2,144.00

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03/26/18	G. Fairbairn	[REDACTED] for use in the pre-hearing reply brief. Analyze exhibits for direct testimony and begin outlines; analyze exhibits for cross-examination and begin outlines; continue reviewing new documents produced by Deliverance LLC for potential hearing exhibits; draft pre-hearing brief; attention to correspondence from K. Hartley regarding privilege log issues.	5.40	2,781.00
03/26/18	L. Friedemann	Draft letter to Respondent's counsel regarding improper subpoenas, and requesting withdrawal or a meet and confer; research in connection with same; telephone conference with R. Trotter regarding motion to quash in Central District of California; continue to draft motion to quash and for a protective order relating to subpoenas issued to Kolbrenner, Bransford, Guy, Johnson, Wessberg and Klukow; email to L. Kramer, Bransford's counsel, regarding same; confer regarding Claimants' Pre-Hearing Brief.	6.70	4,120.50
03/26/18	S. Lee	Review draft Pre-Hearing brief and confirm exhibits cited. Provide cross reference between cited documents and exhibit list entries. Update draft trial exhibit list. Download and review Opposing counsel's production files. Create and circulate summary regarding same.	4.60	1,012.00
03/26/18	T. Klukow	Review Deliverance produced documents to determine if any recently produced documents should be included on the draft arbitration exhibit list.	2.60	585.00
03/27/18	A. Rondoni	Draft outline of witness examinations for T.	4.00	1,280.00

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	Tavernier	Guy and K. Johnson; begin researching witnesses for cross-examination; review client's edits to the pre-hearing brief; review documents produced by respondent for use at the hearing; review communications with arbitrator and opposing counsel regarding witness subpoenas and stipulation of uncontested facts; review and analyze respondent's proposed stipulation of uncontested facts.		
03/27/18	G. Fairbairn	Attention to correspondence with Boxill's counsel regarding stipulation of facts; analyze draft stipulation; attention to correspondence with Arbitrator Blatz regarding subpoenas; confer regarding chess clock procedure; attention to correspondence regarding pre-hearing brief; continue analyzing exhibits for direct and cross-examination and develop outlines; continue reviewing new documents produced by Deliverance LLC for potential hearing exhibits; confer regarding pre-hearing brief.	6.00	3,090.00
03/27/18	J. Cassioppi	Review and edit Boxill prehearing brief.	0.50	222.50
03/27/18	L. Friedemann	Prepare rough draft of motion to quash Kolbrenner subpoena and confer with local counsel regarding same; send email to Justice Blatz regarding Respondent's attempt to circumvent the scheduling order with federal subpoenas; review and edit Respondent's proposed statement of stipulated facts; emails with C. Kwon regarding same; confer regarding Respondent's document production and items still missing; email to P. Godfred following up on request to meet and confer	5.80	3,567.00

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03/27/18	S. Lee	regarding subpoenas. Organize production files received. Communication with Litigation Support regarding same. Update production log. Review and collect recent production files for possible use at deposition or trial exhibit docs for attorney review. Follow up re logistics for upcoming arbitration. Identify duplicate files on draft exhibit list and different versions of various documents on exhibit list for team review.	6.40	1,408.00
03/27/18	T. Klukow	Review and code Deliverance documents for determination of inclusion on arbitration exhibit list; Locate and gather information related to [REDACTED]	4.90	1,102.50
03/28/18	Litigation Support Consulting	Collect electronic discovery f [REDACTED]	1.00	195.00
03/28/18	A. Rondoni Tavernier	Finalize pre-hearing brief including principal authorities and final citation check; confer regarding trial preparation, witness preparation, motion to quash; begin preparing trial materials; begin drafting initial disclosures; review and update trial plan.	5.10	1,632.00
03/28/18	G. Fairbairn	Confer regarding pre-hearing brief; draft deficiency letter to K. Hartley regarding Interim Order IV and improper redactions; confer regarding trial plan and witness order; continue analyzing key documents for inclusion on exhibit list and in witness preparation; prepare hearing project plan; confer regarding rebuttal expert report, second Boxill deposition, deposition clips for hearing, and finalizing the witness and	5.90	3,038.50

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Vice President
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03/28/18	L. Friedemann	exhibit lists; continue drafting witness direct and cross-examination outlines. Confer regarding meet and confer with Respondent's counsel regarding continued discovery failures, including redactions and failure to produce sales, ownership and financial information for Deliverance, LLC; continue to prepare motion for a protective order and to quash subpoenas issued to Claimants' witnesses; final edits and proof of pre-hearing brief and oversee submission of same; review and finalize letter to K. Hartley regarding ongoing discovery deficiencies; review motion to quash Kolbrenner subpoena and emails with O. Ramallo regarding same; continue to draft motion to quash and for a protective order regarding remaining subpoenas.	7.30	4,489.50
03/28/18	S. Lee	Review database documents for possible new trial exhibits; update draft trial exhibit list and collection of exhibit documents; revise and follow up on logistics for arbitration hearing; communication with team regarding same.	4.70	1,034.00
03/28/18	T. Klukow	Review and code Deliverance responsive documents for inclusion on draft exhibit list for arbitration; code [REDACTED] for use in arbitration; review and update draft arbitration exhibit list; identify duplicates on list and update entries.	8.10	1,822.50
03/29/18	A. Rondoni Tavernier	Confer regarding overall trial witness strategy, including order of witnesses and narrowing testimony of certain witnesses to minimize issues on cross-exam;	2.90	928.00

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Date	Attorney	Description	Hours	Amount
03/29/18	G. Fairbairn	conduct fact development for use with cross-examination witnesses; review documents produced by respondent. Attention to correspondence from Boxill's counsel regarding redactions; correspond with Boxill's counsel regarding potential disclosure of highly confidential information to experts; confer regarding witness order and topics for direct and cross-examination outlines; attention to correspondence with R. Okediji; continue drafting outlines for direct and cross.	4.20	2,163.00
03/29/18	L. Friedemann	Continue to draft motion to quash and for protective order; review C. Brown deposition in preparation for Boxill continued deposition.	2.50	1,537.50
03/29/18	S. Lee	Update draft trial exhibit list. Revise and reorganize draft exhibit collection. Review recent production files received for possible trial exhibits. Update task list for trial preparation projects. Identify duplicate files on draft trial exhibit list for removal. Locate various produced versions of files listed on draft trial exhibit list for team review. Update collection of materials to send to expert Prof. Okediji for review.	8.60	1,892.00
03/29/18	T. Klukow	Update the draft exhibit list to identify duplicate entries on the list and note revisions; Update coding of names in Ringtail database [REDACTED]; Search Boxill responsive documents for [REDACTED].	7.60	1,710.00

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03/30/18	A. Rondoni Tavernier	Research case law on [REDACTED] for use in the pre-hearing reply brief; confer regarding use of K. Johnson as a witness; draft declaration for K. Johnson in lieu of live testimony; review documents produced by Respondent and accompanying letter, and assist with ingesting the documents; review video documents for use at hearing.	4.90	1,568.00
03/30/18	G. Fairbairn	Analyze [REDACTED]; correspond with witnesses regarding hearing preparation; attention to [REDACTED]; confer regarding changes to witness list; analyze newest production from Boxill and Deliverance; draft correspondence to K. Hartley regarding improper redactions; research [REDACTED]; correspond with experts regarding exhibits.	5.50	2,832.50
03/30/18	L. Friedemann	Review response to K. Hartley regarding ongoing meet and confer on discovery issues; confer regarding designation of sales information produced by Respondent; continue to draft motion for protective order and to quash; draft supporting declaration and motion, meet and confer statement and proposed order; coordinate with L. Kramer regarding same; telephone conference with A. Bruce regarding witnesses for final hearing; oversee filing of motion for protective order or to quash.	6.40	3,936.00
03/30/18	S. Lee	Edit draft trial exhibit list and identify multiple versions of certain documents for team to review. Download production files	7.20	1,584.00

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		and circulate to team. Communication with Litigation Support regarding loading new production files into database.		
03/30/18	T. Klukow	Update and revise arbitration exhibit list ; add information to list and identify duplicate entries on the list; Identify materials for arbitration preparation of T. Bransford; Update information in database related to confidentiality agreements.	7.60	1,710.00
03/31/18	A. Rondoni Tavernier	Build outline for A. Wessberg direct exam, including use of exhibits; draft first outline of joint authorship section of pre-hearing reply brief; review potential exhibit.	2.90	928.00
03/31/18	G. Fairbairn	Continue analyzing [REDACTED] for inclusion in exhibit list; confer regarding witness list.	0.40	206.00
03/31/18	L. Friedemann	Confer regarding cross-examination of Respondent's damages experts.	0.20	123.00
03/31/18	S. Lee	Edit and revise draft trial exhibit list. Reorganize and prepare draft set of assigned exhibits for team review.	6.90	1,518.00

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Total for Fees 177,654.50

Costs and Other Charges

03/13/18	Federal Express	23.79
03/16/18	Federal Express	23.79
03/21/18	Federal Express	79.80
03/28/18	Federal Express	27.51
03/29/18	Federal Express	45.74
03/27/18	Unisearch, Inc. - 270318/150 - Obtain certified copy of Articles of Organization and any amendments for Rogue Music Alliance, LLC from Washington Secretary of State	125.00
	eDiscovery Hosting Fee	225.00
	Research via Westlaw	761.00

Total For Costs and Other Charges 1,311.63

Total This Matter: 178,966.13

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

03/12/18	L. Friedemann	Emails with E. Carvale regarding initial scheduling conference.	0.20	123.00
03/16/18	L. Friedemann	Review certification of attempted ADR and email with A. Bruce, A. Aycock and E. Carvale regarding same.	0.20	123.00
03/22/18	L. Friedemann	Email with local counsel regarding scheduling conference.	0.10	61.50

Total for Fees: 307.50

Total This Matter: 307.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

03/02/18	G. Fairbairn	Prepare for and meet with Stroz team regarding bootleg investigation; analyze investigation results.	1.50	772.50
03/04/18	G. Fairbairn	Analyze materials from Stroz team and correspond regarding bootleg investigation.	0.30	154.50
03/13/18	G. Fairbairn	Draft and send correspondence regarding preliminary results of piracy investigation; research [REDACTED]	0.80	412.00
03/22/18	G. Fairbairn	Correspond with M. Howe regarding new bootleg CD offering and investigation.	0.20	103.00
03/26/18	G. Fairbairn	Correspond with D. Riehl regarding new bootleg release.	0.20	103.00
03/27/18	G. Fairbairn	Correspond with M. Howe and D. Riehl regarding new bootleg release.	0.30	154.50
03/30/18	G. Fairbairn	Prepare for and attend call with M. Howe and D. Riehl regarding bootleg investigation; correspond regarding call.	0.90	463.50

Total for Fees: 2,163.00

Total This Matter: 2,163.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

03/01/18	L. Friedemann	Provide updates regarding pending IP litigation matters for master litigation case list.	0.50	307.50
03/07/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00
03/14/18	S. Helland	Analysis of [REDACTED] [REDACTED] and draft reply email regarding new website.	0.40	206.00
03/15/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00
03/28/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00

Total for Fees: 882.50

Total This Matter: 882.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0600
Regarding: Entertainment

03/01/18	J. Cassioppi	Email correspondence regarding review of entertainment transaction.	0.30	133.50
03/05/18	K. Sandler Steinert	Review and provide comments and [REDACTED] [REDACTED]	0.30	148.50
03/07/18	J. Cassioppi	Email correspondence regarding process for review of long-form agreements.	0.10	44.50
03/09/18	K. Sandler Steinert	Review and provide feedback on [REDACTED] [REDACTED] provisions.	0.80	396.00
03/12/18	K. Sandler Steinert	Emails with entertainment counsel regarding [REDACTED].	0.20	99.00
03/16/18	K. Sandler Steinert	Conference regarding posting [REDACTED] [REDACTED] to HighQ; emails regarding [REDACTED] [REDACTED]; post symphony license agreement to HighQ.	0.40	198.00
03/16/18	M. Greiner	Attention to symphonic and piano deals.	0.40	270.00
03/21/18	J. Cassioppi	Telephone conference with T. Kane regarding court hearing; review and edit communication regarding entertainment transaction; telephone conference regarding request for information; email correspondence regarding request for information; review court filings; email correspondence regarding lack of objection to entertainment transaction.	1.60	712.00
03/27/18	J. Cassioppi	Email correspondence regarding [REDACTED] [REDACTED]	0.10	44.50
03/28/18	J. Cassioppi	Telephone conference with A. Aycock regarding [REDACTED].	0.10	44.50
03/29/18	J. Cassioppi	Email correspondence regarding execution of [REDACTED].	0.20	89.00

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03/30/18	J. Cassioppi	Email correspondence regarding [REDACTED]	0.20	89.00
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Total for Fees: 2,268.50

Total This Matter: 2,268.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0601
Regarding: Universal Music Group Publishing Group

03/21/18	A. Wessberg	Correspond regarding [REDACTED] [REDACTED] research same; respond regarding same.	1.30	676.00
03/21/18	K. Sandler Steinert	Review [REDACTED] request.	0.50	247.50
03/22/18	A. Wessberg	Provide detailed instructions to S. Bell regarding additional research required [REDACTED]	2.00	1,040.00
03/23/18	A. Wessberg	Revise and finalize [REDACTED]; correspond with J. Boyarski regarding same.	2.40	1,248.00
03/27/18	A. Wessberg	Review [REDACTED]; respond regarding trademark ownership; telephone conference J. Boyarski regarding same; correspond further with schedule and report.	1.80	936.00
03/27/18	S. Bell	Prepare [REDACTED]	0.70	122.50
03/29/18	A. Wessberg	Review and respond to questions regarding [REDACTED]; request research regarding arrangements.	0.40	208.00
03/30/18	A. Wessberg	Correspond and telephone conference with J. Boyarski regarding copyright/trademark/NIL issues in [REDACTED]	3.70	1,924.00

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Total for Fees 8,402.00

Total This Matter: 6,402.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0604
Regarding: Warner Bros. Records

03/14/18	J. Cassioppi	Email correspondence with counsel for SNJ regarding Piano Album.	0.20	89.00
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Total for Fees: 89.00

Total This Matter: 89.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

03/01/18	A. Yates	Review and respond to A. Bruce e-mail regarding status of PRN [REDACTED]	0.10	17.50
03/09/18	A. Yates	Review and analyze PRN asset license requests regarding various licensees including: [REDACTED] [REDACTED]; record multiple request details into master license request log in preparation of reporting of same.	4.60	805.00
03/10/18	A. Wessberg	Coordinate and provide direction to [REDACTED]	0.30	156.00
03/13/18	S. Helland	Analysis of draft license and multiple supporting documents related to [REDACTED] Meet with Comerica regarding [REDACTED]	1.30	669.50
03/14/18	S. Helland	Research [REDACTED] and analysis of trademark issues.	0.50	257.50
03/18/18	A. Yates	Review and analyze PRN asset license requests regarding various licensees including: [REDACTED]	2.20	385.00

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		[REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.		
03/22/18	S. Bell	Prepare table of copyright registrations showing ownership of compositions; create pdf of registration certificates for [REDACTED].	3.60	630.00
03/23/18	S. Bell	Revise table of copyright registrations showing ownership of compositions and pdf of registration certificates for same; phone call with Copyright Office regarding obtaining certificate for works not available online.	1.10	192.50
03/26/18	S. Bell	Request copy of certificate of registration for [REDACTED].	0.20	35.00
03/28/18	A. Wessberg	Review [REDACTED] and forward to A. Bruce.	0.20	104.00
03/28/18	A. Wessberg	Review provisions of [REDACTED] agreement; correspond with J. Boyarski regarding same; provide detailed direction to S. Bell regarding international copyright registration provision.	0.50	260.00
03/28/18	S. Bell	Research [REDACTED].	1.40	245.00
03/30/18	A. Yates	Review and analyze PRN asset license	2.50	437.50

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requests regarding various licensees
including: [REDACTED]

[REDACTED]; record multiple request
details into master license request log in
preparation of reporting of same; finalize
updated master license request log
containing status of license proposals
received to date; e-mail same to A. Bruce
and others.

03/30/18	J. Taylor	Upload weekly licensing report to data site.	0.10	24.00
03/30/18	S. Bell	Research Copyright office for arrangement registrations; update schedule and pdf of certificates with same.	2.30	402.50
03/31/18	A. Wessberg	Correspond regarding [REDACTED]	0.10	52.00

Total for Fees: 4,673.00

Total This Matter: 4,673.00

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Client Account#: 077376.0608

Regarding: [REDACTED]

03/11/18	S. Helland	Draft multiple emails to Comerica team regarding [REDACTED]	1.30	669.50
03/12/18	S. Helland	Draft email to [REDACTED]	0.20	103.00

Total for Fees: 772.50

Total This Matter: 772.50

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Client Account#: 077376.0609

Regarding: [REDACTED] Transaction

03/02/18	J. Cassioppi	Telephone conference and email correspondence regarding new entertainment transaction.	1.10	489.50
03/06/18	J. Cassioppi	Prepare response to objection to fee application.	0.20	89.00
03/08/18	J. Cassioppi	Telephone conference regarding negotiation of long-form agreement; review revised entertainment long-form agreement and email correspondence regarding the same.	1.80	801.00
03/12/18	J. Cassioppi	Telephone conference and email correspondence regarding long-form entertainment agreements.	0.60	267.00
03/14/18	J. Cassioppi	Telephone conferences and email correspondence regarding approval of entertainment transaction; email correspondence regarding near-finalization of entertainment transaction.	0.30	133.50
03/14/18	M. Greiner	Review [REDACTED] agreement.	0.90	607.50
03/19/18	M. Greiner	Conference call with A. Aycock, A. Bruce and J. Boyarski regarding [REDACTED]	0.80	540.00
03/20/18	E. Unger	Discuss upcoming submission of [REDACTED] transaction to heirs and court.	0.10	40.00
03/21/18	A. Wessberg	Correspond regarding [REDACTED]	0.20	104.00
03/21/18	K. Sandler Steinert	Provide comments on [REDACTED] o.	0.40	198.00
03/21/18	M. Greiner	Correspondence to Comerica; review [REDACTED] agreement and communication to heirs.	1.00	675.00
03/22/18	E. Unger	Strategize regarding anticipated response to petition for approval of entertainment	0.50	200.00

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03/22/18	J. Cassioppi	deal for court approval. Finalize and post entertainment transaction and email correspondence regarding the same.	0.60	267.00
03/22/18	M. Greiner	Review distribution short-form and summary of transaction; conference with attorney regarding ██████████ deal.	1.10	742.50
03/23/18	M. Greiner	Attention to ██████████ deal and memorandum to heirs/advisors.	0.40	270.00
03/26/18	E. Unger	Supervise HighQ upload of long-form entertainment agreement and oversee HighQ access to memo and proposal for ██████████ deal; begin reviewing R ██████████ ██████████, and other background materials relating to proposed ██████████ transaction.	0.90	360.00
03/27/18	E. Unger	Review background materials for motion to approve ██████████ transaction.	1.70	680.00
03/27/18	J. Cassioppi	Email correspondence regarding ██████████ proposal.	0.10	44.50
03/28/18	J. Cassioppi	Email correspondence regarding ██████████ transaction.	0.10	44.50
03/29/18	J. Cassioppi	Email correspondence regarding motion to approve ██████████ transaction.	0.20	89.00
03/30/18	E. Unger	Outline motion to approve ██████████ deal.	2.80	1,120.00
03/30/18	M. Greiner	Review ██████████ analysis and memorandum regarding ██████████ deal.	0.60	405.00
03/31/18	E. Unger	Continue drafting motion to approve entertainment transaction.	2.80	1,120.00

Total for Fees 9,287.00

Total This Matter: 9,287.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

03/01/18	A. Wessberg	Draft weekly trademark summary report; advise regarding marking product with trademark notice.	0.90	468.00
03/01/18	A. Yates	E-mail to A. Bruce forwarding updated PRN Portfolio Status Report.	0.30	52.50
03/06/18	A. Wessberg	Respond to inquiry regarding [REDACTED]	0.10	52.00
03/06/18	A. Yates	Consider strategy for c [REDACTED]	0.80	140.00
03/06/18	A. Yates	Consider strategy regarding Office Action response for PURPLE RAIN in Class 41, including required miscellaneous statement; consider strategy for [REDACTED]	2.50	437.50
03/06/18	A. Yates	Review and analyze [REDACTED] and consider strategy regarding [REDACTED]	1.00	175.00
03/06/18	S. Bell	Review owner details for prior registrations; research entity information for same; confer with A. Wessberg regarding correcting owner of record for prior registrations.	2.50	437.50
03/07/18	A. Wessberg	Review information provided by K. Steinert regarding entity changes; provide further direction to S. Bell with copy of same.	0.30	156.00
03/07/18	A. Yates	Draft, finalize and electronically file Office	1.20	210.00

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Date	Attorney	Description	Hours	Amount
		Action responses for the marks PRINCE in Class 43; PURPLE RAIN in Class 9, PURPLE RAIN in Class 41, and PRINCE in Class 14 via USPTO.		
03/07/18	A. Yates	Update PRN 2018 Use deadline report in preparation for 3/8 merchandise meeting.	1.00	175.00
03/08/18	A. Wessberg	Provide weekly summary.	0.20	104.00
03/08/18	A. Wessberg	Prepare for and lead Merchandise meeting to discuss evidence of first use.	0.90	468.00
03/08/18	A. Yates	Finalize and electronically file Office Action response for the marks Love Symbol in Class 9, Love Symbol in Class 41, PRINCE in Class 9, PRINCE in Class 15, PRINCE in Class 16, PRINCE in Class 21, PRINCE in Class 35, and PRINCE in Class 41 via USPTO.	3.50	612.50
03/08/18	A. Yates	Consider foreign filing strategy for the marks THE PRINCE ESTATE, PAISLEY PARK & Design, THE PRINCE ESTATE OFFICIAL & APPROVED & Design, PRN, PAISLEY PARK, STARFISH AND COFFEE, and CONTROVERSY MUSIC.	0.60	105.00
03/09/18	A. Wessberg	Review and advise regarding [REDACTED]	0.10	52.00
03/09/18	A. Wessberg	Review new response regarding [REDACTED]; provide direction and instruct regarding next steps.	0.10	52.00
03/09/18	A. Yates	Update PRN Master Identification of Goods and Services chart.	0.90	157.50
03/12/18	A. Yates	Review and respond to e-mails from Swiss associate regarding Office Actions for the marks Prince Symbol in Classes 9 and 41, PRINCE in Classes 9 and 41, NPG in Class 9, and PURPLE RAIN in Class 9.	0.80	140.00
03/14/18	A. Wessberg	Respond to question regarding [REDACTED]	0.20	104.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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03/14/18	S. Bell	Review [REDACTED]; confer with A. Wessberg regarding same.	0.40	70.00
03/15/18	A. Wessberg	Review correspondence from Warner Brothers; confer with A. Bruce regarding same; provide direction to C. Moyer regarding same.	0.30	156.00
03/16/18	A. Yates	Prepare [REDACTED]; e-mail to A. Bruce requesting foreign filing instructions for same.	0.50	87.50
03/18/18	A. Yates	Review and respond to A. Bruce e-mail regarding [REDACTED]; prepare detailed chart reference application details for same.	0.80	140.00
03/19/18	A. Wessberg	Review inquiry from A. Bruce regarding foreign filings and advise regarding same; review weekly report.	1.10	572.00
03/19/18	A. Yates	Review and analyze USPTO Examiner's recommended changes for the marks PAISLEY PARK in Class 16 and STARFISH AND COFFEE in Classes 9, 16 and 41; consider strategy regarding same.	1.30	227.50
03/20/18	A. Wessberg	Analyze [REDACTED]	2.10	1,092.00

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		[REDACTED]; conference call and correspond regarding foreign filing opportunities and costs.		
03/20/18	S. Bell	Confer with A. Wessberg regarding updating chain of title.	0.20	35.00
03/21/18	A. Wessberg	Correspond with A. Bruce and A. Aycock regarding foreign filings; provide directions to S. Bell regarding same.	0.40	208.00
03/21/18	A. Yates	Prepare charts and draft e-mails [REDACTED]	0.70	122.50
		[REDACTED]		
03/21/18	S. Bell	Review file history regarding [REDACTED]	1.40	245.00
		[REDACTED]; confer with A. Wessberg regarding same.		
03/21/18	S. Bell	E-mail correspondence to foreign associates in Australia, Canada, the United Kingdom and the European Union regarding [REDACTED]	1.30	227.50
		[REDACTED]		
03/22/18	A. Yates	E-mail communications with T. Guy regarding s [REDACTED]	0.50	87.50
		[REDACTED]		
03/22/18	S. Bell	Review e-mail from foreign associate regarding filing details for THE PRINCE ESTATE marks in Australia; draft e-mail to A. Bruce regarding details for same.	0.20	35.00
03/23/18	S. Bell	E-mail to A. Bruce regarding filing details for THE PRINCE ESTATE and THE PRINCE ESTATE OFFICIAL & APPROVED & Design marks in Australia,	0.50	87.50

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		Canada, the European Union, and the United Kingdom.		
03/23/18	S. Bell	Order [REDACTED]	0.30	52.50
03/28/18	A. Yates	Review [REDACTED]	1.50	262.50
03/29/18	A. Wessberg	Draft weekly summary report.	0.90	468.00
			Total for Fees:	8,274.50

Costs and Other Charges

01/19/18	Prof Serv Clarivate Analytics - 2018002067 - Vendor fees associated with worldwide trademark watch services for the marks MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) in Classes 1-45, PRINCE in Classes 1-45, PURPLE RAIN in Classes 9, 25 and 41, PAISLEY PARK in Classes 9, 25 and 41 and NPG in Classes 9, 25, 41 from January 1, 2018 to February 28, 2019.	7,905.00
03/23/18	U.S. Patent and Trademark Office - Government fees associated with ordering a copy of assignment filed	25.00
		Total For Costs and Other Charges:
		7,930.00

Total This Matter: 16,204.50

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Vice President
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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

03/06/18	S. Helland	Draft reply to [REDACTED] proposal for Comerica team and draft comments [REDACTED]	1.20	618.00
03/08/18	S. Helland	Reply to A. Bruce email regarding [REDACTED]	0.30	154.50
03/13/18	S. Helland	Analysis of [REDACTED] and A. Aycock email regarding same; in person conference with Comerica regarding same; draft email regarding same.	1.20	618.00
03/27/18	S. Helland	Analysis of A. Aycock email [REDACTED]; Analysis of copyright reversion and termination issue; Analysis of [REDACTED]	2.20	1,133.00
03/28/18	A. Wessberg	Confer with S. Helland regarding [REDACTED]; review briefly; respond to A. Bruce regarding same.	0.30	156.00
03/29/18	A. Wessberg	Correspond with K. Steinert regarding copyright license limitation.	0.10	52.00

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Total for Fees: 2,731.50

Costs and Other Charges

03/27/18	Federal Express	20.33
03/29/18	U.S. Copyright Office - Government fees associated with requesting copy of registration certificate for Soft and Wet	40.00

Total For Costs and Other Charges: 60.33

Total This Matter: 2,791.83

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

03/13/18	S. Helland	Follow up on open issues regarding [REDACTED] agreement with Comerica team and in person conference with Comerica regarding same.	0.50	257.50
03/14/18	S. Helland	Draft revisions to [REDACTED] Agreement in light of A. Aycock direction.	1.00	515.00
03/15/18	A. Wessberg	Review and respond to S. Helland regarding revisions to [REDACTED] agreement.	0.30	156.00
03/15/18	S. Helland	Draft email to [REDACTED] issue; Teleconference with [REDACTED] regarding pricing and finalizing [REDACTED] Agreement.	0.40	206.00
03/15/18	S. Helland	Analysis of multiple emails regarding [REDACTED] copyright issues.	0.30	154.50
03/28/18	S. Helland	Analysis of revised [REDACTED] Management Agreement and draft summary issues list for Comerica team.	0.80	412.00

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Vice President
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Total for Fees 1,701.00

Costs and Other Charges

03/23/18 GoDaddy.Com - Vendor fees associated with renewal of
npgmusicpublishing.net domain 4.99

Total For Costs and Other Charges 4.99

Total This Matter: 1,705.99

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Vice President
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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

03/01/18	A. Wessberg	Draft cease and desist letter regarding [REDACTED]; review and revise [REDACTED] letter requesting disclaimer.	1.50	780.00
03/01/18	A. Yates	Review enforcement strategy regarding [REDACTED] third-party marks.	0.50	87.50
03/01/18	A. Yates	E-mail to A. Wessberg regarding potential enforcement of third-party mark [REDACTED]	0.30	52.50
03/02/18	A. Wessberg	Revise and finalize C&D letter to [REDACTED]	0.40	208.00
03/02/18	S. Bell	Review watch notices.	1.00	175.00
03/03/18	A. Wessberg	Review T. Guy's response; correspond regarding next steps.	0.40	208.00
03/04/18	A. Wessberg	Review changes to renewal agreement and send to MarkMonitor rep with requests; correspond with MarkMonitor regarding bootleg enforcement.	0.30	156.00
03/05/18	A. Wessberg	Review correspondence regarding enforcement matters; provide direction regarding cease and desist letters for same.	1.10	572.00
03/05/18	S. Bell	Revise cease and desist letter to [REDACTED]	0.50	87.50
03/06/18	A. Wessberg	Review and revise cease and desist letter regarding [REDACTED] research and provide direction regarding various opposition and potential opposition	0.30	156.00

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03/08/18	A. Wessberg	matters. Provide direction to A. Tareen regarding [REDACTED] agreement with MarkMonitor; draft reply to [REDACTED] regarding misleading language regarding guitar; review [REDACTED] and advise regarding same; review and revise to send cease and desist regarding [REDACTED].	1.10	572.00
03/09/18	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	1.80	315.00
03/10/18	A. Wessberg	Review key watch notices and instruct regarding same; review counter-notices regarding "live" video posted replaced by [REDACTED]; advise regarding same.	0.50	260.00
03/10/18	C. Moyer	Check status of application for THIRDEYE & design trademark application.	0.10	50.00
03/12/18	A. Wessberg	Review request from [REDACTED]; draft Authorization letter for Bravado; review update from UK counsel regarding nonresponse from [REDACTED].	0.30	156.00
03/12/18	A. Yates	Review status of global enforcement matters and update enforcement spreadsheet regarding same.	2.50	437.50
03/13/18	A. Tareen	Brief attention to addendums from Mark	0.40	184.00

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		Monitor.		
03/13/18	A. Wessberg	Review select watch notices.	0.20	104.00
03/13/18	A. Yates	Review status of global PRN enforcement matters, update tracking spreadsheet regarding same; extensive review of PRN Watch Notices, including updating database records with enforcement strategy instructions.	6.50	1,137.50
03/13/18	S. Bell	Review watch notices; confer with A. Wessberg regarding same; e-mail to A. Bruce regarding same.	2.30	402.50
03/13/18	S. Bell	Draft correspondence to [REDACTED] regarding the use of Prince's image [REDACTED]	1.00	175.00
03/14/18	A. Wessberg	Review [REDACTED]; advise regarding same; direct next action regarding same; review enforcement chart for items requiring follow up; provide direction regarding same.	0.90	468.00
03/14/18	A. Wessberg	Review new enforcement matters, including [REDACTED].	0.50	260.00
03/15/18	A. Wessberg	Provide direction regarding instructions to UK counsel regarding [REDACTED] review watch notice and provide direction regarding searching; coordinate takedown of [REDACTED].	0.30	156.00
03/15/18	A. Yates	Consider enforcement strategy regarding third-party marks [REDACTED]; e-mail to A. Bruce regarding enforcement action against third-party marks [REDACTED]	0.60	105.00
03/15/18	C. Thompson	Correspond with [REDACTED]	2.00	680.00

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		[REDACTED] regarding unauthorized use of the Estate's intellectual property and cease and desist letters regarding the same.		
03/15/18	S. Bell	Owner search for [REDACTED] regarding use of [REDACTED] mark.	0.40	70.00
03/15/18	S. Bell	E-mail to foreign associate regarding [REDACTED] unauthorized use of trademarks.	0.30	52.50
03/15/18	S. Bell	E-mail to foreign associate regarding [REDACTED] unauthorized use of trademarks.	0.30	52.50
03/15/18	S. Bell	Draft cease and desist letter to [REDACTED].	1.20	210.00
03/16/18	A. Tareen	Attention to new proposed Addendum 2 from Mark Monitor to review and confirm scope of additional changes by Mark Monitor; review proposed Addendum 3 and review against existing agreements to confirm scope and impact of changes proposed and provide summary and suggestions to A. Wessberg.	1.50	690.00
03/16/18	A. Wessberg	Review research results regarding [REDACTED] and provide advice for S. Bell to coordinate with research for A. Bruce and A. Aycock; review select new watch notices and advise regarding same; review and revise C&D letter to [REDACTED].	0.70	364.00
03/16/18	A. Yates	E-mail to Indian associate requesting opinion regarding successful opposition against third-party mark [REDACTED].	0.50	87.50
03/16/18	C. Thompson	Determine status of pending copyright	1.30	442.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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		applications; correspond with A. Bruce and A. Aycock regarding [REDACTED] logo; correspond with A. Bruce and A. Aycock regarding [REDACTED]; correspond with [REDACTED] regarding cease and desist letter; correspond with A. Wessberg regarding [REDACTED].		
03/16/18	S. Bell	E-mail to A. Bruce regarding German trademark application [REDACTED].	0.30	52.50
03/17/18	A. Wessberg	Review and advise regarding MarkMonitor agreement regarding [REDACTED].	0.70	364.00
03/19/18	A. Wessberg	Review research regarding [REDACTED] and provide direction to S. Bell to communicate regarding same; send follow-up correspondence regarding [REDACTED] misuse of Prince Symbol; review [REDACTED] regarding cause of action.	0.50	260.00
03/19/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] in India; confer with A. Wessberg regarding same; e-mail to A. Bruce regarding same.	0.70	122.50
03/19/18	S. Bell	Revise cease and desist letter to [REDACTED].	0.70	122.50
03/19/18	S. Bell	Research [REDACTED] use of [REDACTED] mark; draft cease and desist letter to [REDACTED] regarding same.	1.60	280.00
03/19/18	S. Bell	Research [REDACTED].	0.40	70.00
03/20/18	A. Wessberg	Review and advise regarding [REDACTED].	0.70	364.00

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		correspond with		
03/20/18	S. Bell	Research	1.60	280.00
		; research		
03/20/18	S. Bell	Review watch notices; e-mail to A. Bruce regarding same.	1.60	280.00
03/20/18	S. Bell	Review status of	0.10	17.50
		with the Trademark Office.		
03/21/18	C. Thompson	Correspond with A. Wessberg regarding recently identified infringers of the Estate's intellectual property.	0.20	68.00
03/22/18	A. Yates	Consider enforcement activity against artist regarding	0.40	70.00
		for sale.		
03/23/18	A. Wessberg	Review correspondence and links from UK counsel regarding P	0.30	156.00
		; provide direction for further research.		
03/23/18	A. Wessberg	Review correspondence and links from UK counsel regarding	0.30	156.00
		; provide direction to S. Bell regarding further research.		
03/23/18	S. Bell	Draft cease and desist letter regarding	1.00	175.00
03/26/18	C. Moyer	Review and respond to communication from paralegal about	0.20	100.00
		and follow up to same.		
03/26/18	S. Bell	Draft cease and desist letter to	1.60	280.00
03/26/18	S. Bell	Review letter from regarding In a	0.70	122.50

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Date	Attorney	Description	Hours	Amount
03/27/18	C. Moyer	██████████ use of Prince's name. Communication with paralegal regarding follow up research needed for ██████████ ██████████	0.10	50.00
03/28/18	A. Wessberg	Review comments from A. Tareen regarding brand protection renewal.	0.30	156.00
03/28/18	C. Moyer	Follow up with paralegal regarding ██████████ ██████████; contact B. Oberlies regarding investigation.	0.20	100.00
03/28/18	C. Thompson	Draft correspondence with ██████████ ██████████ regarding cease and desist letter; correspond with S. Bell regarding ██████████; correspond with A. Bruce regarding ██████████ ██████████; analyze response from ██████████ regarding use of Prince's image ██████████ ██████████ recommendation to A. Bruce regarding the same.	2.40	816.00
03/29/18	A. Wessberg	Check final changes to renewal agreement; correspond with A. Bruce regarding same; correspond with MarkMonitor regarding status.	0.90	468.00
03/29/18	C. Thompson	Correspond with foreign associate regarding ██████████ ██████████.	0.20	68.00
03/29/18	S. Bell	Research ██████████ information.	0.30	52.50
03/29/18	S. Bell	Review watch notices for potential infringement.	2.10	367.50
03/30/18	A. Wessberg	Correspond regarding MarkMonitor renewal agreements for signature; attend monthly MarkMonitor status call.	0.40	208.00
03/30/18	C. Thompson	Correspond with foreign associate to confirm withdrawal of ██████████ ██████████ mark applications.	0.20	68.00

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03/31/18	A. Wessberg	Review infringing merchandise by [REDACTED]	0.20	104.00
		and request MarkMonitor take it down.		
03/31/18	A. Wessberg	Correspond regarding [REDACTED]	0.20	104.00

Total for Fees: 15,816.00

Costs and Other Charges

03/08/18	Federal Express			49.59
03/28/18	Shelston IP - 29051 - Professional Fees from Foreign Associate regarding enforcement with respect to 'Nothing Compares 2 Prince' tribute concert.			976.00

Total For Costs and Other Charges: 1,025.59

Total This Matter: 16,841.59

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1006
Regarding: Paisley Park (museum) IP matters

03/06/18	A. Wessberg	Review and advise regarding [REDACTED]	0.70	364.00
03/07/18	A. Wessberg	Review [REDACTED] agreement regarding [REDACTED]; provide comments and edits regarding same.	0.50	260.00

Total for Fees: 624.00

Total This Matter: 624.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1007
Regarding: Warner Brothers IP matters

03/10/18	A. Wessberg	Review correspondence from UK counsel regarding [REDACTED]	0.10	52.00
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Total for Fees 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1009
Regarding: Bravado IP matters

03/21/18	A. Wessberg	Correspond regarding use of [REDACTED] [REDACTED]	0.60	312.00
03/22/18	A. Wessberg	Correspond regarding [REDACTED] [REDACTED]	0.10	52.00

Total for Fees 364.00

Total This Matter: 364.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1026
Regarding: TM: NEW POWER GENERATION (1832935) (US)

03/27/18	J. Pickerill	Review correspondences regarding [REDACTED] [REDACTED] trademark license; revise license and forward for execution.	0.30	147.00
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Total for Fees: 147.00

Total This Matter: 147.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1029
Regarding: TM: PAISLEY PARK (1794862) (CA)

03/20/18	A. Yates	Review and respond to Canadian associate's e-mail regarding Office Action response for PAISLEY PARK in Classes 9, 25 and 41.	0.40	70.00
03/21/18	A. Wessberg	Provide direction regarding PAISLEY PARK application in Canada regarding use.	0.10	52.00

Total for Fees: 122.00

Total This Matter: 122.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1033
Regarding: TM: PAISLEY PARK (015717481) (EU)

03/15/18	A. Wessberg	Review correspondence from A. Bruce; provide direction for instructing EU counsel.	0.10	52.00
03/16/18	S. Bell	E-mail to foreign associate regarding instructions to suspend and divide application.	0.50	87.50

Total for Fees: 139.50

Total This Matter: 139.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

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

Costs and Other Charges

02/28/18	Osler, Hoskin & Harcourt - 12112379 - Foreign fees associated with consideration of replacement Office Action and Examiner's new objection; review file history; email communications regarding same and reporting new deadline; provide recommendations and request instructions for TM: PRINCE (App. No. 1794871) in Canada.	377.30
Total For Costs and Other Charges		377.30
Total This Matter:		377.30

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1040
Regarding: TM: PRINCE (IC 09) (CN)

03/15/18	A. Wessberg	Review correspondence regarding [REDACTED] strategize approach to response.	0.70	364.00
03/15/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] review file history; confer A. Wessberg regarding response to same.	1.50	262.50
03/16/18	S. Bell	E-mail to foreign associate regarding appeal process.	0.30	52.50
03/23/18	S. Bell	Review e-mail from foreign associate regarding appeal process; confer with A. Wessberg regarding same.	0.30	52.50
03/28/18	A. Wessberg	Review and advise regarding summary of strategy by S. Bell to A. Bruce.	0.30	156.00
03/28/18	S. Bell	Draft e-mail to A. Bruce regarding [REDACTED] e-mail to foreign associate regarding [REDACTED]	1.30	227.50
03/29/18	A. Wessberg	Review and respond to inquiry from A. Bruce regarding [REDACTED].	0.70	364.00
03/29/18	S. Bell	Revise and send e-mail to A. Bruce regarding status of appeal of application; confer with A. Wessberg regarding priority information.	0.60	105.00
03/30/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED].	0.10	17.50

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Total for Fees 1,601.50

Total This Matter: 1,601.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

03/29/18	S. Bell	Review e-mail from foreign associate forwarding invoice.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

03/22/18	Vivien Chan & Co. - AH7018 - Foreign fees associated with consideration and response regarding inquiries, advising on current application status as well as opposition procedures for TM: PRINCE (App. No. 20915087) (IC 25) in China.	200.00
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Total For Costs and Other Charges 200.00

Total This Matter: 217.50

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Client Account#: 077376.1042
Regarding: TM: PRINCE (20915086) (IC 41) (CN)

03/23/18	A. Wessberg	Provide input regarding strategy.	0.30	156.00
03/23/18	S. Bell	Review e-mail from foreign associate regarding review decision; confer with A. Wessberg regarding same.	0.30	52.50
03/29/18	A. Wessberg	Review and respond to inquiry from S. Bell regarding strategy.	0.60	312.00
03/30/18	A. Wessberg	Review and respond to e-mail question and draft from S. Bell.	0.20	104.00
03/30/18	S. Bell	Draft e-mail to A. Bruce regarding appeal of refusal and filing new application.	0.70	122.50

Total for Fees: 747.00

Total This Matter: 747.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1044
Regarding: TM: PRINCE (2016083439) (JP)

03/06/18	S. Bell	Review e-mail from foreign associate regarding license agreement with [REDACTED]; confer with A. Wessberg regarding same.	0.80	140.00
03/20/18	S. Bell	E-mail to foreign associate regarding status of [REDACTED]	0.20	35.00
03/22/18	S. Bell	Review e-mail from foreign associate regarding status of [REDACTED] agreement.	0.10	17.50

Total for Fees: 192.50

Total This Matter: 192.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1045
Regarding: TM: PRINCE (2486670) (UK)

Date	Client	Description	Rate	Amount
03/06/18	S. Bell	E-mail to foreign associate regarding [REDACTED] review e-mail from foreign associate regarding certificate of incorporation; e-mail to foreign associate attaching copy of certificate of incorporation.	0.90	157.50
03/09/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; e-mail to foreign associate regarding [REDACTED]	0.20	35.00
03/19/18	A. Wessberg	Review and revise [REDACTED] be filed [REDACTED]	0.10	52.00
03/19/18	S. Bell	Review [REDACTED]; forward same to A. Wessberg [REDACTED]	0.60	105.00
03/23/18	A. Wessberg	Review, revise and execute [REDACTED]	0.10	52.00
03/23/18	S. Bell	Revise [REDACTED]; e-mail to foreign associate regarding same.	0.30	52.50
03/29/18	S. Bell	E-mail to foreign associate forwarding [REDACTED]	0.30	52.50

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Total for Fees: 506.50

Costs and Other Charges

03/29/18 Federal Express 41.68

Total For Costs and Other Charges: 41.68

Total This Matter: 548.18

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1048
Regarding: TM: PURPLE RAIN (86377281) (US)

03/16/18	A. Wessberg	Review summary of events; provide strategic analysis and follow up question for foreign associate.	0.40	208.00
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Total for Fees: 208.00

Total This Matter: 208.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1052
Regarding: TM: Opposition of VANITY 6 (86661729) (US)

03/14/18	S. Bell	E-mail to J. Rynkiewicz regarding [REDACTED]	0.30	52.50
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Total for Fees: 52.50

Total This Matter: 52.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1058
Regarding: Cancellation against PAISLEY PARK (5173208) (EU)

03/14/18	A. Wessberg	Review correspondence from EU counsel regarding D. Virmani's dispute action; advise A. Bruce regarding same; provide direction to instruct regarding same.	0.30	156.00
03/14/18	S. Bell	Review e-mail from foreign associate regarding opposition proceeding and response deadline; confer with A. Wessberg regarding same.	0.40	70.00
03/15/18	S. Bell	Review e-mail from A. Bruce regarding suspending and dividing application.	0.10	17.50

Total for Fees: 243.50

Costs and Other Charges

03/15/18	Potter Clarkson - 908101 - Noting and reporting filing of "proof of use" material by opponent, advising further regarding same in connection with opposition to TM: PAISLEY PARK (App. No. 15717481) in Class 25 filed by Deepak Virmani in the European Union.	511.28
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Total For Costs and Other Charges: 511.28

Total This Matter: 754.78

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1069
Regarding: TM: PAISLEY PARK (Class 21) (87457737) (US)

03/22/18	A. Wessberg	Review [REDACTED] and provide further direction to A. Yates regarding same.	0.10	52.00
03/23/18	A. Wessberg	Review inquiry and examine links from A. Yates; correspond with T. Guy; advise regarding [REDACTED]	0.20	104.00
03/23/18	A. Wessberg	Review, revise and execute Statement of Use for PAISLEY PARK.	0.30	156.00
03/23/18	A. Yates	Further e-mails with T. Guy regarding [REDACTED]; draft, finalize and submit Statement of Use application for same.	1.00	175.00

Total for Fees 487.00

Costs and Other Charges

03/23/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing the Statement of Use for the mark PAISLEY PARK (App. No. 87457737) in Class 21	100.00
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Total For Costs and Other Charges 100.00

Total This Matter: 587.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1071
Regarding: TM: PRINCE (Class 14) (87472987) (US)

03/08/18	A. Wessberg	Review and finalize response to Office Action.	0.10	52.00
03/19/18	A. Wessberg	Review and finalize [REDACTED]	[REDACTED]	52.00
03/19/18	S. Bell	Prepare v [REDACTED] [REDACTED]; finalize and file same.	0.50	87.50

Total for Fees 191.50

Total This Matter: 191.50

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1072
Regarding: TM: PRINCE (Class 16) (87472998) (US)

03/08/18	A. Wessberg	Review and finalize response to Office Action regarding PRINCE in Class 16.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1073
Regarding: TM: PRINCE (Class 21) (87473003) (US)

03/08/18	A. Wessberg	Review and finalize filing with PTO response to Office Action for PRINCE in Class 21.	0.10	52.00
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Total for Fees 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1074
Regarding: TM: PRINCE (Class 35) (87473022) (US)

03/08/18	A. Wessberg	Review and finalize filing with PTO response to Office Action for PRINCE in Class 35.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1075
Regarding: TM: PRINCE (Class 41) (87473029) (US)

03/08/18	A. Wessberg	Review and finalize response to Office Action for PRINCE in Class 41.	0.10	52.00
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Total for Fees 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1076
Regarding: TM: PRINCE (Class 43) (87473038) (US)

03/07/18	A. Wessberg	Review and finalize office action response regarding PRINCE application in Class 43.	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1079

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)

03/14/18	A. Wessberg	Review and finalize Response to Office Action to file.	0.10	52.00
03/14/18	A. Yates	Draft, finalize and electronically file Office Action response amending description of goods for PRINCE in Class 16 via USPTO.	0.40	70.00

Total for Fees: 122.00

Total This Matter: 122.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1082
Regarding: TM: PRINCE (87472980) (US)

03/08/18	A. Wessberg	Review and finalize response to Office Action regarding PRINCE in Class 9.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1083
Regarding: TM: PRINCE (87472992) (US)

03/08/18	A. Wessberg	Review and finalize response to Office Action regarding PRINCE in Class 15.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1084
Regarding: TM: PRINCE (87473006) (US)

03/06/18	C. Moyer	Prepare response to office action; file same with USPTO.	1.00	500.00
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Total for Fees: 500.00

Total This Matter: 500.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1085
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)

03/08/18	A. Wessberg	Review and finalize response to office action regarding Prince Symbol in Class 41 to file with PTO.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1086
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)

03/08/18	A. Wessberg	Review and finalize filing with PTO response to Office Action for Prince Symbol in Class 9.	0.10	52.00
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Total for Fees 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1087
Regarding: TM: PURPLE RAIN (87479695) (US)

03/07/18	A. Wessberg	Review, provide revisions and direction and finalize office action for PURPLE RAIN in Class 9.	0.30	156.00
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Total for Fees 156.00

Total This Matter: 156.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1088
Regarding: TM: PURPLE RAIN (87479698) (US)

03/07/18	A. Wessberg	Review, provide revisions and direction and finalize office action for PURPLE RAIN in Class 41.	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1090
Regarding: TM: PURPLE RAIN (16825374) (EU)

Costs and Other Charges

03/15/18	Potter Clarkson - 908102 - Foreign fees associated with monitoring of application during pendency; reviewing, checking and forwarding Certificate of Registration; for TM: PURPLE RAIN (16825374) (EU).	412.72
Total For Costs and Other Charges:		412.72
Total This Matter:		412.72

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1093
Regarding: TM: NPG (17021131) (Cls. 14, 15, 21, 25) (EU)

Costs and Other Charges

03/15/18	Prof Serv Potter Clarkson - 908103 - Foreign fees associated with monitoring application during pendency; reviewing, checking and forwarding Certificate of Registration; for TM: NPG (App. No. 17021131) in Classes 14, 15, 21, 25 in the European Union.	412.72
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Total For Costs and Other Charges 412.72

Total This Matter: 412.72

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1102
Regarding: TM: PAISLEY PARK (17021171) (Cls. 14, 15, 21) (EU)

Costs and Other Charges

03/15/18	Potter Clarkson - 908104 - Foreign fees associated with monitoring application during pendency; as well as reviewing and forwarding Certificate of Registration for TM: PAISLEY PARK (App. No. 17021171) in Classes 14, 15, and 21 in the European Union.	412.72
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Total For Costs and Other Charges: 412.72

Total This Matter: 412.72

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1110
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (17021321) (Cls. 15, 21) (EU)

Costs and Other Charges

03/29/18	Potter Clarkson - 908105 - Foreign fees associated with monitoring application during pendency; reviewing and forwarding Certificate of Registration for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 17021321) in Classes 15, and 21 in the European Union.	412.72
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Total For Costs and Other Charges: 412.72

Total This Matter: 412.72

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1119

Regarding: TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)

03/04/18	A. Wessberg	Review responses from A. Bruce and A. Aycock regarding [REDACTED] instruct foreign counsel regarding same; follow up with A. Aycock and A. Bruce.	0.30	156.00
03/15/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.40	70.00
03/19/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.30	52.50
03/29/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50

Total for Fees: 296.00

Total This Matter: 296.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1122

Regarding: TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)

03/19/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.30	52.50
03/29/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	17.50

Total for Fees: 70.00

Total This Matter: 70.00

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1127

Regarding: Worldwide Co-existence [REDACTED]

03/16/18	S. Bell	E-mail correspondence to Philippines foreign associate regarding [REDACTED]	0.30	52.50
03/20/18	S. Bell	Review e-mail from Philippines foreign associate regarding co-existence agreement [REDACTED] e-mail foreign associate regarding [REDACTED]	0.30	52.50
03/29/18	S. Bell	E-mail to Norwegian foreign associate regarding co-existence agreement [REDACTED] and draft confirmation letter.	0.30	52.50

Total for Fees: 157.50

Total This Matter: 157.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

03/30/18	A. Yates	[WRITE OFF] Review e-mail from foreign associate regarding [REDACTED]	0.20	35.00
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Total for Fees 35.00

Total This Matter: 35.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1130
Regarding: Opposition of PRINCE TRE (87378213) (US)

03/27/18	S. Bell	Review notice from Trademark Trial and Appeal Board regarding withdrawal of applicant's attorney.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

Research via Westlaw	141.00
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Total For Costs and Other Charges: 141.00

Total This Matter: 158.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1136
Regarding: Cancellation against PRINCE in Chinese Characters (1133203) (CN)

Total This Matter: 0.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1139
Regarding: THE PRINCE ESTATE (87619284) (Cl. 9) (US)

03/29/18	S. Bell	Review e-mail from foreign associate regarding filing details in Australia.	0.10	17.50
03/29/18	S. Bell	Review e-mail from foreign associate regarding filing details in the United Kingdom.	0.10	17.50

Total for Fees 35.00

Total This Matter: 35.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1143
Regarding: TM: THE REVOLUTION (CI. 9, 41) (3260173) (UK)

03/12/18	S. Bell	E-mail to foreign associate regarding [REDACTED] in the United Kingdom and the European Union.	0.30	52.50
03/22/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; e-mail to foreign associate regarding deadline.	0.40	70.00
03/23/18	S. Bell	Review e-mail from foreign associate regarding deadline [REDACTED]	0.10	17.50

Total for Fees 140.00

Costs and Other Charges

03/15/18	Potter Clarkson - 908107 - Foreign fees associated with [REDACTED]	191.73
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Total For Costs and Other Charges: 191.73

Total This Matter: 331.73

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1144
Regarding: TM: Miscellaneous Design)1) (Prince Symbol) (IC 41) (AE)

03/06/18	A. Yates	Consider strategy for [REDACTED] [REDACTED] [REDACTED] in the United Kingdom.	0.40	70.00
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Total for Fees: 70.00

Total This Matter: 70.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1145
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)

03/19/18	S. Bell	Review and revise [REDACTED]; e-mail to A. Bruce regarding signature for same.	0.10	17.50
03/27/18	S. Bell	E-mail to Australian foreign associate regarding [REDACTED].	0.20	35.00
03/29/18	S. Bell	Review e-mail from Australian foreign associate regarding [REDACTED].	0.10	17.50

Total for Fees: 70.00

Total This Matter: 70.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1146

**Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41)
(NZ)**

03/19/18	S. Bell	Review and revise a [REDACTED] [REDACTED]; e-mail to A. Bruce regarding signature for same.	0.10	17.50
03/27/18	S. Bell	E-mail to NZ foreign associate regarding executed permission statement.	0.20	35.00
03/29/18	S. Bell	Review e-mail from NZ foreign associate regarding confirmation of receipt of instructions.	0.10	17.50

Total for Fees: 70.00

Total This Matter: 70.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1149
Regarding: TM: PAISLEY PARK (IC 14, 15, 21, 25) (AU)

Costs and Other Charges

02/28/18	Shelston IP - 486991 - Foreign associate fees in connection with reviewing and forwarding issued Certificate of Registration with advice, for TM: PAISLEY PARK (App. No. 1880101) in International Classes 14, 15, 21 and 25 in Australia.	130.00
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Total For Costs and Other Charges: 130.00

Total This Matter: 130.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1150
Regarding: TM: PRINCE (1078485) (IC 9, 41) (NZ)

03/19/18	A. Wessberg	Review and provide direction regarding [REDACTED]	0.10	52.00
03/19/18	S. Bell	Review and revise [REDACTED] [REDACTED]; e-mail to A.	0.20	35.00
03/27/18	S. Bell	Bruce regarding signature for same. E-mail to NZ foreign associate regarding [REDACTED]	0.20	35.00
03/29/18	S. Bell	Review e-mail from NZ foreign associate regarding confirmation of receipt of instructions regarding PRINCE.	0.10	17.50

Total for Fees 139.50

Total This Matter: 139.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

03/19/18	A. Wessberg	Review revised [REDACTED] [REDACTED]	0.20	104.00
03/19/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.30	52.50
03/19/18	S. Bell	description. Review and revise [REDACTED] for PRINCE in Australia; e-mail to A. Bruce regarding signature for same.	0.20	35.00
03/20/18	S. Bell	Review e-mail from AU foreign associate regarding [REDACTED]	0.20	35.00
03/21/18	S. Bell	Review e-mail from AU foreign associate confirming filing of amendment regarding PRINCE.	0.10	17.50
03/27/18	S. Bell	E-mail to AU foreign associate regarding [REDACTED] PRINCE.	0.20	35.00
03/29/18	S. Bell	Review e-mail from AU foreign associate regarding confirmation of receipt of instructions regarding PRINCE.	0.10	17.50

Total for Fees: 296.50

Total This Matter: 296.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1153
Regarding: TM: PURPLE RAIN (IC 9) (AU)

Costs and Other Charges

02/28/18	Shelston IP - 486993 - Foreign fees associated with reviewing and forwarding issued Certificate of Registration with advice, for	130.00
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Total For Costs and Other Charges: 130.00

Total This Matter: 130.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1157
Regarding: TM: PURPLE RAIN (IC 9) (CN)

Costs and Other Charges

02/22/18	CHOFN Intellectual Property - N81802119N6 - Reviewing trademark applications of four trademarks; check published goods, provide comments on likely success of oppositions, review details of client's marks and advising thereon; for TM:	94.50
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Total For Costs and Other Charges: 94.50

Total This Matter: 94.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1183
Regarding: TM: PRINCE (IC 25) (PH)

03/06/18	S. Bell	Review e-mail from Philippines foreign associate regarding Office Action; confer with A. Wessberg regarding same.	0.50	87.50
03/15/18	A. Wessberg	Provide direction regarding Philippines [REDACTED]	0.10	52.00
03/15/18	S. Bell	Confer with A. Wessberg regarding response to Philippines office action deadline.	0.10	17.50

Total for Fees: 157.00

Total This Matter: 157.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1189
Regarding: TM: PRINCE (IC 9) (AR)

03/02/18	S. Bell	Review e-mail from Argentina foreign associate regarding publication of PRINCE application.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1191
Regarding: TM: PURPLE RAIN (IC 9) (AR)

03/02/18	S. Bell	Review e-mail from Argentina foreign associate regarding publication of PURPLE RAIN application.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1194

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 41) (NO)

03/27/18	S. Bell	Review e-mail from Norway foreign associate regarding Prince Symbol certificate of registration.	0.20	35.00
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Total for Fees: 35.00

Costs and Other Charges

03/26/18	Acapo AS - 135502 - Reviewing and forwarding Certificate of Registration for TM: Miscellaneous Design (1) (Prince Symbol) in International Classes 9 and 41 in Norway.	240.00
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Total For Costs and Other Charges: 240.00

Total This Matter: 275.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1195
Regarding: TM: NPG (IC 9) (NO)

03/27/18	S. Bell	Review e-mail from Norway foreign associate regarding NPG certificate of registration.	0.20	35.00
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Total for Fees 35.00

Total This Matter: 35.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1196
Regarding: TM: PRINCE (IC 9, 41) (NO)

03/27/18	A. Wessberg	Review issued raised by Norwegian PTO against PRINCE and PURPLE RAIN applications; advise A. Bruce regarding strategy for responding to same.	0.30	156.00
03/27/18	S. Bell	Review e-mail from Norwegian foreign associate regarding PRINCE office action; confer with A. Wessberg regarding same.	0.80	140.00

Total for Fees 296.00

Total This Matter: 296.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1197
Regarding: TM: PURPLE RAIN (IC 9) (NO)

03/27/18	S. Bell	Review e-mail from Norwegian foreign associate regarding PURPLE RAIN office action; confer with A. Wessberg regarding same.	0.20	35.00
03/29/18	S. Bell	E-mail to Norwegian foreign associate regarding PURPLE RAIN draft confirmation letter.	0.10	17.50

Total for Fees: 52.50

Total This Matter: 52.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1198
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CO)

Costs and Other Charges

03/20/18	Brigard & Castro - 176193 - Foreign fees associated with translation of documents in connection with filing same with the Superintendentcy Industry of Commerce for TM:	439.11
Total For Costs and Other Charges:		439.11
Total This Matter:		439.11

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1200

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (63553/2017) (IC 9, 41) (CH)

03/02/18	S. Bell	Review e-mail from Swiss foreign associate regarding Prince Symbol office action; confer with A. Wessberg regarding response for same.	0.90	157.50
03/21/18	S. Bell	E-mail to Swiss foreign associate regarding response to Prince Symbol office action.	0.20	35.00
03/22/18	S. Bell	Review e-mail from Swiss foreign associate regarding confirmation of receipt of instructions for response to Prince Symbol office action.	0.10	17.50

Total for Fees: 210.00

Total This Matter: 210.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1201
Regarding: TM: PRINCE (63552/2017) (IC 9, 41) (CH)

03/02/18	S. Bell	Review e-mail from Swiss foreign associate regarding PRINCE office action; confer with A. Wessberg regarding response for same.	0.90	157.50
03/20/18	A. Wessberg	Review and revise goods and services description amendments required by Swiss office action for four applications.	0.30	156.00
03/21/18	S. Bell	E-mail to Swiss foreign associate regarding response to PRINCE office action.	0.30	52.50
03/22/18	S. Bell	Review e-mail from Swiss foreign associate regarding confirmation of receipt of instructions for response to PRINCE office action.	0.10	17.50

Total for Fees: 383.50

Total This Matter: 383.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1202
Regarding: TM: NPG (63550/2017) (IC 9) (CH)

03/02/18	S. Bell	Review e-mail from Swiss foreign associate regarding NPG office action; confer with A. Wessberg regarding response for same.	0.80	140.00
03/22/18	S. Bell	E-mail to Swiss foreign associate regarding NPG response to office action.	0.20	35.00

Total for Fees: 175.00

Total This Matter: 175.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1203
Regarding: TM: PURPLE RAIN (IC 9) (63549/2017) (CH)

03/02/18	S. Bell	Review e-mail from Swiss foreign associate regarding PURPLE RAIN office action; confer with A. Wessberg regarding response for same.	0.80	140.00
03/21/18	S. Bell	E-mail to Swiss foreign associate regarding response to PURPLE RAIN office action.	0.20	35.00
03/22/18	S. Bell	Review e-mail from Swiss foreign associate regarding confirmation of receipt of instructions for response to PURPLE RAIN office action.	0.10	17.50

Total for Fees 192.50

Total This Matter 192.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1209
Regarding: TM: PRINCE (304316698) (IC 9, 41) (HK)

03/02/18	A. Wessberg	Review response from Hong Kong foreign counsel; provide directions for PRINCE response.	0.20	104.00
03/02/18	S. Bell	E-mail to Hong Kong foreign associate re response to PRINCE office action.	0.20	35.00
03/09/18	S. Bell	Review e-mail from Hong Kong foreign associate regarding confirmation of PRINCE amendment as filed.	0.10	17.50

Total for Fees: 156.50

Costs and Other Charges

03/09/18	Oldham, Li & Nie Solicitors - 0719-2018 - Foreign fees associated with reviewing [REDACTED]	680.00
	[REDACTED]	
	reporting same, in connection with	

Total For Costs and Other Charges: 680.00

Total This Matter: 836.50

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1210
Regarding: Dispute with [REDACTED]

Costs and Other Charges

02/22/18	CHOFN Intellectual Property - N81802119N6 - Reviewing trademark applications of four trademarks; c [REDACTED] [REDACTED] review details of client's marks and advising thereon	189.00
Total For Costs and Other Charges:		189.00
Total This Matter:		189.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1213
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (3271742) (IC 32, 33, 43) (UK)

Costs and Other Charges

03/15/18	Prof Serv Potter Clarkson - 908108 - Foreign fees associated with monitoring application during pendency; reviewing and forwarding Certificate of Registration for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 3271742) in International Classes 32, 33, 43) in the United Kingdom.	300.30
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Total For Costs and Other Charges 300.30

Total This Matter: 300.30

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1214
Regarding: TM: PURPLE RAIN (17496233) (IC 32, 33, 43) (EU)

Costs and Other Charges

03/15/18	Potter Clarkson - 908109 - Foreign fees associated with reporting examination and publication of the application for TM: PURPLE RAIN (App. No. 17496233) in International Classes 32, 33, 43 in the European Union.	127.82
03/15/18	Prof Serv Potter Clarkson - 908111 - Foreign fees associated with advising on results of trade mark search conducted by European Intellectual Property Office in relation to application for registration TM: PURPLE RAIN (App. No. 17496233) in International Classes 32, 33, 43 in the European Union.	430.43
Total For Costs and Other Charges:		558.25
Total This Matter:		558.25

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1216
Regarding: THE PRINCE ESTATE (87700341) (Cl. 25) (US)

03/29/18	S. Bell	Review e-mail from foreign associate regarding THE PRINCE ESTATE filing details in Australia.	0.10	17.50
03/29/18	S. Bell	Review e-mail from foreign associate regarding THE PRINCE ESTATE filing details in the United Kingdom.	0.10	17.50

Total for Fees 35.00

Total This Matter: 35.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1221
Regarding: TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)

03/08/18	A. Wessberg	Provide further direction regarding drafting application for CONTROVERSY MUSIC.	0.10	52.00
03/09/18	A. Wessberg	Review and finalize application for CONTROVERSY MUSIC.	0.10	52.00
03/09/18	S. Bell	Prepare and file CONTROVERSY MUSIC application with Trademark Office; e-mail to A. Bruce regarding filing particulars for same.	0.80	140.00

Total for Fees 244.00

Costs and Other Charges

03/09/18	US Patent and Trademark Office - Government fees associated with filing a new application for the mark CONTROVERSY MUSIC (A/N 87827896) in Classes 9, 16, 41	825.00
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Total For Costs and Other Charges 825.00

Total This Matter: 1,069.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 184

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.1222

Regarding: Worldwide Co-existence [REDACTED]

03/29/18	C. Moyer	Review materials relating to co-existence agreement [REDACTED]	0.30	150.00
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Total for Fees: 150.00

Total This Matter: 150.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 185

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2002
Regarding: Dispute with [REDACTED]

03/19/18	A. Wessberg	Follow up regarding [REDACTED] [REDACTED]	0.50	260.00
03/20/18	A. Wessberg	Review additional research and advise regarding [REDACTED]	0.20	104.00
03/20/18	S. Bell	Review [REDACTED]; confer with A. Wessberg regarding same.	0.80	140.00
03/26/18	S. Bell	E-mail to foreign associate [REDACTED] [REDACTED]	0.30	52.50
03/27/18	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of instructions.	0.10	17.50

Total for Fees: 574.00

Costs and Other Charges

03/15/18	Prof Serv Potter Clarkson - 908106 - Foreign fees associated with review of correspondence, reporting and advising thereon; further correspondence with attorneys for infringers regarding need for Letter of Undertaking and compliance with previous assurances.	662.97
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Total For Costs and Other Charges: 662.97

Total This Matter: 1,236.97

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 186

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2004
Regarding: Dispute with [REDACTED]

03/01/18	S. Bell	Review status of application; confer with A. Wessberg regarding strategy.	0.40	70.00
03/07/18	A. Wessberg	Review results of status check by S. Bell and provide direction regarding same.	0.10	52.00

Total for Fees: 122.00

Total This Matter: 122.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 187

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2010
Regarding: Dispute with [REDACTED]

03/10/18	A. Wessberg	Review request for [REDACTED]	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 188

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2011
Regarding: Dispute with [REDACTED]

03/01/18	S. Bell	Review status of pending application for [REDACTED]	0.20	35.00
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Total for Fees: 35.00

Total This Matter: 35.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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c/o Angela W. Aycock
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Invoice: 1471702
April 26, 2018
Page: 189

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2013
Regarding: Dispute with [REDACTED]

03/14/18	S. Bell	E-mail to foreign associate regarding status of Mexican opposition.	0.30	52.50
03/16/18	S. Bell	Review e-mail from foreign associate regarding status of Mexican opposition.	0.30	52.50

Total for Fees: 105.00

Total This Matter: 105.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 190

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2014
Regarding: Dispute with [REDACTED]

03/27/18	S. Bell	Prepare [REDACTED]; confer with C. Moyer regarding same.	0.30	52.50
03/28/18	P. [REDACTED]	Analysis of issues [REDACTED]	0.30	72.00
03/28/18	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.90	157.50
03/29/18	X. Lu	Gather evidence [REDACTED]	3.90	858.00
03/30/18	X. Lu	Gather evidence [REDACTED]	4.10	902.00
03/31/18	X. Lu	Gather evidence [REDACTED]	3.40	748.00

Total for Fees 2,790.00

Total This Matter: 2,790.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 191

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2018
Regarding: Dispute with [REDACTED]

Costs and Other Charges

03/15/18	Potter Clarkson - 908110 - Reporting filing of the opposition to EUTM application no. [REDACTED] and advising further thereon	383.46
Total For Costs and Other Charges:		383.46
Total This Matter:		383.46

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 192

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2019
Regarding: Dispute with [REDACTED]

03/10/18	C. Moyer	Check status of application f [REDACTED] [REDACTED] docket due date for petition to revive.	0.20	100.00
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Total for Fees: 100.00

Total This Matter: 100.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 193

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2020
Regarding: Dispute with [REDACTED]

03/16/18	C. Moyer	Review communication from counsel in Jamaica.	0.10	50.00
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Total for Fees: 50.00

Total This Matter: 50.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1471702
April 26, 2018
Page: 194

For Previously Unbilled Professional Services Rendered Through March 31, 2018:

Client Account#: 077376.2021
Regarding: Dispute with [REDACTED]

03/06/18	A. Wessberg	Provide direction regarding [REDACTED]	0.30	156.00
03/14/18	A. Wessberg	Review summary from S. Bell; provide direction to C. Moyer regarding next actions regarding same.	0.50	260.00

Total for Fees: 416.00

Total This Matter: 416.00

EXHIBIT C

TO

DECLARATION OF

MARK W. GREINER

REDACTED

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1475241
May 24, 2018

For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	45,185.50	3,443.15	48,628.65
077376.0003	Second Special Administrator Matters	178.00	0.00	178.00
077376.0005	Tax Matters	270.00	0.00	270.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	34,028.50	348.73	34,377.23
077376.0200	Real Estate	2,453.00	0.00	2,453.00
077376.0202	Paisley Park Real Estate Tax Protest	5,232.00	0.00	5,232.00
077376.0203	Galpin Blvd. Real Estate Tax Protest	7,670.50	704.00	8,374.50
077376.0205	Galpin Blvd. Real Estate	3,563.00	176.63	3,739.63
077376.0300	Corporate	0.00	0.00	0.00
077376.0401	Jobu Litigation	4,269.00	525.00	4,794.00
077376.0402	Bergonzi Litigation	966.00	0.00	966.00
077376.0404	Roc Nation Litigation	18,857.50	596.40	19,453.90
077376.0405	Appeals	0.00	0.00	0.00
077376.0409	George Ian Boxill Litigation	56,863.00	2,302.93	59,165.93
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	2,656.00	0.00	2,656.00
077376.0412	Thuy Nam Ly Litigation	207.00	6.50	213.50
077376.0413	George Ian Boxill Arbitration	295,423.00	3,301.27	298,724.27

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0414	Kian Andrew Habib	1,778.50	0.90	1,779.40
077376.0415	International Bootlegging	103.00	0.00	103.00
077376.0500	Intellectual Property	1,234.50	0.00	1,234.50
077376.0600	Entertainment	1,346.50	0.00	1,346.50
077376.0601	Universal Music Group Publishing Group	3,712.50	0.00	3,712.50
077376.0604	Warner Bros. Records	891.00	0.00	891.00
077376.0605	PRN Licensing	1,797.00	0.00	1,797.00
077376.0607	Random House Book Deal	717.00	0.00	717.00
077376.0609	Transaction	41,346.50	0.00	41,346.50
077376.1000	Trademarks	6,802.50	0.00	6,802.50
077376.1001	Copyright Matters	9,183.50	1,820.00	11,003.50
077376.1002	Domain Names	4,004.00	0.00	4,004.00
077376.1003	Enforcement	17,551.00	255.52	17,806.52
077376.1007	Warner Brothers IP matters	156.00	0.00	156.00
077376.1024	TM: 3RDEYEGIRL (86409466) (US)	52.00	200.00	252.00
077376.1027	TM: PAISLEY PARK (2150287) (US)	140.00	425.00	565.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	157.50	0.00	157.50
077376.1033	TM: PAISLEY PARK (015717481) (EU)	35.00	775.28	810.28
077376.1036	TM: PRINCE (2151863) (US)	192.00	425.00	617.00
077376.1038	TM: PRINCE (87119786) (US)	17.50	(250.00)	(232.50)
077376.1039	TM: PRINCE (1794871) (CA)	105.00	0.00	105.00
077376.1040	TM: PRINCE (IC 09) (CN)	52.00	0.00	52.00
077376.1042	TM: PRINCE (20915086) (IC 41) (CN)	122.50	0.00	122.50
077376.1044	TM: PRINCE (2016083439) (JP)	210.00	0.00	210.00
077376.1045	TM: PRINCE (2486670) (UK)	17.50	497.42	514.92
077376.1063	TM: NPG (87457726) (US)	104.50	125.00	229.50

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A., Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1067	TM: PAISLEY PARK (Class 14) (87457735) (US)	574.00	600.00	1,174.00
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	191.50	125.00	316.50
077376.1092	TM: NPG (87526615) (Class 25) (US)	174.00	0.00	174.00
077376.1119	TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)	0.00	511.28	511.28
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	0.00	766.92	766.92
077376.1127	Worldwide Co-existence [REDACTED]	156.00	0.00	156.00
077376.1128	TM: PURPLE RAIN (IC 9) (JP)	209.00	0.00	209.00
077376.1129	TM: NPG (IC 9) (JP)	683.00	0.00	683.00
077376.1132	TM: NEW POWER SOUL (87583671) (IC 9, 25, 35, 41) (US)	192.00	0.00	192.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	244.00	0.00	244.00
077376.1140	TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)	156.50	0.00	156.50
077376.1142	TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)	17.50	0.00	17.50
077376.1143	TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)	52.50	0.00	52.50
077376.1148	TM: NPG (1078484) (IC 9) (NZ)	17.50	0.00	17.50
077376.1154	TM: PURPLE RAIN (1078486) (IC 9) (NZ)	17.50	0.00	17.50
077376.1168	TM: NPG (IC 9) (MX)	336.00	0.00	336.00
077376.1169	TM: PRINCE (IC 9) (MX)	255.00	0.00	255.00
077376.1170	TM: PRINCE (IC 25) (MX)	336.00	0.00	336.00
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	365.00	0.00	365.00
077376.1172	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MY)	70.00	0.00	70.00
077376.1173	TM: PRINCE (IC 25) (MY)	175.00	0.00	175.00
077376.1175	TM: PRINCE (IC 25) (SG)	157.00	0.00	157.00
077376.1176	TM: Miscellaneous Design (1) Prince Symbol (IC 25) (KR)	254.00	0.00	254.00
077376.1183	TM: PRINCE (IC 25) (PH)	227.00	124.03	351.03
077376.1184	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)	17.50	6.00	23.50

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& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1185	TM: PRINCE (IC 25) (CL)	17.50	6.00	23.50
077376.1186	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (AR)	17.50	0.00	17.50
077376.1187	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)	17.50	0.00	17.50
077376.1192	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (IN)	17.50	130.00	147.50
077376.1193	TM: PRINCE (IC 25) (IN)	17.50	0.00	17.50
077376.1196	TM: PRINCE (IC 9, 41) (NO)	140.00	0.00	140.00
077376.1197	TM: PURPLE RAIN (IC 9) (NO)	87.50	0.00	87.50
077376.1198	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CO)	17.50	0.00	17.50
077376.1199	TM: PRINCE (IC 25) (CO)	17.50	0.00	17.50
077376.1200	TM: Miscellaneous Design (1) (Prince Symbol) (63553/2017) (IC 9, 41) (CH)	35.00	0.00	35.00
077376.1201	TM: PRINCE (63552/2017) (IC 9, 41) (CH)	35.00	0.00	35.00
077376.1202	TM: NPG (63550/2017) (IC 9) (CH)	35.00	810.20	845.20
077376.1203	TM: PURPLE RAIN (IC 9) (63549/2017) (CH)	35.00	0.00	35.00
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	696.00	1,798.00	2,494.00
077376.1212	TM: Miscellaneous Desgn (1) (Prince Symbol) (17496266) (IC 32, 33, 43) (EU)	35.00	0.00	35.00
077376.1215	TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)	17.50	0.00	17.50
077376.1218	TM: PAISLEY PARK (87777322) (IC 35) (US)	52.00	0.00	52.00
077376.1219	TM: PAISLEY PARK (87791483) (Class 16) (US)	225.50	0.00	225.50
077376.1222	Worldwide Co-existence [REDACTED]	1,600.00	0.00	1,600.00
077376.1223	TM: THE PRINCE ESTATE (17878256) (IC 09, 16, 25, 41) (EU)	104.00	2,876.68	2,980.68
077376.1224	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (17878258) (IC 25) (EU)	150.00	2,023.36	2,173.36
077376.1225	TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)	260.50	1,378.30	1,638.80
077376.1226	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (3298724) (IC 09, 16, 25, 41) (UK)	70.00	731.50	801.50
077376.1227	TM: PAISLEY PARK (17879133) (IC 9, 41) (EU)	87.00	519.64	606.64

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Attorneys & Advisors
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55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1228	TM: THE PRINCE ESTATE (IC 09, 16, 25, 41) (AU)	0.00	2,597.21	2,597.21
077376.1229	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (AU)	0.00	890.55	890.55
077376.1230	TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)	0.00	984.87	984.87
077376.1231	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1889355) (IC 25) (CA)	35.00	984.87	1,019.87
077376.1235	TM: PRINCE (Re-filed) (IC 41) (CN)	17.50	0.00	17.50
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	52.00	275.00	327.00
077376.2002	Dispute with The [REDACTED] (UK)	0.00	703.01	703.01
077376.2004	Dispute with [REDACTED]	35.00	0.00	35.00
077376.2010	Dispute with [REDACTED]	279.50	1,191.96	1,471.46
077376.2014	Dispute with [REDACTED]	1,169.50	790.00	1,959.50
077376.2017	Dispute with [REDACTED]	1,404.00	0.00	1,404.00
077376.2018	Dispute with [REDACTED]	17.50	0.00	17.50
077376.2019	Dispute with [REDACTED]	204.00	0.00	204.00
077376.2021	Dispute with [REDACTED]	1,847.00	0.00	1,847.00
077376.2022	Dispute with [REDACTED]	122.50	0.00	122.50
077376.2023	Dispute with [REDACTED]	105.00	462.77	567.77
077376.2024	Dispute with [REDACTED]	1,045.00	872.41	1,917.41
077376.2025	Opposition to THE REVOLUTION (IC 9, 41) by Warner Bros Records Inc (UK)	364.00	1,022.56	1,386.56

Fredrikson

& BYRON, P.A.

INVOICE DETAIL**Grand Total****623,874.35**

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1475241
May 24, 2018
Page: 7

For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

04/02/18	J. Cassioppi	Telephone conference with A. Bruce.	0.10	44.50
04/02/18	K. Sandler Steinert	Conferences regarding estate administration.	0.80	396.00
04/02/18	M. Greiner	Review PRN email correspondence.	0.30	202.50
04/04/18	A. Horel	Facilitate transfer of files for records management to [REDACTED]	1.50	337.50
04/04/18	K. Sandler Steinert	Review and prepare remaining boxes for scanning and inventory; correspondence regarding storage facility; conference with A. Bruce regarding box move.	1.30	643.50
04/04/18	K. Sandler Steinert	Further categorize time on previously submitted invoices per court request. (No Charge)	1.70	841.50
04/04/18	M. Greiner	Attention to email correspondence with Comerica; telephone conference with A. Aycock; conference with attorney.	0.40	270.00
04/05/18	A. Rondoni Tavernier	Draft paragraph for memorandum regarding fees.	0.30	96.00
04/05/18	E. Unger	Begin drafting opposition to SNJ's objections to attorneys' fees; discuss IP litigation matters with internal team to include details of same in response; review research regarding fiduciary fees in large estates.	3.40	1,360.00
04/05/18	J. Cassioppi	Telephone conference with individual claiming to be PRN Heir; telephone conference with A. Aycock regarding pending transactions and motions.	0.50	222.50
04/05/18	M. Greiner	Attention to email correspondence to/from Comerica; telephone conference with A. Aycock.	0.40	270.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1475241
May 24, 2018
Page: 8
Matter No: 077376.0001

Date	Attorney	Description	Hours	Amount
04/05/18	S. Lee	Communication with Litigation Support re security rights and access to various Prince databases and repositories.	0.50	110.00
04/06/18	A. Rondoni Tavernier	Confer regarding memorandum related to attorney fees.	0.10	32.00
04/06/18	E. Unger	Continue drafting opposition to SNJ's objection to attorneys fees and to Comerica's fee petition.	4.60	1,840.00
04/06/18	J. Cassioppi	Draft response to fee objection.	2.10	934.50
04/06/18	J. Taylor	Coordinate and extract royalty data for upload to data site.	1.30	312.00
04/06/18	M. Greiner	Telephone conferences with Comerica and J. Cassioppi regarding heirs meeting and court filing.	0.80	540.00
04/06/18	M. Williams	Review F&B invoices for costs incurred in response to SNJ petitions; flag same for further review by timekeepers. (No Charge)	2.30	678.50
04/08/18	K. Sandler Steinert	Post royalty data to HighQ.	0.80	396.00
04/09/18	E. Unger	Finish drafting response to SNJ objection to fees and send same to client; begin drafting declarations in support of same. (time was 11.3)	8.20	3,280.00
04/09/18	J. Cassioppi	Revise opposition to fee objection and prepare supporting declarations; telephone conference and email correspondence with A. Aycock.	1.60	712.00
04/09/18	K. Sandler Steinert	Attention to HighQ access and insurance issues; conference with A. Aycock regarding estate administration.	2.10	1,039.50
04/09/18	M. Greiner	Email correspondence regarding heirs meeting and meeting with M. Lythcott.	0.60	405.00
04/09/18	S. Olson	Receive instruction regarding additional time detail needed, and review and add same. (No Charge)	1.20	504.00

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INVOICE DETAIL

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Comerica Wealth Management
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Date	Attorney	Description	Hours	Amount
04/10/18	E. Unger	Revise response to SNJ objection to incorporate client edits; prepare declarations and supporting documents; prepare motion and supporting document to file under seal.	8.90	3,560.00
04/10/18	J. Cassioppi	Revise fee objection and work with E. Unger to prepare declarations and exhibits; email correspondence with A. Aycock and A. Bruce regarding opposition, edits and declarations; telephone conference with CoMerica regarding findings.	4.00	1,780.00
04/11/18	E. Unger	Finalize and redact response to SNJ objection to incorporate client edits; prepare redacted versions of declarations and supporting documents; file and serve brief, declarations, and exhibits in response to SNJ objection. (time was 9.5)	6.50	2,600.00
04/11/18	J. Cassioppi	Review and incorporate additional Comerica edits, opposition to fee petition; prepare edit declarations and supporting exhibits and prepare for filing; prepare final revisions to fee petition; assist with redactions of confidential information for fee petition filing.	5.20	2,314.00
04/11/18	K. Sandler Steinert	Review and provide comments on response to fee petition.	1.20	594.00
04/11/18	K. Sandler Steinert	Telephone conference with [REDACTED].	0.30	148.50
04/11/18	M. Greiner	Attention to email correspondence with Comerica and attorneys regarding court hearing and estate administration.	0.60	405.00
04/11/18	M. Williams	Assist with final preparation of response to objection on fees by tallying fee categories, proofreading declarations and brief, and adding citations to brief. (time	2.10	619.50

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		was 3.8)		
04/12/18	K. Sandler Steinert	Conference regarding fee breakdown; attention to fee breakdown; conference with M. Greiner regarding estate administration.	0.80	396.00
04/12/18	K. Sandler Steinert	Attention to NDAs.	0.30	148.50
04/13/18	K. Sandler Steinert	Telephone conference with J. Cassioppi regarding hearing; email to [REDACTED] regarding wrongful death suit discovery.	0.40	198.00
04/16/18	J. Taylor	Upload documents to data site.	0.20	48.00
04/16/18	M. Greiner	Review response to objections; conference with attorney.	0.90	607.50
04/17/18	J. Cassioppi	Prepare for fees hearing; meet with Comerica in preparation for court hearings.	3.70	1,646.50
04/17/18	M. Greiner	Attention to email correspondence; conferences with attorneys regarding preparation for court hearing.	0.80	540.00
04/18/18	J. Cassioppi	Meet with Comerica to debrief after motion hearings and to discuss next steps in administration.	1.20	534.00
04/18/18	J. Cassioppi	Prepare for, travel to and from, and argue at fees and [REDACTED] hearings (1/2 billed to matter .0609).	3.20	1,424.00
04/18/18	K. Sandler Steinert	Telephone conference with [REDACTED] regarding cash flow statements.	0.20	99.00
04/18/18	K. Sandler Steinert	Conference regarding court hearing; conference with Comerica and Joel Weinshanker regarding Carver County attorney press conference and impact on estate; conference regarding estate administration.	1.50	742.50
04/18/18	M. Greiner	Preparation for and attendance at court hearing regarding heirs' objections to [REDACTED] transaction, [REDACTED]	5.50	3,712.50

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		and administration costs; conference with A. Aycock and A. Bruce regarding same; conference call with A. Aycock, A. Bruce and J. Weinshanker regarding [REDACTED]		
		[REDACTED] county attorney news conference regarding charges relating to PRN death; telephone conference with [REDACTED].		
04/18/18	S. Olson	Review P. Ogeda filing, and follow up regarding same.	0.20	84.00
04/19/18	M. Greiner	Attention to PRN email correspondence; telephone conference with [REDACTED] regarding cash flow analysis and preparation for meeting with heirs' advisors.	0.80	540.00
04/19/18	S. Lee	Communication with Litigation Support re security protocols and draft templates for managing client data. Coordination with Litigation Support re [REDACTED] for Ann Wessberg.	0.50	110.00
04/20/18	J. Taylor	Upload document to data site.	0.10	24.00
04/20/18	K. Sandler Steinert	Attention to collection of personal property from county attorney.	0.30	148.50
04/20/18	K. Sandler Steinert	Conference with J. Lundquist regarding obtaining [REDACTED].	0.40	198.00
04/22/18	J. Cassioppi	Email correspondence regarding request for extension on [REDACTED] transaction.	0.20	89.00
04/23/18	D. Linder	Review documentation regarding [REDACTED]	0.20	120.00
04/23/18	J. Cassioppi	Telephone conference with Carver County Attorney and Sheriff's Office regarding Estate property.	0.30	133.50
04/23/18	K. Sandler Steinert	Emails with A. Aycock regarding request from [REDACTED]; email	0.30	148.50

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04/23/18	M. Greiner	with D. Linder regarding same. Review court order; conference with attorney regarding administration and meeting with heirs' counsel; review correspondence from J. Boyarski; telephone conference with [REDACTED] regarding meeting with heirs' advisor and cash flow analysis; review correspondence regarding [REDACTED] inquiry; conference with attorney regarding [REDACTED].	0.80	540.00
04/24/18	J. Cassioppi	Meet with A. Bruce and S. Nystrom from Comerica regarding status of Heirs objections and other administration matters.	0.40	178.00
04/24/18	K. Sandler Steinert	Review [REDACTED].	0.50	247.50
04/24/18	M. Greiner	Meeting with A. Aycock and A. Bruce regarding administration of estate; review and revise cash flow projections; conference call with [REDACTED].	1.80	1,215.00
04/25/18	J. Cassioppi	Meet with A. Bruce to discuss status and Court call.	0.10	44.50
04/25/18	M. Greiner	Conference with attorney regarding court call and request for clarification of court order by S. Johnson; conference call with court regarding same; telephone conference with A. Aycock regarding advisor meeting with [REDACTED]; telephone conference with [REDACTED]; prepare invoices. (time was 1.5)	1.50	1,012.50
04/26/18	E. Unger	File letter response to SNJ request for reconsideration; review correspondence regarding billing; supervise investigation of accessible court files regarding [REDACTED].	0.20	80.00

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Date	Attorney	Description	Hours	Amount
04/26/18	J. Cassioppi	Draft letter to counsel for the Heirs regarding attorneys' fees reporting proposal.	0.60	267.00
04/26/18	K. Sandler Steinert	Email with J. Raczak and E. Unger regarding [REDACTED]; review and comment on letter to heirs' counsel regarding fee statements; post 1041 extension to HighQ; draft email to [REDACTED] regarding files; telephone conference regarding shoe claim from Toronto museum.	1.30	643.50
04/26/18	M. Greiner	Meeting with A. Bruce regarding administration of estate and Boxill arbitration; attention to cash flow modeling; telephone conference with [REDACTED]	1.30	877.50
04/27/18	J. Cassioppi	Telephone conference with [REDACTED] regarding [REDACTED] and services offered for the Estate; telephone conference with P. Gleekel regarding [REDACTED] and status.	0.40	178.00
04/27/18	M. Greiner	Conference with A. Bruce, J. Cassioppi and A. Aycock (via phone) regarding administration of estate, Boxill arbitration and communications with heirs' counsel.	1.00	675.00
04/30/18	J. Cassioppi	Telephone conference with P. Gleekel regarding status of report; telephone conference and email correspondence with Carver County Sheriff's department regarding recovering assets.	0.20	89.00
04/30/18	J. Taylor	Upload document to data site.	0.10	24.00
04/30/18	K. Sandler Steinert	Review and provide comments on [REDACTED] for cash flow analysis; telephone conference	1.50	742.50

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		with [REDACTED] regarding same; telephone conference with [REDACTED]; attention to real estate basis; emails regarding evidence list from Carver County and cash shown on original inventory.		
04/30/18	M. Greiner	Telephone conference with A. Aycock regarding administration of estate; attention to cash flow projections; telephone conference with [REDACTED]; attention to PRN email correspondence.	1.80	1,215.00

Total for Fees: 45,185.50

Costs and Other Charges

eDiscovery Hosting Fee	2,125.00
MN E-File - Electronic Filing / Service Fee	950.00
Photocopy Charges	3.00
Postage Charges	125.15
Research via Westlaw	240.00

Total For Costs and Other Charges 3,443.15

Total This Matter: 48,628.65

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

04/02/18	J. Cassioppi	Telephone conference with P. Gleekel regarding status of investigation and records	0.30	133.50
04/30/18	J. Cassioppi	Telephone conference with P. Gleekel regarding status of report.	0.10	44.50

Total for Fees: 178.00

Total This Matter: 178.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0005
Regarding: Tax Matters

04/26/18	A. Gyurisin	Update Section 6166 installment calculation. (time was 1.8)	1.20	270.00
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Total for Fees: 270.00

Total This Matter: 270.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

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

Date	Attorney	Description	Hours	Amount
04/02/18	E. Unger	Call with counsel regarding NDA submissions to court.	0.20	80.00
04/02/18	J. Cassioppi	Draft and amend letter brief regarding NDA dispute; assemble exhibits in support of NDA dispute; email correspondence regarding multiple NDA proposal.	4.00	1,780.00
04/02/18	M. Greiner	Conference with attorney regarding LLM NDA and court motion.	0.30	202.50
04/03/18	E. Unger	Review, file, and serve response to SNJ motion regarding NDA and supporting documents.	1.10	440.00
04/03/18	J. Cassioppi	Finalize and file NDA letter and attachments; draft motion, memorandum, and order sealing letter.	0.90	400.50
04/03/18	K. Sandler Steinert	Review letter brief from SNJ regarding LLM NDA issue.	0.30	148.50
04/03/18	M. Greiner	Telephone conference with S. Siltan regarding estate and heir's concerns; conference with attorney regarding same; review correspondence to court regarding LLM NDA; review email correspondence regarding disclosure of financial information; telephone conference with attorney regarding heirs' counsel requests for information and meeting with financial advisors.	1.10	742.50
04/04/18	K. Sandler Steinert	Emails with Comerica regarding heirs meetings.	0.20	99.00
04/05/18	J. Cassioppi	Draft response to SNJ NDA letter and email correspondence regarding the same; meet with S. Siltan to discuss	3.90	1,735.50

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Date	Attorney	Description	Hours	Amount
04/05/18	M. Greiner	Estate. Meeting with heirs' counsel; review email from A. Aycock; email correspondence regarding information request from heirs' advisors; attention to same; conference call with A. Aycock and A. Bruce regarding heirs' information requests and objection to r [REDACTED] transaction.	2.40	1,620.00
04/06/18	J. Cassioppi	Revise L. McMillan letter and assemble supporting exhibits.	0.40	178.00
04/06/18	K. Sandler Steinert	Conferences regarding heir access to royalty data; review royalty data.	0.50	247.50
04/08/18	J. Cassioppi	Communications regarding records requested by J. Bruntjen and S. Siltan. (time was 2.4)	0.20	89.00
04/09/18	E. Unger	Review, file and serve response to SNJ motion regarding NDA.	0.90	360.00
04/09/18	J. Cassioppi	Prepare for and meet with M. Lythcott and J. Bruntjen and email correspondence and telephone conference regarding the same; finalize and file L. McMillan NDA letter; telephone conference with J. Gilbert and email correspondence regarding the same.	6.00	2,670.00
04/09/18	M. Greiner	Email correspondence regarding heirs meeting and meeting with M. Lythcott.	0.20	135.00
04/11/18	M. Greiner	Telephone conference with S. Siltan regarding objections and court hearing.	0.50	337.50
04/12/18	J. Cassioppi	Prepare for L. McMillan NDA hearing.	0.70	311.50
04/13/18	J. Cassioppi	Prepare for and argue L. McMillan NDA dispute; telephone conferences regarding L. McMillan NDA dispute.	4.40	1,958.00
04/13/18	M. Greiner	Telephone conference with [REDACTED] regarding response to heirs' objections to [REDACTED] transaction, and preparation of cash flow analysis for	1.20	810.00

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Date	Client	Description	Hours	Amount
04/17/18	E. Unger	meeting with heirs' advisors, and valuation of IP assets.		
04/17/18	E. Unger	Assist J. Cassioppi in preparing for hearing; [REDACTED] transactions and create chart of key terms.	2.50	1,000.00
04/17/18	J. Cassioppi	Telephone conference with L. Hutton; telephone conference with J. Bruntjen.	0.30	133.50
04/17/18	K. Sandler Steinert	Email requested documents to Justice Gilbert.	0.10	49.50
04/17/18	K. Sandler Steinert	Conference with attorney regarding communications with heirs' counsel.	0.40	198.00
04/17/18	M. Greiner	Review correspondence from J. Bruntjen; telephone conference with S. Silton regarding court hearing and proposed postponement; telephone conference with Comerica regarding heirs' request; email correspondence to J. Bruntjen, counsel and heirs regarding postponement request.	0.90	607.50
04/17/18	M. Greiner	Telephone conference with J. Gilbert.	0.40	270.00
04/18/18	J. Cassioppi	Telephone conference regarding Heirs meeting with [REDACTED].	0.20	89.00
04/19/18	J. Cassioppi	Meet with D. Gotlieb and L. Hutton regarding proposal; email correspondence regarding meeting with [REDACTED].	0.80	356.00
04/19/18	K. Sandler Steinert	Prepare NDA for [REDACTED]; modify HighQ access at M. Lythcott's request for access to royalty data.	0.40	198.00
04/19/18	M. Greiner	Telephone conference with J. Gilbert; telephone conference with A. Aycock and A. Bruce regarding meeting between heirs' advisors, J. Gilbert and [REDACTED].	0.80	540.00
04/19/18	M. Greiner	Telephone conference with S. Silton regarding heirs' concerns and administration of estate.	0.70	472.50

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04/20/18	K. Sandler Steinert	Provide financial information to [REDACTED] in connection with information for meeting with Lythcott and Walker.	0.40	198.00
04/22/18	K. Sandler Steinert	Modify HighQ permissions for royalty statements at Michael Lythcott's request.	0.50	247.50
04/23/18	J. Cassioppi	Work on assembling records for the Heirs and responses to requests for information.	0.50	222.50
04/23/18	K. Sandler Steinert	Conference regarding mediation with heirs on attorneys' fees; modify HighQ permissions at Steve Silton's request and emails with S. Silton's assistant regarding HighQ access; email [REDACTED] regarding cash flow projections for meeting with heirs.	0.60	297.00
04/23/18	M. Greiner	Emails to J. Bruntjen; meeting with S. Silton.	0.60	405.00
04/23/18	M. Greiner	Review email from J. Gilbert; conference with attorney; telephone conference with J. Gilbert; telephone conference with Comerica; telephone conference with J. Boyarski regarding [REDACTED] and extension; telephone conference with J. Gilbert.	0.90	607.50
04/24/18	J. Cassioppi	Review information requests related to [REDACTED] transaction and prepare responses to the same; prepare opposition to motion for reconsideration of L. McMillan order; telephone conference with T. Kane regarding fees and Heirs matters; telephone conference with J. Bruntjen regarding Heirs matters.	2.60	1,157.00
04/24/18	K. Sandler Steinert	Conference regarding mediation over attorneys' fees.	0.20	99.00
04/24/18	M. Greiner	Review correspondence from J. Gilbert; conference with attorney and Comerica regarding extension on [REDACTED]; telephone conference with J. Gilbert; meeting with A.	1.20	810.00

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		Aycock and A. Bruce regarding advisors meeting with D. Dunn; telephone conference with D. Dunn.		
04/25/18	E. Unger	Research, draft, and edit response to SNJ letter requesting reconsideration.	1.60	640.00
04/25/18	J. Cassioppi	Telephone conference with A. Aycock regarding Heirs and requests for information; assemble information to respond to Heir requests; prepare response to motion for reconsideration; communications with J. Bruntjen regarding T. Carter meeting; telephone conference with A. Bruce regarding responses to requests for information.	0.90	400.50
04/25/18	K. Sandler Steinert	Post [REDACTED] and amendments to HighQ at J. Bruntjen's request and email to J. Bruntjen regarding same.	0.30	148.50
04/25/18	M. Greiner	Correspondence with J. Gilbert.	0.30	202.50
04/26/18	E. Unger	File letter response to SNJ request for reconsideration.	0.20	80.00
04/26/18	J. Cassioppi	Attention to setting up call with T. Carter and L. Hutton; meet with T. Carter to discuss information requests from the Heirs; meet with A. Bruce to discuss Heirs and M. Lythcott requests; assemble information for Heirs; telephone conference with S. Johnson regarding attorneys' fees letter.	2.60	1,157.00
04/26/18	K. Sandler Steinert	Email regarding NDAs requested by S. Silton.	0.10	49.50
04/26/18	M. Greiner	Correspondence with A. Aycock and A. Bruce regarding heirs' representative; telephone conference with S. Silton; email to J. Gilbert; telephone conference with J. Gilbert regarding mediation matters and heirs' request for G. Walker as unified	1.70	1,147.50

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04/27/18	J. Cassioppi	heirs representative; conference with Comerica regarding same. Telephone conferences with J. Bruntjen and M. Lythcott regarding meeting and [REDACTED] Transaction; telephone conference with Comerica regarding information requested by Heirs and method for responding as quickly as possible; meet with A. Bruce to discuss requests from Heirs; telephone conference with J. Boyarski regarding telephone conference with L. Hutton.	1.70	756.50
04/27/18	M. Greiner	Telephone conference with S. Silton regarding heirs fees mediation, [REDACTED] transaction and [REDACTED] transaction; conference call with J. Bruntjen and M. Lythcott regarding [REDACTED] agreement and heirs' concerns regarding [REDACTED] deals and advisor relationship; conference call with A. Aycock and J. Boyarski regarding calls from L. Hutton and Jonas.	3.40	2,295.00
04/30/18	J. Cassioppi	Telephone conferences with J. Bruntjen and M. Lythcott regarding [REDACTED] Objection; telephone conference with J. Gilbert regarding mediation and [REDACTED] Transaction; review, edits, finalize and send responses to information requests and cash analysis; telephone conferences with Comerica and [REDACTED] regarding finalizing responses to requests from the Heirs	4.20	1,869.00
04/30/18	J. Cassioppi	Prepare supplemental letter to the Court regarding Heirs communications regarding [REDACTED] Transaction and supporting filings.	1.20	534.00
04/30/18	K. Sandler	Attention to NDAs with [REDACTED]	0.30	148.50

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04/30/18	Steinert M. Greiner	██████████ at Michael Lythcott's request. Telephone conference with S. Silton regarding ██████████ transaction, recoupment on existing transactions, SSA report, ██████████ ██████████ event and potential joint venture ██████████, and method of working with heirs going forward; telephone conference with J. Gilbert; conferences with J. Cassioppi regarding responses to heirs/advisor questions on ██████████ and court hearing on ██████████ transaction.	2.10	1,417.50
04/30/18	P. Seul	Prepare non-disclosure agreement for ██████████	2.20	880.00

Total for Fees: 34,028.50

Costs and Other Charges

04/10/18	Cheesecake Funk LLC - 0045 - 4/10/2018: Cheesecake for Client Meeting	150.00
04/10/18	Park Cafe - E07929 - 4/10/18: PRN Estate Meeting (20)	198.73
Total For Costs and Other Charges:		348.73

Total This Matter: 34,377.23

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0200
Regarding: Real Estate

04/09/18	B. McCool	Consult with M. Ranum concerning [REDACTED] [REDACTED] Eden Prairie property.	0.10	52.00
04/09/18	M. Ranum	Review and office conference regarding [REDACTED] related to Eden Prairie property.	0.40	248.00
04/10/18	M. Ranum	Telephone conference with G. Snover and J. Rausch regarding Eden Prairie property.	0.20	124.00
04/18/18	K. Sandler Steinert	Conference with G. Snover regarding property tax appeals and status of real estate sales.	0.70	346.50
04/23/18	A. Mitchell	Review correspondence from G. Snover regarding contract proposal; review [REDACTED] [REDACTED] contract; discuss same with M. Ranum; draft addendum to contract.	1.60	576.00
04/23/18	M. Ranum	Review 8020 Park service contract; review Turks and Caicos repairs report; telephone conference with G. Snover regarding same.	0.40	248.00
04/24/18	A. Mitchell	Review and revise addendum to the Contracts; discuss same with M. Ranum; draft nondisclosure agreement to attach to addendum.	1.80	648.00
04/25/18	M. Ranum	Review 8020 Park addendum.	0.10	62.00
04/26/18	K. Sandler Steinert	Telephone conference with M. Ranum regarding property maintenance agreement NDAs; email form NDA for same to M. Ranum.	0.30	148.50

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INVOICE DETAIL

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

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Total for Fees: 2,453.00

Total This Matter: 2,453.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0202
Regarding: Paisley Park Real Estate Tax Protest

Date	Client	Description	Hours	Amount
04/10/18	A. Jones	Discussion with H. Roston concerning status, pay 2017 and pay 2018 filings, scheduling order deadlines; review/analyze, calculate and docket deadlines concerning Paisley Park parcel (7801 Audubon Rd).	2.00	520.00
04/14/18	M. Yevzelman	Analyze appraiser disclosure requirements; email H. Roston and K. Steinert regarding same.	0.20	106.00
04/16/18	H. Roston	Correspondence with County attorney regarding scheduling.	0.20	109.00
04/18/18	A. Jones	Communications with M. Yevzelman as to status and joint statement of the case concerning Paisley Park parcel (7801 Audubon Rd).	0.10	26.00
04/18/18	H. Roston	Discussions regarding appraisal requirements and trial scheduling.	0.20	109.00
04/18/18	M. Yevzelman	Prepare for conference call and conference call with P. Conness regarding scheduling orders and joint statement of the case and site visit; summarize call in email with next steps; review draft joint statement of the case drafted by Carver County.	0.60	318.00
04/19/18	A. Jones	Review/respond to communications regarding County's request for property inspection and availability, status of joint statement of the case concerning Paisley Park parcel (7801 Audubon Rd) and work on same.	0.20	52.00
04/19/18	K. Sandler	Conference with attorney regarding tax	0.20	99.00

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	Steinert	protest; email to G. Snover regarding inspection date.		
04/19/18	M. Yevzelman	Email regarding site visit dates.	0.10	53.00
04/20/18	A. Jones	Communications regarding County's request for property inspection and availability, review pleadings and follow up on status concerning Paisley Park parcel (7801 Audubon Rd).	0.20	52.00
04/20/18	K. Sandler Steinert	Email regarding site inspection.	0.20	99.00
04/23/18	A. Jones	Discussion concerning upcoming scheduling order deadlines and status concerning Paisley Park parcel (7801 Audubon Rd).	0.10	26.00
04/23/18	M. Yevzelman	Analyze joint statement of the case and scheduling order; confer with L. Linne regarding same.	0.30	159.00
04/24/18	A. Jones	Communications confirming appraiser retained concerning Paisley Park parcel (7801 Audubon Rd), upcoming deadlines and follow up on disclosure pursuant to scheduling order.	0.30	78.00
04/24/18	H. Roston	Call with County attorney regarding scheduling; call with [REDACTED] regarding disclosure of him as expert for tax protest.	0.20	109.00
04/24/18	L. Linne	Review scheduling order; draft joint statement, proposed order for consolidation, proposed amended scheduling order, and disclosure of expert witnesses.	3.20	1,152.00
04/24/18	M. Yevzelman	Analyze scheduling order and joint statement of the case; telephone conference with P. Conness regarding same.	0.20	106.00
04/25/18	H. Roston	Review proposed stipulation and joint statement of the case and revise the	0.20	109.00

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		same.		
04/25/18	L. Linne	Draft proposed Scheduling Order, Notice of Appraiser and Other Experts, Joint Statement of the Case and Stipulation for Consolidation.	2.00	720.00
04/25/18	M. Yevzelman	Email with H. Roston regarding site visit dates; confer with L. Linne regarding joint statement of the case.	0.10	53.00
04/26/18	H. Roston	Review and finalize Joint Statement of the Case and correspondence with County Attorney.	0.20	109.00
04/27/18	L. Linne	Review Joint Statement from Carver County.	0.30	108.00
04/30/18	A. Jones	Communication as to status of consolidation and joint statement of the case.	0.10	26.00
04/30/18	L. Linne	Review file, Joint Statement of the Case, Proposed Amended Scheduling Order, and Proposed Order for Consolidation; contact P. Conness regarding same.	2.30	828.00
04/30/18	M. Yevzelman	Telephone conference with P. Conness regarding joint statement of the case.	0.20	106.00

Total for Fees 5,232.00

Total This Matter: 5,232.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0203
Regarding: Galpin Blvd. Real Estate Tax Protest

Date	Client	Description	Hours	Amount
04/04/18	M. Yevzelman	Email with [REDACTED].	0.10	53.00
04/06/18	M. Yevzelman	Emails with P. Conness.	0.10	53.00
04/09/18	H. Roston	Review details of Assessor's opinion of value in preparation for call with [REDACTED]; call with [REDACTED] to compare valuations and theories; begin drafting status update to client addressing valuation differences.	1.80	981.00
04/09/18	M. Yevzelman	Prepare for conference call with [REDACTED] regarding appraisal and assessor's response ; conference call with [REDACTED]; analyze [REDACTED]; analyze draft memo regarding same.	1.30	689.00
04/10/18	A. Jones	Review pay 2017 scheduling orders and calculate deadlines; discussion with H. Roston concerning same and status on Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	1.00	260.00
04/12/18	H. Roston	Correspondence regarding appraisal deadlines, [REDACTED] and related matters.	0.20	109.00
04/12/18	K. Sandler Steinert	Conference regarding status and [REDACTED].	0.30	148.50
04/12/18	M. Yevzelman	Analyze scheduling orders and whether we [REDACTED].	0.40	212.00
04/18/18	A. Jones	Research/review Carver County property tax information and assemble pay 2018	1.80	468.00

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Date	Client	Description	Hours	Amount
		real estate tax statements, research [REDACTED], prepare petition for review of real estate taxes payable in 2018 for each of the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd); communications with H. Roston and M. Yevzelman regarding status, filings and upcoming scheduling order deadlines.		
04/18/18	M. Yevzelman	Prepare for conference call and conference call with P. Conness regarding scheduling orders and joint statement of the case and site visit; summarize call in email with next steps; review draft joint statement of the case drafted by Carver County.	0.20	106.00
04/19/18	A. Jones	Review/respond to communications concerning petitions for review of real estate taxes payable in 2018, status of pay 2017 scheduling orders, upcoming deadlines and County Attorney request to amend for each of the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	0.10	26.00
04/19/18	M. Yevzelman	Docket and review due dates in 2016/pay 2017 appeal.	0.20	106.00
04/20/18	A. Jones	Communications with H. Roston and M. Yevzelman regarding status, upcoming deadlines and [REDACTED] [REDACTED] scheduling order deadlines concerning Galpin Blvd parcels	0.20	52.00

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Date	Client	Description	Hours	Amount
04/20/18	M. Yevzelman	(6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd). Email with H. Roston and A. Jones regarding petitions, scheduling orders, joint statement of the case, [REDACTED]	0.20	106.00
04/23/18	A. Jones	Review/respond to communications concerning upcoming scheduling deadlines, [REDACTED] and revise/finalize petitions for review of real estate taxes payable in 2018 for each of the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	1.50	390.00
04/23/18	H. Roston	Call with [REDACTED] regarding appraisal work and work on Joint Statement of the Case.	0.40	218.00
04/23/18	L. Linne	Draft joint statement of the case and request for consolidation; draft Petitioner's Notice of Appraisers and Other Experts; review petition.	2.70	972.00
04/24/18	A. Jones	Revise/finalize petitions for review of real estate taxes payable in 2018 for the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd), prepare service request to Metro Legal and arrange for personal service; communications as to status, confirming appraiser retained and follow up on disclosure pursuant to scheduling order.	1.00	260.00
04/24/18	H. Roston	Prepare for and attend conference call with County attorney regarding scheduling;	0.60	327.00

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Date	Attorney	Description	Hours	Amount
04/24/18	L. Linne	work on details for the same; work on [REDACTED] analysis. Review scheduling order; draft joint statement, proposed order for consolidation, proposed amended scheduling order, and disclosure of expert witnesses.	0.30	108.00
04/24/18	M. Yevzelman	Analyze scheduling order and joint statement of the case; telephone conference with P. Conness regarding same; confer with K. Steinert regarding [REDACTED].	0.90	477.00
04/25/18	A. Jones	Communications concerning status of filings, consolidation of pay years and follow up on same.	0.30	78.00
04/25/18	H. Roston	Discuss strategies with Gerald Snover regarding [REDACTED]; follow up on details; review proposed stipulation and joint statement and revise the same.	0.70	381.50
04/25/18	M. Yevzelman	Email with H. Roston regarding [REDACTED].	0.10	53.00
04/26/18	A. Jones	Receive/review service stamped petitions for pay 2018, communications concerning effective service of process, and eFile petitions for each of the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd).	0.80	208.00
04/26/18	H. Roston	Review and finalize Joint Statement of the Case and correspondence with County Attorney.	0.20	109.00
04/27/18	A. Jones	Review and incorporate into pleadings efile stamped service copy of petition for review of real estate taxes payable in 2018	1.20	312.00

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for each of the Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd); review and incorporate into pleadings notice of case filing confirming district court for both petitions; provide efile stamped service copy of petition to H. Roston, M. Yevzelman and L. Linné via email and follow up as to status of consolidation and joint statement of the case on each action.

04/27/18	H. Roston	Review background information regarding [REDACTED] and provide client with [REDACTED]	0.40	218.00
04/30/18	A. Jones	Communication as to status of consolidation and joint statement of the case.	0.10	26.00
04/30/18	H. Roston	Discussions regarding real estate valuations and scheduling orders.	0.30	163.50

Total for Fees. 7,670.50

Costs and Other Charges

04/27/18	Metro Legal Metro Legal Services, Inc. - 3088416 - Service only of pay 2018 petitions-Galpin Blvd.	45.00
04/27/18	Metro Legal Metro Legal Services, Inc. - 3088417 - Service only of pay 2018 petitions-Comerica & Estate MN E-File - Electronic Filing / Service Fee	45.00 614.00

Total For Costs and Other Charges 704.00

Total This Matter: 8,374.50

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INVOICE DETAIL

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

04/03/18	B. O'Malley	Correspondence with examiner of titles.	0.10	32.00
04/09/18	M. Ranum	Review revised [REDACTED]; telephone conference with G. Snover regarding same.	0.70	434.00
04/10/18	M. Ranum	Telephone conference G. Snover and J. Rausch regarding [REDACTED] agreement.	1.20	744.00
04/11/18	K. Sandler Steinert	Conference regarding sale of Galpin.	0.30	148.50
04/16/18	B. O'Malley	Update database to include Application to Register Title as recorded with the county recorder; correspondence requesting continuation of abstract to include the application.	0.30	96.00
04/17/18	B. O'Malley	Telephone conference abstract company and examiner of titles regarding timing estimates.	0.10	32.00
04/17/18	K. Staack	Review status of special assessments; review permitted encumbrances.	0.30	88.50
04/17/18	M. Ranum	Revise [REDACTED]; telephone conferences with G. Snover regarding same; email to [REDACTED].	0.80	496.00
04/18/18	B. O'Malley	Correspondence regarding continuation of abstract.	0.10	32.00
04/20/18	B. O'Malley	Review continued abstract; telephone conference and correspondence Examiner of Titles submitting the same for review.	0.40	128.00
04/24/18	B. O'Malley	Participate in conference call with [REDACTED] regarding survey and registration proceeding; correspondence forwarding survey and correspondence surveyor	0.30	96.00

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04/24/18	M. Ranum	regarding revisions to the same. Telephone conference with [REDACTED] regarding [REDACTED].	0.60	372.00
04/25/18	B. O'Malley	Review correspondence received from surveyor regarding requested revisions.	0.10	32.00
04/25/18	M. Ranum	Telephone conference with G. Snover and J. Rausch regarding [REDACTED]; email to [REDACTED] information regarding gap being registered.	0.60	372.00
04/26/18	M. Ranum	Telephone conference with [REDACTED] regarding [REDACTED] agreement.	0.20	124.00
04/30/18	M. Ranum	Review revised [REDACTED] agreement.	0.20	124.00
04/30/18	M. Yevzelman	Analyze basis of Galpin property; email with K. Steinert regarding same.	0.40	212.00

Total for Fees: 3,563.00

Costs and Other Charges

04/05/18	Carver County Recorder - 077376.0205 - Filing fee to file Application to register title to land with Carver County Recorder	46.00
04/18/18	Prof Serv Carver County Abstract and Title Co., Inc. - 1804- 9173 - Abstracting fees - 7141 Galpin Blvd. (PRN Estate)	95.00
	Postage Charges	13.45
	Telephone Charges	22.18

Total For Costs and Other Charges: 176.63

Total This Matter: 3,739.63

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INVOICE DETAIL

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0300
Regarding: Corporate

04/29/18	M. Stortz	Attention to e-mail correspondence regarding corporate records. (No Charge)	0.10	34.00
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Total This Matter: 0.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0401
Regarding: Jobu Litigation

04/03/18	T. Fleming	Review MRCP 45.03 and draft e-mail to J. Cassioppi regarding response to subpoena.	0.10	61.50
04/06/18	C. Pham	Review and analyze subpoena duces tecum and communicate with T. Fleming regarding same; communicate with A. Schwager, counsel who issued subpoena.	0.60	252.00
04/09/18	C. Pham	Phone conference with C. Vlahos regarding subpoena duces tecum; correspondence with J. Bullard regarding same.	0.70	294.00
04/09/18	J. Cassioppi	Analyze response to Jobu subpoena; strategize regarding Bremer records versus estate records.	0.30	133.50
04/09/18	T. Fleming	Discuss strategy regarding subpoena response with C. Pham and J. Cassioppi.	0.30	184.50
04/10/18	C. Pham	Phone conference with J. Bullard regarding third-party subpoenas.	0.40	168.00
04/12/18	J. Cassioppi	Review email from J. Bullard regarding Bremer records; discuss Estate response to subpoena.	0.20	89.00
04/13/18	C. Pham	Communicate with J. Bullard and T. Fleming regarding subpoena and document requests; follow-up correspondence with C. Vlahos regarding extension to object to subpoena.	1.10	462.00
04/13/18	T. Fleming	Discussion with C. Pham regarding response to subpoena.	0.10	61.50
04/17/18	C. Pham	Review and compare document requests to Comerica Bank & Trust and Bremer Bank and communicate with J. Bullard	0.80	336.00

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Date	Client	Description	Hours	Amount
		regarding same; communicate with C. Vlahos regarding scope of subpoena and document requests.		
04/18/18	C. Pham	Phone conference with C. Vlahos regarding subpoena.	0.50	210.00
04/19/18	C. Pham	Communicate with C. Vlahos regarding scope of subpoena and document requests; confer with M. Williams and N. Garvey regarding potentially responsive documents.	0.70	294.00
04/19/18	N. Garvey	Review Subpoena and identify location of potentially responsive documents; communications with C. Pham and Litigation Support regarding same.	0.60	111.00
04/20/18	C. Pham	Communicate with N. Garvey regarding scope of document requests pursuant to subpoena; conduct review of documents; communicate with Lit. Support regarding same.	0.80	336.00
04/20/18	N. Garvey	Review pleadings and identify key dates in order to identify documents potentially responsive to Subpoena; review potentially responsive documents that fall within date range and prepare search set for attorney review.	1.70	314.50
04/23/18	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
04/23/18	C. Pham	Correspondence with N. Garvey and Lit. Support regarding subpoena requests.	0.40	168.00
04/23/18	N. Garvey	Review documents in response to Subpoena and confirm that Comerica does not possess any responsive documents that are not already being produced by Stinson.	2.10	388.50
04/24/18	C. Pham	Correspondence with Jobu's counsel	0.50	210.00

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regarding subpoena and document
requests; communicate with N. Garvey
regarding same.

Total for Fees 4,269.00

Costs and Other Charges

eDiscovery Hosting Fee 525.00

Total For Costs and Other Charges 525.00

Total This Matter: 4,794.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

04/23/18	S. Olson	Prepare email to Italian counsel regarding documents received regarding Italian litigation and related matters.	0.20	84.00
04/26/18	S. Olson	Review lengthy documents regarding domestication of Italian orders and enforcement in France and summarize same; analyze next steps, and draft email to client and others regarding same; follow up communications regarding same.	1.80	756.00
04/27/18	S. Olson	Review responses from Italian counsel regarding garnishment in Italy and regarding French proceedings, and reply to both.	0.20	84.00
04/30/18	S. Olson	Contact Warner Chappell counsel regarding [REDACTED].	0.10	42.00

Total for Fees: 966.00

Total This Matter: 966.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

Date	Attorney	Description	Hours	Amount
04/02/18	L. Friedemann	Edit Boyarski declaration for motion to approve settlement agreement and circulate declarations for comment; edit declarations and correspond with T. Carter and J. Boyarski regarding same.	0.70	430.50
04/03/18	L. Friedemann	Emails with J. Boyarski regarding declaration; edit same; prepare redacted versions of Boyarski and Carter declarations and motion to seal.	0.70	430.50
04/04/18	J. Cassioppi	Review and edit Tidal settlement filings.	0.10	44.50
04/04/18	L. Friedemann	Draft motion, memorandum and proposed order allowing Comerica to file the Carter and Boyarski declarations under seal and review redacted versions of the declarations.	0.60	369.00
04/05/18	J. Cassioppi	Respond to request for information from Heirs regarding Roc Nation and email correspondence regarding obtaining permission from Tidal to share highly confidential documents.	0.50	222.50
04/05/18	K. Sandler Steinert	Correspondence regarding confidentiality assurance for giving access to confidential documents to heirs and heirs' counsel.	0.50	247.50
04/05/18	L. Friedemann	Send email to J. Siev regarding request by heirs for access to Letter of Intent and Artist Equity Term Sheet; call to J. Siev regarding request for un-redacted copies of declarations filed in support of motion to approve settlement.	0.50	307.50
04/06/18	J. Cassioppi	Review revised tidal confidentiality agreement for Heirs counsel and email	0.40	178.00

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		correspondence with counsel regarding the same; attention to loading Tidal documents for Heirs review.		
04/09/18	A. Rondoni Tavernier	Assist with logistical issues regarding the stay of litigation, including calculation of upcoming deadlines.	0.40	128.00
04/11/18	A. Rondoni Tavernier	Read and analyze memorandum in opposition to motion to approve settlement agreement; research case law on [REDACTED]	2.50	800.00
04/11/18	J. Cassioppi	Review opposition to Tidal settlement agreement and analyze response to the same.	0.20	89.00
04/11/18	K. Sandler Steinert	Review opposition to settlement.	0.20	99.00
04/11/18	L. Friedemann	Analyze opposition to motion to approve settlement and consider response to same.	1.50	922.50
04/12/18	A. Rondoni Tavernier	Research all federal case law regarding [REDACTED]; draft section for response to objection to settlement agreement regarding [REDACTED]	2.60	832.00
04/12/18	J. Cassioppi	Prepare reply in support of Tidal settlement motion.	0.30	133.50
04/12/18	L. Friedemann	Draft reply brief supporting motion to approve settlement; telephone conference with J. Siev regarding same and regarding hearing on motion.	7.70	4,735.50
04/13/18	A. Rondoni Tavernier	Review and revise final reply regarding settlement agreement.	0.60	192.00
04/13/18	J. Cassioppi	Review and edit reply in support of motion	0.30	133.50

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Prince Rogers Nelson Estate
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Vice President
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04/13/18	L. Friedemann	to approve Tidal settlement. Telephone conference with J. Bazis regarding request for unredacted copies of submissions on motion to approve settlement agreement; continue to draft reply brief in support of motion to approve settlement agreement and circulate brief for comment.	3.60	2,214.00
04/16/18	A. Rondoni Tavernier	Review final filing rebutting opposition to the settlement agreement.	0.10	32.00
04/16/18	E. Unger	Assist in preparing reply memos in support of settlement and in support of entertainment transaction for filing; serve and file same memoranda and supporting materials.	2.50	1,000.00
04/16/18	L. Friedemann	Revise reply brief for motion to approve settlement to incorporate comments from Comerica; prepare redacted version of same; draft motion and memorandum to file under seal.	1.60	984.00
04/17/18	J. Cassioppi	Assist with preparation for Tidal Settlement Hearing.	0.20	89.00
04/17/18	L. Friedemann	Prepare for hearing on motion to approve settlement.	1.50	922.50
04/18/18	L. Friedemann	Argue motion to approve settlement; confer with Comerica representatives and J. Siev regarding same.	5.10	3,136.50
04/30/18	L. Friedemann	Review proposed status report and email Defendants' counsel regarding same; review submission to Magistrate Judge Noel regarding filing the status report under seal.	0.30	184.50

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Total for Fees: 18,857.50

Costs and Other Charges

04/20/18	PACER Service Center US Courts - Usage dates 01/01/2018 to 03/31/2018	1.40
	eDiscovery Hosting Fee	550.00
	Research via Westlaw	45.00
Total For Costs and Other Charges		596.40

Total This Matter: 19,453.90

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0405
Regarding: Appeals

04/04/18	S. Olson	Communications regarding Cousins petition for discretionary review, and response to same. (No Charge)	0.20	84.00
04/29/18	E. Unger	Draft opposition to Cousins Law's petition for review. (No Charge)	4.60	1,840.00
04/30/18	E. Unger	Revise draft opposition and send to counsel and client for review. (No Charge)	0.80	320.00
04/30/18	J. Cassioppi	Review and edit opposition to petition for review in Supreme Court. (No Charge)	0.70	311.50

Total This Matter: 0.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Date	Attorney	Description	Hours	Amount
04/02/18	A. Rondoni Tavernier	Finalize and serve initial disclosures; attend meet and confer with opposing counsel regarding Defendants' counterclaim; confer regarding briefing schedule on motion to dismiss Defendants' counterclaim and Defendants' possible motion to transfer venue.	1.60	512.00
04/02/18	B. Marchevsky	Confer and strategize regarding meet and confer; confer regarding potential hearing dates; meet and confer with opposing counsel on motion to dismiss; revise meet and confer statement; schedule hearing date.	2.80	896.00
04/02/18	G. Fairbairn	Analyze initial disclosures and confer regarding deficiencies in Defendants' version; attention to new subpoenas to [REDACTED]; confer regarding motion to dismiss tortious interference claim.	0.80	412.00
04/03/18	A. Rondoni Tavernier	Assist with finalizing and filing motion to dismiss defendant's tortious interference counterclaim.	0.50	160.00
04/03/18	A. Wessberg	Review response from Copyright Office to initial applications; correspond with [REDACTED] regarding same.	0.60	312.00
04/03/18	B. Marchevsky	Confer regarding filing of the motion to dismiss the tortious interference counterclaim; review, revise, and proofread the motion to dismiss brief.	1.10	352.00
04/03/18	G. Fairbairn	Attention to correspondence regarding hearing on motion to quash in California, motion to dismiss counterclaim in	0.50	257.50

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		Minnesota, and subpoenas to [REDACTED]		
04/03/18	K. Sandler Steinert	Conference regarding case status.	0.70	346.50
04/03/18	L. Friedemann	Emails with A. Bruce regarding motion to dismiss tortious interference counterclaim.	0.20	123.00
04/03/18	M. Greiner	Conference with attorney regarding Boxill litigation.	0.20	135.00
04/04/18	G. Fairbairn	Correspond with local counsel regarding status report for [REDACTED] deposition; analyze draft status report and attention to filing.	0.40	206.00
04/04/18	T. Klukow	Prepare subpoena for third-party witness [REDACTED]; Update subpoena index; Telephone conference with C. Hoffman - counsel for [REDACTED] regarding parameters for production pursuant to subpoena.	1.80	405.00
04/05/18	A. Wessberg	Draft and send correspondence to Copyright Office, responding to Office Action.	0.50	260.00
04/07/18	B. Marchevsky	Review documents and correspondence with defendants in support of a motion to compel.	1.20	384.00
04/08/18	B. Marchevsky	Outline memorandum in support of motion to compel discovery from defendants.	1.30	416.00
04/09/18	B. Marchevsky	Confer regarding factual background to support the motion to compel.	0.10	32.00
04/09/18	G. Fairbairn	Attention to status of [REDACTED] subpoenas.	0.20	103.00
04/10/18	A. Wessberg	Confer with [REDACTED]; review and revise applications; review recordings to determine which to submit for each application.	1.50	780.00
04/10/18	B. Marchevsky	Draft background of motion to compel.	0.30	96.00
04/10/18	G. Fairbairn	Attention to correspondence regarding [REDACTED] subpoena.	0.20	103.00

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Date	Attorney	Description	Hours	Amount
04/10/18	L. Friedemann	Telephone conference with P. Diessner regarding documents received from [REDACTED]; confer regarding processing of same.	0.30	184.50
04/11/18	A. Rondoni Tavernier	Review upcoming deadlines, including deadlines regarding the motion to dismiss defendants' counterclaim.	0.10	32.00
04/11/18	B. Marchevsky	Draft background portion of memorandum in support of the motion to compel; factual research regarding the same.	1.90	608.00
04/11/18	T. Klukow	Prepare [REDACTED] documents produced pursuant to third-party subpoena for processing and loading to Ringtail database and update index accordingly.	0.90	202.50
04/12/18	B. Marchevsky	Draft discussion of discovery deficiencies in support of the motion to compel; draft argument section for one of the deficiencies.	2.70	864.00
04/13/18	B. Marchevsky	Draft argument sections regarding defendants' failure to produce documents in the proper format, failure to produce emails and text messages, and deficient privilege log; legal research in support of the same arguments.	1.80	576.00
04/13/18	G. Fairbairn	Confer regarding subpoenas to [REDACTED]; attention to briefing schedules for motions pending in district court.	0.30	154.50
04/13/18	L. Friedemann	Review Boxill's brief opposing request for sanctions with respect to the quashed subpoena to [REDACTED] and confer with O. Ramallo regarding same.	0.20	123.00
04/14/18	B. Marchevsky	Draft portions of motion to compel relating to defendants' failure to produce documents from the hard drive, deficient written discovery responses, failure to produce non-privileged documents or	7.20	2,304.00

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Date	Attorney	Description	Hours	Amount
		documents for which privilege has been waived, and failure to produce documents on a variety of responsive topics; legal research in support of the same arguments.		
04/15/18	B. Marchevsky	Revise draft memorandum in support of the motion to compel; draft declaration in support of the same; draft proposed order in support of the same.	3.00	960.00
04/16/18	A. Rondoni Tavernier	Assist with motion to compel by locating and analyzing deficiency letters, and analyzing defendants' privilege logs.	1.90	608.00
04/16/18	B. Marchevsky	Revise proposed order and declaration in support of the motion to compel; confer regarding factual details of defendants' responses to discovery requests; revise memorandum in light of the same.	4.00	1,280.00
04/16/18	L. Friedemann	Review motion for admission of D. Mahaffey and confer regarding same.	0.20	123.00
04/17/18	A. Wessberg	Draft copyright applications for "Deliverance" and "I Am", review recording for key tracks to file; file "Deliverance."	2.80	1,456.00
04/17/18	G. Fairbairn	Analyze letter and email from Defendants' newest lawyer regarding potential motion for injunction to stop arbitration hearing.	0.30	154.50
04/18/18	A. Wessberg	Review r [REDACTED] [REDACTED]; draft and finalize copyright application for "I Am;" file with and upload deposit materials to Copyright Office.	2.70	1,404.00
04/18/18	B. Marchevsky	Review letter demanding a stay of the arbitration; legal research regarding [REDACTED] [REDACTED]; confer regarding this research;	5.40	1,728.00

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		meet and confer with opposing counsel regarding their pending motion to stay the arbitration; strategize regarding response; research in support of the same.		
04/18/18	J. Cassioppi	Research and analyze response to I. Boxill TRO.	0.50	222.50
04/18/18	L. Friedemann	Emails with Defendants' counsel regarding request to meet and confer on motion to stay arbitration; participate in meet and confer; discuss needed research in opposition to motion to stay arbitration and strategy with respect to same.	2.00	1,230.00
04/19/18	A. Wessberg	Review correspondence from Copyright Office regarding "Deliverance" and "I Am", upload deposit material as requested; correspond regarding same.	0.70	364.00
04/19/18	B. Marchevsky	Revise and file notice of appearance; research factual record [REDACTED]; legal research regarding [REDACTED]; confer and strategize regarding response to motion; confer regarding additional research on [REDACTED]; review motion to be filed by defendants; research case law cited in the motion.	8.70	2,784.00
04/19/18	E. Unger	Legal research regarding defenses for opposition to motion to stay arbitration.	2.20	880.00
04/19/18	G. Fairbairn	Analyze correspondence from Defendants to Arbitrator Blatz attaching motion for injunction against arbitration that Defendants intend to file in federal case; analyze motion and exhibits.	0.50	257.50
04/19/18	J. Cassioppi	Research and analyze response to I. Boxill	2.60	1,157.00

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Date	Client	Description	Rate	Amount
04/19/18	L. Friedemann	TRO. Confer regarding prior discussions regarding staying claims and consolidating actions for Defendants' threatened motion to stay arbitration.	0.60	369.00
04/20/18	Litigation Support Consulting	Copy case productions/case files to media.	1.00	195.00
04/20/18	B. Marchevsky	Confer regarding research in support of motion to enjoin pending arbitration; following hearing with arbitrator, confer and strategize regarding response to motion to enjoin the arbitration, its organization, and additional research needs.	2.70	864.00
04/20/18	E. Unger	Legal research regarding potential motion in response to motion to stay arbitration.	0.50	200.00
04/20/18	G. Fairbairn	Attention to motion by Defendants for emergency stay of arbitration hearing; attention to order setting briefing schedule.	0.60	309.00
04/20/18	J. Cassioppi	Research and draft response to I. Boxill TRO focusing on [REDACTED] arguments.	3.90	1,735.50
04/21/18	B. Marchevsky	Draft memorandum in response to defendant's motion to enjoin the pending arbitration; legal research in support of the same.	8.40	2,688.00
04/21/18	J. Cassioppi	Research, draft, and amend response to I. Boxill TRO; revise fact section; continue drafting [REDACTED] arguments.	4.20	1,869.00
04/22/18	B. Marchevsky	Revise memorandum in opposition to defendant's motion to enjoin the arbitration to incorporate internal and client comments; draft declaration in support of the same; create exhibits in support of the same.	6.40	2,048.00

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04/22/18	J. Cassioppi	Research, draft, and amend response to I. Boxill TRO, including on [REDACTED] argument and email correspondence and telephone conference regarding the same; draft and amend declaration and prepare for filing.	3.70	1,646.50
04/23/18	B. Marchevsky	Proofread and make final revisions to memorandum in opposition to defendants' motion to enjoin the pending arbitration; finalize the exhibits in support of the same; proofread and make final revisions to the declaration in support of the same; draft portions of memorandum in support of [REDACTED]; draft supplemental declaration for [REDACTED]; draft [REDACTED] and service letter; serve [REDACTED] via email and via U.S. mail.	6.70	2,144.00
04/23/18	J. Cassioppi	Draft, amend and finalize opposition to injunction motion; review and edit B. Marchevsky portions of TRO motion; review and edit final declarations; draft [REDACTED].	6.60	2,937.00
04/23/18	L. Friedemann	Review and edit opposition to motion to stay and confer regarding [REDACTED].	0.40	246.00
04/24/18	A. Wessberg	Prepare and file copyright application with Special Handling requests for "Touch Me" and "Sunrise Sunset".	0.50	260.00
04/24/18	B. Marchevsky	Draft and execute affidavit of service for [REDACTED]; draft motion to dismiss Eighth Circuit appeal; draft corporate disclosure statements for plaintiffs; review defendants' motion to stay the arbitration proceeding pending an appeal.	3.60	1,152.00

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Date	Attorney	Description	Hours	Amount
04/24/18	J. Cassioppi	Review order and email correspondence regarding the same; analyze and prepare motion to dismiss appeal; review second motion for stay in district court and analyze response to the same.	2.10	934.50
04/25/18	B. Marchevsky	Confer and strategize regarding defendants' appeal of the order denying a stay of the arbitration; draft notices of appearance for the Eighth Circuit; revise motion to dismiss the Eighth Circuit appeal; revise corporate disclosure statements; draft opposition to defendants' motion to stay the arbitration pending their appeal for the district court; revise the same following suggested edits; proofread the same.	4.40	1,408.00
04/25/18	J. Cassioppi	Prepare motion to dismiss appeal and opposition to second motion for stay in district court.	4.40	1,958.00
04/26/18	B. Marchevsky	Confer regarding defendants' lack of response to the motion to dismiss their tortious interference counterclaim and our response to the same; review Eighth Circuit emergency appeal filing; file notice of appearance; draft opposition to defendants' Eighth Circuit motion for a temporary stay.	5.50	1,760.00
04/26/18	J. Cassioppi	Review court order and motion to stay appeal; prepare response to motion to stay appeal.	1.20	534.00
04/27/18	A. Wessberg	Telephone conference with [REDACTED] regarding [REDACTED] copyright applications to be filed in connection with litigation.	0.50	260.00
04/27/18	B. Marchevsky	Revise motion to dismiss appeal; confer with clerk of Eighth Circuit on procedural	7.20	2,304.00

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		requirements for the same; revise opposition to motion to stay in Eighth Circuit; research [REDACTED] argument; draft section for opposition to stay regarding the same; research regarding [REDACTED]; revise opposition to motion to stay following conclusion of arbitration; draft [REDACTED]; revise the same following comments.		
04/27/18	J. Cassioppi	Prepare, finalize, and file opposition to motion for stay in Eighth Circuit; prepare, edit, and finalize [REDACTED] in Eighth Circuit.	4.70	2,091.50
04/30/18	B. Marchevsky	Revise and proofread [REDACTED]; file the same; confer regarding response to defendant's failure to respond to motion to dismiss tortious interference counterclaim; draft reply regarding the same.	1.10	352.00
04/30/18	G. Fairbairn	Attention to motion in Eighth Circuit appeal.	0.20	103.00
04/30/18	J. Cassioppi	Finalize and file [REDACTED] in Eighth Circuit.	0.40	178.00
04/30/18	L. Friedemann	Confer regarding reply brief supporting motion to dismiss; review motion to compel and consider strategy with respect to same.	0.60	369.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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& BYRON, P.A.

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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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Total for Fees: 56,863.00

Costs and Other Charges

04/03/18	Metro Legal Metro Legal Services, Inc. - 3082392 - Courtesy copies delivered to Judge Leung	33.00
04/05/18	Metro Legal Metro Legal Services, Inc. - 3082779 - Delivery of documents to Judge Wright in St. Paul, MN	33.00
04/13/18	Metro Legal Metro Legal Services, Inc. - 3084642 - National arranged service of [REDACTED]	150.00
04/25/18	Metro Legal Metro Legal Services, Inc. - 3087573 - Courtesy copies to Judge Wright re Motion to Stay Arbitration	51.00
04/20/18	PACER Service Center US Courts - Usage dates 01/01/2018 to 03/31/2018	3.80
04/25/18	Pro Tools subscription	32.39
04/05/18	Unisearch, Inc. - 050418/065 - Obtain certified copy of Articles of Organization and any amendments for Rogue Music Alliance, LLC from Washington Secretary of State	25.74
04/01/18	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-Apr18 - Public records searching.	5.00
04/24/18	U.S. Copyright Office - Government fees associated with filing two copyright applications for registration, with special handling fees, for the works "Touch Me" and "Sunrise Sunset"	1,710.00
	eDiscovery Hosting Fee	75.00
	Photocopy Charges	1.00
	Research via Westlaw	183.00

Total For Costs and Other Charges: 2,302.93

Total This Matter: 59,165.93

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Vice President
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

04/04/18	S. Helland	Draft email to A. Mueller regarding [REDACTED] Facility Operating Agreement and attention to A. Bruce email regarding same.	0.30	154.50
04/05/18	S. Helland	Reply to A. Bruce email regarding [REDACTED] o.	0.30	154.50
04/09/18	K. Sandler Steinert	Review EOA and NDAs regarding [REDACTED]	0.50	247.50
04/12/18	S. Helland	Draft [REDACTED] agreement between Paisley Park Facility and Graceland entity, for [REDACTED] in light of A. Bruce direction.	2.50	1,287.50
04/17/18	K. Sandler Steinert	Draft letter regarding [REDACTED]	0.30	148.50
04/17/18	S. Helland	Analysis of revised [REDACTED] Facility Operating Agreement from A. Mueller, legal counsel for P Park Management and reply to A. Bruce email regarding same.	1.00	515.00
04/18/18	K. Sandler Steinert	Review and advise on comments to [REDACTED] from P Park's counsel.	0.30	148.50

Total for Fees: 2,656.00

Total This Matter: 2,656.00

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0412
Regarding: Thuy Nam Ly Litigation

04/04/18	L. Friedemann	Review Order entering default judgment with permanent injunction and attorneys fees; email to A. Bruce and A. Aycock regarding same.	0.20	123.00
04/04/18	S. Olson	Review order and advise regarding collection of attorneys' fees.	0.20	84.00

Total for Fees: 207.00

Costs and Other Charges

04/20/18	PACER Service Center US Courts - Usage dates 01/01/2018 to 03/31/2018	6.50
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Total For Costs and Other Charges: 6.50

Total This Matter: 213.50

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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

Date	Attorney	Description	Hours	Amount
04/01/18	A. Rondoni Tavernier	Continue drafting outline for pre-hearing reply brief, including breakout sections for [REDACTED] arguments; review communications regarding hearing exhibits.	1.90	608.00
04/01/18	G. Fairbairn	Correspond with witnesses to schedule hearing preparation; continue analyzing [REDACTED] for inclusion in exhibit list.	0.50	257.50
04/01/18	S. Lee	Collect and prepare new exhibits; communication with team regarding same.	1.30	286.00
04/02/18	A. Rondoni Tavernier	Confer with A. Wessberg regarding witness preparation for arbitration hearing; review and confer regarding motion for judicial notice to be filed with the arbitrator in advance of the hearing; analyze and confer regarding recently produced discovery by Respondent and use thereof at the hearing.	1.50	480.00
04/02/18	L. Friedemann	Review new subpoenas seeking depositions prior to arbitration hearing and consider strategy with respect to same; finalize and send email to K. Hartley regarding documents redacted for relevance as part of ongoing meet and confer; confer regarding exhibits for Boxill deposition and continue preparing for same.	4.10	2,521.50
04/02/18	S. Lee	Add new exhibits to draft exhibit list. Edit and identify multiple versions of exhibits	5.10	1,122.00

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04/02/18	T. Klukow	produced by parties. Update draft arbitration exhibit list regarding identify duplicates and note changes on most recent draft; Update information for Paisley Park confidentiality agreements; review Boxill produced documents regarding Boxill's claim of communication post December 2008 and prior to April 2016.	6.20	1,395.00
04/03/18	A. Rondoni Tavernier	Confer and refine witness preparation for A. Wessberg and T. Guy; review and analyze case law from Respondent's expert report [REDACTED]; confer regarding anticipated outline for pre-hearing reply brief .	2.50	800.00
04/03/18	G. Fairbairn	Analyze research on joint authorship for hearing.	0.30	154.50
04/03/18	L. Friedemann	Telephone conference and follow up email with M. Scott from Atlantic Records regarding subpoena served by Boxill for deposition and production of documents; email to counsel for TMZ relating to subpoena served on that organization; continue to prepare for continued deposition of I. Boxill; telephone conference with O. Ramallo regarding hearing on motion to quash Kolbrenner subpoena; email to Comerica team regarding hearing; confer regarding examinations of Guy and Wessberg; continue to review C. Brown deposition in preparation for Boxill deposition and also designate testimony for arbitration hearing.	4.90	3,013.50
04/03/18	S. Lee	Revise and update draft trial exhibit list; organize files corresponding to draft trial	9.70	2,134.00

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Date	Attorney	Description	Rate	Amount
04/03/18	T. Klukow	exhibit list; communication with team regarding same; follow up on logistics for upcoming arbitration; follow up with Court Reporting company regarding ordered deposition files.		
04/03/18	T. Klukow	Update information related to Paisley Park confidentiality agreements and merge various sources of information to one data source; search Ringtail and Relativity databases for [REDACTED]	5.90	1,327.50
04/04/18	A. Rondoni Tavernier	Compose section of reply brief [REDACTED]; review and analyze Dr. Okediji's initial expert report.	9.00	2,880.00
04/04/18	G. Fairbairn	Attention to correspondence regarding rebuttal expert report and exhibit lists.	0.30	154.50
04/04/18	L. Friedemann	Telephone conference with R. Okediji regarding rebuttal expert report; continue to prepare for continued deposition of I. Boxill; telephone conference with E. Ruzicka regarding subpoena to Margo Scott at Atlantic Records.	8.00	4,920.00
04/04/18	L. Friedemann	Review draft Okediji report and provide comments regarding same.	1.30	799.50
04/04/18	S. Lee	Create and finalize draft set of assigned exhibits for attorney review. Review collection of documents for possible use at upcoming Boxill deposition for production versions produced by parties. Follow up regarding RMA corporation documents ordered for use at arbitration.	9.70	2,134.00
04/04/18	T. Klukow	Review productions for any additional exhibits for Arbitration exhibit list; update coding for Paisley Park confidentiality	4.90	1,102.50

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Date	Client	Description	Hours	Amount
04/05/18	A. Rondoni Tavernier	agreements; update and quality check exhibit list and exhibits in anticipation of exchange with opposing counsel. Review, edit, and assist with finalizing R. Okediji's expert report; draft pre-hearing reply brief [REDACTED]; examine exhibit list and ensure that the list includes particular exhibits for use at the hearing.	8.60	2,752.00
04/05/18	G. Fairbairn	Attention to correspondence regarding second Boxill deposition and his decision to walk out before questioning was complete; analyze draft rebuttal report.	0.60	309.00
04/05/18	J. Cassioppi	Consult regarding I. Boxill deposition misconduct.	0.30	133.50
04/05/18	L. Friedemann	Take continued deposition of Ian Boxill; telephone conference with A. Bruce and R. Okediji regarding rebuttal report; consider strategy with respect to Boxill's decision to walk out of continued deposition; communicate with R. Okediji regarding rebuttal report and oversee submission of same.	5.50	3,382.50
04/05/18	S. Lee	Update documents prepared for Boxill deposition. Collect documents and update draft trial exhibit list. Communication with Benchmark Reporting regarding transcription project for upcoming arbitration.	5.40	1,188.00
04/05/18	T. Klukow	Quality check exhibit list in anticipation of finalization and exchange with opposing counsel and preparing exhibits for Arbitration.	4.00	900.00
04/06/18	Litigation Support Consulting	Process and load transcripts and exhibits into transcript management system.	1.00	195.00

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04/06/18	A. Rondoni Tavernier	Conduct first witness preparation session with T. Guy; revise pre-hearing reply memorandum.	5.40	1,728.00
04/06/18	A. Wessberg	Confer with L. Friedemann regarding copyright and trial.	0.10	52.00
04/06/18	G. Fairbairn	Attention to correspondence with opposing counsel regarding redacted emails and exhibit lists.	0.30	154.50
04/06/18	L. Friedemann	Work on exhibit list and trial plan; participate in first portion of preparation meeting with T. Guy. and confer regarding further development of direct examination; email to K. Hartley following up on documents redacted based on claims of relevance; email to D. Perlman following up on proposed joint exhibit list; research regarding remedy for walking out of continued deposition; draft motion [REDACTED]	6.90	4,243.50
04/06/18	S. Lee	Revise and reorganize draft trial exhibit list and exhibit set per attorney notes. Edit production log. Collect and prepare possible exhibits for attorney review. Communication with Benchmark Reporting re transcription project. Coordinate logistics tasks with Legal Administrative Assistants.	6.20	1,364.00
04/07/18	A. Rondoni Tavernier	Read and analyze Respondent's pre-hearing response brief; confer regarding strategy on reply brief.	2.00	640.00
04/07/18	L. Friedemann	Review Respondent's pre-hearing brief and confer regarding our reply brief.	1.00	615.00
04/07/18	S. Lee	Edit and reorganize draft trial exhibit list and corresponding exhibit documents. Search and collect clearer versions of	4.40	968.00

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		exhibit documents.		
04/08/18	A. Rondoni Tavernier	Draft specific responses to Respondent's arguments in their pre-hearing response brief.	1.80	576.00
04/08/18	L. Friedemann	Begin preparing direct examination outline for A. Bruce.	1.00	615.00
04/08/18	S. Lee	Reorganize exhibits and update trial exhibit list. Search parties' productions for clearer versions of draft exhibits.	4.80	1,056.00
04/09/18	A. Rondoni Tavernier	Finalize pre-hearing reply brief, including composing new sections and revising; revise and finalize exhibit list; research case law regarding [REDACTED]	6.80	2,176.00
04/09/18	G. Fairbairn	Attention to continuing correspondence with opposing counsel regarding redacted emails; review nad proof draft motion for adverse inference; attention to reply trial brief and potential new exhibits.	0.80	412.00
04/09/18	K. Sandler Steinert	Review expert engagement letter for R. Okediji.	0.20	99.00
04/09/18	L. Friedemann	Email to K. Hartley following up on production of unredacted meeting minutes; continue to work on exhibit list; edit motion for adverse inference due to improper cessation of Boxill deposition; edit pre-hearing reply brief; finalize and submit exhibit list; telephone conference with J. Beckerman from TMZ regarding subpoena from Boxill; send update to Comerica regarding status of subpoenas.	7.20	4,428.00
04/09/18	S. Lee	Revise and edit exhibit list. Finalize trial exhibits for parties' exhibit exchange.	9.60	2,112.00
04/09/18	T. Klukow	Identify and code responsive documents for Arbitration preparation of T. Bransford; Quality check and revise draft Arbitration	9.40	2,115.00

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Date	Client	Description	Hours	Amount
04/10/18	A. Rondoni Tavernier	exhibit list; update information related to descriptions on list and compare final exhibits to list entries prior to service on opposing counsel. Confer regarding motion for judicial notice, trial strategy related to A. Bruce and exhibits; review and analyze final exhibit list and begin annotating for use at trial, as well as a final use exhibit list; analyze documents produced by Target; organize final exhibits to use with A. Wessberg; begin to draft and strategize regarding list of questions for direct exam of A. Wessberg and T. Guy; locate, read, and analyze case law cited by Respondent in their pre-hearing brief, [REDACTED] [REDACTED] review motion for adverse inference and sanctions; communicate with T. Guy regarding hearing and hearing preparation.	7.50	2,400.00
04/10/18	G. Fairbairn	Attention to correspondence with opposing counsel regarding missing exhibit list and redacted emails.	0.20	103.00
04/10/18	J. Cassioppi	Telephone conference regarding I. Boxill failure to comply with scheduling order.	0.10	44.50
04/10/18	L. Friedemann	Oversee filing motion for adverse inference due to interference with deposition; email to Respondent's counsel regarding failure to provide exhibit list; continue to work on direct examination outline for A. Bruce.	3.30	2,029.50
04/10/18	S. Lee	Update materials for use at upcoming arbitration. Revise and draft corrected exhibit list. Communication with	2.50	550.00

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04/10/18	T. Klukow	Benchmark Reporting regarding transcription project. Prepare replacement exhibits. Organize and update arbitration exhibits; Identify and code information related to materials for the preparation of witness T. Bransford; update [REDACTED] and create [REDACTED]; prepare draft declaration for submission during Arbitration.	7.40	1,665.00
04/11/18	Litigation Support Consulting	Collect electronic discovery from social media.	2.00	390.00
04/11/18	Litigation Support Consulting	Collect electronic discovery from social media.	1.00	195.00
04/11/18	Litigation Support Consulting	Collect electronic discovery from social media.	1.00	195.00
04/11/18	A. Rondoni Tavernier	Organize exhibits for request for judicial notice; confer regarding overall exhibit use at hearing, including de-duplicating and strategy around selecting best exhibits; read and analyze documents produced by Respondent; review communications with arbitrator regarding Respondent's exhibit list and unproduced documents; confer regarding logistics leading up to the hearing; research case law regarding [REDACTED]; begin drafting motion for judicial notice.	7.30	2,336.00
04/11/18	G. Fairbairn	Attention to correspondence with Justice Blatz regarding exhibit list, redacted	3.50	1,802.50

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		documents, and the chess clock approach to hearing time; analyze unredacted documents from Boxill's counsel; confer regarding exhibits for the hearing and witness order; correspond with L. Kramer regarding hearing preparation; analyze exhibit books.		
04/11/18	L. Friedemann	Draft email to Justice Blatz concerning Respondent's failure to provide exhibit list and to produce unredacted documents as agreed; begin preparing examination outline for I. Boxill; telephone conference with A. Bruce regarding trial preparation.; send email to Justice Blatz with proposal for dividing hearing time using chess clock approach.	4.70	2,890.50
04/11/18	S. Lee	Prepare materials and agenda for team meeting. Review and update exhibit notebooks for team review. Update logistics task list. Communication with team re same.	2.60	572.00
04/11/18	T. Klukow	Identify additional materials for the Arbitration prep of T. Bransford and update status of documents in database accordingly; Update [REDACTED] for further review; Update table [REDACTED] quality check of exhibit list provided to opposing counsel.	5.70	1,282.50
04/12/18	A. Rondoni Tavernier	Review and analyze documents on Respondent's exhibit list; begin total review of hearing exhibits for identification of priority exhibits at the hearing; confer regarding direct exam of A. Wessberg and anticipated cross-exam questions in light	5.50	1,760.00

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Date	Client	Description	Hours	Amount
04/12/18	G. Fairbairn	of Respondent's exhibit list. Analyze and confer regarding Boxill's exhibit list and exhibits relating to hearing witnesses; analyze draft motion for judicial notice; correspond with L. Kramer regarding meeting with T. Bransford; continue drafting witness outlines for hearing; update hearing project plan.	4.00	2,060.00
04/12/18	L. Friedemann	Review Respondent's exhibit list and confer regarding same.	0.40	246.00
04/12/18	S. Lee	Download Respondent's exhibits and circulate to team. Prepare materials for possible use at arbitration. Revise replacement exhibit documents.	1.10	242.00
04/12/18	T. Klukow	Organize and update Arbitration exhibits and [REDACTED]; Update Ringtail database to reflect updated exhibits.	6.90	1,552.50
04/13/18	A. Rondoni Tavernier	Analyze Respondent's exhibits; confer with and begin preparation of A. Wessberg for testimony; Confer regarding cross exam strategy and use of Respondent's exhibits; Finalize motion for judicial notice .	6.70	2,144.00
04/13/18	A. Wessberg	Prepare for arbitration testimony; review file notes for same.	1.40	728.00
04/13/18	G. Fairbairn	Analyze pre-hearing briefs and expert reports for direct and cross examination topics; continue analyzing exhibits on Boxill's list; review exhibits for witness preparation sessions; confer regarding witness topics; confer regarding motion for judicial notice; continue drafting witness outlines for hearing.	6.90	3,553.50
04/13/18	L. Friedemann	Confer regarding motion for judicial notice; review and edit same; continue to work on	1.90	1,168.50

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04/13/18	S. Lee	Boxill direct examination. Update production log. Search databases for better versions of existing trial exhibits. Prepare draft replacement exhibit documents. Collect and prepare review binders for attorneys to reference for witness preparation. Finalize logistics.	4.60	1,012.00
04/13/18	T. Klukow	Organize [REDACTED]; [REDACTED]; Organize and prepare materials for witness preparation.	3.90	877.50
04/15/18	L. Friedemann	Prepare outline for direct examination of R. Okediji and begin preparing outline for cross-examination of R. Lind.	4.30	2,644.50
04/15/18	S. Lee	Prepare internal materials for reference during arbitration.	0.80	176.00
04/16/18	Litigation Support Consulting	Process and load transcripts and exhibits into transcript management system.	1.00	195.00
04/16/18	A. Rondoni Tavernier	Prepare for arbitration, including conferring on pretrial strategy, reviewing documents and exhibits in anticipation of the direct exam for A. Wessberg, draft full direct exam of A. Wessberg, locate documents for and draft redirect exam of A. Wessberg, file motion for judicial notice, communicate with opposing counsel and internal staff regarding logistical issues.	5.90	1,888.00
04/16/18	G. Fairbairn	Confer regarding witnesses appearing by video and security requirements; walk through hearing space and confer regarding layout for trial; attention to filing of motion for judicial notice; confer regarding documents for direct examination preparation; telephone call	6.90	3,553.50

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Date	Attorney	Description	Hourly Rate	Amount
04/16/18	L. Friedemann	with B. Kolbrenner; confer regarding direct examination strategy; continue analyzing exhibits for witness outlines.	3.90	2,398.50
04/16/18	S. Lee	Continue to prepare outline for A. Bruce direct examination and consider potential lines of cross examination for preparation session; confer regarding exhibits for examinations of Staley and Carter.	5.70	1,254.00
04/16/18	T. Klukow	Follow up on logistics regarding upcoming arbitration. Update trial notebooks and indices. Create notebooks for use during trial. Collect materials to use during witness preparation meetings. Finalize documents for filing.	3.80	855.00
04/17/18	A. Rondoni Tavernier	Locate and gather documents for use in witness preparation for T. Bransford and J. McClusky.	6.20	1,984.00
04/17/18	G. Fairbairn	Confer regarding strategy on use of certain trial exhibits with regard to cross of D. Staley; review transcript from second deposition of Boxill for use at trial; follow up on pre-trial logistical issues; strategize on use of certain trial exhibits and planned impeachment and rehabilitation; incorporate strategy decisions into outline for direct exam of T. Guy; confer regarding witness preparation and coordination of witness topics; review communications regarding Respondent's potential motion to enjoin the arbitration.	8.20	4,223.00
		Attention to correspondence with Boxill's counsel regarding coordination of expert testimony; confer regarding potential cross topics and exhibits; continue analyzing exhibits for witness outlines; correspond with B. Kolbrenner and L. Kramer;		

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04/17/18	L. Friedemann	continue drafting outlines. Arrange preparation session with T. Carter; meet with A. Bruce to prepare for testimony; telephone conference with R. Okediji regarding logistics for final hearing; send email to C. Kwon coordinating testimony from legal experts; review correspondence from D. Mahaffrey regarding threatened motion to stay arbitration and communicate with Comerica regarding same.	7.50	4,612.50
04/17/18	S. Lee	Follow up and meeting regarding logistics for upcoming arbitration. Organize deposition files received. Communication with Litigation Support regarding loading deposition files into TextMap repository for team review. Review and finalize materials for preparation meetings with witnesses and team.	3.70	814.00
04/17/18	T. Klukow	Update i [REDACTED]; Gather materials for the preparation of A. Bruce; Identify and Locate updated versions of Arbitration exhibits.	6.90	1,552.50
04/18/18	A. Rondoni Tavernier	Prepare written questions for cross-exam of T. Guy; research [REDACTED] for post-trial briefing; read and analyze letter from opposing counsel regarding motion to stay arbitration hearing; research [REDACTED] in anticipation of post-trial briefing and opposition to motion to stay the arbitration hearing; gather documents for cross exam of A. Machera; begin strategizing for cross-exam of Respondent's experts Schwandt and Fink.	8.20	2,624.00

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04/18/18	G. Fairbairn	Attention to correspondence with Boxill's counsel regarding logistics for hearing and video testimony; prepare for and attend witness preparation sessions for direct testimony; confer regarding direct preparation and witness order; confer regarding exhibit replacements; confer regarding potential cross topics and exhibits; continue analyzing exhibits for witness outlines; continue drafting outlines.	9.40	4,841.00
04/18/18	L. Friedemann	Confer regarding T. Bransford testimony and order of witness presentation; discuss [REDACTED]; confer regarding trial presentation logistics; draft D. Hampton cross examination outline; select video and audio clips for use in cross-examination of I. Boxill.	2.60	1,599.00
04/18/18	S. Lee	Create and update witness notebooks for upcoming arbitration. Collect and revise trial exhibits. Coordinate and finalize logistics tasks for upcoming arbitration; attend team meeting regarding arbitration responsibilities.	7.70	1,694.00
04/18/18	T. Klukow	Prepare and quality check exhibits and documents for witness preparation for arbitration hearing; coordinate updated tasks and assignments; update Paisley Park confidentiality agreement spreadsheet and prepare for drafting declaration for submission during arbitration hearing; Update and organize arbitration exhibits.	6.20	1,395.00
04/19/18	A. Rondoni Tavernier	Prepare draft cross-exam for Respondent's experts Schwandt and Fink;	6.00	1,920.00

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		analyze and strategize regarding direct exams for A. Wessberg and T. Guy; confer regarding potential opposition to motion to stay; confer on use of exhibits at the hearing; confer with opposing counsel regarding logistical issues at the hearing; confer regarding cross-exam of D. Staley; strategize on cross-exams for A. Wessberg and T. Guy; read and analyze the motion for an injunction against the arbitration hearing relayed to the Arbitrator.		
04/19/18	G. Fairbairn	Continue corresponding with Boxill's counsel regarding logistics for hearing and video testimony; confer regarding direct preparation and witness order; confer regarding potential cross topics and exhibits; continue analyzing exhibits for witness outlines; continue drafting outlines; draft amended witness list; prepare video designations from Brown deposition; analyze direct outlines; correspond with L. Kramer and T. Bransford.	9.50	4,892.50
04/19/18	L. Friedemann	Continue to designate video and audio clips for cross examination of I. Boxill; begin preparing direct examination outline for T. Carter; confer regarding cross-examination strategy for Respondent's damages experts.	4.70	2,890.50
04/19/18	S. Lee	Search [REDACTED]. Review and organize materials for use at arbitration. Follow up communication regarding logistics and technology for upcoming arbitration. Review trial exhibit list against	4.40	968.00

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04/19/18	T. Klukow	trial exhibit documents and revise or replace documents. Update information related to [REDACTED] [REDACTED] and begin drafting declaration; Organize and prepare materials and exhibits for use at arbitration hearing.	4.40	990.00
04/20/18	A. Rondoni Tavernier	Assist with letter response to Arbitrator regarding Respondent's motion to stay arbitration; confer with opposing counsel and internal staff regarding technology logistics for the arbitration hearing and setting up a test run; organize additional materials for A. Wessberg to review in anticipation of cross-exam; confer with trial team regarding witness strategy and exhibits.	5.20	1,664.00
04/20/18	B. Marchevsky	Draft brief to arbitrator in response to Respondent's motion to enjoin the pending arbitration; legal research in support of the same; revise brief with suggested edits; create exhibits for the brief; finalize and serve brief; correspondence regarding call with arbitrator; prepare for and conduct extensive telephone hearing with the arbitrator.	7.60	2,432.00
04/20/18	G. Fairbairn	Continue corresponding with Boxill's counsel regarding logistics for hearing; attention to filing by Boxill relating to motion to stay arbitration; attention to request for conference call by Arbitrator Blatz to address Boxill's emergency motion for a stay of the arbitration; serve amended witness list; analyze letter responding to Boxill's motion to stay;	8.10	4,171.50

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		attention to correspondence from Arbitrator Blatz regarding motion for stay; continue gathering excerpts for C. Brown deposition clips; confer regarding call with Arbitrator Blatz; continue analyzing exhibits for witness outlines; continue drafting outlines; correspond with B. Kolbrenner regarding exhibits.		
04/20/18	J. Cassioppi	Draft and amend brief to Chief Justice Blatz; prepare for and conduct extensive telephone hearing with Chief Justice Blatz and follow-up telephone conference regarding the same.	3.10	1,379.50
04/20/18	L. Friedemann	Confer regarding Respondent's communication to Justice Blatz regarding motion for injunction and response to same; confer regarding amended exhibit list; email to T. Carter with background materials to review prior to meeting to prepare for testimony; analyze [REDACTED]; continue to work on Boxill examination outline; confer regarding B. Kolbrenner examination; confer regarding hearing with Justice Blatz regarding Respondent's motion to enjoin the arbitration hearing.	7.50	4,612.50
04/20/18	S. Lee	Collect, organize and prepare materials for use at arbitration. Create draft deposition designations for possible use at arbitration. Follow up communication regarding logistics. Test equipment for upcoming arbitration. Communication with Litigation Support regarding laptops for arbitration. Organize and update media drives for use during arbitration.	9.40	2,068.00
04/20/18	T. Klukow	Update and revise [REDACTED]	7.20	1,620.00

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		[REDACTED]; address issues related to Arbitration logistics regarding supplies and participant entry to secure space; Prepare video clips of Boxill deposition testimony for review and use at Arbitration; Locate and gather additional information related to [REDACTED] [REDACTED]; organize and prepare information for use at the Arbitration.		
04/21/18	A. Rondoni Tavernier	Refine, revise, and strategize regarding direct exam of T. Guy; prepare potential cross-exam questions for T. Guy; review and strategize regarding cross-exam of respondent's witnesses, including R. Fink, K. Schwandt, N. Yetton, and A. Machera.	4.00	1,280.00
04/21/18	G. Fairbairn	Continue drafting B. Kolbrenner direct outline; correspond with B. Kolbrenner regarding direct examination; analyze T. Carter direct outline and confer regarding topics to cover; confer regarding amendments to exhibit list; continue collecting clips for C. Brown deposition video; analyze outline for I. Boxill cross in case-in-chief; continue drafting cross outlines for Respondent's experts; continue drafting Bransford direct outline.	6.80	3,502.00
04/21/18	L. Friedemann	Prepare outline for T. Carter direct examination; continue working on examination outline for I. Boxill, including review of video clips for potential impeachment.	5.60	3,444.00
04/21/18	S. Lee	Collect and organize files for upcoming arbitration. Prepare and update exhibit notebooks. Edit draft amended exhibit list. Revise deposition designation and video	6.80	1,496.00

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04/22/18	A. Rondoni Tavernier	clips. Strategize and revise direct exams and cross-exams for A. Wessberg, T. Guy, R. Fink, S. Schwandt; confer regarding other witnesses' exams and cross-exams to coordinate strategy; prepare filings and key documents for use at hearing.	4.70	1,504.00
04/22/18	A. Wessberg	Prepare for testimony in Boxill arbitration.	2.50	1,300.00
04/22/18	G. Fairbairn	Analyze Respondent's Amended Witness list; confer regarding I. Boxill cross-exam outline; analyze exhibits regarding [REDACTED]; [REDACTED]; continue drafting T. Bransford's direct outline; gather exhibits for C. Brown deposition video; analyze T. Guy direct outline; confer regarding exhibits relating to [REDACTED]; analyze draft of G. Wilson cross-examination outline; analyze A. Wessberg direct outline; correspond with B. Kolbrenner regarding his outline; correspond with T. Bransford and L. Kramer regarding direct outline and exhibits.	8.30	4,274.50
04/22/18	L. Friedemann	Coordinate with G. Fairbairn regarding examination of witnesses; draft cross-examination of G. Wilson; review examination outlines for Kolbrenner, Bransford, Wessberg, Guy, Schwandt and Fink; update T. Carter outline and correspond with T. Carter regarding same; edit brief opposing Boxill's emergency motion to stay the arbitration; continue to draft cross examination of D. Hampton; edit draft direct examination of R. Okediji.	7.60	4,674.00
04/22/18	S. Lee	Finalize amended trial exhibit set. Edit amended trial exhibit list. Collect and	6.10	1,342.00

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04/22/18	T. Klukow	organize exhibits for witness and trial binders. Revise deposition exhibit index. Update video clips of Boxill deposition testimony; Locate and gather information related to RMA media; Prepare draft of [REDACTED]	3.20	720.00
04/23/18	A. Rondoni Tavernier	Meet with T. Guy to prepare him for his arbitration hearing testimony; assist with reviewing updated exhibits and finalizing the amended exhibit list; locate and review documents in files from Stinson to support certain witness cross-exams; confer with team regarding aligning witness strategy; review direct exam of T. Guy based on preparation; draft response to Respondent's request for bifurcation.	10.40	3,328.00
04/23/18	G. Fairbairn	Correspond with L. Kramer regarding T. Bransford outline and analyze potential exhibits for direct examination; correspond with B. Kolbrenner regarding outline and exhibits; confer regarding Respondent's Amended Witness List and resulting changes to cross-examination plan; attend conference call with T. Carter; analyze revised draft for T. Carter; draft G. Wilson cross-examination outline; continue drafting D. Staley outline; confer regarding witness exhibit binders; attention to correspondence from Respondent's counsel to Arbitrator Blatz regarding stay motion in federal case and confer regarding response; attention to correspondence regarding amended exhibit list.	10.60	5,459.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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Date	Client	Description	Rate	Amount
04/23/18	J. Cassioppi	Strategize regarding arbitration and issues to be decided therein.	0.40	178.00
04/23/18	L. Friedemann	Telephone conference with T. Carter to prepare for direct testimony; edit examination outline; telephone conference with A. Bruce regarding [REDACTED]; review deposition designations for C. Brown; confer regarding witness assignments in light of Respondent's amended witness list; telephone conference with R. Okediji regarding direct examination; work on cross of R. Lind; review Respondent's request that the arbitrator bifurcate the hearing and confer regarding response to same.	8.30	5,104.50
04/23/18	S. Lee	Review draft witness outlines and update collections of exhibits cited. Create new exhibits and revise amended exhibit list. Follow up regarding logistics for arbitration. Communication with team regarding exhibits and witness outlines.	12.30	2,706.00
04/23/18	T. Klukow	Organize and quality check electronic exhibits to insure all exhibits match entries on exhibit list and update exhibit list; Update deposition video clips of Boxill for use at Arbitration hearing; Quality check exhibit books for team and Arbitrator to insure all exhibits are included and correct.	12.40	2,790.00
04/24/18	Litigation Support Consulting	Copy case productions/case files to media.	1.00	195.00
04/24/18	A. Rondoni Tavernier	Review and strategize regarding final witness direct and cross-exams; prepare objections and objection responses for A. Wessberg and T. Guy exams; prepare A.	9.50	3,040.00

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		Wessberg for her testimony; review communications sent by opposing counsel and the arbitrator regarding attempts to stay the arbitration and response to the motion for an adverse inference; meet with client to provide brief overview of the trial and context for the testimony of A. Bruce; conduct preliminary research on issues for during the hearing or post-hearing briefing regarding agency theory of attorney-client relationships; assist with testing trial technology.		
04/24/18	A. Wessberg	Prepare for testimony in arbitration.	1.30	676.00
04/24/18	G. Fairbairn	Attention to response to Respondent's email regarding stay motion; attention to Judge Wright's order denying motion for stay and correspondence to Arbitrator Blatz regarding the same; analyze Respondent's opposition to motion for adverse inference; attention to correspondence from Respondent's counsel regarding motion to stay pending appeal to the Eighth Circuit and confer regarding response; attention to correspondence from Arbitrator Blatz regarding the second motion to stay; confer regarding exhibit tracking for the hearing; continue drafting D. Staley cross-examination outline; continue drafting G. Wilson cross-examination outline; analyze A. Bruce direct outline; continue drafting T. Bransford direct outline; view C. Brown video clips and remove some excerpts to shorten video run time; analyze R. Okediji direct outline; draft revised witness order with expected exhibits; analyze T. Klukow	14.00	7,210.00

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		declaration; correspond with B. Kolbrenner; correspond with L. Kramer regarding T. Bransford outline; finalize preparations for first day of arbitration hearing.		
04/24/18	L. Friedemann	Edit Klukow affidavit in lieu of live testimony; draft and send response to Justice Blatz opposing Respondent's request to bifurcate the hearing and offer evidence of joint authorship for a limited purpose; meet with A. Bruce and S. Nystrom in preparation for final hearing; continue to work on cross-examination of R. Lind; telephone conference with R. Okediji regarding direct examination and edit outline in light of same; continue to prepare for Boxill cross.	7.80	4,797.00
04/24/18	M. Greiner	Conference with attorney regarding Boxill arbitration.	0.60	405.00
04/24/18	S. Lee	Update deposition testimony designations. Create updated video clips and designation reports for team. Review draft and final witness outlines and update collections of cited exhibits. Revise exhibit binders for witnesses. Follow up with Court Reporting companies regarding issues with deposition files. Test technology equipment for arbitration. Communication with team regarding arbitration preparation status.	15.50	3,410.00
04/24/18	T. Klukow	Organize and prepare witness binders for Arbitration; Quality check exhibits for team and Arbitrator's use during Arbitration hearing; Finalize set-up of conference room for Arbitration; Prepare deposition designation video clips for use at	13.60	3,060.00

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Date	Client	Description	Rate	Amount
04/25/18	A. Rondoni Tavernier	Arbitration; Finalize Affidavit related to Paisley Park confidentiality agreements. Functioned as trial team member for day 1 of arbitration hearing, including conducting direct exams, making motions, and assisting with set up as well as preparation for day 2.	11.20	3,584.00
04/25/18	A. Wessberg	Prepare for testimony in Boxill arbitration; attend T. Bransford testimony for context; give testimony.	3.80	1,976.00
04/25/18	G. Fairbairn	Confer regarding T. Klukow affidavit; view C. Brown deposition video for presentation at hearing; confer regarding video edits; prepare for and attend first day of arbitration hearing; attention to data provided by B. Kolbrenner; continue drafting B. Kolbrenner outline in light of testimony on first day of hearing; finalize exhibits for B. Kolbrenner direct examination; continue drafting G. Wilson and D. Staley cross-examinations and gather exhibits.	14.40	7,416.00
04/25/18	J. Cassioppi	Prepare for and attend arbitration to deal with potential jurisdictional challenge.	0.90	400.50
04/25/18	L. Friedemann	First day of Boxill final hearing, including addressing preliminary matters, examinations of A. Bruce and I. Boxill, and post-hearing meeting with Comerica representatives. Coordinate preparation with T. Carter and B. Kolbrenner. Refine examination outline for anticipated direct examination of I. Boxill in Respondent's case in chief.	10.90	6,703.50
04/25/18	M. Greiner	Conference with attorney and attention to Boxill arbitration.	0.50	337.50
04/25/18	S. Lee	Review draft outlines and collect cited	13.60	2,992.00

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Date	Attorney	Description	Hours	Amount
04/25/18	T. Klukow	exhibits. Prepare materials and finalize exhibit notebooks for upcoming arbitration. Attend and provide trial graphic support during arbitration.	11.10	2,497.50
04/26/18	A. Rondoni Tavernier	Prepare individual witness binders for use during the Arbitration hearing; Locate and gather additional materials and exhibits for use at Arbitration hearing; Prepare updated deposition designated testimony of Chris Brown for use at Arbitration hearing; provide general Arbitration hearing support.	11.30	3,616.00
04/26/18	G. Fairbairn	Prepare for and attend 2nd day of trial, including set up preparation and preparation for the third day of trial, assisting with witnesses, moving to admit evidence during the course of the hearing, and beginning preparation for the third day of trial; review filings in the district court of Minnesota and Eighth Circuit as they relate to the arbitration hearing; review order regarding fees relating to motion to quash subpoena to B. Kolbrenner. Prepare for and attend the second day of the arbitration hearing; attention to correspondence with Arbitrator Blatz regarding Judge Wright's decision denying Respondent's motion to stay the hearing pending appeal and Respondent's subsequent motion to the Eighth Circuit; attention to correspondence from Respondent's counsel regarding withdrawal of Professor Lind as an expert rendering Professor Okediji's rebuttal testimony unnecessary; continue drafting cross-examination outlines for D. Staley	13.40	6,901.00

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		and G. Wilson in light of testimony from the hearing's second day.		
04/26/18	L. Friedemann	Second day of final hearing, including preparation session with T. Carter and conducting direct examination; emails with K. Hartley regarding withdrawal of R. Lind; emails with Comerica and R. Okediji regarding same.	11.00	6,765.00
04/26/18	M. Greiner	Conference with A. Bruce and S. Nystrom regarding Boxill arbitration and federal court case.	0.70	472.50
04/26/18	S. Lee	Prepare and finalize materials for arbitration. Attend and provide trial graphic support during arbitration. Coordinate with team regarding updated witness outlines.	13.00	2,860.00
04/26/18	T. Klukow	Prepare exhibit binders for witness B. Kolbrenner; Prepare witness binder for cross-examination of G. Wilson.	6.20	1,395.00
04/27/18	Litigation Support Consulting	Assist case team with stamping arbitration exhibits and preparing trial director and text map databases.	2.00	390.00
04/27/18	A. Rondoni Tavernier	Function as member of trial team for the final day of trial by gathering and assisting with use of exhibits, taking notes for strategy and post-hearing briefing purposes, moving exhibits into evidence, and conferring with the team post-trial to discuss next steps and strategy for post-hearing briefing.	11.10	3,552.00
04/27/18	G. Fairbairn	Finalize outlines and exhibits for D. Staley and G. Wilson cross-examinations; prepare for and attend the third day of the arbitration hearing; attention to correspondence from Respondent's counsel regarding motion for an adverse inference; confer regarding schedule for	11.90	6,128.50

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Date	Attorney	Description	Hours	Amount
04/27/18	L. Friedemann	post-hearing briefing. Third day of final hearing, including preparation and cross-examination of I. Boxill.	10.80	6,642.00
04/27/18	S. Lee	Prepare and finalize materials for arbitration. Attend and provide trial graphic support during arbitration.	11.20	2,464.00
04/27/18	T. Klukow	Organize and prepare materials for Arbitration hearing and update confidentiality agreements.	2.10	472.50
04/28/18	A. Wessberg	Correspond with L. Friedemann and A. Rondoni regarding conversation with R. Okediji regarding Confidentiality Agreement in Boxill arbitration.	0.20	104.00
04/30/18	A. Rondoni Tavernier	Begin strategy and planning for post-hearing briefing by reviewing hearing notes, conferring with the trial team on content and strategy for the brief, ascertaining remaining legal issues, and clarifying nature of relief sought; draft initial rough outline of opening post-trial brief; assist with post-hearing logistical issues, including finalization of used exhibits and ensuring all exhibits and affidavits are sent to the Arbitrator; review status of filings in the 8th Circuit relating to respondent's motion to stay the arbitration.	6.00	1,920.00
04/30/18	G. Fairbairn	Confer regarding strategy for post-hearing brief; analyze transcript from hearing for factual assertions in brief.	1.60	824.00
04/30/18	L. Friedemann	Confer regarding content and structure of post-hearing brief.	1.00	615.00
04/30/18	S. Lee	Organize final materials used during arbitration. Review rough transcripts for admitted exhibits and update exhibit list re same.	2.20	484.00

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Total for Fees: 295,423.00

Costs and Other Charges

04/06/18	Federal Express	22.00
04/09/18	Federal Express	23.50
04/10/18	Federal Express	22.05
04/16/18	Federal Express	23.50
04/20/18	Federal Express	22.05
04/23/18	Federal Express	23.53
04/30/18	Federal Express	21.58
04/30/18	Federal Express	21.99
04/20/18	PACER Service Center US Courts - Usage dates 01/01/2018 to 03/31/2018	19.60
04/23/18	Offsite Work Sensible Office Solutions - 0026453-001 - Indexes (Qty 304)	65.68
04/24/18	Offsite Work Novitex Enterprise Solutions - 23388933 - Copy to USB	77.78
04/30/18	Offsite Work Business Essentials - PPS-129 M - Binders (Qty .48)	145.35
04/21/18	Court Reporter Benchmark Reporting Agency - 110828 - Certified audio/Video George Ian Boxill Transcript	335.00
04/21/18	Court Reporter Benchmark Reporting Agency - 110839 - Video deposition of George Ian Boxill	120.00
04/25/18	Court Reporter Benchmark Reporting Agency - 110891 - Continued Deposition of George Ian Boxill	210.00
04/25/18	Park Cafe - E08013 - 4/25/18: Fruit for Arbitration	23.54
04/25/18	Park Cafe - E08023 - 4/25/18: Snacks for Arbitration	30.53
04/25/18	The Real Meal Delicatessen, LLC - NV8HR4P2EDBJM - 4/25/18: Lunches for Arbitration (10)	104.66
04/26/18	Park Cafe - E08014 - 4/26/18: Fruit for Arbitration (12)	23.54
04/26/18	Park Cafe - E08024 - 4/26/18: Snacks for Arbitration	24.98
04/26/18	D'Amico Catering - 05104 - 4/26/18: Arbitration Lunch (10)	152.66

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04/27/18	Park Cafe - E08015 - 4/27/18: Fruit for Arbitration	23.54
04/27/18	Park Cafe - E08025 - 4/27/18: Arbitration snacks	24.98
04/27/18	Park Cafe - E08026 - 4/27/18: Snacks for Saturday Arbitration	24.98
04/27/18	Allie's Rand Deli & Catering - 31073 - 4/27/18: Arbitration lunch (10)	108.25
	eDiscovery Hosting Fee	250.00
	Research via Westlaw	1,356.00
Total For Costs and Other Charges		3,301.27

Total This Matter: 298,724.27

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

04/04/18	L. Friedemann	Call to S. Salinger regarding settlement position and commencement of discovery.	0.10	61.50
04/05/18	L. Friedemann	Prepare for and telephone conference with Habib's counsel regarding settlement and claim for violation of anti-bootlegging statute.	0.40	246.00
04/17/18	L. Friedemann	Review correspondence from Defendant's counsel to S. Johnson; confer regarding preparation of initial disclosures and collection of documents for discovery; confer with local counsel regarding potential motion to amend complaint.	0.40	246.00
04/18/18	T. Klukow	Gather information and materials and prepare draft of Rule 26 Initial Disclosures.	1.90	427.50
04/19/18	A. Wessberg	Confer with T. Klukow regarding correspondence for initial disclosures.	0.10	52.00
04/19/18	L. Friedemann	Draft and revise initial disclosures.	0.60	369.00
04/19/18	T. Klukow	Revise draft of Rule 26 Initial Disclosures and send for review and revision; Identify and gather information for review for potential production.	1.40	315.00
04/29/18	L. Friedemann	Review Defendant's initial disclosures.	0.10	61.50

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Total for Fees: 1,778.50

Costs and Other Charges

04/20/18	PACER Service Center US Courts - Usage dates 01/01/2018 to 03/31/2018	0.90
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Total For Costs and Other Charges 0.90

Total This Matter: 1,779.40

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

04/16/18	G. Fairbairn	Correspond with D. Riehl regarding cyber- investigation.	0.20	103.00
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Total for Fees: 103.00

Total This Matter: 103.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

04/02/18	S. Helland	Reply to [REDACTED] email regarding website Terms of Use and Privacy Policy for Discography.	0.30	154.50
04/03/18	S. Helland	Draft Website Terms of Use per [REDACTED] email regarding Discography.	1.10	566.50
04/05/18	J. Pickerill	Discuss publicity rights disputes; provide background information and sample materials. (No Charge)	0.20	98.00
04/11/18	S. Helland	Reply to [REDACTED] in email regarding Website Terms of Use.	0.20	103.00
04/12/18	L. Friedemann	Draft weekly summary of pending IP litigation cases.	0.30	184.50
04/13/18	S. Helland	Draft reply to [REDACTED] email regarding website Terms of Use acceptance language.	0.20	103.00
04/19/18	L. Friedemann	Draft weekly summary of pending IP litigation matters.	0.20	123.00

Total for Fees: 1,234.50

Total This Matter: 1,234.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0600
Regarding: Entertainment

04/04/18	J. Cassioppi	Email correspondence regarding ██████ longform.	0.10	44.50
04/04/18	K. Sandler Steinert	██████ Emails regarding final ██████ deal and ██████ agreements; post ██████ deal to HighQ.	0.40	198.00
04/16/18	J. Cassioppi	Email correspondence regarding ██████ agreements.	0.10	44.50
04/16/18	S. Helland	Draft revisions to ██████ Agreement per A. Bruce direction.	0.30	154.50
04/17/18	J. Cassioppi	Email correspondence regarding ██████ transaction and ██████ agreements.	0.60	267.00
04/18/18	J. Cassioppi	Telephone conference with J. Boyarski regarding next-steps after motion hearing with respect to motion transactions.	0.20	89.00
04/19/18	J. Cassioppi	Telephone conference with J. Boyarski regarding status of entertainment transactions and communication strategies with entertainment partners.	0.90	400.50
04/24/18	K. Sandler Steinert	Post final entertainment agreements to heirs' HighQ site; review confidentiality provisions and advise regarding same.	0.30	148.50

Total for Fees: 1,346.50

Total This Matter: 1,346.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0601
Regarding: Universal Music Group Publishing Group

Date	Client	Description	Rate	Amount
04/03/18	A. Yates	Receipt and review of UMPG Prince Synch Activity spreadsheet; e-mail communications with A. Bruce regarding same.	0.60	105.00
04/04/18	K. Sandler Steinert	Email to J. Boyarski regarding [REDACTED] confidentiality issues.	0.20	99.00
04/05/18	A. Wessberg	Review and advise regarding summary of [REDACTED] deal prepared for the heirs.	0.20	104.00
04/05/18	J. Cassioppi	Review [REDACTED] agreement and email correspondence and telephone conference regarding approval process.	0.70	311.50
04/06/18	J. Cassioppi	Prepare [REDACTED] transaction for Heir approval.	0.50	222.50
04/09/18	J. Cassioppi	Prepare [REDACTED] shortform for review by the heirs and email correspondence with counsel for [REDACTED] regarding the same.	0.50	222.50
04/09/18	K. Sandler Steinert	Conferences regarding [REDACTED] access for heirs; review [REDACTED] agreement regarding confidentiality provisions; post [REDACTED] agreements to HighQ.	1.10	544.50
04/12/18	M. Greiner	Email correspondence to [REDACTED] counsel regarding approval process and status of estate.	0.30	202.50
04/19/18	J. Cassioppi	Prepare response to S. Johnson requests on [REDACTED] transaction.	0.40	178.00
04/20/18	K. Sandler Steinert	Emails regarding corporate history in connection with [REDACTED] deal.	0.20	99.00
04/23/18	A. Wessberg	Review, research and respond to inquiry regarding [REDACTED].	0.40	208.00

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04/24/18	A. Wessberg	Review copyright registration, advise regarding status and recommendation for [REDACTED]	0.30	156.00
04/24/18	K. Sandler Steinert	Emails regarding participation agreements for Warner registered songs.	0.20	99.00
04/26/18	A. Wessberg	Review, revise, upload and file copyright application [REDACTED]; forward proof of filing to J. Boyarski.	1.40	728.00
04/30/18	K. Sandler Steinert	Attention to [REDACTED] in connection with [REDACTED]; telephone conference with lawyer handling lawsuit with [REDACTED]; telephone conference with former counsel regarding same.	0.60	297.00
04/30/18	M. Stortz	E-mail correspondence regarding corporate records; attention to corporate records request.	0.40	136.00

Total for Fees: 3,712.50

Total This Matter: 3,712.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0604
Regarding: Warner Bros. Records

04/06/18	K. Sandler Steinert	Provide feedback on corporate entities for [REDACTED].	0.20	99.00
04/11/18	K. Sandler Steinert	Conference regarding request from S. Siltou for access [REDACTED]; review [REDACTED] confidentiality provisions; post [REDACTED] to HighQ for attorney review only.	1.60	792.00

Total for Fees: 891.00

Total This Matter: 891.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Client	Description	Hours	Amount
04/05/18	A. Wessberg	Review and advise regarding [REDACTED] the License Agreement.	0.10	52.00
04/05/18	J. Pickerill	Review correspondence from client regarding the [REDACTED] license limitations; analyze risks and options; draft correspondence providing feedback.	0.30	147.00
04/11/18	A. Yates	Review and analyze e-mails from J. Murphy regarding PRN assets requests in connection with [REDACTED]; review and analyze email from [REDACTED] regarding PRN asset use request; record multiple request details into master license request log in preparation of reporting same to A. Bruce and others.	1.00	175.00
04/11/18	K. Sandler Steinert	Telephone conference regarding [REDACTED] z proposal.	0.40	198.00
04/13/18	A. Yates	Review and analyze e-mails from J. Murphy regarding PRN assets requests in connection with [REDACTED]; record additional details into master license request log in preparation of reporting same; finalize updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others. (actual time was 4.5)	3.00	525.00

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04/16/18	A. Yates	Review and analyze license request from J. Murphy regarding PRN asset request in connection with [REDACTED]; record request details into master licensing request log; update log per A. Bruce's requests; e-mail updated log to A. Bruce and others. (actual time was 1.2)	1.00	175.00
04/29/18	A. Yates	Review and analyze e-mails from J. Murphy regarding PRN assets requests in connection with [REDACTED] [REDACTED] [REDACTED] [REDACTED]; record additional details into master license request log in preparation of reporting same; finalize updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	3.00	525.00

Total for Fees: 1,797.00

Total This Matter: 1,797.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1475241
May 24, 2018
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0607

Regarding: Random [REDACTED]

04/24/18	S. Helland	Reply to A. Bruce email regarding [REDACTED] agreement.	0.30	154.50
04/25/18	K. Sandler Steinert	Review Random House contract; conference with S. Helland regarding [REDACTED].	0.20	99.00
04/25/18	S. Helland	Analysis of agreement and emails related to [REDACTED] partners.	0.30	154.50
04/26/18	S. Helland	Analysis of April 1, and March, 2016 [REDACTED] regarding rights [REDACTED], and draft reply email to A. Bruce [REDACTED].	0.60	309.00

Total for Fees: 717.00

Total This Matter: 717.00

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.0609

Regarding: ██████████ Transaction

04/02/18	E. Unger	Draft motion to approve entertainment transaction.	1.50	600.00
04/02/18	M. Greiner	Attention to ██████████ transaction and memorandum of agreement.	0.30	202.50
04/03/18	E. Unger	Finish drafting motion to approve entertainment transaction and send same to client.	4.10	1,640.00
04/03/18	J. Cassioppi	Draft and amend motion to approve ██████████ transaction.	1.20	534.00
04/03/18	K. Sandler Steinert	Telephone conference with ██████████ regarding heirs' meeting.	0.20	99.00
04/03/18	M. Greiner	Review final deal memorandum from ██████████; telephone conference with ██████████.	0.60	405.00
04/04/18	E. Unger	Draft Carter declaration and Dunn declaration; incorporate client edits and citations into Motion to Approve entertainment transaction; make redactions on same memo, declarations, and exhibits; file and serve same; review, file, and serve declarations supporting motion to approve settlement.	4.90	1,960.00
04/04/18	J. Cassioppi	Draft motion to seal ██████████ motion papers; revise and finalize ██████████ filings.	1.60	712.00
04/04/18	M. Williams	Proofread and add citations to motion to approve deal.	1.50	442.50
04/05/18	J. Cassioppi	Assemble records for Heirs' request regarding ██████████ transaction.	0.50	222.50
04/06/18	J. Cassioppi	Attention to reviewing and assembling documents for Heirs counsel review regarding ██████████ Agreement.	0.60	267.00
04/09/18	K. Sandler	Review emails and agendas in preparation	0.50	247.50

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Date	Attorney	Description	Hours	Amount
	Steinert	for heirs meeting on [REDACTED] transaction.		
04/10/18	E. Unger	Review objections filed by Heirs.	0.30	120.00
04/10/18	J. Cassioppi	Prepare for and attend [REDACTED] meeting with Heirs and counsel and meet with Comerica thereafter; telephone conference with J. Boyarski regarding [REDACTED] meeting.	3.30	1,468.50
04/10/18	K. Sandler Steinert	Prepare for meeting with heirs to discuss [REDACTED] transaction; meeting with heirs, counsel and advisors to discuss [REDACTED] transaction.	7.20	3,564.00
04/10/18	M. Greiner	Meeting with heirs, advisors and counsel regarding [REDACTED] transaction; telephone conference with A. Aycock and A. Bruce regarding meeting and process for obtaining approval [REDACTED] transaction.	3.10	2,092.50
04/11/18	J. Cassioppi	Review opposition to [REDACTED] transaction and analyze response to the same.	0.30	133.50
04/11/18	K. Sandler Steinert	Review opposition to [REDACTED] transaction.	0.20	99.00
04/12/18	E. Unger	Discuss response to [REDACTED] and legal research needed with J. Cassioppi. (time was 2.7)	2.50	1,000.00
04/12/18	J. Cassioppi	Review opposition to [REDACTED] transaction and telephone conference and email correspondence regarding the same; prepare reply in support of [REDACTED] transaction.	3.50	1,557.50
04/12/18	K. Sandler Steinert	Conference call regarding response to opposition to transaction; review emails regarding same.	0.90	445.50
04/12/18	M. Greiner	Email correspondence to J. Boyarski regarding response to heirs' objections to [REDACTED] transaction; telephone	0.90	607.50

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Date	Attorney	Description	Hours	Amount
		conference with K. Steinert regarding same; telephone conference with A. Aycock regarding heirs' objections to settlement and [REDACTED] transaction.		
04/12/18	M. Williams	Attention to petition opposing [REDACTED] deal; meet with J. Cassioppi and E. Unger to strategize response to same; research Minnesota Probate Code and Uniform Probate Code provisions regarding personal representative's duties; analyze official commentary to UPC; research caselaw discussing role of personal representative and heirs in probate proceeding. (time was 6.3)	5.90	1,740.50
04/13/18	E. Unger	Legal research for reply and oral argument in support of motion to approve entertainment deal; review oppositions to entertainment deal.	4.40	1,760.00
04/13/18	J. Cassioppi	Draft reply in support of [REDACTED] transaction.	3.60	1,602.00
04/14/18	J. Cassioppi	Prepare reply in support of [REDACTED] transaction and telephone conferences and email correspondence regarding the same.	3.80	1,691.00
04/14/18	M. Greiner	Telephone conference with S. Siltan regarding court hearing and [REDACTED] transaction; telephone conference with J. Cassioppi regarding same.	0.60	405.00
04/15/18	J. Cassioppi	Research and draft reply in support of [REDACTED] Transaction and email correspondence regarding the same.	4.30	1,913.50
04/15/18	M. Greiner	Telephone conference with [REDACTED] regarding heirs' objection to [REDACTED] transaction and meeting with heirs' advisors.	0.30	202.50
04/16/18	E. Unger	Assist in preparing reply memos in support	2.50	1,000.00

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		of settlement and in support of entertainment transaction for filing; serve and file same memoranda and supporting materials.		
04/16/18	J. Cassioppi	Draft, finalize, and file reply in support of [REDACTED] Transaction and supporting declarations and exhibits and email correspondence and telephone conferences regarding the same.	8.90	3,960.50
04/16/18	K. Sandler Steinert	Review and provide comments on reply on motion to approve [REDACTED] deal.	0.70	346.50
04/16/18	M. Greiner	Telephone conference with S. Silton; telephone conference with J. Cassioppi regarding hearing on [REDACTED] transaction.	0.50	337.50
04/17/18	J. Cassioppi	Prepare for hearing on [REDACTED] transaction.	4.90	2,180.50
04/17/18	K. Sandler Steinert	Prepare timeline of information conveyed to heirs in connection with approval process; telephone conference with [REDACTED] review and comment on proposed response to J. Bruntjen request for deferral.	1.20	594.00
04/18/18	J. Cassioppi	Prepare for, travel to and from, and argue at fees and [REDACTED] hearings (1/2 billed to matter .0001).	3.10	1,379.50
04/19/18	J. Cassioppi	Telephone conference with Comerica regarding status of [REDACTED] transaction.	0.20	89.00
04/25/18	J. Cassioppi	Prepare for and conduct telephone hearing regarding [REDACTED] Transaction; email correspondence with S. Johnson regarding [REDACTED] Transaction.	1.10	489.50
04/25/18	M. Greiner	Review correspondence from M. Lythcott regarding [REDACTED] agreement; conference with attorney and Comerica regarding preparation of responses to questions; telephone conference with J.	2.40	1,620.00

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		Boyarski; correspondence to heirs' counsel and advisors regarding responses to questions on [REDACTED] agreement.		
04/27/18	M. Greiner	Review S. Johnson questions regarding [REDACTED] transaction; telephone conference with [REDACTED] regarding answers to heirs' questions on [REDACTED] transaction; telephone conference with J. Boyarski regarding same; review correspondence from [REDACTED].	1.00	675.00
04/30/18	E. Unger	Prepare motion to file under seal and related documents; proof redactions of letter to judge and exhibits; file and serve same letter, exhibits, and motion to file under seal.	1.00	400.00
04/30/18	M. Greiner	Review and revise response to heirs' questions on [REDACTED] transaction; telephone conference with A. Aycock and A. Bruce regarding correspondence on [REDACTED] transaction to heirs and counsel and response to questions raised by J. Bruntjen.	0.80	540.00

Total for Fees: 41,346.50

Total This Matter: 41,346.50

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
04/03/18	S. Helland	Attention to [REDACTED] email regarding contract status and draft email to Comerica team regarding [REDACTED] and potential Next Steps to finalize agreement.	0.30	154.50
04/04/18	S. Helland	Reply to A. Bruce email regarding contact information for website Terms of Use.	0.20	103.00
04/05/18	A. Wessberg	Prepare weekly status report.	0.50	260.00
04/06/18	A. Wessberg	Coordinate transfer of matter from legacy firms; correspond regarding same. (No Charge)	0.20	104.00
04/06/18	A. Yates	Telephone call to USPTO Examining Attorney regarding amendments to applications for the marks PAISLEY PARK (S/N 87791483) and STARFISH AND COFFEE (S/N 87783801).	0.50	87.50
04/10/18	A. Yates	Prepare Powers of Attorney for trademarks being transferred from co-counsel to F&B; consider strategy for preparing Power of Attorney for the mark VANITY 6 in light of pending opposition against same. (No Charge)	1.10	192.50
04/10/18	A. Yates	E-mail to A. Bruce forwarding April 2018 PRN Estate Portfolio report.	0.20	35.00
04/11/18	A. Yates	Telephone call to Examining Attorney, L. Powell, to discuss amendments for applications PAISLEY PARK (S/N 87791483) and STARFISH AND COFFEE (S/N 87783801).	0.50	87.50
04/11/18	S. Bell	E-mail correspondence to foreign associates regarding new applications for PAISLEY PARK in Canada, Australia and	1.10	192.50

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Date	Attorney	Description	Rate	Amount
04/11/18	S. Bell	the United Kingdom. Review e-mail from foreign associate regarding use of PAISLEY PARK mark in the US for new Canadian application; confer with A. Wessberg regarding same.	0.70	122.50
04/11/18	S. Helland	Draft revisions to [REDACTED] domain name agreement in light of A. Bruce direction.	0.80	412.00
04/12/18	A. Wessberg	Prepare weekly report.	0.40	208.00
04/12/18	A. Yates	Consider strategy regarding Examiner L. Powell's suggested amendments for applications PAISLEY PARK (S/N 87791483) in Class 16 and STARFISH AND COFFEE (S/N 87783801) in Classes 9, 16 and 41 only; telephone call with examining attorney, L. Powell, regarding same.	0.40	70.00
04/13/18	S. Bell	Review e-mail from foreign associate regarding filing particulars for PAISLEY PARK mark in classes 9 & 41 in the United Kingdom.	0.10	17.50
04/13/18	S. Bell	Review e-mail from foreign associate regarding filing particulars for PAISLEY PARK mark (CL 9 & 41) in Australia.	0.10	17.50
04/16/18	A. Yates	E-mail to A. Bruce regarding Powers of Attorney for transferred files from Arnold & Porter; finalize and submit Powers of Attorney.	0.50	87.50
04/16/18	A. Yates	Review client files and e-commerce sources to prepare specimen database for upcoming use and maintenance deadlines; consider strategy regarding application description amendments in Classes 9, 25 and 41.	3.00	525.00
04/19/18	A. Wessberg	Prepare progress summary; review Trademark Use chart in preparation for	0.50	260.00

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04/19/18	A. Yates	monthly merchandise call; correspond regarding same (rescheduled). Review recently opened [REDACTED] for [REDACTED] specimen in connection with upcoming use and maintenance trademark deadlines.	0.40	70.00
04/19/18	S. Helland	Reply to Comerica emails and initial review of Snap Chat agreement related to trademark and glyph use.	0.40	206.00
04/20/18	A. Yates	Further review of recently opened [REDACTED] store for potential specimen in connection with upcoming use and maintenance trademark deadlines.	0.50	87.50
04/20/18	S. Bell	Review e-mail from foreign associate regarding filing particulars for PAISLEY PARK mark (CL 9 & 41) in Australia.	0.10	17.50
04/22/18	A. Wessberg	Advise regarding [REDACTED] application.	0.10	52.00
04/23/18	A. Wessberg	Review and respond to A. Aycock regarding [REDACTED]	0.20	104.00
04/23/18	A. Yates	E-mail communications with A. Aycock, et al. regarding first use dates and specimen for upcoming use deadlines for the mark PAISLEY PARK in Class 14; review and analyze [REDACTED] various specimen first use dates.	1.90	332.50
04/26/18	A. Wessberg	Draft copyright application for sound recording for "Thieves in the Temple"; clarify ownership by reviewing agreements and contemporaneous sound recording registrations.	0.70	364.00
04/26/18	A. Wessberg	Prepare weekly report.	0.50	260.00
04/27/18	A. Wessberg	Review corporate chain, review requirements for corrective amendments; draft request to amend registration to	2.10	1,092.00

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		correct entity error in five registrations filed in 1990s; provide direction regarding nunc pro tunc assignments.		
04/27/18	S. Bell	Confer with A. Wessberg regarding correction of owner information for registrations in the name of Paisley Park Enterprises a Minnesota Corporation.	0.20	35.00
04/28/18	A. Wessberg	Draft Corrective Assignment for two registrations inadvertently assigned to wrong entity in 1991; provide direction to S. Bell regarding additional assignment.	0.70	364.00
04/29/18	A. Wessberg	Review and respond to inquiry regarding PAISLEY PARK use for application in Canada.	0.10	52.00
04/30/18	A. Wessberg	Review and revise Section 7 Amendments to correct ownership of older registrations; review and revise assignment regarding same.	1.10	572.00
04/30/18	A. Yates	Follow-up telephone call to USPTO regarding refund for duplicate extension request fee for the mark Prince Symbol.	0.20	35.00
04/30/18	K. Sandler Steinert	Emails with A. Wessberg regarding corporate documentation to support trademark registration.	0.20	99.00
04/30/18	S. Bell	Draft assignment to correct owner of record for registrations filed/assigned to non-existent entities; draft e-mail to A. Bruce regarding signature for same.	1.30	227.50
04/30/18	S. Bell	Prepare Section 7 Amendments to correct owner of record for registrations in the name of Paisley Park Enterprises, a MN corporation.	1.10	192.50

Total for Fees: 6,802.50

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Total This Matter: 6,802.50

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Invoice: 1475241
May 24, 2018
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

04/10/18	A. Wessberg	Research [REDACTED] as it related to [REDACTED]; draft summary and advice regarding same.	3.80	1,976.00
04/11/18	A. Wessberg	Participate in conference call regarding [REDACTED], termination of copyright, and business strategy; follow-up regarding same.	0.70	364.00
04/11/18	S. Helland	Prepare for and teleconference with A. Aycock regarding [REDACTED] proposal.	1.00	515.00
04/16/18	A. Wessberg	Review and respond to T. Guy regarding question concerning legal line for S. Parke artwork.	0.20	104.00
04/18/18	A. Wessberg	Review and respond to request for Artwork Purchase Agreement from [REDACTED]; draft same.	0.30	156.00
04/19/18	A. Wessberg	Review and revise Art Purchase Agreement per information from T. Guy; correspond with same with final agreement.	0.30	156.00
04/24/18	A. Wessberg	Prepare "Thieves in the Temple" copyright application to file with Copyright Office [REDACTED]	0.40	208.00
04/27/18	A. Wessberg	Telephone conference with R. Okediji regarding ownership issues for copyright application for musical compositions and assignments therefor; review inquiry from A. Aycock regarding copyright ownership of fashion design; advise regarding same; correspond with J. Boyarski regarding WBR copyright ownership.	1.50	780.00

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Date	Client	Description	Hours	Amount
04/27/18	S. Helland	Draft revisions and comments to [REDACTED]	1.10	566.50
04/28/18	A. Wessberg	Review pattern and practice of copyright registration; develop comprehensive chart of duration and ownership of music compositions and sound recordings in order to maximize options for extended publishing rights and guide consistent copyright application filings; review and revise "Thieves in the Temple" application; review whether filing statement of death is required at Copyright Office.	5.80	3,016.00
04/29/18	A. Wessberg	Review and finalize copyright application for sound recording in "Thieves in the Temple;" upload song and file application.	0.20	104.00
04/30/18	A. Wessberg	Respond to follow up inquiries regarding copyright registrations, confer with M. Stortz regarding corporate documents needed.	0.30	156.00
04/30/18	A. Wessberg	Confer with S. Helland regarding terms of [REDACTED] regarding ownership.	0.10	52.00
04/30/18	S. Helland	Draft revisions and comments to [REDACTED]	2.00	1,030.00

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Total for Fees: 9,183.50

Costs and Other Charges

04/17/18	U.S. Patent and Trademark Office - Government fees associated with filing a copyright application, for registration, with special handling fees, for the work "I am".	855.00
04/17/18	U.S. Patent and Trademark Office - Government fees associated with filing a copyright application for registration, with special handling fees for the work "Deliverance"	855.00
04/26/18	U.S. Copyright Office - Government fees associated with filing a copyright application for registration of the sound recording "Thieves in the Temple"	55.00
04/29/18	U.S. Copyright Office - Government fees associated with filing a copyright application for registration of the music and lyrics for the work "Thieves in the Temple".	55.00

Total For Costs and Other Charges: 1,820.00

Total This Matter: 11,003.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

04/16/18	A. Wessberg	Review and respond to A. Bruce question regarding ██████ contact.	0.30	156.00
04/18/18	A. Wessberg	Correspond, advising regarding e-mail hosting service.	0.20	104.00
04/29/18	A. Wessberg	Review and prepare charts of potential domain names and extension for consideration.	2.00	1,040.00
04/29/18	A. Wessberg	Research case law for ██████; draft cease and desist letter; advise Comerica regarding same.	4.10	2,132.00
04/30/18	A. Wessberg	Finalize cease and desist letter to send; draft ██████ complaint.	1.10	572.00

Total for Fees: 4,004.00

Total This Matter: 4,004.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

04/02/18	A. Wessberg	Review and revise letter to NPG UK and provide direction for next steps; review evidence of infringement for BE THE REVOLUTION; review and revise cease and desist letter regarding same; review and revise cease and desist letter regarding Prince cookbook; correspond with counsel for [REDACTED].	0.80	416.00
04/02/18	C. Moyer	Communication to B. Oberlies regarding trademark in China research; review results of same; forward same to paralegal with instructions to send to China counsel.	0.40	200.00
04/02/18	S. Bell	Draft e-mail to A. Bruce regarding watch notices.	0.70	122.50
04/03/18	A. Wessberg	Request takedown of bootleg recordings by "Paisley Park Ensemble," review select watch notices; provide direction regarding Google pop-up.	0.60	312.00
04/03/18	C. Thompson	Correspond with foreign associate and A. Bruce regarding withdrawal of PURPLE REIGN trademark applications in South Africa.	0.30	102.00
04/03/18	S. Bell	Draft cease and desist letter to J [REDACTED] regarding Music Icons: Property from the Life and Career of Prince.	0.80	140.00
04/03/18	S. Bell	Confer with A. Wessberg regarding infringements and PRN Stage Play.	0.50	87.50
04/04/18	C. Thompson	Correspond with A. Aycock regarding disclaimer for [REDACTED]; research Copyright Office	1.30	442.00

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Date	Client	Description	Hours	Amount
04/05/18	A. Wessberg	regarding [REDACTED] correspond with A. Wessberg regarding the same; correspond with C. Moyer regarding enforcement against [REDACTED]; correspond with A. Bruce and provide recommendation regarding enforcement against [REDACTED]. Review second [REDACTED] tribute show; provide direction regarding same; telephone conference with attorney for [REDACTED]; correspond with A. Aycock, advising regarding same, send clarification to opposing counsel; review and advise regarding other enforcement issues.	1.10	572.00
04/05/18	C. Moyer	Review status of matters and update tracking spreadsheet to reflect current status.	0.50	250.00
04/05/18	C. Thompson	Draft correspondence to [REDACTED] regarding [REDACTED] sell-off period; research [REDACTED]; correspond with A. Wessberg regarding Deliverance EP.	1.60	544.00
04/05/18	S. Bell	Draft cease and desist letter to [REDACTED].	0.90	157.50
04/06/18	A. Wessberg	Review select watch notices; provide direction regarding same.	0.60	312.00
04/09/18	A. Wessberg	Review ongoing status of various enforcement matters; review inquiry from [REDACTED] regarding guitar descriptions; advise A. Bruce and T. Guy regarding same.	0.70	364.00
04/09/18	C. Moyer	Review draft letter to [REDACTED] and forward same to A. Wessberg.	0.10	50.00

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Date	Client	Description	Hours	Amount
04/09/18	C. Thompson	Report out status of Nothing Compares 2 Prince infringement to A. Bruce and correspond with foreign associate regarding the same; report out status of [REDACTED] infringement to A. Bruce and correspond with opposing counsel regarding the same.	0.50	170.00
04/09/18	S. Bell	Finalize and send e-mails to A. Bruce regarding watch notices.	0.30	52.50
04/10/18	A. Wessberg	Review research regarding [REDACTED]; advise A. Bruce regarding same; review and revise letter to same; review use of PRN photo in connection with [REDACTED] concert; advise A. Aycock regarding same.	1.40	728.00
04/10/18	S. Bell	Revise cease and desist letter to [REDACTED].	0.30	52.50
04/11/18	S. Bell	Review e-mail from A. Bruce regarding cease and desist letter regarding [REDACTED] application.	0.10	17.50
04/12/18	A. Wessberg	Review correspondence and song list from [REDACTED] regarding anti-piracy; compare to original request; correspond regarding need for explanation of change and potentially more information.	0.60	312.00
04/12/18	A. Wessberg	Review infringing merchandise; coordinate with MarkMonitor regarding takedown; review additional enforcement matters and provide direction regarding next steps.	0.50	260.00
04/12/18	S. Helland	Research related to [REDACTED] and trademark violation.	1.30	669.50
04/13/18	A. Wessberg	Review use by [REDACTED] from A. Aycock; respond and provide direction regarding same; provide updates regarding enforcement matters; review	1.30	676.00

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Date	Client	Description	Hours	Amount
		and revise cease and desist letter regarding [REDACTED]; review correspondence and respond to [REDACTED] regarding additional guitar.		
04/13/18	C. Moyer	Review documents relating to [REDACTED] and cases provided by C. Thompson.	0.50	250.00
04/13/18	S. Bell	E-mail to MarkMonitor regarding infringing content on http://[REDACTED]	0.20	35.00
04/13/18	S. Bell	Review and update enforcement chart.	2.30	402.50
04/16/18	A. Wessberg	Correspond with A. Aycock regarding [REDACTED]; correspond and speak with opposing counsel regarding [REDACTED]; advise A. Aycock regarding same.	0.50	260.00
04/16/18	S. Bell	Draft e-mail to A. Bruce regarding enforcement chart.	0.10	17.50
04/16/18	S. Bell	E-mail to foreign associate regarding potential opposition against [REDACTED].	0.20	35.00
04/17/18	A. Wessberg	Review [REDACTED] material; provide direction to S. Bell regarding same; coordinate enforcement and MarkMonitor takedowns.	0.80	416.00
04/17/18	S. Bell	Draft cease and desist letter to [REDACTED].	0.80	140.00
04/17/18	S. Bell	Review e-mail from foreign associate regarding potential opposition [REDACTED].	0.40	70.00
04/18/18	A. Wessberg	Follow-up correspondence to opposing counsel regarding [REDACTED] use of Prince Symbol.	0.20	104.00
04/18/18	S. Bell	Review watch notices.	1.40	245.00
04/19/18	A. Wessberg	Review various potentially infringing sites; correspond and coordinate with [REDACTED].	1.00	520.00

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		MarkMonitor for takedown of [REDACTED] [REDACTED] site; review and revise cease and desist letter to [REDACTED] and send letter through Facebook (only contact info).		
04/19/18	S. Bell	Finalize and send e-mail to A. Bruce regarding potential opposition of [REDACTED] [REDACTED].	0.10	17.50
04/23/18	C. Moyer	Review communication from A. Wessberg regarding cease and desist letter to [REDACTED] [REDACTED]; edit same; review cases from C. Thompson regarding [REDACTED] [REDACTED]; review information about [REDACTED].	2.60	1,300.00
04/23/18	S. Bell	Review e-mail from A. Bruce regarding [REDACTED] draft e-mail to [REDACTED] regarding ceasing use of same.	0.70	122.50
04/23/18	S. Bell	Revise cease & desist letter to [REDACTED].	0.10	17.50
04/24/18	A. Wessberg	Review and respond to correspondence from A. Bruce; review clips; correspond with MarkMonitor to request takedown.	0.30	156.00
04/24/18	C. Moyer	Legal research regarding [REDACTED] [REDACTED] and desist letter to [REDACTED] [REDACTED]. (No Charge)	1.00	500.00
04/25/18	A. Wessberg	Review information from friendly source regarding confirming Facebook page; request takedown from MarkMonitor; review and revise publicity rights enforcement templates for use in brand enforcement by MarkMonitor.	0.70	364.00
04/25/18	A. Wessberg	Review voicemail from counsel from [REDACTED]; provide direction to S. Bell regarding same.	0.10	52.00

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Date	Attorney	Description	Hours	Amount
04/25/18	S. Bell	E-mail to foreign associate confirming no opposition to be filed against Supercell OY's PRINCE application.	0.10	17.50
04/26/18	A. Wessberg	Review and provide direction regarding infringements; review MarkMonitor Anti-Piracy report; follow-up with [REDACTED] regarding new and outstanding questions.	0.50	260.00
04/26/18	A. Wessberg	Review select watch notice for reporting to Comerica; provide direction to S. Bell regarding same.	1.10	572.00
04/26/18	A. Wessberg	Review and revise cease and desist letter to [REDACTED]; provide direction regarding same; review online site for [REDACTED] and A. Aycock's inquiry regarding provenance information; respond to same; provide direction to S. Bell; correspond further with A. Aycock.	1.20	624.00
04/27/18	A. Wessberg	Review and revise [REDACTED] cease and desist letter; provide direction to T. Deutmeyer regarding same; review and revise cease and desist letter to [REDACTED]; provide direction to T. Deutmeyer regarding same; participate in MarkMonitor monthly reporting call.	1.40	728.00
04/27/18	A. Wessberg	Provide direction to S. Bell regarding enforcement letters; provide direction to C. Moyer and T. Deutmeyer regarding process. (No Charge)	0.30	156.00
04/27/18	S. Bell	Review e-mails regarding requesting provenance information from [REDACTED].	0.20	35.00
04/27/18	S. Bell	E-mail to A. Bruce regarding PRN watch notices.	0.20	35.00
04/29/18	A. Wessberg	Review research regarding [REDACTED]	0.40	208.00

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		██████████; provide direction to S. Bell regarding same; review additional sites for further infringement and direct S. Bell regarding same.		
04/30/18	A. Wessberg	Confer with T. Deutmeyer regarding cease and desist letters and provide direction regarding same; review response from ██████████; review web site; advise Comerica regarding same; review ██████████ regarding infringement; provide instruction to S. Bell regarding same.	0.60	312.00
04/30/18	A. Wessberg	Review and draft response regarding ██████████; advise Comerica regarding same; review and provide direction to S. Bell regarding multiple infringers.	2.70	1,404.00
04/30/18	C. Moyer	Review enforcement tracking documents and update same with status of matters; draft letter to ██████████ regarding sale of limited edition prints and finalize same.	1.40	700.00
04/30/18	S. Bell	Review Facebook events from MarkMonitor for potential infringement.	1.30	227.50
04/30/18	S. Bell	Update enforcement chart.	1.00	175.00
04/30/18	S. Bell	Review ██████████.com for infringing materials; draft e-mail to A. Bruce regarding cease and desist letter for same.	0.30	52.50
04/30/18	S. Bell	Review Internet for infringing material regarding Purple Reign - A Tribute to Prince in the UK; confer with A. Wessberg regarding same.	0.70	122.50
04/30/18	S. Bell	Draft follow-up e-mail for ██████████ cease and desist letter.	0.00	0.00
04/30/18	T. Deutmeyer	Research ██████████	1.60	544.00

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██████████; review ██████████
and work on and send letter to ██████████
██████████

Total for Fees: 17,551.00

Costs and Other Charges

04/03/18	Federal Express	18.59
04/11/18	Federal Express	34.13
04/23/18	Federal Express	20.80
04/04/18	Von Seidels - I01-0054610 - Professional Fees from Foreign Associate for withdrawal of PURPLE REIGN in classes 25 and 35 in the name of Purple Piper Promotion CC.	146.00
	Research via Westlaw	36.00

Total For Costs and Other Charges: 255.52

Total This Matter: 17,806.52

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1007
Regarding: Warner Brothers IP matters

04/24/18	A. Wessberg	Review request from A. Aycock; correspond regarding contact at Warner Brothers to ensure that copyright applications will be filed for "Nothing Compares 2 U".	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1024
Regarding: TM: 3RDEYEGIRL (86409466) (US)

04/22/18	A. Wessberg	Review and revise Statement of Use for 3RDEYEGIRL in Classes 9 and 25.	0.10	52.00
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Total for Fees: 52.00

Costs and Other Charges

04/23/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Statement of Use for 3RDEYEGIRL (S/N 86409466) in Classes 9 and 25	200.00
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Total For Costs and Other Charges: 200.00

Total This Matter: 252.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1027
Regarding: TM: PAISLEY PARK (2150287) (US)

04/16/18	A. Yates	Draft, finalize and electronically file a Section 8 & 9 renewal application for the mark PAISLEY PARK in Class 9 via USPTO.	0.80	140.00
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Total for Fees: 140.00

Costs and Other Charges

04/16/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Section 8&9 Renewal application for the mark PAISLEY PARK (R/N 2150287) in Class 9	425.00
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Total For Costs and Other Charges: 425.00

Total This Matter: 565.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1029
Regarding: TM: PAISLEY PARK (1794862) (CA)

04/11/18	S. Bell	Confer with A. Wessberg regarding correcting owner of record for corresponding US Registration.	0.30	52.50
04/17/18	S. Bell	Review e-mail from foreign associate regarding response to office action deadline for PAISLEY PARK mark in Canada; e-mail to foreign associate regarding extension request.	0.40	70.00
04/18/18	S. Bell	Review e-mail from foreign associate regarding receipt of instructions to file extension for PAISLEY PARK mark in Canada.	0.10	17.50
04/20/18	S. Bell	Review e-mail from foreign associate regarding request for extension of time filed for PAISLEY PARK mark in Canada.	0.10	17.50

Total for Fees: 157.50

Total This Matter: 157.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1033
Regarding: TM: PAISLEY PARK (015717481) (EU)

04/13/18	S. Bell	Review e-mail from foreign associate regarding suspension of PAISLEY PARK application in the European Union.	0.10	17.50
04/16/18	S. Bell	Review e-mail from foreign associate regarding division of PAISLEY PARK application in the European Union.	0.10	17.50

Total for Fees: 35.00

Costs and Other Charges

04/18/18	Potter Clarkson - 909267 - Foreign fees associated with the declaration of division of a registered European Trademark and application for division of the application for TM: TM: PAISLEY PARK (Reg. No. 15717481); confirmation of creation of new trademark application TM: PAISLEY PARK (17879133) in Classes 9 and 41 in the European Union.	519.64
04/18/18	Prof Serv Potter Clarkson - 909268 - Foreign fees associated with filing a request for suspension in the proceedings against European Trademark Appl. No. 15717481 PAISLEY PARK in Class 25 in the name of Deepak Virmani; filing a request to divide application to cover Class 29 only.	255.64

Total For Costs and Other Charges: 775.28

Total This Matter: 810.28

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1036
Regarding: TM: PRINCE (2151863) (US)

04/20/18	A. Wessberg	Review and revise renewal application for filing.	0.10	52.00
04/20/18	A. Yates	Draft, finalize and electronically file a Section 8 & 9 renewal application for the mark PRINCE in Class 9 via USPTO.	0.80	140.00

Total for Fees: 192.00

Costs and Other Charges

04/20/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Section 8&9 Renewal Application for PRINCE (R/N 2151863) in Class 9	425.00
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Total For Costs and Other Charges: 425.00

Total This Matter: 617.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1038
Regarding: TM: PRINCE (87119786) (US)

04/10/18	S. Bell	Review notice of acceptance of second request for extension of time.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

04/09/18	U.S. Patent and Trademark Office - Refunded government fees associated with filing a request for extension of time for the mark PRINCE (A/N 87119786) in Classes 15, 16 and 21	(250.00)
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Total For Costs and Other Charges: -250.00

Total This Matter: (232.50)

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

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

04/10/18	S. Bell	E-mail to foreign associate regarding draft Section 14 affidavit.	0.20	35.00
04/13/18	S. Bell	Review e-mail from foreign associate regarding response to office action deadline for PRINCE mark in Canada; e-mail to foreign associate regarding response for same.	0.30	52.50
04/20/18	S. Bell	Review e-mail from foreign associate regarding response to office action deadline and extension request for PRINCE mark in Canada.	0.10	17.50

Total for Fees: 105.00

Total This Matter: 105.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1040
Regarding: TM: PRINCE (IC 09) (CN)

04/17/18	A. Wessberg	Confer with S. Bell regarding strategy regarding third party registration of PRINCE in China.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1042
Regarding: TM: PRINCE (20915086) (IC 41) (CN)

04/02/18	S. Bell	Review e-mail from A. Bruce regarding instructions to re-file application; e-mail to foreign associate regarding instructions for same.	0.40	70.00
04/03/18	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of instructions for filing new application.	0.10	17.50
04/05/18	S. Bell	Review e-mail from foreign associate regarding filing particulars for new application.	0.20	35.00

Total for Fees: 122.50

Total This Matter: 122.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1044
Regarding: TM: PRINCE (2016083439) (JP)

04/09/18	S. Bell	Confer with C. Moyer regarding agreement with [REDACTED]; draft e-mail to A. Bruce regarding recommendations for same.	0.80	140.00
04/16/18	S. Bell	E-mail to foreign associate regarding potential agreement with [REDACTED].	0.30	52.50
04/17/18	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of instructions regarding [REDACTED].	0.10	17.50

Total for Fees: 210.00

Total This Matter: 210.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1045
Regarding: TM: PRINCE (2486670) (UK)

04/09/18	S. Bell	Review e-mail from foreign associate regarding confirmation of filing of Witness Statement.	0.10	17.50
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Total for Fees 17.50

Costs and Other Charges

04/26/18	Potter Clarkson - 909273 - Foreign fees associated with correcting applicant name and state of incorporation on the UK Trademark Register; preparation of draft witness statement in connection	497.42
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Total For Costs and Other Charges 497.42

Total This Matter: 514.92

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1063
Regarding: TM: NPG (87457726) (US)

04/23/18	A. Wessberg	Review and finalize for filing request for extension of time to file Statement of Use for NPG.	0.10	52.00
04/23/18	A. Yates	Draft Request for Extension of Time to File a Statement of Use for the mark NPG in Class 14.	0.30	52.50

Total for Fees 104.50

Costs and Other Charges

04/23/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Request for Extension of Time to File a Statement of Use for NPG (S/N 87457726) In Class 14	125.00
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Total For Costs and Other Charges 125.00

Total This Matter: 229.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1067
Regarding: TM: PAISLEY PARK (Class 14) (87457735) (US)

04/10/18	A. Wessberg	Review international coverage and recommend foreign filings.	0.30	156.00
04/23/18	A. Wessberg	Review documentation to support date of first use; respond regarding same.	0.20	104.00
04/24/18	A. Wessberg	Review and revise Allegation of Use for PAISLEY PARK for Class 14 and insurance filing for extension.	0.20	104.00
04/24/18	A. Yates	Draft, finalize and electronically file a Statement of Use for the mark PAISLEY PARK in Class 14 via USPTO. (actual time was 1.4)	1.20	210.00

Total for Fees: 574.00

Costs and Other Charges

04/24/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Statement of Use, Request to Divide, and new trademark application for PAISLEY PARK in Class 14	475.00
04/24/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Request for Extension of Time to File a Statement of Use for PAISLEY PARK (S/N 87457735) in Class 14	125.00

Total For Costs and Other Charges: 600.00

Total This Matter: 1,174.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1080
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)

04/22/18	A. Wessberg	Review and revise for filing request for extension of time to file a Statement of Use for Prince Symbol in Class 25.	0.10	52.00
04/23/18	A. Wessberg	Review and finalize for filing request for extension of time to file Statement of Use for Prince Symbol in Class 25.	0.10	52.00
04/23/18	A. Yates	Draft Request for Extension of Time to File a Statement of Use for the mark Prince Symbol in Class 25.	0.30	52.50
04/27/18	A. Yates	Telephone call to USPTO to refund duplicate fees for Statement of Use Extension Request filing.	0.20	35.00

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Total for Fees: 191.50

Costs and Other Charges

04/23/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Request for Extension of Time to File a Statement of Use for Prince Symbol (S/N 87472962) In Class 25	125.00
04/23/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Request for Extension of Time to File a Statement of Use for Prince Symbol (S/N 87472962) In Class 25	125.00
05/01/18	U.S. Patent and Trademark Office - Refund for Government fees associated with electronically filing a Request for Extension of Time to File a Statement of Use for Prince Symbol (S/N 87472962) in Class 25	(125.00)
Total For Costs and Other Charges:		125.00

Total This Matter: 316.50

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Client Account#: 077376.1092
Regarding: TM: NPG (87526615) (Class 25) (US)

04/19/18	A. Wessberg	Review, revise and execute office action response regarding NPG.	0.20	104.00
04/19/18	A. Yates	Draft, finalize and electronically file office action response for NPG in Class 25, via USPTO.	0.40	70.00

Total for Fees: 174.00

Total This Matter: 174.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1119
Regarding: TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)

Costs and Other Charges

04/18/18	Potter Clarkson - 909270 - Foreign fees associated with corresponding with trademark opponent regarding limiting a claim in Class 14 in exchange for withdrawal of opposition; further correspondence regarding deleting "watches and clocks" from the Class 14 claim; noting and reporting on same; filing a request to amend the Class 14 claim as agreed, in connection with TM: PRINCE (17021271) in Classes	511.28
Total For Costs and Other Charges		511.28
Total This Matter:		511.28

Fredrikson

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1122
Regarding: TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)

Costs and Other Charges

04/18/18	Potter Clarkson - 909271 - Foreign fees associated with corresponding with trademark opponent regarding limiting a claim in Class 14 in exchange for withdrawal of opposition; further correspondence regarding deleting "watches and clocks" from the Class 14 claim; noting and reporting on same; filing a request to amend the Class 14 claim as agreed, in connection with TM: PRINCE (App. No. 3245742) in	766.92
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Total For Costs and Other Charges 766.92

Total This Matter: 766.92

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1127

Regarding: Worldwide Co-existence [REDACTED]

04/26/18	A. Wessberg	Review prior correspondence with [REDACTED]; correspond with [REDACTED] counsel to obtain acquiring company contact.	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

Fredrikson

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1128
Regarding: TM: PURPLE RAIN (IC 9) (JP)

04/10/18	S. Bell	Review e-mail from foreign associate regarding office action; confer with A. Wessberg regarding response for same.	0.40	70.00
04/26/18	A. Wessberg	Review objections by Japanese Examiner; provide direction to S. Bell regarding PURPLE RAIN.	0.20	104.00
04/27/18	S. Bell	E-mail to foreign associate regarding response to office action instructions for PURPLE RAIN mark (CL 9) in Japan.	0.20	35.00

Total for Fees: 209.00

Total This Matter: 209.00

Fredrikson

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

04/02/18	S. Bell	Review e-mail from foreign associate regarding issued Office Action; confer with A. Wessberg regarding same.	0.80	140.00
04/03/18	S. Bell	Review e-mail from foreign associate regarding additional comments on identification of services.	0.20	35.00
04/19/18	A. Wessberg	Review correspondence from S. Bell detailing issues to be resolved; provide direction regarding each.	0.30	156.00
04/23/18	E. Newby	Drafted letter to foreign associate with instructions on how to respond to an Official Action.	1.00	150.00
04/24/18	E. Newby	Finalized and sent instructions to foreign associate.	0.30	45.00
04/25/18	A. Wessberg	Review amendment advised by Japanese counsel; provide direction to E. Newby regarding same.	0.10	52.00
04/25/18	E. Newby	Reviewed email from foreign associated and drafted response.	0.70	105.00

Total for Fees: 683.00

Total This Matter: 683.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1132
Regarding: TM: NEW POWER SOUL (87583671) (IC 9, 25, 35, 41) (US)

04/19/18	A. Wessberg	Review, revise and execute office action responses regarding NEW POWER SOUL.	0.10	52.00
04/19/18	A. Yates	Draft, finalize and electronically file office action response and voluntary amendment for the mark NEW POWER SOUL in Classes 9, 25, 35, 41 via USPTO.	0.80	140.00

Total for Fees: 192.00

Total This Matter: 192.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1139
Regarding: THE PRINCE ESTATE (87619284) (Cl. 9) (US)

04/19/18	A. Wessberg	Review, revise and execute office action response regarding THE PRINCE ESTATE.	0.20	104.00
04/19/18	A. Yates	Draft, finalize, and electronically file office action response and voluntary amendment for the mark THE PRINCE ESTATE in Classes 9, 16, 25, 41, via USTPO.	0.80	140.00

Total for Fees: 244.00

Total This Matter: 244.00

Fredrikson

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1140
Regarding: TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286)
(US)

04/18/18	A. Wessberg	Review, revise and execute Office Action responses regarding PAISLEY PARK & Design.	0.20	104.00
04/18/18	A. Yates	Finalize and submit Office Action response and Voluntary Amendment for the mark PAISLEY PARK & Design in Classes 9, 14, 15, 21, 25, 41, via USPTO.	0.30	52.50

Total for Fees 156.50

Total This Matter: 156.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1142
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)

04/16/18	S. Bell	Review e-mail from foreign associate regarding opposition filed by Warner Bros. Records Inc. against THE REVOLUTION mark (CL 9 & 41) in the European Union.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1143
Regarding: TM: THE REVOLUTION (CI. 9, 41) (3260173) (UK)

04/02/18	S. Bell	Review e-mail from foreign associate regarding opposition filed by Warner Bros.; confer with A. Wessberg regarding same.	0.30	52.50
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Total for Fees: 52.50

Total This Matter: 52.50

Fredrikson

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INVOICE DETAIL

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c/o Angela W. Aycock
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Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1148
Regarding: TM: NPG (1078484) (IC 9) (NZ)

04/20/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for NPG mark (CL 9) in New Zealand.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1154
Regarding: TM: PURPLE RAIN (1078486) (IC 9) (NZ)

04/20/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE RAIN mark (CL 9) in New Zealand.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson

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INVOICE DETAIL

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Vice President
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1168
Regarding: TM: NPG (IC 9) (MX)

04/27/18	E. Newby	Reviewed email from foreign associate and prepared response.	0.70	105.00
04/30/18	A. Wessberg	Review correspondence from Mexican IP Office and E. Newby's research; provide directions regarding response.	0.30	156.00
04/30/18	E. Newby	Revised email to foreign associate.	0.50	75.00

Total for Fees 336.00

Total This Matter: 336.00

Fredrikson

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1169
Regarding: TM: PRINCE (IC 9) (MX)

04/24/18	E. Newby	Reviewed email from foreign associate and prepared response with our instructions.	0.70	105.00
04/26/18	E. Newby	Reviewed email from foreign associate and drafted response.	1.00	150.00

Total for Fees: 255.00

Total This Matter: 255.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1170
Regarding: TM: PRINCE (IC 25) (MX)

04/24/18	E. Newby	Reviewed email from foreign associate and prepared response with instructions.	0.30	45.00
04/27/18	A. Wessberg	Review correspondence from Mexican counsel regarding conflicting marks in Mexico against registration of PRINCE; provide direction regarding same.	0.30	156.00
04/27/18	E. Newby	Reviewed email from foreign associate and drafted response.	0.50	75.00
04/30/18	E. Newby	Revised email to foreign associate.	0.40	60.00

Total for Fees: 336.00

Total This Matter: 336.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

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

04/27/18	A. Wessberg	Review inquiry from Mexican counsel regarding PURPLE RAIN, requesting proof of relationship between PRN and NPG Records, Inc.; request same from K. Steinert.	0.20	104.00
04/27/18	E. Newby	Reviewed email from the foreign associate and drafted response.	0.70	105.00
04/30/18	A. Wessberg	Confer with K. Steinart and M. Stortz regarding original filing documents needed to prosecute PURPLE RAIN in Mexico.	0.30	156.00

Total for Fees: 365.00

Total This Matter: 365.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1172
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MY)

04/09/18	S. Bell	Review e-mail from foreign associate regarding advertisement of application; e-mail to foreign associate regarding payment of registration fees.	0.20	35.00
04/10/18	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of instructions to pay registration fee.	0.10	17.50
04/13/18	S. Bell	Review e-mail from foreign associate regarding confirmation of payment of registration fees for Miscellaneous Design (1) (Prince Symbol) mark in Malaysia.	0.10	17.50

Total for Fees: 70.00

Total This Matter: 70.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1173
Regarding: TM: PRINCE (IC 25) (MY)

04/02/18	S. Bell	Review e-mail from foreign associate regarding issued Office Action; e-mail to foreign associate regarding response to same.	0.50	87.50
04/10/18	S. Bell	E-mail to foreign associate regarding documentation showing assignment from Benetton Sportssystem U.S.A., Inc. to Prince Sports, Inc. and the certificate of conversion from Prince Sports, Inc. to Prince Sports, LLC.	0.30	52.50
04/11/18	S. Bell	Review e-mail from foreign associate regarding change of name documents for Prince Sports' mark in Malaysia.	0.10	17.50
04/13/18	S. Bell	Review e-mail from foreign associate regarding chain of title for Prince Sports marks in Malaysia.	0.10	17.50

Total for Fees: 175.00

Total This Matter: 175.00

Fredrikson

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1175
Regarding: TM: PRINCE (IC 25) (SG)

04/13/18	S. Bell	Review e-mail form foreign associate regarding office action for PRINCE mark (CL 25) in Singapore; e-mail to foreign associate regarding response for same.	0.20	35.00
04/22/18	A. Wessberg	Review and respond to question from Singapore counsel regarding disclaimer in PRINCE and Prince Symbol applications.	0.10	52.00
04/23/18	S. Bell	E-mail to foreign associate regarding disclaimer for PRINCE mark (CL 25) in Singapore.	0.20	35.00
04/27/18	S. Bell	Review e-mail form foreign associate regarding response to office action for PRINCE mark (CL 25) in Singapore.	0.20	35.00

Total for Fees: 157.00

Total This Matter: 157.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1176
Regarding: TM: Miscellaneous Deisgn (1) Prince Symbol (IC 25) (KR)

04/24/18	A. Wessberg	Review and respond to questions regarding clarifying South Korean application for the Prince Symbol in Class 25.	0.10	52.00
04/24/18	E. Newby	Prepared email to foreign associate with instructions on how to respond to an Office Action.	1.00	150.00
04/25/18	A. Wessberg	Review proposed instructions to Korean counsel regarding amendment; provide instructions regarding same.	0.10	52.00

Total for Fees: 254.00

Total This Matter: 254.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1183
Regarding: TM: PRINCE (IC 25) (PH)

04/02/18	S. Bell	E-mail to foreign associate regarding response deadline; draft e-mail to A. Bruce regarding certified copy of co-existence agreement [REDACTED].	0.40	70.00
04/03/18	S. Bell	Review e-mail from foreign associate regarding extension of time filed.	0.10	17.50
04/10/18	S. Bell	Prepare certification page for agreement [REDACTED]; revise e-mail to A. Bruce regarding signature for same.	0.20	35.00
04/11/18	S. Bell	Review e-mail from foreign associate regarding filing receipt for extension of time to file a response to office action.	0.10	17.50
04/26/18	A. Wessberg	Review inquiry and documents from S. Bell; approve and provide direction regarding same for PRINCE in the Philippines.	0.10	52.00
04/27/18	S. Bell	Finalize and send e-mail to A. Bruce regarding certified copy of co-existence agreement [REDACTED] for PRINCE mark (CL 25) in the Philippines.	0.20	35.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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Total for Fees: 227.00

Costs and Other Charges

04/04/18	Siguion Reyna, Montecillo & Ongsiako - G0041184 - Government filing fee for filing Request for Extension to Respond to Office Action for trademark application PRINCE (App. No. 4-2017-017491) in the Philippines.	24.03
04/12/18	Siguion Reyna, Montecillo & Ongsiako - P0041183 - Foreign fees associated with preparation and filing of an Extension of Time to Respond to Office Action for trademark application PRINCE (App. No. 4-2017-017491) in the Philippines.	100.00

Total For Costs and Other Charges: 124.03

Total This Matter: 351.03

Fredrikson

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1184
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)

04/17/18	S. Bell	Review e-mail from foreign associate regarding notice of publication of Miscellaneous Design (1) (Prince Symbol) (CL 25) mark in Chile.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

04/06/18	Western Union Business Solutions - 262 - Monthly wire transfer fee for foreign associates			6.00
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Total For Costs and Other Charges: 6.00

Total This Matter: 23.50

Fredrikson

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INVOICE DETAIL

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Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

04/17/18	S. Bell	Review e-mail from foreign associate regarding publication notice of PRINCE mark in Chile.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

04/06/18	Western Union Business Solutions - 262 - Monthly wire transfer fee for foreign associates			6.00
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Total For Costs and Other Charges: 6.00

Total This Matter: 23.50

Fredrikson

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INVOICE DETAIL

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c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1186
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (AR)

04/27/18	S. Bell	Review e-mail from foreign associate regarding status of Prince Symbol mark (CL 9) in Argentina.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson

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INVOICE DETAIL

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Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1187
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)

04/27/18	S. Bell	Review e-mail from foreign associate regarding status of Prince Symbol mark (CL 25) in Argentina.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1192
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (IN)

04/27/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol mark (CL 25) in India.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

04/26/18	P S Davar & Company - PSD/TM/913 - Foreign fees associated with pursuing the matter at the Registry relating to issuance of the Registration Certificate; obtaining, docketing and forwarding the same; for the mark 'PRINCE SYMBOL' (Registration No. 3676704), in Class 25 in India.	130.00
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Total For Costs and Other Charges: 130.00

Total This Matter: 147.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1193
Regarding: TM: PRINCE (IC 25) (IN)

04/27/18	S. Bell	Review e-mail from foreign associate regarding status of PRINCE application (CL 25) in India.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1196
Regarding: TM: PRINCE (IC 9, 41) (NO)

04/02/18	S. Bell	Review e-mail from A. Bruce regarding instructions to file petitions to cancel; e-mail to foreign associate regarding instructions for same.	0.30	52.50
04/06/18	S. Bell	E-mail to A. Bruce regarding signature for confirmation letter; e-mail to foreign associate regarding Certificate of Conversion for Prince Sports, Inc. to Prince Sports LLC and seeking voluntary cancellation.	0.30	52.50
04/10/18	S. Bell	Review e-mail from foreign associate regarding receipt of confirmation letters and confirmation of request for consent from cited marks; e-mail to foreign associate enclosing executed confirmation letters.	0.20	35.00

Total for Fees: 140.00

Total This Matter: 140.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1197
Regarding: TM: PURPLE RAIN (IC 9) (NO)

04/06/18	S. Bell	E-mail to A. Bruce regarding signature for confirmation letter; e-mail to foreign associate regarding Certificate of Conversion for Prince Sports, Inc. to Prince Sports LLC and seeking voluntary cancellation.	0.30	52.50
04/10/18	S. Bell	Review e-mail from foreign associate regarding receipt of confirmation letters and confirmation of request for consent from cited marks; e-mail to foreign associate enclosing executed confirmation letters.	0.20	35.00

Total for Fees: 87.50

Total This Matter: 87.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1198
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CO)

04/10/18	S. Bell	Review e-mail from foreign associate regarding no oppositions filed.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1199
Regarding: TM: PRINCE (IC 25) (CO)

04/10/18	S. Bell	Review e-mail from foreign associate regarding no oppositions filed.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1200
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (63553/2017) (IC 9, 41) (CH)

04/02/18	S. Bell	E-mail to foreign associate regarding response to office action deadline.	0.10	17.50
04/03/18	S. Bell	Review e-mail from foreign associate regarding confirmation of response filed.	0.10	17.50

Total for Fees: 35.00

Total This Matter: 35.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1201
Regarding: TM: PRINCE (63552/2017) (IC 9, 41) (CH)

04/02/18	S. Bell	E-mail to foreign associate regarding response to office action deadline.	0.10	17.50
04/03/18	S. Bell	Review e-mail from foreign associate regarding confirmation of response filed.	0.10	17.50

Total for Fees 35.00

Total This Matter: 35.00

Fredrikson

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INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1202
Regarding: TM: NPG (63550/2017) (IC 9) (CH)

04/02/18	S. Bell	E-mail to foreign associate regarding response to office action deadline.	0.10	17.50
04/03/18	S. Bell	Review e-mail from foreign associate regarding confirmation of response filed.	0.10	17.50

Total for Fees 35.00

Costs and Other Charges

04/24/18	E. Blum & Co. - 150650 - Foreign fees associated with reviewing office action and reporting same; receiving instructions and responding to office action in connection with TM: NPG (App. No. 715224) in Class 9 in Switzerland.	810.20
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Total For Costs and Other Charges: 810.20

Total This Matter: 845.20

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1203
Regarding: TM: PURPLE RAIN (IC 9) (63549/2017) (CH)

04/02/18	S. Bell	E-mail to foreign associate regarding response to office action deadline.	0.10	17.50
04/03/18	S. Bell	Review e-mail from foreign associate regarding confirmation of response filed.	0.10	17.50

Total for Fees: 35.00

Total This Matter: 35.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1209
Regarding: TM: PRINCE (304316698) (IC 9, 41) (HK)

04/02/18	A. Wessberg	Review [REDACTED] and Hong Kong counsel's recommendations; provide direction to S. Bell regarding same.	0.30	156.00
04/02/18	S. Bell	Review e-mail from foreign associate regarding issuance of Office Action; confer with A. Wessberg regarding same.	0.70	122.50
04/03/18	S. Bell	E-mail to A. Bruce regarding registration refusal.	0.30	52.50
04/06/18	S. Bell	Review e-mail from A. Bruce regarding instructions for response to office action; e-mail to foreign associate regarding the same.	0.30	52.50
04/09/18	A. Wessberg	Review correspondence from Hong Kong counsel and inquiry from S. Bell; review correspondence from [REDACTED]; correspond with A. Bruce regarding new agreement with purchaser.	0.50	260.00
04/09/18	S. Bell	Review e-mail from foreign associate regarding receipt of instructions to file arguments in response to office action; confer with A. Wessberg regarding [REDACTED].	0.20	35.00
04/13/18	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for PRINCE mark in Hong Kong.	0.10	17.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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Total for Fees: 696.00

Costs and Other Charges

04/12/18	Oldham, Li & Nie Solicitors - 1066/2018 - Foreign fees associated with reviewing Notice of Registrar's Opinion; researching cited marks and applicants; reporting and advising regarding same; reviewing instructions, co-existence agreement and further advice thereon; preparation of submissions and filing of same in connection with TM: PRINCE (App. No. 304316698) in Classes 9 and 41 in Hong Kong.	1,798.00
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Total For Costs and Other Charges: 1,798.00

Total This Matter: 2,494.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1212
Regarding: TM: Miscellaneous Desgn (1) (Prince Symbol) (17496266) (IC 32, 33, 43) (EU)

04/17/18	S. Bell	Review e-mail from foreign associate regarding search report for Miscellaneous Design (1) (Prince Symbol) in the European Union.	0.10	17.50
04/25/18	S. Bell	Review e-mail from foreign associate regarding notice of publication for Prince Symbol (CL 32, 33, 34) in the European Union.	0.10	17.50

Total for Fees: 35.00

Total This Matter: 35.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1215
Regarding: TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)

04/18/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE RAIN mark (CL 32, 33, 34) in the United Kingdom.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1218
Regarding: TM: PAISLEY PARK (87777322) (IC 35) (US)

04/03/18	A. Wessberg	Review and revise office action response regarding PAISLEY PARK and STARFISH AND COFFEE.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1219
Regarding: TM: PAISLEY PARK (87791483) (Class 16) (US)

04/03/18	A. Yates	E-mail with A. Wessberg regarding strategy for responding to Examiner's inquiry.	0.10	17.50
04/12/18	A. Wessberg	Review and verify amendments Patent and Trademark Office requested to applications; correspond regarding same.	0.40	208.00

Total for Fees: 225.50

Total This Matter: 225.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1222

Regarding: Worldwide Co-existence [REDACTED]

Date	Client	Description	Hours	Amount
04/04/18	C. Moyer	Review proposed co-existence agreement [REDACTED]; review license agreement between [REDACTED]; modify proposed [REDACTED] co-existence agreement; communication to A. Wessberg regarding [REDACTED].	0.90	450.00
04/09/18	C. Moyer	Review and revise edits to [REDACTED] co-existence agreement; communication with A. Wessberg regarding next steps; communication to client with draft agreement.	1.10	550.00
04/10/18	C. Moyer	Review communication from A. Wessberg; revise agreement to [REDACTED].	0.20	100.00
04/11/18	C. Moyer	Communication with client regarding [REDACTED] co-existence agreement and [REDACTED].	0.40	200.00
04/16/18	C. Moyer	Review communication from [REDACTED] telephone call with [REDACTED] regarding draft co-existence agreement.	0.30	150.00
04/26/18	C. Moyer	Review communication from [REDACTED] regarding revised co-existence agreement with [REDACTED]; communication to client regarding status of same.	0.30	150.00

Total for Fees: 1,600.00

Total This Matter: 1,600.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1223
Regarding: TM: THE PRINCE ESTATE (17878256) (IC 09, 16, 25, 41) (EU)

04/24/18	A. Wessberg	Review correspondence from European Union counsel regarding requirements to register from EUIPO; provide direction regarding same to S. Bell.	0.20	104.00
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Total for Fees: 104.00

Costs and Other Charges

04/18/18	Potter Clarkson - 909276 - Foreign fees in connection with preparation and filing of a multiclass, priority claim trademark application for TM: THE PRINCE ESTATE (Application No. 17878256) in Classes 9, 16, 25 and 41 in the European Union as well as conducting a trademark search in connection with same.	2,876.68
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Total For Costs and Other Charges: 2,876.68

Total This Matter: 2,980.68

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1224
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(17878258) (IC 25) (EU)

04/25/18	E. Newby	Reviewing letter from foreign associate and drafting response with our instructions.	0.60	90.00
04/26/18	E. Newby	Reviewed email from foreign associate and drafted response.	0.40	60.00

Total for Fees: 150.00

Costs and Other Charges

04/18/18	Potter Clarkson - 909278 - Foreign fees associated with filing a priority trademark application for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (Application No. 17878258) in Class 25 in the European Union.	2,023.36
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Total For Costs and Other Charges: 2,023.36

Total This Matter: 2,173.36

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1225
Regarding: TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)

04/13/18	S. Bell	Review e-mail from foreign associate regarding issued office action for THE PRINCE ESTATE mark in the United Kingdom; confer with A. Wessberg regarding same.	0.20	35.00
04/26/18	A. Wessberg	Review correspondence from UK counsel; advise A. Bruce regarding objection and options; provide direction to S. Bell regarding same.	0.40	208.00
04/27/18	S. Bell	Review e-mail regarding response to office action for THE PRINCE ESTATE mark (CL 9, 16, 25, 41) in the United Kingdom.	0.10	17.50

Total for Fees: 260.50

Costs and Other Charges

04/18/18	Potter Clarkson - 909277 - Foreign fees associated with preparation and filing of a multi-class trademark application and supporting documentation for TM: THE PRINCE ESTATE (Application No. 1225) in Classes 9, 16, 25 and 41 in the United Kingdom.	1,378.30
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Total For Costs and Other Charges: 1,378.30

Total This Matter: 1,638.80

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1226
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(3298724) (IC 09, 16, 25, 41) (UK)

04/13/18	S. Bell	Review e-mail from foreign associate regarding issued office action for THE PRINCE ESTATE OFFICIAL & APPROVED Design mark in the United Kingdom; confer with A. Wessberg regarding same.	0.20	35.00
04/20/18	S. Bell	E-mail to foreign associate regarding response to office action for THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) mark (CL 25) in the United Kingdom.	0.20	35.00

Total for Fees 70.00

Costs and Other Charges

04/18/18	Potter Clarkson - 909279 - Foreign fees associated with filing a trademark application for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (Application No. 3298724) in Class 25 in the United Kingdom.	731.50
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Total For Costs and Other Charges 731.50

Total This Matter: 801.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1227
Regarding: TM: PAISLEY PARK (17879133) (IC 9, 41) (EU)

04/10/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration.	0.20	35.00
04/11/18	A. Wessberg	Provide direction to S. Bell regarding preparation of new application instructions.	0.10	52.00

Total for Fees: 87.00

Costs and Other Charges

04/18/18	Potter Clarkson - 909267 - Foreign fees associated with the declaration of division of a registered European Trademark and application for division of the application for TM: TM: PAISLEY PARK (Reg. No. 15717481); confirmation of creation of new trademark application TM: PAISLEY PARK (17879133) in Classes 9 and 41 in the European Union.	519.64
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Total For Costs and Other Charges: 519.64

Total This Matter: 606.64

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1228
Regarding: TM: THE PRINCE ESTATE (IC 09, 16, 25, 41) (AU)

Costs and Other Charges

04/05/18	Shelston IP - 489221 - Preparation and filing of a priority trademark application for THE PRINCE ESTATE in Classes 9, 16, 25 and 41 in Australia.	2,597.21
Total For Costs and Other Charges:		2,597.21
Total This Matter:		2,597.21

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1229
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC
25) (AU)

Costs and Other Charges

04/05/18	Shelston IP - 489223 - Preparation and filing of a priority trademark application for THE PRINCE ESTATE OFFICIAL & APPROVED & Design in Class 25 in Australia.	890.55
Total For Costs and Other Charges		890.55
Total This Matter:		890.55

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1230
Regarding: TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)

Costs and Other Charges

04/26/18	Osler, Hoskin & Harcourt - 12132339 - Foreign fees associated with preparation and filing of an application for TM: THE PRINCE ESTATE (Application No. 1889353) in Classes 09, 16, 25, 41 in Canada.	984.87
Total For Costs and Other Charges		984.87
Total This Matter:		984.87

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1231
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(1889355) (IC 25) (CA)

04/06/18	S. Bell	Review e-mail from foreign associate regarding filing details for application.	0.20	35.00
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Total for Fees: 35.00

Costs and Other Charges

04/26/18	Osler, Hoskin & Harcourt - 12132340 - Foreign fees associated with preparation and filing of a trademark application for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 1889355) in Class 25 in Canada.	984.87
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Total For Costs and Other Charges: 984.87

Total This Matter: 1,019.87

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.1235
Regarding: TM: PRINCE (Re-filed) (IC 41) (CN)

04/09/18	S. Bell	Review e-mail from foreign associate regarding corrected filing particulars.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

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

04/22/18	A. Wessberg	Review and revise for filing new application for 3RDEYEGIRL.	0.10	52.00
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Total for Fees: 52.00

Costs and Other Charges

04/23/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. Trademark Application for 3RDEYEGIRL (S/N 87888059) in Class 9	275.00
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Total For Costs and Other Charges: 275.00

Total This Matter: 327.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2002
Regarding: Dispute with [REDACTED]

Costs and Other Charges

04/20/18	Potter Clarkson - 909269 - Foreign fees associated with further correspondence regarding recent infringements of various Prince Estate trademarks by the [REDACTED]; noting and reporting non-response from [REDACTED] and advising further regarding same.	703.01
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Total For Costs and Other Charges: 703.01

Total This Matter: 703.01

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2004
Regarding: Dispute with [REDACTED]

04/10/18	S. Bell	Review status of [REDACTED] [REDACTED] application to ensure application for revival was not filed.	0.20	35.00
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Total for Fees: 35.00

Total This Matter: 35.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2010
Regarding: Dispute with [REDACTED]
(IC 33) (UK)

04/02/18	A. Wessberg	Review summary of S. Bell's investigation of use of [REDACTED] provide direction regarding next steps.	0.10	52.00
04/02/18	S. Bell	Review results of investigation report from FA; confer with A. Wessberg regarding same.	1.10	192.50
04/03/18	S. Bell	E-mail to foreign associate instructing them to close their file.	0.20	35.00

Total for Fees 279.50

Costs and Other Charges

04/18/18	Potter Clarkson - 909280 - Foreign fees associated with arranging for investigations into any use of the infringing trademark [REDACTED] in the UK and advising accordingly on the results.	1,191.96
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Total For Costs and Other Charges 1,191.96

Total This Matter: 1,471.46

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2014
Regarding: Dispute with [REDACTED] re:
NB.PRINCE (IC 25) (CN)

04/02/18	X. Lu	Gather evidence of [REDACTED]	3.50	770.00
04/05/18	A. Wessberg	Review strategy for opposition; request further documentation [REDACTED]	0.60	312.00
04/05/18	S. Bell	E-mail to foreign associate regarding filing [REDACTED]	0.20	35.00
04/06/18	S. Bell	Review e-mail from foreign associate regarding receipt of instructions to file appeal.	0.10	17.50
04/11/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] e filed.	0.20	35.00

Total for Fees: 1,169.50

Costs and Other Charges

04/11/18	CHOFN Intellectual Property - N81804078N1 - Foreign fees associated with processing evidence, drafting arguments and preparation and filing of documents in connection with opposition to trademark application N.B. PRINCE (No. 22063437) in Class 25 in China.	790.00
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Total For Costs and Other Charges: 790.00

Total This Matter: 1,959.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1475241
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Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1475241
May 24, 2018
Page: 199

For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2017
Regarding: Dispute with [REDACTED]

04/02/18	A. Wessberg	Correspond with [REDACTED] regarding [REDACTED].	0.10	52.00
04/03/18	A. Wessberg	Telephone conference with [REDACTED] regarding [REDACTED] as contemplated; correspond with A. Bruce and A. Aycock regarding same; follow up call with [REDACTED] to request deck.	1.30	676.00
04/05/18	A. Wessberg	Review inquiry from A. Bruce regarding [REDACTED]; briefly research Minnesota law regarding same; advise accordingly.	0.30	156.00
04/09/18	A. Wessberg	Correspond with [REDACTED] and with Comerica regarding upcoming call.	0.60	312.00
04/24/18	A. Wessberg	Correspond with [REDACTED]; telephone conference with [REDACTED] regarding substance of presentation v. adversarial positions.	0.40	208.00

Total for Fees: 1,404.00

Total This Matter: 1,404.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1475241
May 24, 2018
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2018
Regarding: Dispute with [REDACTED]

04/18/18	S. Bell	Review e-mail from foreign associate confirming [REDACTED] [REDACTED] PRINCE application in the EU.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1475241
May 24, 2018
Page: 201

For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2019
Regarding: Dispute with [REDACTED]

04/02/18	A. Wessberg	Review correspondence from opposing counsel; provide direction regarding next steps to C. Moyer.	0.20	104.00
04/02/18	C. Moyer	Review letter from counsel for [REDACTED]; forward same to A. Wessberg; update tracking spreadsheet.	0.20	100.00

Total for Fees: 204.00

Total This Matter: 204.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1475241
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2021
Regarding: Dispute with [REDACTED]

Date	Attorney	Description	Hours	Amount
04/04/18	C. Moyer	Review materials relating to possible co-existence agreement with [REDACTED]; contact S. Bell regarding underlying trademark application at issue and recommendation to client.	0.50	250.00
04/09/18	C. Moyer	Follow up communication to paralegal regarding status of draft communication to client and trademark application; review draft communication to client; revise same and send same.	0.70	350.00
04/12/18	C. Moyer	Review and respond to client communication regarding [REDACTED]	0.20	100.00
04/13/18	C. Moyer	Review communication from client regarding [REDACTED]; proceed according to client instructions.	0.20	100.00
04/24/18	A. Wessberg	Review status and correspond with C. Moyer regarding filing extension of time to file Notice of Opposition.	0.20	104.00
04/24/18	C. Moyer	Communications with A. Wessberg regarding whether to further extend time to oppose.	0.20	100.00
04/25/18	A. Wessberg	Provide direction to C. Moyer regarding contacting opposing counsel; advise Comerica regarding whether to oppose.	0.40	208.00
04/25/18	C. Moyer	Multiple communications with A. Wessberg regarding obtaining consent; contact counsel for [REDACTED] application to request consent to final 60-	1.00	500.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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		day extension of time to oppose; review communication from S. Bell regarding assistance; review communication to client and client response.		
04/25/18	S. Bell	Confer with C. Moyer regarding opposition deadline against [REDACTED]	0.10	17.50
04/26/18	S. Bell	Review e-mails regarding potential opposition against [REDACTED]	0.10	17.50
04/30/18	C. Moyer	Review update from Japanese counsel regarding status of negotiations with [REDACTED]; respond to same	0.20	100.00

Total for Fees: 1,847.00

Total This Matter: 1,847.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1475241
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2022
Regarding: Dispute with [REDACTED]

04/13/18	S. Bell	Review e-mail from foreign associate regarding counter statement deadline for opposition filed against PRINCE mark in the United Kingdom [REDACTED]; confer with A. Wessberg regarding same.	0.50	87.50
04/17/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] in the United Kingdom.	0.10	17.50
04/26/18	S. Bell	Review e-mail from foreign associate confirming [REDACTED] withdrew opposition against PRINCE mark (CL 14, 15, 21, 25) in the United Kingdom.	0.10	17.50

Total for Fees: 122.50

Total This Matter: 122.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1475241
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2023
Regarding: Dispute with [REDACTED]

04/20/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; research same for use of infringing trademarks; confer with A. Wessberg regarding same.	0.60	105.00
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Total for Fees: 105.00

Costs and Other Charges

04/18/18	Potter Clarkson - 909275 - Foreign fees associated with investigating use of PRINCE trademarks by [REDACTED] and advising thereon.	462.77
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Total For Costs and Other Charges: 462.77

Total This Matter: 567.77

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1475241
May 24, 2018
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For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2024
Regarding: Dispute with [REDACTED]

04/02/18	A. Wessberg	Review additional evidence of infringement found by S. Bell; provide direction regarding next steps.	0.30	156.00
04/02/18	S. Bell	Review draft cease and desist letter to [REDACTED]; draft e-mail to A. Bruce regarding same.	0.80	140.00
04/03/18	S. Bell	Finalize and send e-mail to A. Bruce regarding draft cease and desist letter for [REDACTED]; research for sale of clothing for same.	0.30	52.50
04/05/18	S. Bell	E-mail to A. Bruce regarding potential enforcement against [REDACTED].	0.40	70.00
04/05/18	S. Bell	E-mail to foreign associate regarding instructions to proceed in sending cease and desist letter to [REDACTED].	0.20	35.00
04/06/18	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of instructions to send letter regarding [REDACTED].	0.10	17.50
04/09/18	S. Bell	Review e-mail from foreign associate regarding confirmation of cease & desist letter sent regarding [REDACTED].	0.10	17.50
04/23/18	A. Wessberg	Review links from S. Bell to infringing material regarding [REDACTED]; provide direction regarding same.	0.20	104.00
04/24/18	A. Wessberg	Review correspondence from UK counsel regarding [REDACTED].	0.40	208.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1475241
May 24, 2018
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Matter No: 077376.2024

04/25/18	A. Wessberg	█; advise Comerica regarding same. Review response from A. Bruce regarding █; provide direction to S. Bell regarding same.	0.10	52.00
04/25/18	S. Bell	Review e-mail from foreign associate regarding response to cease and desist letter from █.	0.20	35.00
04/25/18	S. Bell	Finalize and send e-mail to A. Bruce regarding █.	0.10	17.50
04/26/18	S. Bell	E-mail to foreign associate regarding results of cease and desist letter to █.	0.10	17.50
04/26/18	S. Bell	Draft cease and desist letter to █.	0.70	122.50

Total for Fees: 1,045.00

Costs and Other Charges

04/18/18	Potter Clarkson - 909274 - Foreign fees associated with investigation of use of infringing marks; providing an initial opinion and advice regarding possible action (including drafting of a cease and desist letter and Letter of Undertaking) in connection with █.	872.41
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Total For Costs and Other Charges: 872.41

Total This Matter: 1,917.41

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1475241
May 24, 2018
Page: 208

For Previously Unbilled Professional Services Rendered Through April 30, 2018:

Client Account#: 077376.2025
Regarding: Opposition to THE REVOLUTION (IC 9, 41) by Warner Bros
Records Inc (UK)

04/02/18	A. Wessberg	Review correspondence from UK counsel; correspond with C. Moyer regarding same and [REDACTED]	0.20	104.00
04/05/18	A. Wessberg	Correspond with C. Moyer regarding [REDACTED]	0.30	156.00
04/30/18	A. Wessberg	Review correspondence from EU counsel regarding filing of opposition by Warner Brothers regarding THE REVOLUTION; check status of negotiations with C. Moyer; provide direction regarding same to S. Bell.	0.20	104.00

Total for Fees: 364.00

Costs and Other Charges

04/18/18	Potter Clarkson - 909272 - Foreign fees associated with corresponding regarding the filing of an opposition against UK trademark application THE REVOLUTION in Classes 9 and 41 (App. No. 3260173) by Warner Bros Records; studying the opposition papers and advising on same; corresponding with UKIPO for clarity on grounds of the opposition; noting and reporting on filing of amended opposition papers.	1,022.56
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Total For Costs and Other Charges: 1,022.56

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1475241
May 24, 2018
Page: 209
Matter No: 077376.2025

Total This Matter: 1,386.56

EXHIBIT D

TO

DECLARATION OF

MARK W. GREINER

REDACTED

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1478231
June 13, 2018

For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	16,628.00	2,638.83	19,266.83
077376.0003	Second Special Administrator Matters	1,643.50	0.00	1,643.50
077376.0005	Tax Matters	2,079.00	0.00	2,079.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	24,745.50	0.00	24,745.50
077376.0200	Real Estate	496.00	0.00	496.00
077376.0202	Paisley Park Real Estate Tax Protest	2,544.50	0.00	2,544.50
077376.0203	Galpin Blvd. Real Estate Tax Protest	891.00	0.00	891.00
077376.0205	Galpin Blvd. Real Estate	3,014.00	7.97	3,021.97
077376.0301	NPG Music Publishing, LLC	148.50	0.00	148.50
077376.0401	Jobu Litigation	439.00	550.00	989.00
077376.0402	Bergonzi Litigation	1,042.50	0.00	1,042.50
077376.0403	Brandon Litigation	126.00	0.00	126.00
077376.0404	Roc Nation Litigation	1,883.00	550.00	2,433.00
077376.0405	Appeals	0.00	0.00	0.00
077376.0409	George Ian Boxill Litigation	74,638.50	11,500.21	86,138.71
077376.0413	George Ian Boxill Arbitration	39,007.50	7,673.29	46,680.79
077376.0414	Kian Andrew Habib	3,070.50	0.00	3,070.50

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredriaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0415	International Bootlegging	1,339.00	0.00	1,339.00
077376.0500	Intellectual Property	6,512.50	550.00	7,062.50
077376.0600	Entertainment	958.50	0.00	958.50
077376.0601	Universal Music Group Publishing Group	22,691.50	0.00	22,691.50
077376.0603	Bravado	198.00	0.00	198.00
077376.0605	PRN Licensing	1,618.00	0.00	1,618.00
077376.0609	Transaction	3,576.50	0.00	3,576.50
077376.1000	Trademarks	6,920.50	586.00	7,506.50
077376.1001	Copyright Matters	13,577.50	0.00	13,577.50
077376.1003	Enforcement	34,843.50	1,002.31	35,845.81
077376.1010	TM: Miscellaneous Design (1) (Prince Symbol) (1871900) (US)	172.00	100.00	272.00
077376.1011	TM: Miscellaneous Design (1) (Prince Symbol) (1860429) (US)	202.00	100.00	302.00
077376.1012	TM: Miscellaneous Design (1) (Prince Symbol) (1849644) (US)	157.00	100.00	257.00
077376.1016	TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)	70.00	0.00	70.00
077376.1017	TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)	17.50	0.00	17.50
077376.1018	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CN)	17.50	0.00	17.50
077376.1019	TM: Miscellaneous Design (1) (Prince Symbol) (IC 41) (CN)	17.50	0.00	17.50
077376.1020	TM: Miscellaneous Design (1) (Prince Symbol) (IC 09) (CN)	17.50	0.00	17.50
077376.1027	TM: PAISLEY PARK (2150287) (US)	277.00	100.00	377.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	17.50	353.63	371.13
077376.1030	TM: PAISLEY PARK (IC 09) (CN)	17.50	0.00	17.50
077376.1031	TM: PAISLEY PARK (IC 25) (CN)	17.50	0.00	17.50
077376.1032	TM: PAISLEY PARK (IC 41) (CN)	17.50	0.00	17.50
077376.1036	TM: PRINCE (2151863) (US)	150.00	0.00	150.00
077376.1039	TM: PRINCE (1794871) (CA)	17.50	532.48	549.98
077376.1041	TM: PRINCE (IC 25) (CN)	17.50	0.00	17.50

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www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1044	TM: PRINCE (2016083439) (JP)	156.00	0.00	156.00
077376.1045	TM: PRINCE (2486670) (UK)	52.50	460.46	512.96
077376.1046	TM: PRINCE AND THE REVOLUTION (2205402) (US)	157.50	0.00	157.50
077376.1076	TM: PRINCE (Class 43) (87473038) (US)	500.00	0.00	500.00
077376.1078	TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)	87.50	0.00	87.50
077376.1081	TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)	217.00	0.00	217.00
077376.1084	TM: PRINCE (87473006) (US)	52.00	0.00	52.00
077376.1119	TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)	35.00	0.00	35.00
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	17.50	0.00	17.50
077376.1128	TM: PURPLE RAIN (IC 9) (JP)	105.00	1,280.00	1,385.00
077376.1129	TM: NPG (IC 9) (JP)	906.00	0.00	906.00
077376.1130	Opposition of PRINCE TRE (87378213) (US)	150.00	0.00	150.00
077376.1142	TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)	197.50	0.00	197.50
077376.1146	TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41) (NZ)	52.50	0.00	52.50
077376.1150	TM: PRINCE (1078485) (IC 9, 41) (NZ)	35.00	0.00	35.00
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	435.50	0.00	435.50
077376.1155	TM: Prince (IC 9) (Refiled) (CN)	17.50	0.00	17.50
077376.1156	TM: NPG (IC 9) (CN)	622.00	0.00	622.00
077376.1157	TM: PURPLE RAIN (IC 9) (CN)	420.00	0.00	420.00
077376.1166	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)	210.00	0.00	210.00
077376.1167	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)	90.00	0.00	90.00
077376.1168	TM: NPG (IC 9) (MX)	787.50	0.00	787.50
077376.1169	TM: PRINCE (IC 9) (MX)	449.00	0.00	449.00
077376.1170	TM: PRINCE (IC 25) (MX)	45.00	0.00	45.00
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	425.00	0.00	425.00

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main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1175	TM: PRINCE (IC 25) (SG)	17.50	0.00	17.50
077376.1177	TM: PRINCE (IC 25) (KR)	1,303.00	0.00	1,303.00
077376.1183	TM: PRINCE (IC 25) (PH)	122.50	249.53	372.03
077376.1185	TM: PRINCE (IC 25) (CL)	35.00	0.00	35.00
077376.1188	TM: NPG (IC 9) (AR)	17.50	0.00	17.50
077376.1196	TM: PRINCE (IC 9, 41) (NO)	345.00	0.00	345.00
077376.1197	TM: PURPLE RAIN (IC 9) (NO)	255.00	0.00	255.00
077376.1199	TM: PRINCE (IC 25) (CO)	122.50	0.00	122.50
077376.1200	TM: Miscellaneous Design (1) (Prince Symbol) (63553/2017) (IC 9, 41) (CH)	17.50	1,190.90	1,208.40
077376.1201	TM: PRINCE (63552/2017) (IC 9, 41) (CH)	17.50	0.00	17.50
077376.1202	TM: NPG (63550/2017) (IC 9) (CH)	17.50	0.00	17.50
077376.1212	TM: Miscellaneous Desgn (1) (Prince Symbol) (17496266) (IC 32, 33, 43) (EU)	0.00	558.25	558.25
077376.1215	TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)	0.00	300.30	300.30
077376.1216	THE PRINCE ESTATE (87700341) (Cl. 25) (US)	536.50	550.00	1,086.50
077376.1217	PRN (Cl. 9) (87707651) (US)	1,765.50	0.00	1,765.50
077376.1222	Worldwide Co-existence [REDACTED]	500.00	0.00	500.00
077376.1224	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (17878258) (IC 25) (EU)	0.00	1,007.14	1,007.14
077376.1225	TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)	247.00	319.55	566.55
077376.1227	TM: PAISLEY PARK (17879133) (IC 9, 41) (EU)	0.00	412.72	412.72
077376.1232	PRINCE (IC 25, 41) (86983631)	0.00	300.00	300.00
077376.1237	TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)	0.00	1,062.60	1,062.60
077376.2011	Dispute with [REDACTED]	17.50	0.00	17.50
077376.2017	Dispute with [REDACTED]	624.00	0.00	624.00
077376.2018	Dispute with [REDACTED]	0.00	255.64	255.64

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main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.2020	Dispute with [REDACTED]	100.00	0.00	100.00
077376.2021	Dispute with [REDACTED]	500.00	0.00	500.00
077376.2022	Dispute with [REDACTED]	0.00	511.28	511.28
077376.2024	Dispute with T [REDACTED]	0.00	703.01	703.01
077376.2025	Opposition to THE REVOLUTION (IC 9, 41) by Warner Bros Records Inc (UK)	52.50	0.00	52.50
077376.2028	Cancellation of PRINCE & Design (660363) (IC 9) (NO)	150.00	0.00	150.00
077376.2029	Opposition to THE REVOLUTION Warner Bros. (EU)	35.00	255.64	290.64

Grand Total

314,618.24

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

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INVOICE DETAIL

Prince Rogers Nelson Estate
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Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

05/01/18	A. Gyurisin	Update the estate accounting for February and March 2018.	1.50	337.50
05/01/18	J. Cassioppi	Prepare and send S. Johnson letter regarding fee submissions; telephone conference with A. Aycock and A. Bruce regarding status and pending transactions.	0.60	267.00
05/01/18	K. Sandler Steinert	Attention to transfer of files from former PRN counsel, Fox Rothschild.	0.20	99.00
05/01/18	M. Greiner	Telephone conference with D. Dunn regarding responses and hearing; conference with attorney regarding same; conference with J. Cassioppi regarding court call.	0.30	202.50
05/02/18	A. Gyurisin	Update the estate accounting for February, March and April 2018. (actual time was 7.0)	3.50	787.50
05/02/18	J. Cassioppi	Prepare update for Comerica regarding status of litigation.	0.20	89.00
05/02/18	K. Sandler Steinert	Emails regarding tax and accounting work; conference with M. Greiner and J. Cassioppi regarding estate administration and court call.	0.70	346.50
05/03/18	A. Gyurisin	Update the estate accounting for February, March and April 2018. (actual time was 5.7)	2.00	450.00
05/03/18	K. Sandler Steinert	Review draft compilation reports from accountants and email to A. Bruce regarding questions on same.	1.10	544.50
05/03/18	L. Brunner	Office conference regarding accounting.	0.20	62.00
05/04/18	A. Gyurisin	Update the estate accounting for February, March and April 2018.	2.10	472.50

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05/04/18	J. Taylor	Upload documents to data site.	0.30	72.00
05/04/18	K. Sandler Steinert	Telephone conference with J. Cohn.	0.20	99.00
05/04/18	M. Greiner	Conference with attorney regarding administration of estate and [REDACTED] [REDACTED]; telephone conference with AAAB regarding administration of estate.	0.70	472.50
05/07/18	A. Gyurisin	Update the estate accounting for February, March and April 2018. (No Charge)	[REDACTED]	225.00
05/07/18	J. Taylor	Upload document to data site.	0.10	24.00
05/08/18	A. Gyurisin	Finish the estate accounting for February, March and April 2018.	1.90	427.50
05/08/18	J. Cassioppi	Email correspondence regarding O. Patrick heirship claim; meet with Comerica to discuss general status.	1.10	489.50
05/08/18	K. Sandler Steinert	Attention to transfer of files from Fox Rothschild.	0.20	99.00
05/08/18	K. Sandler Steinert	Telephone conference with [REDACTED] regarding transition.	0.70	346.50
05/09/18	E. Unger	Review court order regarding O. Patrick.	0.10	40.00
05/09/18	J. Cassioppi	Meet with Comerica to prepare for mediation and discuss status and next steps.	0.70	311.50
05/09/18	J. Taylor	Upload documents to data site.	0.10	24.00
05/10/18	E. Unger	Review order and memorandum regarding fees, settlement, and entertainment transaction.	0.20	80.00
05/10/18	K. Sandler Steinert	PRN emails regarding court order, posting new statement to HighQ and storage unit.	0.20	99.00
05/11/18	J. Cassioppi	Analyze J. Goetz request to review computer.	0.10	44.50
05/11/18	J. Taylor	Upload document to data site.	0.10	24.00
05/11/18	K. Sandler Steinert	Emails with A. Bruce regarding [REDACTED] engagement letters.	0.20	99.00

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Date	Client	Description	Hours	Amount
05/14/18	M. Greiner	Conference call with Comerica regarding accounting and cash flow; conference call with Comerica and [REDACTED] regarding accounting matters and finalization of 2017 returns; review PRN email correspondence.	1.10	742.50
05/15/18	E. Unger	Revise proposed order on heirship claims.	0.10	40.00
05/15/18	J. Cassioppi	Telephone conference with J. Goetz regarding request to review computer.	0.10	44.50
05/15/18	J. Taylor	Upload document to data site.	0.20	48.00
05/15/18	K. Sandler Steinert	Conference call with Comerica [REDACTED] regarding transition of accounting functions.	0.50	247.50
05/15/18	M. Greiner	Telephone conference with attorney regarding [REDACTED].	0.40	270.00
05/16/18	J. Cassioppi	Prepare proposed order regarding Heirs and email correspondence regarding the same.	0.40	178.00
05/16/18	K. Sandler Steinert	Conferences regarding estate administration and [REDACTED].	0.30	148.50
05/16/18	M. Greiner	Conference call with A. Aycock and A. Bruce regarding general administration matters and upcoming heirs' meeting; telephone conference with A. Aycock.	1.20	810.00
05/17/18	J. Taylor	Upload document to data site.	0.10	24.00
05/17/18	K. Sandler Steinert	Review and respond to emails regarding [REDACTED] and [REDACTED] issues.	0.30	148.50
05/18/18	M. Greiner	Review PRN email correspondence; conference with attorney regarding estate administration and information regarding [REDACTED].	0.50	337.50
05/21/18	E. Unger	Analyze and prepare response to heirship claim by S. Saxman.	0.60	240.00
05/21/18	J. Cassioppi	Review last-minute heirship claim and email correspondence regarding the	0.60	267.00

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		same; attention to locating Apple laptop requested for wrongful death matter.		
05/21/18	K. Sandler Steinert	Review prior quarter invoices in connection with court's order for resubmission.	3.20	1,584.00
05/22/18	J. Cassioppi	Email correspondence regarding forensic image of Apple laptop.	0.10	44.50
05/22/18	K. Sandler Steinert	Telephone conference with A. Aycock regarding [REDACTED].	0.20	99.00
05/22/18	K. Sandler Steinert	Review prior quarter invoices in connection with court order to provide further categorization.	0.80	396.00
05/23/18	J. Cassioppi	Review and revise invoices; email correspondence regarding obtaining and reviewing laptop for wrongful death matter.	0.70	311.50
05/24/18	J. Cassioppi	Review results of laptop search and telephone conference and email correspondence regarding the same.	0.30	133.50
05/24/18	J. Taylor	Upload document to data site.	0.10	24.00
05/24/18	K. Sandler Steinert	Review files from prior counsel and email to Comerica regarding contents of paper files and processing of electronic files; conference with A. Horel regarding nature of electronic files; email with Litigation Support regarding hard drive extraction.	0.60	297.00
05/24/18	M. Greiner	Review [REDACTED]; correspondence with Comerica; telephone conference with A. Aycock.	0.50	337.50
05/25/18	E. Unger	Review court's prior orders to verify that heirship claim is closed; draft and file letter to court addressing claim of heirship.	1.20	480.00
05/25/18	J. Cassioppi	Review draft letter regarding heirship claim.	0.10	44.50
05/25/18	K. Sandler Steinert	Telephone conference with [REDACTED].	0.20	99.00
05/25/18	M. Greiner	Attention to PRN email correspondence;	0.60	405.00

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Date	Client	Description	Hours	Amount
05/29/18	K. Sandler Steinert	telephone conference with [REDACTED] regarding [REDACTED] matter; telephone conference with [REDACTED]. Attention to transfer of additional files to XACT for scanning and extraction of data from hard drives; conference with M. Greiner regarding estate administration.	0.60	297.00
05/29/18	M. Greiner	Conference with attorney regarding administration of estate and status of financial statements and [REDACTED].	0.50	337.50
05/30/18	E. Unger	Analysis of court's order regarding resubmission of attorneys' fees and preparation needed for response to same.	0.40	160.00
05/30/18	J. Cassioppi	Review and re-categorize attorney invoices; email correspondence regarding J. Goetz request for laptop image.	0.80	356.00
05/30/18	K. Sandler Steinert	Conferences with Litigation Support regarding transfer of electronic files to XACT and IM; telephone conference with A. Bruce regarding same; emails with XACT and IM regarding same; telephone conference with XACT regarding data transfer.	1.10	544.50
05/30/18	M. Greiner	Email correspondence with A. Bruce and A. Aycock regarding estate administration matters.	0.30	202.50
05/31/18	J. Taylor	Upload document to data site.	0.10	24.00
05/31/18	K. Sandler Steinert	Review request for financial information; email to Comerica regarding information to be provided to M. Lythcott; telephone conference with A. Aycock regarding financial statements.	0.80	396.00
05/31/18	K. Sandler Steinert	Attention to transfer of hard drives to XACT and IM.	0.20	99.00

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Total for Fees: 16,628.00

Costs and Other Charges

05/01/18	Prof Serv Lexis Nexis - EA-759163 - Documents from Michael Joseph Jackson Decedent Matter, BP117321 [court document]	170.75
05/08/18	D'Amico Catering - 05151 - 5/8/18: PRN Estate (2)	33.31
	eDiscovery Hosting Fee	2,175.00
	MN E-File - Electronic Filing / Service Fee	82.00
	MN E-Filing - Electronic Filing / Service Fee	82.00
	Postage Charges	44.77
	Research via Westlaw	51.00

Total For Costs and Other Charges: 2,638.83

Total This Matter: 19,266.83

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0003
Regarding: Second Special Administrator Matters

05/15/18	E. Unger	Review report filed by second special administrator.	0.30	120.00
05/15/18	J. Cassioppi	Review report of second special administrator and analyze next steps regarding the same.	0.40	178.00
05/15/18	M. Greiner	Review SSA report regarding [REDACTED]; conference with attorney regarding [REDACTED]; conference call with client regarding administration matters and [REDACTED] report.	1.20	810.00
05/23/18	J. Cassioppi	Prepare letter to the Court regarding second special administrator.	0.60	267.00
05/23/18	M. Greiner	Conference with attorney regarding proposed correspondence to court regarding [REDACTED].	0.20	135.00
05/29/18	J. Cassioppi	Telephone conference with P. Gleekel regarding [REDACTED] and provision of unredacted report.	0.20	89.00
05/30/18	J. Cassioppi	Telephone conference with L. Kramer regarding hearing on second special administrator.	0.10	44.50

Total for Fees: 1,643.50

Total This Matter: 1,643.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0005

Regarding: Tax Matters

05/14/18	K. Sandler Steinert	Telephone conference with A. Aycock regarding tax returns; conference call with Comerica and [REDACTED]; review [REDACTED] engagement letter and email to A. Aycock and A. Bruce regarding same.	1.10	544.50
05/18/18	K. Sandler Steinert	Emails regarding [REDACTED] PPE and NPG.	0.20	99.00
05/21/18	K. Sandler Steinert	Prepare for and conference with G. DeConcini regarding [REDACTED]; email to Comerica regarding same.	1.40	693.00
05/22/18	K. Sandler Steinert	Emails with Comerica regarding income tax matters; attention to [REDACTED].	1.00	495.00
05/31/18	K. Sandler Steinert	Review and provide comments on [REDACTED].	0.50	247.50

Total for Fees: 2,079.00

Total This Matter: 2,079.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0006

Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

Date	Client	Description	Hours	Amount
05/01/18	J. Cassioppi	Telephone conference with J. Gilbert regarding mediation and status of objections; email correspondence and telephone conference regarding G. Walker as potential representative of the Heirs.	0.40	178.00
05/01/18	M. Greiner	Review correspondence from J. Gilbert; telephone conference with J. Gilbert; conference call with A. Aycock and A. Bruce regarding hearing on [REDACTED], request for input on heirs' representative, and response to heirs on [REDACTED]; correspondence to heirs' counsel and advisors; conference with J. Cassioppi regarding court call.	1.70	1,147.50
05/02/18	J. Cassioppi	Review court order denying motion for reconsideration; telephone conference and email correspondence regarding records requested by the Heirs; telephone conference with J. Bruntjen regarding Heirs requests.	0.70	311.50
05/02/18	K. Sandler Steinert	Review email to heirs regarding [REDACTED]; conference with attorneys regarding same; email to A. Aycock regarding same.	0.40	198.00
05/03/18	J. Cassioppi	Email correspondence regarding mediation; email correspondence regarding [REDACTED]; email correspondence regarding [REDACTED] S. Nelson and N. Nelson; telephone conference regarding mediation statement.	0.50	222.50
05/04/18	J. Cassioppi	Email correspondence regarding records	0.10	44.50

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		requested by M. Lythcott.		
05/04/18	K. Sandler Steinert	Emails regarding modifying HighQ access for M. Lythcott.	0.20	99.00
05/06/18	J. Cassioppi	Email correspondence regarding Bremer records requested by M. Lythcott.	0.10	44.50
05/07/18	J. Cassioppi	Telephone conference regarding mediation; prepare and revise mediation statement; prepare supporting materials for mediation; telephone conference and email correspondence regarding preparation for mediation; email correspondence with M. Lythcott regarding meeting with T. Carter.	1.90	845.50
05/07/18	K. Sandler Steinert	Set HighQ permissions for Michael Lythcott; email to Michael Lythcott regarding scope of HighQ access; review and provide comments on NDA [REDACTED]; emails regarding information requested by Michael Lythcott with [REDACTED] Comerica.	2.80	1,386.00
05/08/18	J. Cassioppi	Draft and revise mediation statement and email correspondence and telephone conference regarding the same; prepare information in response to request from M. Lythcott; email correspondence with M. Lythcott regarding access to information on HighQ.	3.30	1,468.50
05/08/18	K. Sandler Steinert	Emails with Comerica regarding Michael Lythcott document requests (.2); telephone conference with Michael Lythcott (.3); telephone conference with A. Bruce and A. Aycock regarding information requests (.3).	0.80	396.00
05/09/18	J. Cassioppi	Finalize and send mediation statement; email correspondence with J. Gilbert regarding mediation preparation; meet	3.10	1,379.50

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05/10/18	J. Cassioppi	with J. Bruntjen in advance of mediation. Meet with Comerica and J. Boyarski prior to mediation; prepare for and attend mediation with J. Gilbert; meet with Comerica and J. Boyarski following mediation to discuss next steps and action items required.	8.70	3,871.50
05/10/18	M. Greiner	Preparation for and attendance at mediation session with heirs' advisors/counsel and J. Gilbert; conference with clients following mediation.	7.00	4,725.00
05/11/18	M. Greiner	Review correspondence from A. Bruce regarding cash management and cash flow projections; review correspondence from S. Silton regarding same; conference with J. Cassioppi regarding heirs' request for financial information and estate financing of financial analysis for heirs' advisors; telephone conference with D. Dunn.	1.30	877.50
05/14/18	J. Cassioppi	Review letter and email correspondence regarding heir nominations and telephone conferences regarding the same.	0.40	178.00
05/15/18	J. Cassioppi	Telephone conference with J. Bruntjen and A. Aycock regarding Heirs representatives and court filings.	0.30	133.50
05/15/18	M. Greiner	Correspondence with J. Gilbert.	0.10	67.50
05/16/18	E. Unger	Review court's order regarding heirs representatives; edit draft motion regarding special master.	0.30	120.00
05/16/18	J. Cassioppi	Telephone conference regarding Heirs advisors and process moving forward for current and subsequent transactions; email correspondence and telephone conference regarding motion for special	0.80	356.00

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		master.		
05/16/18	M. Greiner	Telephone conference with S. Silton regarding entertainment deal, mediation of fees and registration of trademark.	0.50	337.50
05/20/18	J. Cassioppi	Email correspondence regarding concerns regarding consulting agreement.	0.10	44.50
05/21/18	J. Cassioppi	Email correspondence with J. Gilbert regarding follow-up to mediation; email correspondence regarding heirs representatives; email correspondence and telephone conference regarding response to motion to appoint J. Gilbert as special master; correspondence with J. Bruntjen regarding heirs representatives.	0.70	311.50
05/21/18	M. Greiner	Conference with attorney regarding heirs' fees mediation and motion for appointment of special master.	0.30	202.50
05/22/18	J. Cassioppi	Email correspondence regarding Heirs advisors; email correspondence regarding appointment of special master; telephone conference with J. Bruntjen regarding Heir representative and [REDACTED] long form review; review new heir advisor biography and email correspondence and telephone conference regarding the same.	0.90	400.50
05/23/18	J. Cassioppi	Meet with J. Bruntjen; prepare response to J. Gilbert post-mediation request for information; strategize regarding motion to appoint special master.	1.30	578.50
05/23/18	M. Greiner	Conference with attorney regarding response to mediator questions.	0.30	202.50
05/23/18	M. Greiner	Conference with J. Cassioppi regarding heirs' representative and objections by heirs to SNJ proposed advisor.	0.20	135.00
05/24/18	J. Cassioppi	Email correspondence regarding response to J. Gilbert; correspond with J. Bruntjen	0.30	133.50

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		regarding Heirs advisors; email correspondence regarding opposition to special master.		
05/24/18	K. Sandler Steinert	Review and provide comments on email regarding mediation.	0.20	99.00
05/24/18	M. Greiner	Correspondence to J. Gilbert regarding questions arising from mediation.	0.60	405.00
05/25/18	M. Greiner	Attention to correspondence to J. Gilbert.	0.30	202.50
05/29/18	J. Cassioppi	Telephone conference with G. Walker regarding contact with entertainment partner and telephone conference with Comerica regarding the same; review and edit NDAs for G. Walker and C. Spicer; prepare response to request to designate J. Gilbert special master.	1.80	801.00
05/29/18	K. Sandler Steinert	Prepare NDAs for court-appointed heirs' advisors; emails with Comerica regarding same.	1.20	594.00
05/29/18	M. Greiner	Conference with J. Cassioppi regarding estate response on motion for special master.	0.30	202.50
05/30/18	E. Unger	Edit letter to court regarding special master.	0.40	160.00
05/30/18	J. Cassioppi	Prepare response to request to designate J. Gilbert special master and email correspondence regarding the same; revise letter to the Court regarding special master; review motion to provide the Heirs \$100,000 for financial analysis and email correspondence regarding the same; review email from S. Sifton and email correspondence regarding the same.	1.40	623.00
05/30/18	K. Sandler Steinert	Email regarding NDA requested by O. Baker for accountant.	0.10	49.50
05/31/18	E. Unger	Review filings by heirs requesting financials and begin collecting information	0.80	320.00

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05/31/18	J. Cassioppi	and documentation for response. Review motion requesting funds for Heirs financial analysis and prepare response to the same; telephone conference with S. Johnson regarding Heirs' financial analysis;	1.40	623.00
05/31/18	M. Greiner	Conference with attorney regarding heirs' request for third-party financial analysis and information request.	0.40	270.00

Total for Fees: 24,745.50

Total This Matter: 24,745.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0200
Regarding: Real Estate

05/01/18	M. Ranum	Revise addendum to 8020 Park services agreement.	0.10	62.00
05/22/18	M. Ranum	Telephone conference G. Snover and email regarding insurance issue.	0.20	124.00
05/29/18	M. Ranum	Draft and email addenda for services agreements.	0.30	186.00
05/31/18	M. Ranum	Telephone conference G. Snover regarding Purple Rain house.	0.20	124.00

Total for Fees: 496.00

Total This Matter: 496.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0202
Regarding: Paisley Park Real Estate Tax Protest

05/01/18	A. Jones	Communications concerning status of recent filings and request for consolidation.	0.10	26.00
05/01/18	L. Linne	Review Order for Consolidation.	0.10	36.00
05/03/18	L. Linne	Review Consolidation Order.	0.20	72.00
05/09/18	L. Linne	Analyze Consolidation Order and Proposed Scheduling Order.	0.20	72.00
05/10/18	L. Linne	Contact P. Conness regarding Consolidation Order, Proposed Scheduling Order and appraisal direct testimony issue.	0.20	72.00
05/14/18	L. Linne	Update regarding settlement and proposed Scheduling Orders.	0.10	36.00
05/15/18	A. Jones	Work on request for statutory disclosure information.	0.10	26.00
05/15/18	L. Linne	Analyze and prepare for August 1 disclosure.	0.10	36.00
05/17/18	H. Roston	Correspondence with County attorney regarding scheduling and site visit.	0.20	109.00
05/17/18	M. Yevzelman	Email with P. Conness regarding site visit and scheduling order issues.	0.10	53.00
05/24/18	H. Roston	Correspondence regarding site inspection and follow up with County and client regarding the same; correspondence with Court.	0.30	163.50
05/24/18	M. Yevzelman	Email regarding site inspection dates.	0.10	53.00
05/25/18	A. Jones	Communications as to status and request for August 1 rule compliance data disclosure information.	0.10	26.00
05/25/18	H. Roston	PP Tax Protest - Correspondence with G. Snover and Kirk Johnson regarding	0.30	163.50

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		assessor site inspection.		
05/25/18	L. Linne	Coordinate property inspection; analyze August 1 rule disclosures.	0.30	108.00
05/25/18	M. Yevzelman	Analyze status of Aug. 1 Rule compliance; confer with L. Linne regarding next steps; email with A. Jones regarding same.	0.10	53.00
05/28/18	L. Linne	Draft August 1 Rule compliance letter.	1.90	684.00
05/29/18	H. Roston	Correspondence regarding site inspections.	0.10	54.50
05/29/18	L. Linne	Review file; draft August 1 Rule letter to accountant.	1.80	648.00
05/29/18	M. Yevzelman	Confer with L. Linne regarding Aug. 1 Rule disclosures.	0.10	53.00

Total for Fees: 2,544.50

Total This Matter: 2,544.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0203
Regarding: Galpin Blvd. Real Estate Tax Protest

05/01/18	A. Jones	Review notice of amended case filing, communications concerning same and status of recent filings for consolidation; review Metro Legal invoice concerning service fees for pay 2018 and arrange for payment of the same.	0.40	104.00
05/02/18	M. Yevzelman	Analyze court filings and orders issued; analyze emails from P. Conness.	0.20	106.00
05/15/18	A. Jones	Work on request for statutory disclosure information.	0.10	26.00
05/15/18	L. Linne	Analyze and prepare for August 1 disclosure.	0.10	36.00
05/16/18	H. Roston	Correspondence with client regarding [REDACTED].	0.10	54.50
05/17/18	H. Roston	Correspondence with assessor regarding [REDACTED].	0.60	327.00
05/17/18	K. Sandler Steinert	Conference with M. Yevzelman regarding status of [REDACTED].	0.10	49.50
05/17/18	M. Yevzelman	Email with P. Conness regarding site visit and scheduling order issues.	0.10	53.00
05/21/18	H. Roston	Review correspondence from assessor regarding [REDACTED].	0.10	54.50
05/21/18	H. Roston	Internal discussion regarding [REDACTED].	0.10	54.50
05/25/18	A. Jones	Communications as to status and request for August 1 rule compliance data disclosure information.	0.10	26.00

Total for Fees: 891.00

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Total This Matter: 891.00

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Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

05/01/18	M. Ranum	Telephone conference with G. Snover & J. Rausch regarding [REDACTED]	0.70	434.00
05/02/18	M. Ranum	Telephone conference with [REDACTED] regarding [REDACTED]	0.30	186.00
05/09/18	K. Staack	Email correspondence regarding [REDACTED] and exhibits; review emails regarding legal descriptions.	0.40	118.00
05/09/18	M. Ranum	Email regarding [REDACTED]; office conference regarding exhibits; email regarding same.	0.40	248.00
05/10/18	B. O'Malley	Discussion regarding legal description to use [REDACTED] given the registration proceeding.	0.10	32.00
05/10/18	K. Staack	Conference with B. O'Malley regarding legal description; prepare legal description [REDACTED] and email to M. Ranum; review and revise FIN 46 questionnaire and legal description exhibits for [REDACTED]	1.10	324.50
05/10/18	M. Ranum	Office conferences regarding exhibits; email regarding same.	0.50	310.00
05/11/18	K. Staack	Email correspondence with M. Ranum regarding status of parcel information.	0.10	29.50
05/14/18	K. Sandler Steinert	Review and respond to email regarding questionnaire on Paisley Park for [REDACTED]	0.20	99.00
05/14/18	K. Staack	Email correspondence with K. Steinert and M. Ranum regarding assets of ownership.	0.10	29.50
05/14/18	M. Ranum	Emails regarding [REDACTED]	0.20	124.00
05/22/18	M. Ranum	Telephone conference G. Snover and [REDACTED]	0.20	124.00

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05/29/18	M. Ranum	email to [REDACTED] Email to G. Snover regarding [REDACTED]	0.10	62.00
05/30/18	K. Staack	Review status of transaction; review [REDACTED] and prepare [REDACTED]	1.30	383.50
05/31/18	B. O'Malley	Telephone conference with [REDACTED] [REDACTED] regarding status of examiner's report and necessity for examiner's approval [REDACTED]	0.20	64.00
05/31/18	K. Sandler Steinert	[REDACTED] discussion regarding supporting documents needed to record the same. Review requested documents for filing Torrens; email to K. Staack regarding same.	0.30	148.50
05/31/18	K. Staack	Email correspondence with L. Lui and K. Steinert regarding documents to record [REDACTED] in Torrens; review documents requested for recording.	0.30	88.50
05/31/18	L. Brunner	Office conference regarding obtaining certified copies of court documents for Galpin [REDACTED]	0.30	93.00
05/31/18	L. Lindenfelser	Respond to questions regarding probate documents to be filed in real estate records; coordinate ordering of required documents from probate court and delivery to Registrar of Titles.	0.40	116.00

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Total for Fees: 3,014.00

Costs and Other Charges

Telephone Charges 7.97

Total For Costs and Other Charges: 7.97

Total This Matter: 3,021.97

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0301
Regarding: NPG Music Publishing, LLC

05/02/18	K. Sandler Steinert	Review and provide comments on draft financial statement.	0.30	148.50
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Total for Fees: 148.50

Total This Matter: 148.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0401
Regarding: Jobu Litigation

05/01/18	C. Pham	Correspondence regarding status of subpoena and document requests; review Court filings.	0.30	126.00
05/03/18	C. Pham	Correspondence regarding subpoena and document requests.	0.10	42.00
05/03/18	J. Cassioppi	Email correspondence regarding records to be produced by C. Koppelman.	0.10	44.50
05/08/18	T. Fleming	Review J. Cassioppi e-mail and Joshua Paul e-mails regarding confidentiality designations; draft response to J. Paul regarding same.	0.30	184.50
05/14/18	C. Pham	Correspondence with J. Bullard regarding status update on Bremer Bank's production of documents pursuant to subpoena.	0.10	42.00

Total for Fees: 439.00

Costs and Other Charges

eDiscovery Hosting Fee 550.00

Total For Costs and Other Charges: 550.00

Total This Matter: 989.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

05/01/18	M. Greiner	Review correspondence from foreign counsel on Bergonzi litigation.	0.30	202.50
05/01/18	S. Olson	Review documents sent by client related to enforcement in France, and respond; review additional documents from client and respond; provide status summary.	0.30	126.00
05/04/18	S. Olson	Receive update regarding timing of proceeds analysis; call with Warner Chappell's counsel regarding [REDACTED]; follow up with client regarding same.	0.40	168.00
05/07/18	S. Olson	Review additional documents from France related to Italian litigation, and advise.	0.10	42.00
05/09/18	S. Olson	Review document sent by client related to enforcement activity in France and advise.	0.10	42.00
05/10/18	S. Olson	Receive update regarding timing of song proceeds analysis.	0.10	42.00
05/22/18	S. Olson	Communications regarding appeal hearing in Italian litigation; analyze issues related to [REDACTED].	0.50	210.00
05/23/18	S. Olson	Consult regarding song exploitation and application of judgment issues; prepare email responding to client questions related to same; draft email to Italian counsel regarding Italian proceedings and [REDACTED].	0.50	210.00

Total for Fees: 1,042.50

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Total This Matter: 1,042.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0403
Regarding: Brandon Litigation

05/01/18	S. Olson	Follow up with client regarding potential attorneys' fees collection efforts.	0.10	42.00
05/02/18	S. Olson	Review client instructions and follow up with local counsel regarding collection of attorneys' fees.	0.20	84.00

Total for Fees: 126.00

Total This Matter: 126.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

05/10/18	J. Cassioppi	Review order approving Tidal settlement and email correspondence and telephone conferences regarding the same.	0.40	178.00
05/10/18	L. Friedemann	Review order approving settlement agreement; meet with A. Bruce regarding same; telephone conference with J. Siev regarding joint press release.	0.60	369.00
05/11/18	L. Friedemann	Emails with J. Siev regarding execution of settlement agreement and coordinating joint press release; connect PR teams; email to A. Bruce and A. Aycock regarding fully-executed agreement and deadlines contained in same; email to J. Siev regarding dismissal paperwork and begin drafting stipulation for dismissal of federal action.	1.30	799.50
05/14/18	J. Cassioppi	Review draft stipulation for dismissal and email correspondence regarding the same.	0.10	44.50
05/14/18	L. Friedemann	Coordinate with Tidal entities regarding [REDACTED] settlement agreement; draft stipulation for dismissal and proposed order for federal action and circulate same for approval; finalize and oversee filing of same.	0.50	307.50
05/29/18	L. Friedemann	Emails regarding [REDACTED] agreement; call to J. Siev regarding same.	0.20	123.00
05/30/18	L. Friedemann	Emails confirming receipt of [REDACTED].	0.10	61.50

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Total for Fees: 1,883.00

Costs and Other Charges

eDiscovery Hosting Fee 550.00

Total For Costs and Other Charges: 550.00

Total This Matter: 2,433.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0405
Regarding: Appeals

05/04/18	E. Unger	Revise and file response to Cousins Law's petition for review. (No Charge)	1.00	400.00
05/09/18	E. Unger	Review order from court of appeals; supervise service of response to petition. (No Charge)	0.10	40.00
05/29/18	E. Unger	Review denial of review of Cousins Law appeal from Supreme Court. (No Charge)	0.10	40.00

Total This Matter: 0.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Date	Attorney	Description	Hours	Amount
05/01/18	B. Marchevsky	Proofread reply in support of the motion to dismiss defendants' counterclaim; file the same.	0.20	64.00
05/01/18	L. Friedemann	Strategize regarding motion to compel directed to RMA.	0.60	369.00
05/01/18	S. Lee	Communication with team re media drives received from Boxill. Update production and document collections log.	0.40	88.00
05/02/18	A. Wessberg	Review response from Copyright Office regarding four applications; confer with R. Okediji regarding same; draft response; upload further tracks to support same.	2.30	1,196.00
05/02/18	G. Fairbairn	Attention to order from the Eighth Circuit dismissing appeal.	0.20	103.00
05/02/18	J. Cassioppi	Review court order denying motion for reconsideration; telephone conference and email correspondence regarding records requested by the Heirs; telephone conference with J. Bruntjen regarding Heirs requests.	0.30	133.50
05/02/18	L. Friedemann	Email to P. Diessner regarding Target subpoena; review 8th Circuit order and send email update to Comerica team regarding same.	0.30	184.50
05/03/18	G. Fairbairn	Confer regarding [REDACTED]; confer regarding privilege logs from RMA and Deliverance LLC; update deadline and assignment plan for district court litigation; analyze previous deficiency letter in	2.10	1,081.50

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		preparation for motion to compel; develop discovery plan for additional third party subpoenas.		
05/03/18	L. Friedemann	Confer regarding subpoena to Bonhoeffer Brothers; analyze [REDACTED]	1.10	676.50
05/03/18	T. Klukow	Telephone conference with B. Bollman - Bonhoeffer Brothers re: response to production pursuant to subpoena; Update index of third-party subpoenas to reflect updated information.	0.60	135.00
05/07/18	L. Friedemann	Draft Third Amended Complaint, including analysis of [REDACTED]; review Text Order regarding motion to dismiss Defendants' tortious interference counterclaim and send update to Comerica regarding same.	2.00	1,230.00
05/08/18	G. Fairbairn	Analyze text order canceling hearing on motion to dismiss counterclaim and correspondence regarding cancelation; analyze document received from third-party that Defendants apparently failed to produce.	0.80	412.00
05/08/18	L. Friedemann	Continue to analyze potential claims against new parties and individuals and consider strategy with respect to Third Amended Complaint; analyze Defendants' assertion that trademark use was based on advice of counsel and consider scope of waiver and additional discovery; telephone conference with L. Kramer regarding hearing on motion to quash and for protective order.	2.90	1,783.50
05/09/18	A. Rondoni	Review issues for a motion to compel;	0.40	128.00

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Date	Attorney	Description	Hours	Amount
	Tavernier	review RMA and Deliverance privilege logs for documents not produced by defendants.		
05/09/18	G. Fairbairn	Continue analyzing Defendants' productions and confer regarding Defendants' failure to include third-party documents in production or list on privilege log; confer regarding motion to compel.	0.60	309.00
05/10/18	G. Fairbairn	Attention to correspondence regarding deadline for settlement conference in scheduling order.	0.20	103.00
05/10/18	L. Friedemann	Confer regarding hearing on motion to quash and for protective order.	0.20	123.00
05/11/18	G. Fairbairn	Attention to correspondence regarding settlement conference and stipulation to extend time; confer regarding Defendants' failure to appear for motion for protective order and to quash subpoenas; attention to order from Magistrate Judge Leung on motion and deadline for affidavit of fees and costs; attention to correspondence regarding fees for Kolbrenner subpoena.	0.60	309.00
05/11/18	J. Cassioppi	Review request for attorneys' fees and email correspondence regarding the same.	0.20	89.00
05/11/18	L. Friedemann	Prepare for and attend hearing on motion to quash and for protective order; call and email to P. Godfreed regarding non-appearance; send email update to Comerica team; email with D. Perlman regarding settlement conference; email to Defendants' counsel regarding failure to pay attorney's fees ordered in C. D. Cal.	3.80	2,337.00
05/11/18	T. Klukow	Communication with B. Bollman regarding subpoena to produce materials and setting up a time for a call to discuss production.	0.70	157.50

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Date	Attorney	Description	Hours	Amount
05/14/18	A. Rondoni Tavernier	Confer regarding motion to quash and associated fee request.	0.10	32.00
05/14/18	G. Fairbairn	Attention to correspondence regarding settlement conference and letter to Magistrate Judge Leung regarding joint request to move settlement conference to July.	0.20	103.00
05/14/18	L. Friedemann	Emails concerning payment of fees for motion to quash in Central District of California; telephone conference with B. Bollman regarding subpoena to Bonhoeffer Bros. Media; draft joint letter to Magistrate Judge Leung requesting to postpone settlement conference and circulate same for comment; begin preparing affidavit of fees and costs incurred in connection with motion to quash subpoenas or for a protective order.	1.30	799.50
05/14/18	T. Klukow	Telephone conference with B. Bollman - Bonhoeffer Brothers re: response and compliance with third-party subpoena.	0.40	90.00
05/15/18	A. Wessberg	Review response from Copyright Office; confer with L. Friedemann regarding response strategy; provide trademarks to be asserted in brief.	0.60	312.00
05/15/18	G. Fairbairn	Attention to correspondence from Defendants' counsel regarding timing of settlement conference; continue developing discovery plan.	0.40	206.00
05/15/18	L. Friedemann	Prepare affidavit of attorney's fees and costs incurred in connection with motion to quash and for attorney's fees pursuant to Magistrate Judge Leung's order; confer regarding status of copyright applications; continue drafting amended complaint adding new counts and parties; confer	6.30	3,874.50

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		regarding copyright applications and examiner's request for different deposit copy; telephone conference with A. Bruce regarding same; confer regarding review and production of documents from Target.		
05/15/18	T. Klukow	Locate and gather documents produced by third-party witness Target and work on production formatting issue.	0.40	90.00
05/16/18	A. Wessberg	Correspond regarding e-mail regarding independent mixes needed for registration.	0.30	156.00
05/16/18	G. Fairbairn	Attention to correspondence from Defendants' counsel; analyze Defendants' discovery requests.	0.40	206.00
05/16/18	J. Cassioppi	Review and edit fee petition.	0.20	89.00
05/16/18	T. Klukow	Investigation of e-mail view issues with Target production and attempt to resolve issue prior to production.	0.40	90.00
05/17/18	A. Wessberg	Review and respond to Copyright Office objection to register Deliverance and three other songs.	0.30	156.00
05/17/18	B. Marchevsky	Legal research regarding billing rates for fees motion; draft portion of affidavit regarding the same. (actual time was 1.8)	0.90	288.00
05/17/18	G. Fairbairn	Attention to correspondence regarding settlement conference scheduling; confer regarding experts, motion to compel, motion to amend, and third amended complaint; continue analyzing Defendants' discovery requests.	1.30	669.50
05/17/18	L. Friedemann	Continue to prepare affidavit of fees and costs incurred on motion to quash and for a protective order and confer regarding needed legal research with respect to same; email to A. Bruce and A. Aycock regarding timing of settlement conference; continue to draft third amended complaint;	2.10	1,291.50

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Date	Attorney	Description	Hours	Amount
		confer regarding preparation of motion to compel.		
05/17/18	T. Klukow	Prepare Target third-party documents for production to opposing counsel.	0.80	180.00
05/18/18	G. Fairbairn	Analyze draft complaint and standards for adding claims for punitive damages.	0.80	412.00
05/18/18	L. Friedemann	Edit and finalize affidavit for fees incurred on motion to quash and oversee filing of same; finalize and send joint letter to Magistrate Judge Leung requesting to postpone settlement conference; continue drafting Third Amended Complaint adding parties and claims and confer regarding addition of claim for punitive damages.	1.40	861.00
05/21/18	B. Marchevsky	Confer regarding motion for leave to file amended complaint seeking punitive damages; research motions requesting the same.	1.30	416.00
05/21/18	G. Fairbairn	Continue analyzing draft complaint and standards for adding claims for punitive damages.	0.30	154.50
05/21/18	S. Lee	Update production log.	0.20	44.00
05/21/18	T. Klukow	Communication with B. Bollman - Bonhoeffer Brothers regarding compliance with subpoena; Update information related to third-party document collections.	0.70	157.50
05/22/18	A. Rondoni Tavernier	Review communications regarding settlement conference; confer regarding upcoming tasks, including discovery issues and potential depositions; review communications regarding the subpoena to Bonhoeffer Brothers.	0.40	128.00
05/22/18	A. Rondoni Tavernier	Analyze remaining discovery issues from the arbitration and review arbitration transcripts for attorney privilege waivers.	2.80	896.00
05/22/18	B. Marchevsky	Review draft amended complaint;	0.70	224.00

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Date	Attorney	Description	Hours	Amount
05/22/18	G. Fairbairn	research motions for leave to amend to seek punitive damages. Attention to order setting new date for settlement conference and correspondence regarding the same.	0.20	103.00
05/22/18	L. Friedemann	Review amended notice of settlement conference and send email to A. Bruce and A. Aycock regarding same.	0.10	61.50
05/22/18	T. Klukow	Communication with B. Bollman - Bonhoeffer Brothers regarding responsive materials pursuant to subpoena; update third-party collection materials.	0.40	90.00
05/23/18	A. Rondoni Tavernier	Review and confer regarding affidavit opposing fees filed by defendants.	0.20	64.00
05/23/18	G. Fairbairn	Attention to affidavit from Defendants regarding motion to quash; continue analyzing research regarding addition of punitive damages to third amended complaint; attention to correspondence regarding third-party document productions; outline motion for leave to amend.	4.80	2,472.00
05/23/18	L. Friedemann	Review letter from D. Mahaffey regarding subpoena to Bonhoeffer Brothers Media; draft response to same and seek meet and confer regarding non-compliance with subpoena; review Perlman Affidavit submitted in response to affidavit of fees and costs incurred on motion to quash and communicate with A. Bruce and A. Aycock regarding same.	0.60	369.00
05/23/18	S. Lee	Create summary of outstanding tasks and deadlines for team review. Update production log. Communication with team regarding pending third party responses to subpoenas.	0.60	132.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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05/23/18	S. Lee	Create summary of outstanding tasks and deadlines for team review.	0.20	44.00
05/23/18	T. Klukow	Update production records to reflect production of third-party materials to opposing counsel; Prepare Target third-party documents for production to opposing counsel and serve documents through secure link.	2.70	607.50
05/24/18	A. Rondoni Tavernier	Confer regarding motion to compel and motion to amend pleadings; review communications regarding motion to amend the pleadings and stipulate to a new deadline to amend the pleadings; analyze arbitration hearing transcript for privilege waivers to be used in the motion to compel; review communication with opposing counsel to be used in the motion to compel.	4.60	1,472.00
05/24/18	G. Fairbairn	Confer regarding affidavit from Defendants regarding motion to quash; continue analyzing research regarding addition of punitive damages to third amended complaint; continue outlining motion for leave to amend; correspond with Defendants regarding motion to extend the deadline to file motion for leave to amend to account for pending copyright registrations; attention to correspondence regarding request for inspection of document; confer regarding research for motion for leave; draft punitive damage paragraphs for Third Amended Complaint; attention to correspondence regarding mediation.	5.50	2,832.50
05/24/18	L. Friedemann	Confer regarding third amended complaint, adding claim for punitive	1.40	861.00

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Date	Attorney	Description	Hours	Amount
05/24/18	T. Klukow	damages, and strategy with respect to motion for leave to amend; review email correspondence regarding request to extend time to bring motions; draft email to D. Perlman responding to settlement proposals.	0.60	135.00
05/25/18	A. Rondoni Tavernier	Update records related to production of documents and materials pursuant to third-party subpoenas and production of those documents to opposing counsel.	1.10	352.00
05/25/18	A. Wessberg	Review communications and confer regarding document inspection request, deposition requests, and appropriate responses, as well as next steps in discovery.	0.70	364.00
05/25/18	B. Marchevsky	Upload new mixes to Copyright Office; review, revise and finalize copyright application for "No One Else"; correspond with Copyright Office examiner regarding expedited handling.	2.60	832.00
05/25/18	G. Fairbairn	Research punitive damages and confer regarding the same.	5.50	2,832.50
		Confer regarding request for inspection in light of Boxill's admission that he signed the Confidentiality Agreement; confer regarding process for motion for leave to amend and request for extension of deadline to amend; confer regarding research on punitive damages and motion to extend deadline for amendment; begin drafting motion for leave to amend and extend deadline for further amendments; attention to correspondence regarding deposition requests from Defendants; attention to notice of inspection; confer regarding [REDACTED]		

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Date	Client	Description	Hours	Amount
05/25/18	L. Friedemann	Reply to D. Perlman's proposals for settlement; review email from D. Perlman requesting forensic inspection of Confidentiality Agreement and consider response to same; confer regarding motion to amend; telephone conference with E. Burbridge regarding subpoena to Apple and send follow up email regarding domain addresses for keyword searches; review D. Perlman email seeking deposition availability and send emails to requested witnesses pursuant to same; analysis of distribution of Deliverance and available bootlegs.	4.40	2,706.00
05/25/18	T. Klukow	Update third-party discovery productions and outstanding discovery from subpoenaed witnesses.	1.20	270.00
05/27/18	G. Fairbairn	Analyze research on punitive damages; continue drafting motion for leave to amend and extend deadline for further amendments; draft factual background portion of brief on motion for leave.	3.90	2,008.50
05/28/18	G. Fairbairn	Continue drafting motion for leave to amend and extend deadline for further amendments; continue drafting factual background portion of brief on motion for leave; draft procedural history section and argument on motion to extend deadline.	3.40	1,751.00
05/29/18	A. Rondoni Tavernier	Gather and analyze information and documentation to assess all issues properly brought in a motion to compel against RMA; confer regarding discovery issues with RMA; confer regarding motion to amend the pleadings.	3.70	1,184.00
05/29/18	B. Marchevsky	Research regarding motions for leave to	2.20	704.00

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Date	Client	Description	Hours	Amount
05/29/18	G. Fairbairn	extend deadlines to amend pleadings; confer regarding the same. Attention to additional evidence of confusion caused by Defendants; continue drafting motion for leave to amend and extend deadline for further amendments; continue drafting argument on motion to extend deadline and argument on amendment for copyright, trademark, tortious interference with contract, conversion, and civil theft claims; draft punitive damages portion of motion; gather exhibits for affidavit; confer regarding research on motion to extend the deadline; confer regarding sealing process for confidential documents; attention to correspondence regarding dates for depositions per Defendants' requests.	7.10	3,656.50
05/29/18	L. Friedemann	Confer regarding motion for leave to amend to add claim for punitive damages; emails relating to Defendants' request for witness availability; begin drafting objections to Defendants' request to inspect original confidentiality and indemnity agreements; confer regarding bootleg CDs being sold on ebay; emails with T. Carter regarding request for deposition; confer regarding motion to compel and request for another meet and confer.	4.40	2,706.00
05/29/18	S. Lee	Review communication and production files re ongoing production deficiencies. Summarize file outstanding issues for attorney team. Communication with team regarding same.	1.90	418.00
05/29/18	T. Klukow	Locate and gather discovery related	1.20	270.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

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fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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Vice President
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Date	Attorney	Description	Rate	Amount
05/30/18	A. Rondoni Tavernier	information regarding production of documents by opposing counsel and issues related to various productions. Review amended complaint; confer regarding discovery issues to be resolved; review discovery deficiency letters previously sent; begin drafting deficiency letter.	2.90	928.00
05/30/18	A. Wessberg	Confer with L. Friedemann regarding registration and Confidentiality Agreement; forward Deliverance bootleg requests for takedown.	0.20	104.00
05/30/18	G. Fairbairn	Confer regarding timing of copyright registrations and corresponding changes to motion for leave and for extension of deadline; continue drafting introduction, factual background, and argument on copyright, trademark, tortious interference with contract, and punitive damages; continue gathering and analyzing exhibits for affidavit and for use in factual background and punitive damages portions of the brief; attention to correspondence regarding depositions; attention to meet and confer email from Defendants; analyze research on [REDACTED]	9.80	5,047.00
05/30/18	L. Friedemann	Confer regarding copyright registration certificates; emails regarding request for inspection of original Confidentiality Agreement; emails relating to purchase and takedown of bootleg CDs; assist with drafting motion for leave to amend, focusing on legal authority [REDACTED]; continue to draft proposed Third	5.70	3,505.50

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05/30/18	S. Lee	Amended Complaint. Search and review communications regarding production deficiencies and summarize ongoing issues for attorney team. Revise production log. Follow up communication with Litigation Support regarding capturing website videos.	2.60	572.00
05/30/18	S. Lee	Communication with Litigation Support regarding [REDACTED]	0.20	44.00
05/30/18	T. Klukow	[REDACTED]; Research solutions to production of e-mail files that fail to display properly after collected from native application; Prepare materials for potential use as exhibits.	3.60	810.00
05/31/18	Litigation Support Consulting	Collect electronic discovery from social media.	1.00	195.00
05/31/18	A. Rondoni Tavernier	Assist with preparation for filing the motion to amend the pleadings, including gathering and preparing sealed exhibits and arranging a hearing date; draft deficiency letter to RMA.	6.00	1,920.00
05/31/18	A. Wessberg	Prepare, file and upload "Man Opera" copyright application with Special Handling request.	0.70	364.00
05/31/18	B. Marchevsky	Confer regarding motion for leave to amend and supporting documentation; research procedures for filing exhibits and brief under seal; draft motion for leave to amend, meet and confer statement, proposed order, and notice of hearing; draft portion of statement instead of redaction; review and analyze memorandum in support of the motion,	3.90	1,248.00

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05/31/18	G. Fairbairn	verifying the technical and substantive accuracy of the legal contentions. Attention to correspondence with Defendants' counsel regarding Third Amended Complaint and meet-and-confer call; continue drafting introduction, factual background, and argument on copyright, trademark, tortious interference with contract, and punitive damages; confer regarding process for filing exhibits under seal; continue gathering and analyzing exhibits for affidavit; draft supporting motion papers; continue analyzing director and officer liability for intellectual property infringement and intentional torts; attention to revisions to Third Amended Complaint.	7.20	3,708.00
05/31/18	J. Cassioppi	Review motion to amend complaint.	0.20	89.00
05/31/18	L. Friedemann	Revise Third Amended Complaint to incorporate comments from A. Bruce; email to D. Perlman with proposed Third Amended Complaint and request to stipulate or meet and confer; edit brief for motion to amend; edit and finalize letter to D. Perlman regarding RMA discovery deficiencies.	4.00	2,460.00
05/31/18	S. Lee	Read draft brief and collect cited exhibits; draft supporting affidavit.	6.40	1,408.00

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Total for Fees: 74,638.50

Costs and Other Charges

05/14/18	Federal Express	18.82
05/22/18	Monthly subscription fee for Arvato ProTools	32.39
05/11/18	Travel Lora Mitchell Friedemann - Parking - Hearing on Motion for Protective Order and to Quash Subpoenas	11.00
05/04/18	Prof Serv Patrick J. Thomas Agency - 9242179-20185 - Surety Bond: Temporary Restraining Fed.	9,500.00
05/25/18	U.S. Copyright Office - Government fees associated with filing a copyright application for No One Else	855.00
05/31/18	U.S. Copyright Office - Government fees associated with filing a copyright application for Man Opera	855.00
	eDiscovery Hosting Fee	75.00
	Research via Westlaw	153.00

Total For Costs and Other Charges: 11,500.21

Total This Matter: 86,138.71

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

04/25/18	S. Lee	Update deposition testimony designations. Create updated video clips and designation reports for team. Revise exhibit binders for witnesses. Follow up with Court Reporting companies regarding issues with deposition files. Test technology equipment for arbitration. Communication with team regarding arbitration preparation status.	0.80	176.00
05/01/18	A. Rondoni Tavernier	Strategize regarding and create outline for post-hearing brief, including review of pertinent damages testimony and key exhibits for analysis of appropriate use in brief arguments.	3.00	960.00
05/02/18	A. Rondoni Tavernier	Draft outline of post-hearing brief regarding liability; confer regarding strategy on liability research and inclusion of issues.	1.70	544.00
05/02/18	G. Fairbairn	Confer regarding call with Boxill's counsel about potential mediation; analyze damages portion of hearing transcript.	0.40	206.00
05/02/18	L. Friedemann	Telephone conference with D. Perlman regarding Boxill's request to mediate; telephone conference with A. Bruce regarding same.	0.60	369.00
05/02/18	M. Greiner	Conference with attorney regarding post-mediation and communication regarding settlement.	0.30	202.50
05/02/18	S. Lee	Review arbitration materials for shredding or archiving. Read rough arbitration hearing transcripts for admitted exhibits.	2.80	616.00

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05/03/18	A. Rondoni Tavernier	Organize materials used during arbitration. Draft full outline for post-hearing brief, including use of exhibits and testimony.	7.10	2,272.00
05/03/18	G. Fairbairn	Confer regarding damages claim in post- hearing brief and arguments regarding D. Staley's credibility; analyze Amended Demand for requested relief and confer regarding specific performance and injunction.	0.80	412.00
05/03/18	L. Friedemann	Consider available equitable remedies and confer regarding same for post-hearing brief.	0.20	123.00
05/03/18	S. Lee	Review ECF notices and correspondence for new or revised deadlines for various cases. Confirm dates in IP Lit Docketing calendar and eDockets system. (No Charge)	1.00	220.00
05/07/18	A. Rondoni Tavernier	Research law on breach of contract damages, parol evidence rule, and contract construction for the post-hearing brief; confer and strategize regarding post- hearing brief and make changes to post- hearing brief outline accordingly.	4.90	1,568.00
05/07/18	G. Fairbairn	Analyze draft outline for post-hearing brief and confer regarding strategy; attention to admitted exhibits for use in post-hearing brief.	1.50	772.50
05/07/18	L. Friedemann	Confer regarding post-hearing brief and arguments and content contained in same.	0.90	553.50
05/08/18	A. Rondoni Tavernier	Review settlement offer from opposing counsel.	0.10	32.00
05/08/18	G. Fairbairn	Continue conferring regarding post- hearing brief; attention to correspondence from AAA.	0.40	206.00
05/08/18	S. Lee	Review final hearing transcripts and finalize collection of all admitted exhibits	1.70	374.00

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Date	Attorney	Description	Hours	Amount
		for team reference.		
05/09/18	A. Rondoni Tavernier	Draft post-hearing brief sections regarding joint authorship and conversion.	1.70	544.00
05/09/18	A. Rondoni Tavernier	Draft post-hearing brief.	8.70	2,784.00
05/09/18	G. Fairbairn	Attention to correspondence with Arbitrator Blatz and Boxill's counsel regarding post-hearing briefing schedule; confer regarding settlement communication from Boxill's counsel and potential response.	0.50	257.50
05/09/18	L. Friedemann	Meet with A. Bruce and A. Aycock regarding settlement proposals from Boxill group; review correspondence from Justice Blatz regarding briefing schedule for post-hearing submissions.	0.60	369.00
05/09/18	S. Lee	Review and organize case files. Search for discovery documents for attorney review. Review arbitration materials for shredding or archiving. Review transcripts for admitted exhibits.	1.10	242.00
05/11/18	G. Fairbairn	Confer regarding legal citations in post-hearing brief.	0.20	103.00
05/11/18	S. Lee	Review and organize arbitration materials for shredding or archiving. Review final hearing transcripts for admitted exhibits.	1.40	308.00
05/13/18	A. Rondoni Tavernier	Draft section of post-hearing brief regarding joint authorship.	2.00	640.00
05/14/18	A. Rondoni Tavernier	Begin drafting damages portion of the post-hearing brief.	3.80	1,216.00
05/15/18	A. Rondoni Tavernier	Finish draft of damages portion of the post-hearing brief.	8.30	2,656.00
05/15/18	G. Fairbairn	Confer regarding citations to the transcript and official exhibits in the post-hearing brief; confer regarding briefing schedule.	0.40	206.00
05/15/18	S. Lee	Review draft post-hearing brief for cited documents. Draft table of exhibits.	1.20	264.00

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Date	Attorney	Description	Hours	Amount
05/16/18	A. Rondoni Tavernier	Communication with team regarding same. Organize finalized materials used during arbitration for team reference. Analyze and edit the post-hearing brief.	8.20	2,624.00
05/16/18	G. Fairbairn	Review and draft post-hearing brief; confer regarding hearing transcript.	1.80	927.00
05/16/18	S. Lee	Review updated draft post-hearing brief and collect cited exhibits. Fact check cited materials. Draft excerpts of hearing transcripts. Communication with team regarding same. Edit table of exhibits.	3.10	682.00
05/17/18	A. Rondoni Tavernier	Revise and continue drafting post-hearing brief.	3.50	1,120.00
05/17/18	G. Fairbairn	Continue reviewing and drafting post-hearing brief; confer regarding brief; analyze exhibits relating to damages argument.	3.10	1,596.50
05/17/18	L. Friedemann	Revise and edit post-hearing brief.	1.60	984.00
05/17/18	S. Lee	Review updated draft post-hearing brief for cited materials. Collect cited materials and check against citations.	1.80	396.00
05/18/18	A. Rondoni Tavernier	Conduct legal citation check of post-hearing brief; incorporate edits into post-hearing brief and revise for strategic purposes; gather documents and cases to be sent with brief to the Arbitrator.	4.80	1,536.00
05/18/18	G. Fairbairn	Continue drafting post-hearing brief; confer regarding brief and exhibits; confer regarding table of exhibits for brief; attention to comments on brief.	4.20	2,163.00
05/18/18	L. Friedemann	Proof and edit post-hearing brief.	1.70	1,045.50
05/18/18	S. Lee	Review updated draft of post-hearing brief and collect cited materials. Revise draft exhibits.	2.90	638.00
05/20/18	A. Rondoni	Conduct full factual citation check of post-	4.30	1,376.00

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	Tavernier	hearing brief; review comments and edits regarding post-hearing brief.		
05/20/18	S. Lee	Review updated post-hearing brief for cited evidence. Collect and revise draft exhibits. Update table of exhibits.	2.60	572.00
05/21/18	A. Rondoni	Finalize post-hearing brief and accompanying documentation, and file.	4.40	1,408.00
05/21/18	Tavernier			
05/21/18	G. Fairbairn	Continue drafting post-hearing brief and assist in finalizing for filing; confer regarding additional comments to the brief.	0.50	257.50
05/21/18	L. Friedemann	Analyze client feedback on draft brief and confer regarding finalizing same.	0.30	184.50
05/24/18	L. Friedemann	Draft response to D. Perlman correspondence with settlement proposals and circulate draft to A. Bruce and A. Aycock for comment.	0.60	369.00
05/29/18	T. Klukow	Arbitration de-brief discussion with L. Friedemann and G. Fairbairn. (No Charge)	0.70	157.50
05/30/18	T. Klukow	Identify portions of hearing transcript that contain "highly confidential" materials as defined in protective order.	2.90	652.50
05/31/18	Litigation Support Consulting	Process and load transcripts and exhibits into transcript management system.	1.00	195.00
05/31/18	T. Klukow	Identify portions of hearing transcript that should be designated "highly confidential" pursuant to protective order.	5.80	1,305.00

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Total for Fees: 39,007.50

Costs and Other Charges

05/21/18	Federal Express	23.69
05/22/18	Offsite Work Exela Technologies - 23483316 - Management Fee May 2018	30.25
05/08/18	Court Reporter Benchmark Reporting Agency - 111037 - Arbitration Day 1	1,859.35
05/08/18	Court Reporter Benchmark Reporting Agency - 111056 - Arbitration Day 2	2,354.75
05/08/18	Court Reporter Benchmark Reporting Agency - 111060 - Arbitration Day 3 eDiscovery Hosting Fee	3,130.25 275.00

Total For Costs and Other Charges: 7,673.29

Total This Matter: 46,680.79

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

05/01/18	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding [REDACTED] begin drafting Amended Complaint adding violation of civil anti-bootlegging statute.	0.30	184.50
05/03/18	L. Friedemann	Draft amended complaint adding civil anti-bootlegging cause of action.	0.70	430.50
05/07/18	L. Friedemann	Telephone conference with S. Salinger regarding [REDACTED]	0.20	123.00
05/09/18	T. Klukow	Locate and gather materials for review and production in discovery.	0.40	90.00
05/18/18	L. Friedemann	Draft interrogatories, requests for production and requests for admission to Defendant Habib.	2.20	1,353.00
05/22/18	L. Friedemann	Edit discovery requests to Defendant Habib and confer regarding service of same.	0.40	246.00
05/23/18	L. Friedemann	Edit request for production to specify format for production of ESI; oversee service of interrogatories, requests for production and requests for admission to Defendant Habib.	0.20	123.00
05/23/18	T. Klukow	Locate and gather materials for review and possible production in response to discovery requests.	0.40	90.00
05/29/18	L. Friedemann	Telephone conference with E. Carnevale regarding proposed Amended Complaint; email regarding same.	0.40	246.00
05/30/18	L. Friedemann	Email to opposing counsel regarding discovery requests.	0.10	61.50
05/31/18	L. Friedemann	Edit amended complaint to reflect	0.20	123.00

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comments from local counsel; email to S.
Salinger with proposed Amended
Complaint and request to stipulate to it.

Total for Fees: 3,070.50

Total This Matter: 3,070.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

05/03/18	G. Fairbairn	Correspond with D. Riehl regarding progress on bootlegging investigation.	0.20	103.00
05/04/18	G. Fairbairn	Telephone call with D. Riehl regarding progress on bootlegging investigation.	0.30	154.50
05/07/18	G. Fairbairn	Analyze District of Minnesota decision granting preliminary discovery from ISP for illegal file sharing activity; search docket for underlying pleadings.	0.50	257.50
05/09/18	G. Fairbairn	Correspond with D. Riehl regarding next steps in bootlegging investigation; analyze information gathered to date and develop strategy going forward; continue analyzing information from recent piracy cases in District of Minnesota.	1.10	566.50
05/11/18	G. Fairbairn	Correspond with D. Riehl regarding potential strategy for bootleg issues; confer regarding strategy.	0.20	103.00
05/23/18	G. Fairbairn	Correspond with D. Riehl regarding cyber-investigation and next steps.	0.30	154.50

Total for Fees: 1,339.00

Total This Matter: 1,339.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

05/01/18	S. Helland	Analysis of data privacy issue / GDPR privacy, in light of BaseDesign team email regarding same.	0.30	154.50
05/02/18	L. Friedemann	Update pending IP litigation matters for master litigation case report and prepare weekly summary of pending IP litigation cases.	1.60	984.00
05/03/18	L. Friedemann	Consider strategies with respect to copyright ownership issues.	1.30	799.50
05/03/18	S. Helland	Teleconference with A. Bruce regarding Prince Estate presence in Europe and potential impact of General Data Privacy Regulation (GDPR) to Estate information collection; Legal research regarding [REDACTED]	1.00	515.00
05/07/18	S. Helland	Reply to A. Bruce email regarding international sales; Reply to A. Jacobus email regarding European Union data privacy, GDPR, issue and proposed website privacy policy edit.	0.60	309.00
05/17/18	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	123.00
05/18/18	L. Friedemann	Confer regarding infringement of Vanity 6 album and potential copyright infringement lawsuit.	0.10	61.50
05/21/18	L. Friedemann	Emails relating to potential litigation against P. Shadid and research regarding local counsel in Western District of Oklahoma.	0.40	246.00

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05/22/18	L. Friedemann	Telephone conference with J. Tubb, local counsel in the Western District of Oklahoma, regarding potential lawsuit against P. Shadid; email to A. Bruce and A. Aycock regarding same and potential informal contact with Mr. Shadid; confer regarding strategy with respect to dispute with photographer.	1.10	676.50
05/23/18	L. Friedemann	Telephone conference with J. Tubb regarding contact with P. Shadid regarding infringement of Vanity 6 album; draft weekly update of pending IP litigation matters.	0.40	246.00
05/23/18	S. Helland	Draft website terms of use and privacy policy for mpls.princeestate.com.	0.50	257.50
05/24/18	L. Friedemann	Assist with authority e [REDACTED]; confer regarding preparation of complaint against P. Shadid.	0.30	184.50
05/25/18	S. Helland	Analysis of Data Processing Addendum from vendor Com Laude related to GDPR privacy law, and reply to A. Aycock email regarding same.	0.30	154.50
05/25/18	S. Helland	Draft website Privacy Policy and Terms of Use for princeestate.com and mpls.princeestate.com [REDACTED]	2.90	1,493.50
05/30/18	L. Friedemann	Draft weekly summary of pending IP litigation matters.	0.20	123.00
05/30/18	L. Friedemann	Complete motion for admission pro hac vice and coordinate same with local counsel.	0.30	184.50

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Total for Fees 6,512.50

Costs and Other Charges

05/14/18	U.S. Patent and Trademark Office - Government fees associated with filing a new trademark application for WRECKA STOW	550.00
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Total For Costs and Other Charges 550.00

Total This Matter: 7,062.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0600
Regarding: Entertainment

05/10/18	M. Greiner	Review correspondence from attorney regarding [REDACTED]; correspondence to Comerica; review corporate documents; correspondence to P. Golinski.	0.50	337.50
05/17/18	M. Greiner	Conference with A. Aycocock, A. Bruce and T. Carter regarding [REDACTED] and request [REDACTED]	0.50	337.50
05/18/18	M. Greiner	Review declarations; telephone conference with [REDACTED]	0.20	135.00
05/21/18	K. Sandler Steinert	Correspondence to [REDACTED] regarding [REDACTED]; review and revise [REDACTED]	0.30	148.50

Total for Fees: 958.50

Total This Matter: 958.50

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

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Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0601
Regarding: Universal Music Group Publishing Group

05/01/18	J. Cassioppi	Email correspondence regarding additional information requested on [REDACTED] transaction and attention to finalizing the same.	0.30	133.50
05/01/18	M. Greiner	Review responses to [REDACTED]	0.30	202.50
05/01/18	M. Stortz	Attention to e-mail correspondence regarding officers of corporate entity; analyze available files, e-mail correspondence, notes, and corporate records regarding same; e-mails correspondence regarding interim findings; office conference with K. Steinert regarding interim findings, project status. (actual time was 3.0)	1.50	510.00
05/02/18	J. Cassioppi	Email correspondence with counsel [REDACTED] regarding status of objections.	0.10	44.50
05/02/18	M. Greiner	Review correspondence from S. Silton regarding extension of objection deadline for [REDACTED] transaction; telephone conference with A. Aycock and A. Bruce; correspondence to S. Silton and J. Gilbert regarding [REDACTED]	0.60	405.00
05/02/18	M. Stortz	Complete review of pertinent files for information regarding officers of legacy entity; analyze pertinent provisions of California statutes; summarize findings and telephone conference with K. Steinert regarding same.	2.00	680.00
05/04/18	E. Unger	Review objection to proposed deal filed by SNJ.	0.30	120.00
05/04/18	J. Cassioppi	Review objection and analyze response to	0.50	222.50

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		the same; email correspondence regarding objection.		
05/07/18	J. Cassioppi	Telephone conference and email correspondence regarding objection to [REDACTED] transaction and response to the same; prepare to submit objection and responses to mediation.	0.40	178.00
05/08/18	J. Cassioppi	Email correspondence regarding hearing on [REDACTED] transaction; meet with Comerica to discuss [REDACTED] Transaction and objection.	0.30	133.50
05/09/18	J. Cassioppi	Email correspondence regarding hearing on [REDACTED] transaction.	0.20	89.00
05/11/18	J. Cassioppi	Analyze response to objection on [REDACTED] and prepare response to the same.	1.00	445.00
05/11/18	M. Greiner	Telephone conference with A. Aycock regarding [REDACTED] objection; conference with attorney regarding same.	0.30	202.50
05/14/18	E. Unger	Conference call with J. Boyarski regarding background information for response to objection to entertainment transaction; begin drafting same response.	1.70	680.00
05/14/18	J. Cassioppi	Prepare response to SNJ objection and telephone conference regarding the same; email correspondence regarding hearing on objection.	0.90	400.50
05/14/18	M. Greiner	Telephone conference with J. Cassioppi regarding [REDACTED] objection.	0.30	202.50
05/15/18	E. Unger	Draft response to objections to entertainment deal.	6.40	2,560.00
05/15/18	J. Cassioppi	Telephone conferences regarding response to objection to [REDACTED] transaction and email correspondence regarding the same.	0.40	178.00
05/16/18	E. Unger	Draft Cimino, Carter, and Bruce declarations; revise letter brief.	3.30	1,320.00

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Date	Attorney	Description	Hours	Amount
05/16/18	J. Cassioppi	Prepare response to objection to ██████████ transaction; review Court order regarding ██████████ transaction and email correspondence and telephone conference regarding the same.	1.90	845.50
05/16/18	M. Greiner	Conference call with A. Aycock, A. Bruce, T. Carter and J. Boyarski regarding court order on entertainment transaction; telephone conference with A. Aycock.	1.10	742.50
05/17/18	E. Unger	Continue drafting and revising affidavits and compiling exhibits to same; revise letter brief.	3.70	1,480.00
05/17/18	J. Cassioppi	Draft and amend response to ██████████ objection; prepare supporting declarations and telephone conferences regarding the same; review edits to draft filings and prepare updated versions regarding the same; telephone conferences regarding revisions to draft response.	5.90	2,625.50
05/17/18	M. Greiner	Conference call with J. Boyarski, Comerica and T. Carter regarding entertainment transaction; telephone conference with J. Cassioppi regarding same; review correspondence to court regarding objection to entertainment transaction.	0.80	540.00
05/18/18	E. Unger	Finalize letter brief, declarations, and exhibits; redact same; file and serve redacted and sealed versions of each.	4.90	1,960.00
05/18/18	J. Cassioppi	Finalize response to objection and supporting declarations; email correspondence and telephone conference regarding finalizing declarations.	1.10	489.50
05/23/18	J. Cassioppi	Prepare to argue ██████████ motion.	0.20	89.00

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Date	Attorney	Description	Hours	Amount
05/24/18	J. Cassioppi	Prepare to argue [REDACTED] motion; prepare outline for motion hearing.	0.70	311.50
05/25/18	J. Cassioppi	Review filings and agreement in preparation for hearing; telephone conference in preparation for hearing; prepare argument outline for hearing; conduct hearing on [REDACTED] transaction and telephone conference thereafter with Comerica; review Court order and email correspondence regarding the same.	4.80	2,136.00
05/25/18	M. Greiner	Preparation for and participation in court call regarding entertainment transaction; conference call with Comerica and J. Boyarski; email correspondence with J. Boyarski; review court order; telephone conference with A. Aycock; telephone conference with A. Bruce.	2.60	1,755.00
05/29/18	E. Unger	Review order regarding entertainment transaction.	0.10	40.00
05/29/18	J. Cassioppi	Strategy telephone conference with Comerica following Court order; analyze methods to renegotiate transaction, if possible and email correspondence and telephone conferences regarding the same.	1.10	489.50
05/30/18	E. Unger	Analysis of additional briefing and declarations needed to address court's order regarding entertainment transaction.	0.20	80.00
05/30/18	J. Cassioppi	Review [REDACTED] agreement to prepare supplemental court filing and telephone conference with J. Boyarski regarding the same.	0.70	311.50
05/31/18	J. Cassioppi	Telephone conference with J. Boyarski regarding negotiations with [REDACTED]	0.20	89.00

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Total for Fees: 22,691.50

Total This Matter: 22,691.50

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Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0603
Regarding: Bravado

05/16/18	K. Sandler Steinert	Draft	██████████	NDA.	0.40	198.00
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Total for Fees: 198.00

Total This Matter: 198.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

05/03/18	A. Yates	Review updated PRN licensing database; provide comments to K. Rockette regarding same. (No Charge)	0.70	122.50
05/07/18	A. Yates	Review and analyze e-mails from J. Murphy regarding PRN assets requests in connection with [REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others. (actual time was 4.1)	2.60	455.00
05/08/18	A. Yates	E-mail communications with K. Rockette regarding status of PRN Licensing database updates. (No Charge)	0.30	52.50
05/15/18	A. Yates	Review and analyze e-mails from J. Murphy regarding PRN assets requests in connection with [REDACTED]; record multiple request details into master license request log in preparation of reporting of same.	2.30	402.50
05/16/18	A. Yates	Review and analyze status of various outstanding license proposals; finalize	1.20	210.00

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		preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.		
05/21/18	A. Yates	Review E. Newby update to PRN Licensing Request chart; provide comments regarding same. (No Charge)	0.60	105.00
05/21/18	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy regarding [REDACTED]; record request details into master license request log in preparation of reporting of same; and finalize preparation of updated master license request log containing status of license proposals received to date.	0.80	120.00
05/22/18	A. Yates	Confer and discuss strategy for PRN Licensing database.	0.50	87.50
05/23/18	A. Yates	Confer with K. Rockette regarding updated licensing database. (No Charge)	0.60	105.00
05/24/18	A. Yates	Meet with K. Rockette regarding updated database; review updated processes with E. Newby and S. Bell. (No Charge)	1.50	262.50
05/24/18	J. Pickerill	Review materials from client regarding a [REDACTED]; review original terms and revise [REDACTED]; draft correspondence to client.	0.70	343.00

Total for Fees: 1,618.00

Total This Matter: 1,618.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.0609

Regarding: ██████████ Transaction

05/01/18	J. Cassioppi	Prepare for hearing on ██████ transaction and email correspondence and telephone conferences regarding the same.	1.20	534.00
05/02/18	J. Cassioppi	Prepare for and conduct telephone hearing with the Court regarding ██████ transaction; telephone conference following ██████ hearing to discuss next steps.	2.30	1,023.50
05/02/18	M. Greiner	Preparation for and participation on court call regarding objections to ██████ ██████ transaction; conference with Comerica and J. Boyarski regarding call and communication to entertainment partner.	1.50	1,012.50
05/10/18	J. Cassioppi	Review order approving ██████ Transaction and analyze next steps for preparing and finalizing long-form.	0.50	222.50
05/20/18	J. Cassioppi	Email correspondence regarding long form agreement.	0.10	44.50
05/21/18	M. Greiner	Attention to comments relating to long-form agreement; correspondence; conference with attorney regarding advisor for heirs and process for finalizing recorded music long-form agreement.	0.40	270.00
05/22/18	J. Cassioppi	Email correspondence regarding long form review.	0.20	89.00
05/23/18	M. Greiner	Conference with attorney regarding response on long-form entertainment agreement; preparation for telephone hearing on entertainment transaction; email correspondence with entertainment	0.30	202.50

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05/25/18	J. Cassioppi	counsel and Comerica. Telephone conference and email correspondence regarding G. Walker proposed requests for [REDACTED]	0.40	178.00
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Total for Fees: 3,576.50

Total This Matter: 3,576.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

05/01/18	A. Wessberg	Correspond with A. Bruce regarding straightening out ownership of trademark.	0.20	104.00
05/01/18	A. Yates	Review and respond to PRN merchandise use inquiries; e-mail to A. Aycock requesting confirmation of use for additional goods/services.	0.40	70.00
05/01/18	E. Newby	Finalize Section 7 Post Registration Amendments to correct owner entity information.	1.50	225.00
05/01/18	K. Sandler Steinert	Review proper signatories on corrective trademark assignments; telephone conference with A. Wessberg regarding nunc pro tunc assignments; conference with associate regarding same.	0.40	198.00
05/02/18	S. Bell	Confer with A. Yates regarding use in the United States for PAISLEY PARK mark in Canada. (No Charge)	0.10	17.50
05/03/18	A. Yates	Review and respond to e-mail from T. Guy regarding PRN merchandise goods and services use; analyze strategy for claiming use in new Canadian application for PAISLEY PARK based on T. Guy's response.	0.50	87.50
05/04/18	S. Bell	E-mail to foreign associate regarding use of goods in the US for PAISLEY PARK mark in Canada.	0.30	52.50
05/06/18	A. Wessberg	Review correspondence regarding current use filings; provide direction to A. Yates regarding new application for 3RDEYEGIRL; advise regarding "Real Music by Real Musicians."	0.20	104.00

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Date	Client	Description	Hours	Amount
05/07/18	A. Yates	Review status of new 3RDEYEGIRL trademark application. (No Charge)	0.20	35.00
05/07/18	A. Yates	Review and analyze status of PRN Portfolio report; update and finalize same for reporting to A. Bruce and others.	1.50	262.50
05/09/18	A. Yates	Review status of Statement of Use for 3RDEYEGIRL application; telephone call to USPTO regarding same; update merchandise deadline chart in preparation for May conference call.	2.30	402.50
05/09/18	A. Yates	Gather PURPLE RAIN specimen for Class 9 in preparation for Statement of Use filings.	1.00	175.00
05/10/18	A. Yates	E-mail communications regarding rescheduling of upcoming merchandise conference call. (No Charge)	0.20	35.00
05/11/18	A. Yates	Review and analyze Office Actions received for the marks PRN in Class 9, et al.; THE PRINCE ESTATE OFFICIAL & APPROVED and Design in Class 25, et al; and PRINCE in Class 43; review prior USPTO Examiner amendments in related classes for other applications in preparation for preparing draft Office Action responses.	2.80	490.00
05/11/18	S. Bell	Review e-mail from foreign associate regarding filing details for PAISLEY PARK mark in Canada.	0.10	17.50
05/14/18	A. Yates	Prepare summaries of draft Office Action responses for the marks PRN in Class 9, et al., THE PRINCE ESTATE OFFICIAL & APPROVED and Design in Class 25, et al, and PRINCE in Class 43; email same to A. Wessberg.	1.50	262.50
05/14/18	A. Yates	Review, analyze and update Master ID Chart of Goods and Services per recent	1.70	297.50

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Date	Attorney	Description	Hours	Amount
		USPTO Examiner amendments in preparation for filing new U.S. trademark application for WRECKA STOW DAY in Classes 9 and 41.		
05/14/18	E. Newby	Draft, finalize and electronically file trademark application and specimen for the mark WRECKA STOW in Classes 9 & 41 via USPTO.	1.00	150.00
05/15/18	A. Yates	Draft, finalize and electronically file a Power of Attorney for T. Deutmeyer's appointment for the marks PRINCE (S/N 87473038), PRN (S/N 87707651) and THE PRINCE ESTATE OFFICIAL & APPROVED (S/N 87700341).	0.70	122.50
05/16/18	A. Wessberg	Review use chart from A. Yates; correspond regarding additional topics to address; correspond with new Canadian and Mexico counsel.	0.90	468.00
05/16/18	A. Yates	Confer with S. Bell regarding status of PRINCE Canadian and United Kingdom applications; update merchandise deadline chart in preparation for May conference call; e-mail same to A. Bruce and others.	1.10	192.50
05/16/18	S. Bell	Confer with C. Erickson regarding receipt of office actions in connection with Section 7 Amendments filed.	0.40	70.00
05/17/18	A. Wessberg	Prepare for and attend conference call regarding merchandise and trademarks.	0.90	468.00
05/17/18	E. Newby	Prepare for monthly meeting telephone conference regarding with A. Wessberg, T. Guy, T. Carter, S. Ryoo, A. Bruce, and A. Aycock regarding Statements of Use and Extensions of time; attend telephone conference regarding the same; record meeting notes.	2.30	345.00
05/18/18	A. Wessberg	Review and finalize intent to use	0.10	52.00

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main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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Date	Attorney	Description	Hours	Amount
		application for REAL MUSIC FOR REAL MUSICIANS in Class 9 and 41.		
05/18/18	A. Wessberg	Review and revise agreement with N. Bundt to add trademark restriction language.	0.50	260.00
05/18/18	A. Yates	Review and analyze eight Office Actions regarding ownership rights in connection with "PRINCE" filed in the name of Paisley Park Enterprises, Inc; telephone call to USPTO Examiner regarding same.	0.80	140.00
05/18/18	E. Newby	Draft, finalize and electronically file ITU trademark application for the mark REAL MUSIC BY REAL MUSICIANS in Classes 9 & 41 via USPTO.	1.20	180.00
05/20/18	A. Yates	Update PRN master description of goods/services chart. (No Charge)	1.80	315.00
05/22/18	A. Yates	Review and analyze instructions received from client regarding upcoming 2018 use deadlines; follow up email to USPTO Examiner B. Cogan regarding voluntary amendments for various PRN marks;	0.70	122.50
05/22/18	E. Newby	Draft email to foreign associate regarding trademark applications transferred to their firm and the upcoming response deadlines; draft email to A. Bruce with Power of Attorney for signature.	1.90	285.00
05/23/18	A. Yates	Review response from USPTO Examiner B. Cogan regarding Voluntary Statements for various applications; confer with A. Wessberg regarding same.	0.30	52.50
05/23/18	E. Newby	Revise and send email to foreign associate regarding trademark applications transferred to their firm and the upcoming response deadlines.	0.30	45.00
05/23/18	E. Newby	Revise and send email to A. Bruce regarding Power of Attorney for signature.	0.70	105.00

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Date	Attorney	Description	Hours	Amount
05/23/18	S. Bell	Review correspondence regarding priority foreign filing deadlines; confirm with A. Yates regarding same.	0.20	35.00
05/24/18	A. Yates	Respond to USPTO Examiner B. Cogan regarding submission of Voluntary Amendments for various PRINCE marks in Classes 9, 14, 15, 16, 21, 25, 35, and 41; prepare draft Voluntary Amendments regarding same; confer regarding PRN amendments to Office Action responses for PRN in Class 43 and THE PRINCE ESTATE OFFICIAL & APPROVED.	2.40	420.00
05/25/18	A. Wessberg	Telephone conference with A. Bruce and A. Aycock regarding Yan Eden, Shadid and NPG Records and related matters.	0.60	312.00
05/29/18	A. Wessberg	Review correspondence for T. Guy regarding creation of Love Symbol #1; respond and ask J. Raczak regarding file history documentation regarding inverted Love Symbol #1; briefly review documents.	0.40	208.00
05/31/18	A. Wessberg	Review and revise legal notice for NC2U release.	0.20	104.00
05/31/18	S. Bell	Confer with A. Yates regarding PRN Monthly Portfolio report.	0.20	35.00

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Total for Fees: 6,920.50

Costs and Other Charges

05/08/18	Western Union Business Solutions - 263 - Monthly wire transfer fee for foreign associates	12.00
05/08/18	Western Union Business Solutions - 263 - wire transfer fee for foreign associates	12.00
05/08/18	Western Union Business Solutions - 263 - wire transfer fee for foreign associates for matter .1228	6.00
05/08/18	Western Union Business Solutions - 263 - wire transfer fee for foreign associates for matter .1229	6.00
05/18/18	U.S. Patent and Trademark Office - Government fees associated with filing an ITU Application for REAL MUSIC BY REAL MUSICIANS	550.00

Total For Costs and Other Charges: 586.00

Total This Matter: 7,506.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

05/02/18	S. Helland	Draft proposed Agreement with [REDACTED]	1.40	721.00
05/03/18	A. Wessberg	Confer with M. Greiner, K. Steinert and L. Friedemann on tax and litigation as it relates to [REDACTED]	1.40	728.00
05/03/18	K. Sandler Steinert	Conference regarding copyright registrations and duration.	1.10	544.50
05/03/18	S. Helland	Draft Agreement with [REDACTED] in light of preliminary negotiations and correspondence.	0.30	154.50
05/04/18	S. Helland	Prepare for and teleconference with T. Guy regarding [REDACTED] agreement.	0.70	360.50
05/06/18	A. Wessberg	Follow up regarding Prince.com letter. (No Charge)	0.10	52.00
05/09/18	A. Wessberg	Review correspondence regarding [REDACTED] revise Agreement regarding same accordingly; send same to Comerica and T. Guy.	0.30	156.00
05/10/18	S. Helland	Draft p [REDACTED] in light of analysis of prior rights and Estate communications	3.80	1,957.00
05/11/18	S. Helland	Draft [REDACTED] in light of analysis of prior rights and Estate communications	1.20	618.00
05/14/18	K. Sandler Steinert	Review [REDACTED] agreement; conference with S. Helland regarding same.	0.70	346.50

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05/18/18	A. Wessberg	Advise T. Guy regarding [REDACTED] [REDACTED]	0.30	156.00
05/21/18	S. Helland	Reply to email regarding [REDACTED] [REDACTED]	0.60	309.00
05/21/18	S. Helland	Draft revisions to [REDACTED] [REDACTED] Agreement.	0.90	463.50
05/21/18	S. Helland	Draft [REDACTED] agreement.	0.60	309.00
05/22/18	S. Helland	Draft [REDACTED] Agreement in light of direction and input from Comerica team and proposal from [REDACTED]; Analysis of 35 year copyright right of termination and revision.	2.50	1,287.50
05/23/18	S. Helland	Teleconference with T. Guy regarding [REDACTED] [REDACTED]	1.40	721.00
05/24/18	S. Helland	photography and rights issues. Draft [REDACTED] Agreement for [REDACTED] and draft Notice of Copyright Termination related to Agreement; Draft email regarding same to Comerica team; Research and analysis of [REDACTED] [REDACTED]	5.00	2,575.00
05/29/18	A. Wessberg	Telephone conference with A. Bruce, A. Aycock, T. Guy and S. Helland regarding [REDACTED] agreement, [REDACTED] agreement, and various [REDACTED]; follow-up regarding same.	1.50	780.00
05/29/18	S. Helland	Prepare for and teleconference with Comerica team regarding [REDACTED] [REDACTED]; Draft revisions to agreements in light of teleconference.	1.40	721.00
05/30/18	S. Helland	Draft revisions to [REDACTED] agreement in light of teleconference with Comerica team; Draft revisions to [REDACTED] [REDACTED] agreement in light of	1.30	669.50

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teleconference with Comerica team
regarding same.

Total for Fees: 13,577.50

Total This Matter: 13,577.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
05/01/18	A. Wessberg	Provide direction regarding cease and desist letter.	0.10	52.00
05/01/18	S. Bell	Review listing of Facebook events for infringing materials; confer with A. Wessberg regarding same.	4.60	805.00
05/02/18	A. Wessberg	Provide directions to S. Bell regarding MarkMonitor for enforcement; review response to takedown request and coordinate with MarkMonitor regarding same; correspond with A. Aycock regarding [REDACTED]	0.70	364.00
05/02/18	S. Bell	Review listing of Facebook events for infringing materials; confer with A. Wessberg regarding same.	2.10	367.50
05/02/18	S. Bell	Finalize draft cease and desist letter to [REDACTED].	0.70	122.50
05/02/18	S. Bell	Draft cease and desist letter to A. [REDACTED].	1.00	175.00
05/02/18	S. Bell	Update enforcement chart; e-mail to A. Bruce regarding same.	0.40	70.00
05/02/18	S. Bell	Draft e-mail to A. Bruce regarding PURPLE-REIGN registration.	0.30	52.50
05/02/18	S. Bell	Review e-mail regarding potential infringing material on Instagram.	0.20	35.00
05/02/18	S. Bell	Confer with A. Wessberg regarding enforcement of [REDACTED]	0.10	17.50
05/02/18	T. Deutmeyer	Review [REDACTED] as to registrant of [REDACTED]; work on and send cease-and-desist letter to [REDACTED]	1.10	374.00

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05/03/18	A. Wessberg	Review [REDACTED] regarding infringement; review select watch notices; provide direction to S. Bell regarding same.	0.60	312.00
05/03/18	S. Bell	Review watch notices; draft e-mail to A. Bruce regarding same.	1.80	315.00
05/03/18	S. Bell	E-mail to A. Bruce regarding [REDACTED].	0.30	52.50
05/03/18	S. Bell	Review Prince Museum Facebook page; draft e-mail to A. Bruce regarding cease and desist letter for same.	0.50	87.50
05/03/18	S. Bell	Draft cease and desist letter regarding [REDACTED].	0.80	140.00
05/03/18	S. Bell	E-mail to A. Bruce regarding [REDACTED].	0.30	52.50
05/03/18	S. Bell	Finalize and send e-mail to A. Bruce regarding [REDACTED].	0.10	17.50
05/04/18	A. Wessberg	Correspond with opposing counsel regarding [REDACTED]; review infringing [REDACTED] and advise Comerica regarding same.	1.70	884.00
05/04/18	S. Bell	Draft cease and desist letter regarding [REDACTED].	0.80	140.00
05/04/18	S. Bell	E-mail to MarkMonitor regarding takedown request for Aliexpress.com.	0.40	70.00
05/04/18	S. Bell	Finalize and send e-mails to A. Bruce regarding watch notices.	0.20	35.00
05/04/18	S. Bell	Review e-mails regarding potential infringement by [REDACTED]; confer with A. Wessberg regarding same.	0.30	52.50
05/04/18	S. Bell	Research [REDACTED]	0.30	52.50

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		██████████ in the UK; research ██████████ confer with A. Wessberg regarding same.		
05/04/18	S. Bell	Review ██████████ ██████████; confer with A. Wessberg regarding same.	0.20	35.00
05/06/18	A. Wessberg	Review responses from ██████████; verify compliance and respond to same; review correspondence regarding ██████████ in UK; provide direction to S. Bell regarding same; review use by ██████████; advise T. Deutmeyer regarding follow up demands; review ██████████ infringement; provide direction and confirm with Comerica; review documentation regarding ██████████ being made and sold post-death; advise Comerica regarding same.	2.00	1,040.00
05/07/18	A. Wessberg	Review MarkMonitor enforcement report and A. Bruce's comments; review cited sites and advise regarding same; advise regarding extent of enforcing right of publicity against original art for sale.	4.10	2,132.00
05/07/18	C. Moyer	Review response from ██████████ regarding use of Prince images; forward same to A. Wessberg.	0.20	100.00
05/07/18	L. Friedemann	Consult regarding enforcement of right of publicity rights and strategy.	0.10	61.50
05/07/18	S. Bell	Draft cease and desist letter to ██████████ ██████████	0.60	105.00
05/07/18	S. Bell	Draft cease and desist letter to ██████████ ██████████	0.70	122.50
05/07/18	S. Bell	Draft e-mail to ██████████ requesting disclaimer language.	0.40	70.00
05/07/18	S. Bell	Draft cease and desist letter to ██████████ ██████████	1.00	175.00

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05/07/18	S. Bell	Confer with A. Wessberg regarding [REDACTED] in the United Kingdom.	0.10	17.50
05/07/18	S. Bell	Review [REDACTED] page for compliance with cease and desist letter; confer with A. Wessberg regarding same.	0.30	52.50
05/07/18	S. Bell	E-mail to MarkMonitor regarding takedown request for [REDACTED]	0.10	17.50
05/07/18	T. Deutmeyer	Research and analyze [REDACTED] and fundraising and merchandising pages; work on correspondence to [REDACTED] archive images of how webpages appear today.	1.30	442.00
05/07/18	T. Deutmeyer	Research and analyze [REDACTED] and any works of art on her page; work on cease-and-desist letter to [REDACTED]	1.20	408.00
05/08/18	A. Wessberg	Review and revise instructions to MarkMonitor regarding events to takedown; review and revise list of infringers and their sites from S. Bell and instruct regarding same.	2.00	1,040.00
05/08/18	S. Bell	Draft cease and desist letter to [REDACTED]	0.60	105.00
05/08/18	T. Deutmeyer	Review correspondence related to the [REDACTED]	0.10	34.00
05/09/18	A. Wessberg	Review [REDACTED]; review and revise cease and desist letter regarding same; provide direction regarding same; advise regarding [REDACTED]	0.70	364.00
05/09/18	S. Bell	Review e-mail from A. Bruce regarding [REDACTED]	0.10	17.50

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		[REDACTED], update enforcement chart regarding same.		
05/09/18	S. Bell	E-mail to MarkMonitor regarding takedown request for [REDACTED]	0.30	52.50
05/09/18	S. Bell	Review [REDACTED] page for infringing material; confer with A. Wessberg regarding same.	0.20	35.00
05/09/18	S. Bell	Confer with A. Wessberg regarding infringing merchandise on Etsy.	0.10	17.50
05/09/18	S. Bell	Review e-mails regarding enforcement of [REDACTED] page.	0.10	17.50
05/09/18	S. Bell	Confer with A. Wessberg regarding potential takedown request for infringing merchandise on Amazon.	0.10	17.50
05/09/18	S. Bell	E-mail to foreign associate regarding [REDACTED] trademark application in China.	0.30	52.50
05/09/18	S. Bell	E-mail to MarkMonitor regarding YouTube takedown request.	0.20	35.00
05/09/18	T. Deutmeyer	Analyze, research and work on cease-and-desist notice to [REDACTED]	1.00	340.00
05/09/18	T. Deutmeyer	Analyze, research and work on cease-and-desist notice to [REDACTED]	0.80	272.00
05/10/18	A. Wessberg	Review another [REDACTED]; provide direction regarding same; correspond regarding [REDACTED]; provide direction to S. Bell regarding various events; provide direction to C. Moyer regarding artist's requested sell-out period.	1.20	624.00
05/10/18	C. Moyer	Review response from [REDACTED] to second cease and desist letter; forward same to A. Wessberg and client.	0.30	150.00
05/10/18	S. Bell	Review watch notices.	0.50	87.50

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05/10/18	S. Bell	Confer with A. Wessberg regarding taking down [REDACTED]	0.10	17.50
05/10/18	S. Bell	Review chart from MarkMonitor for actionable items; confer with A. Wessberg regarding same.	1.10	192.50
05/10/18	T. Deutmeyer	Analyze, research and work on cease-and-desist notice to [REDACTED]	0.70	238.00
05/10/18	T. Deutmeyer	Analyze, research and work on cease-and-desist notice to [REDACTED]	1.50	510.00
05/10/18	T. Deutmeyer	Review status of U.S. trademark application for [REDACTED] mark and other U.S. trademark application ([REDACTED])	0.40	136.00
05/10/18	T. Deutmeyer	Work on letter to [REDACTED] in light of recent decision on how to handle original works of art.	0.80	272.00
05/11/18	A. Wessberg	Provide direction regarding agreement with [REDACTED]	0.10	52.00
05/11/18	C. Moyer	Review communication from A. Bruce regarding agreement with [REDACTED] in self-off period for collages; contact S. Bell and A. Wessberg regarding same.	0.40	200.00
05/11/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.10	192.50
05/11/18	S. Bell	Confer with C. Moyer regarding potential sell off period for [REDACTED].	0.30	52.50
05/11/18	S. Bell	Revise cease and desist letter to [REDACTED]	0.20	35.00
05/11/18	T. Deutmeyer	Review correspondence from [REDACTED]; review changes to [REDACTED] Facebook pages in response to cease-and-desist	0.40	136.00

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05/14/18	A. Wessberg	letter. Review response from A. Bruce; correspond with same regarding response regarding [REDACTED]; draft response; review bootleg recording listing; request enforcement by MarkMonitor; review and provide direction to T. Deutmeyer regarding [REDACTED] enforcements; review and respond to T. Deutmeyer regarding [REDACTED] use.	1.20	624.00
05/14/18	T. Deutmeyer	Review correspondence from and draft reply correspondence to [REDACTED] [REDACTED].	0.60	204.00
05/14/18	T. Deutmeyer	Review correspondence from [REDACTED] [REDACTED].	0.20	68.00
05/15/18	A. Wessberg	Review further materials regarding auction to see whether anything further can be enforced; telephone conference with T. Deutmeyer regarding [REDACTED] enforcement.	0.30	156.00
05/15/18	C. Moyer	Review A. Wessberg communication regarding [REDACTED] and notify client regarding same with recommendation on symbol; review response from A. Aycock; prepare communication to [REDACTED] regarding sell off inventory through July 31, 2018.	0.60	300.00
05/15/18	E. Newby	Review email from foreign associate in China regarding [REDACTED] [REDACTED]; confer with A. Wessberg regarding the same; and draft email regarding the same.	0.80	120.00
05/15/18	S. Bell	Review e-mails regarding response to cease and desist letter to [REDACTED]	0.10	17.50

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05/15/18	S. Bell	[REDACTED] E-mail to MarkMonitor regarding takedown of [REDACTED]	0.20	35.00
05/15/18	S. Bell	[REDACTED] bootleg on Amazon. Research [REDACTED] regarding selling Prince guitars; confer with A. Wessberg regarding same.	1.00	175.00
05/15/18	S. Bell	Update enforcement chart.	1.30	227.50
05/15/18	S. Bell	E-mails to MarkMonitor regarding takedown requests.	0.80	140.00
05/15/18	S. Bell	Revise cease and desist letter to [REDACTED] regarding [REDACTED]	0.30	52.50
05/15/18	S. Bell	Tickets. E-mail to A. Bruce regarding [REDACTED]	0.20	35.00
05/15/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.10	192.50
05/15/18	T. Deutmeyer	Work on reply correspondence to [REDACTED]	1.60	544.00
05/15/18	T. Deutmeyer	Call from counsel for [REDACTED] and draft correspondence to such attorney enumerating specific actions that Estate requests that [REDACTED].	1.10	374.00
05/16/18	A. Wessberg	Provide direction regarding enforcing "[REDACTED]"	0.20	104.00
05/16/18	E. Newby	Revise email to the foreign associate in China regarding [REDACTED] [REDACTED]; confer with A. Wessberg regarding the same.	0.40	60.00
05/16/18	S. Bell	Confer with A. Wessberg regarding status of [REDACTED]	0.10	17.50
05/16/18	S. Bell	Confer with C. Moyer regarding cease and	0.10	17.50

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		desist letter to [REDACTED].		
05/16/18	S. Bell	Draft cease and desist letter to [REDACTED]	1.30	227.50
05/16/18	T. Deutmeyer	Analysis and research regarding, and work on cease-and-desist notice to [REDACTED]	1.00	340.00
05/16/18	T. Deutmeyer	Analysis and research regarding, and work on cease-and-desist notice to [REDACTED]	0.80	272.00
05/16/18	T. Deutmeyer	Analysis and research regarding, and work on cease-and-desist notice to [REDACTED]	0.80	272.00
05/16/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	1.90	646.00
05/17/18	A. Wessberg	Provide direction regarding large number of infringements; review [REDACTED] site; advise Comerica regarding enforcement options; review correspondence regarding [REDACTED] and counter-notice regarding same; research copyright ownership in songs; advise Comerica regarding options concerning same; provide direction to T. Deutmeyer regarding cease and desist letter.	1.80	936.00
05/17/18	C. Moyer	Review communication to K. Abbott and check status of same(.2); review communication from [REDACTED] and client response; update enforcement tracking spreadsheet (.3)	0.40	200.00
05/17/18	T. Deutmeyer	Review correspondence from [REDACTED] requesting an extension of time to change [REDACTED] and indicating a change to Facebook cover photos; review Facebook cover	0.50	170.00

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05/17/18	T. Deutmeyer	photos and reply to [REDACTED] Work with Comerica on proposed response to [REDACTED]	0.40	136.00
05/18/18	A. Wessberg	Review and revise reply regarding [REDACTED]; provide further direction to T. Deutmeyer regarding "[REDACTED] event and P. Shadid Vanity 6 post; review and revise C&D letter to P. Shadid; correspond with Comerica regarding same.	1.90	988.00
05/18/18	T. Deutmeyer	Analysis regarding and draft letter to Philip Shadid regarding Vanity 6 album	1.00	340.00
05/18/18	T. Deutmeyer	Analysis and research regarding, and work on cease-and-desist notice to [REDACTED]	2.10	714.00
05/18/18	T. Deutmeyer	Correspondence to and from [REDACTED] regarding changes to be made to cover and title page of his book, [REDACTED]	0.50	170.00
05/19/18	A. Wessberg	Provide direction regarding bootlegs, eBay items, guitars and cease and desist letters; review and provide direction regarding select watch notices; confer with S. Helland regarding [REDACTED] book.	0.90	468.00
05/21/18	E. Newby	Confer with A. Wessberg regarding [REDACTED]	0.30	45.00
05/21/18	S. Bell	Review e-mails regarding Vanity 6 album; update enforcement chart and file regarding same.	0.50	87.50
05/21/18	S. Bell	E-mail to MarkMonitor regarding takedown request for [REDACTED]	0.10	17.50
05/21/18	S. Bell	Review response from registrant of [REDACTED]; update enforcement chart regarding same.	0.20	35.00

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05/21/18	S. Bell	E-mail to MarkMonitor regarding ██████ takedown request.	0.20	35.00
05/21/18	S. Bell	E-mail to MarkMonitor regarding EBay takedown request.	0.20	35.00
05/21/18	S. Bell	Review e-mails regarding ██████ ██████ book; update enforcement chart regarding same.	0.20	35.00
05/21/18	S. Bell	Review e-mails regarding ██████ ██████ event; update enforcement chart regarding the same.	0.20	35.00
05/21/18	S. Bell	E-mail to MarkMonitor regarding takedown request for infringing Amazon items.	0.20	35.00
05/21/18	S. Bell	Review e-mails regarding ██████ ██████ response to cease and desist letter; update enforcement chart regarding same.	0.20	35.00
05/21/18	S. Bell	Review e-mail regarding receipt acknowledgment of ██████ cease and desist letter; update enforcement chart regarding same.	0.10	17.50
05/22/18	S. Bell	Draft cease and desist letter to ██████ ██████ regarding ██████	0.70	122.50
05/22/18	S. Bell	Review e-mail regarding ██████ ██████; confer with A. Wessberg regarding same.	0.20	35.00
05/23/18	A. Wessberg	Provide direction regarding ██████ ██████; correspond with L. Friedemann regarding P. Shadid strategy.	0.90	468.00
05/23/18	S. Bell	Draft C&D letter to ██████ ██████ regarding ██████	1.30	227.50
05/23/18	S. Bell	Draft cease and desist letter to ██████ ██████ regarding use of Price's Image in article.	1.00	175.00

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Prince Rogers Nelson Estate
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05/24/18	A. Rondoni Tavernier	Confer regarding potential lawsuit against Shadid for posting of Prince music on TuneCore.	0.30	96.00
05/24/18	A. Wessberg	Review correspondence from [REDACTED] [REDACTED] regarding Prince; briefly research status of [REDACTED]; respond regarding same; review report and provide direction to S. Bell regarding "[REDACTED]" in UK; review and respond regarding new [REDACTED] profile picture.	0.90	468.00
05/24/18	E. Newby	Finalize and send reporting email to A. Bruce regarding potentially filing an opposition in China; review email from A. Bruce regarding same; and confer with A. Wessberg regarding same; draft email to foreign associate regarding same.	0.60	90.00
05/24/18	S. Bell	Review e-mail from A. Bruce regarding Prince CD bootleg.	0.10	17.50
05/24/18	T. Deutmeyer	Draft argument to [REDACTED] and demand that no image of Prince be used on cover of [REDACTED]	1.00	340.00
05/25/18	A. Rondoni Tavernier	Analyze documentation regarding composition and copyrights of works comprising the Vanity 6 album; draft complaint against defendant.	3.40	1,088.00
05/25/18	A. Wessberg	Correspond with J. Boyarski and review documents to support [REDACTED] Shadid/VANITY 6 lawsuit.	2.00	1,040.00
05/25/18	E. Newby	Draft email to foreign associate instructing them to file opposition against target mark.	0.50	75.00
05/25/18	L. Friedemann	Emails with J. Tubb and Comerica regarding complaint against P. Shadid; confer regarding ownership of copyright registrations to be asserted; review draft complaint and circulate same for approval.	0.60	369.00

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05/25/18	T. Deutmeyer	Add publicity rights violation language to letter, and confirm final form of and send letter to [REDACTED]	0.60	204.00
05/28/18	A. Wessberg	Review eBay auction of [REDACTED] ordered by PRN; advise Comerica regarding same.	0.50	260.00
05/28/18	A. Wessberg	Review correspondence and draft correspondence to S. African counsel regarding ad and right of publicity.	0.50	260.00
05/29/18	A. Rondoni Tavernier	Review communications regarding filing of complaint against P. Shadid.	0.10	32.00
05/29/18	A. Wessberg	Correspond with L. Friedemann and MarkMonitor regarding taking down bootleg Deliverance recordings; review additional bootleg to request same after purchase.	0.30	156.00
05/29/18	L. Friedemann	Coordinate with J. Tubb regarding filing of complaint against P. Shadid.	0.20	123.00
05/29/18	T. Deutmeyer	Review photos from [REDACTED] as to [REDACTED] and respond to [REDACTED] that matter now is closed.	0.30	102.00
05/29/18	T. Deutmeyer	Follow up with counsel for [REDACTED] tribute band as to when demands will be complied with and review reply correspondence.	0.40	136.00
05/29/18	T. Deutmeyer	Work on and send demand letter to [REDACTED]	0.70	238.00
05/29/18	T. Deutmeyer	Work on and send demand letter regarding [REDACTED]	0.50	170.00
05/29/18	T. Deutmeyer	Review for compliance and work on follow-	1.10	374.00

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Date	Client	Description	Hours	Amount
		up cease-and-desist notice to [REDACTED]; two calls from [REDACTED]		
05/30/18	A. Rondoni Tavernier	Review communications regarding filing of complaint against P. Shadid.	0.10	32.00
05/30/18	A. Wessberg	Review and respond regarding various bootleg recordings; attend monthly MarkMonitor enforcement call; follow-up regarding Class 15 registrations for guitar listing enforcement.	1.50	780.00
05/30/18	C. Moyer	Communication with S. Bell regarding Prince enforcement efforts and status.	0.10	50.00
05/30/18	E. Newby	Review email from foreign associate regarding filing a Copyright application in China for the opposition; compile necessary documents and evidence requested by the foreign associate; draft email regarding same; and confer with S. Bell regarding same.	1.90	285.00
05/30/18	S. Bell	Review e-mail regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.20	35.00
05/30/18	S. Bell	Review e-mail regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same.	0.20	35.00
05/30/18	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
05/30/18	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.10	17.50
05/30/18	S. Bell	Confer with C. Moyer regarding status of [REDACTED] response to cease and desist	0.10	17.50

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05/30/18	S. Bell	letter. Review e-mail from A. Bruce regarding [REDACTED]; confer with A. Wessberg regarding the same.	0.40	70.00
05/30/18	S. Bell	E-mail to foreign associate regarding [REDACTED] in China.	0.20	35.00
05/30/18	S. Bell	E-mail to foreign associate regarding [REDACTED] in India.	0.20	35.00
05/30/18	S. Bell	Review e-mail regarding [REDACTED] se of new Facebook image; confer with A. Wessberg regarding same.	0.20	35.00
05/30/18	S. Bell	Confer with T. Deutmeyer regarding status of cease and desist letter sent to [REDACTED] [REDACTED]	0.10	17.50
05/30/18	S. Bell	Confer with C. Moyer regarding cease and desist letter sent to [REDACTED].	0.10	17.50
05/30/18	S. Bell	Confer with T. Deutmeyer regarding status of response to cease and desist letter sent to [REDACTED]	0.10	17.50
05/30/18	S. Bell	Confer with T. Deutmeyer regarding status of follow up to [REDACTED] [REDACTED] cease and desist letter.	0.10	17.50
05/30/18	S. Bell	Confer with A. Wessberg regarding response to [REDACTED] regarding response to cease and desist letter.	0.10	17.50
05/30/18	S. Bell	Review e-mail to [REDACTED] [REDACTED] cease and desist letter; update enforcement chart regarding same.	0.10	17.50
05/30/18	S. Bell	Review e-mail from [REDACTED] regarding compliance with [REDACTED]	0.10	17.50

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		██████████; update enforcement chart regarding same.		
05/30/18	S. Bell	Review cease and desist letter to ██████████	0.10	17.50
		██████████ update enforcement chart regarding same.		
05/30/18	S. Bell	Review e-mails regarding Vanity 6 Album.	0.10	17.50
05/30/18	S. Bell	E-mail to MarkMonitor regarding certificate of registration for PRINCE mark in Class 15 in the European Union and the United Kingdom.	0.20	35.00
05/30/18	S. Bell	E-mail to A. Bruce regarding ██████████	0.50	87.50
		██████████ in the United Kingdom.		
05/30/18	T. Deutmeyer	Negotiate with ██████████	0.50	170.00
		self-off period for ██████████		
05/30/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to Purple Playground and Prince Academy.	0.40	136.00
05/31/18	A. Wessberg	Correspond with Tunecore copyright representative regarding filing of Shadid Complaint, and requesting Vanity 6 upload be kept down pending outcome of litigation.	0.40	208.00
05/31/18	E. Newby	Revise email to foreign associate regarding ██████████	0.80	120.00
		██████████ China; confer with A. Wessberg regarding same; and research prior registrations ██████████		
05/31/18	L. Friedemann	Field telephone call from reporter regarding lawsuit filed against P. Shadid and emails regarding same.	0.20	123.00
05/31/18	S. Bell	Confer with T. Deutmeyer regarding potential sell off period for ██████████	0.30	52.50
05/31/18	S. Bell	Review watch notices; confer with A. Wessberg regarding same.	1.90	332.50

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05/31/18	S. Bell	Confer with T. Deutmeyer regarding follow up with princearchives.com.	0.30	52.50
05/31/18	T. Deutmeyer	Review [REDACTED] web site for compliance and correspondence with organizer of [REDACTED] regarding same.	0.40	136.00
05/31/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to [REDACTED]	1.00	340.00
05/31/18	T. Deutmeyer	Review for compliance and work on follow-up cease-and-desist notice to princearchives.com.	0.20	68.00
05/31/18	T. Deutmeyer	Analyze, research and work on cease-and-desist notice to [REDACTED]	0.70	238.00

Total for Fees: 34,843.50

Costs and Other Charges

05/18/18	Federal Express	24.31
05/04/18	Shelston IP - 29141 - Foreign fees associated with reviewing correspondence from opposing counsel; receiving instructions; preparing and sending reply to same; attending to response from opposing counsel; receiving further instructions and communicating same.	956.00
05/08/18	Western Union Business Solutions - 263 - Monthly wire transfer fee for foreign associates	22.00

Total For Costs and Other Charges: 1,002.31

Total This Matter: 35,845.81

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Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1010

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1871900) (US)

05/15/18	E. Newby	Prepare Post Office Action response for the mark Prince Symbol in Class 16 via USPTO.	0.60	90.00
05/16/18	A. Wessberg	Review and execute post-registration office action response for Prince Symbol in Class 16.	0.10	52.00
05/16/18	E. Newby	Finalize and electronically file Post Office Action response for the mark PAISLEY PARK in Class 9 via USPTO.	0.20	30.00

Total for Fees: 172.00

Costs and Other Charges

05/16/18	U.S. Patent and Trademark Office - Government fees associated with filing Post Office Action response - Miscellaneous Design (1) (Prince Symbol)	100.00
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Total For Costs and Other Charges: 100.00

Total This Matter: 272.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1011

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1860429) (US)

05/15/18	E. Newby	Prepare Post Office Action response for the mark Prince Symbol in Class 25 via USPTO.	0.70	105.00
05/16/18	A. Wessberg	Review and execute post-registration office action for Prince Symbol in Class 25.	0.10	52.00
05/16/18	E. Newby	Finalize and electronically file Post Office Action response for the mark PAISLEY PARK in Class 9 via USPTO.	0.30	45.00

Total for Fees: 202.00

Costs and Other Charges

05/16/18	U.S. Patent and Trademark Office - Government fees associated with filing Post Office Action response - Miscellaneous Design (1) (Prince Symbol)	100.00
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Total For Costs and Other Charges: 100.00

Total This Matter: 302.00

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1012

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1849644) (US)

05/17/18	E. Newby	Review Post Registration Office Action for the mark Prince Love Symbol Design in Class 41; prepare response to same via USPTO.	0.20	30.00
05/18/18	A. Wessberg	Review and execute post-registration office action response regarding Prince Symbol in Class 41.	0.10	52.00
05/18/18	E. Newby	Revise and electronically file response to Post Registration Office Action for the mark Prince Love Symbol Design in Class 41 via USPTO.	0.50	75.00

Total for Fees: 157.00

Costs and Other Charges

05/18/18	U.S. Patent and Trademark Office - Government fees associated with filing a Response to an Office Action for Miscellaneoud Design (1) (Prince Symbol)	100.00
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Total For Costs and Other Charges: 100.00

Total This Matter: 257.00

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1016

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)

05/16/18	S. Bell	Review e-mail from foreign associate regarding response to office action deadline for Prince Symbol in Canada.	0.10	17.50
05/22/18	S. Bell	Review e-mail from foreign associate regarding deadline to file certified copies of U.S. registration for Prince Symbol in Canada; e-mail to foreign associate regarding extension of time for same.	0.20	35.00
05/30/18	S. Bell	Review e-mail from foreign associate regarding confirmation of extension of time filed for Prince Symbol in Canada.	0.10	17.50

Total for Fees: 70.00

Total This Matter: 70.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1017
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)

05/07/18	S. Bell	Review e-mail from foreign associate regarding registration certificate for Prince Symbol mark (CL 14) in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1018

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CN)

05/07/18	S. Bell	Review e-mail from foreign associate regarding registration certificate for Prince Symbol mark (CL 25) in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1019

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 41) (CN)

05/07/18	S. Bell	Review e-mail from foreign associate regarding registration certificate for Prince Symbol mark (CL 41) in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1020

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 09) (CN)

05/07/18	S. Bell	Review e-mail from foreign associate regarding registration certificate for Prince Symbol mark (CL 9) in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1027
Regarding: TM: PAISLEY PARK (2150287) (US)

05/14/18	E. Newby	Prepare response to Post Registration Office Action received for PAISLEY PARK in class 9.	0.90	135.00
05/15/18	E. Newby	Revise Post Office Action response for the mark PAISLEY PARK in Class 9 via USPTO.	0.30	45.00
05/16/18	A. Wessberg	Review and execute post-registration office action response for PAISLEY PARK.	0.10	52.00
05/16/18	E. Newby	Finalize and electronically file Post Office Action response for the mark PAISLEY PARK in Class 9 via USPTO.	0.30	45.00

Total for Fees: 277.00

Costs and Other Charges

05/16/18	U.S. Patent and Trademark Office - Government fees associated with filing Post Office Action response - PAISLEY PARK (2150287) (US)	100.00
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Total For Costs and Other Charges: 100.00

Total This Matter: 377.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1029
Regarding: TM: PAISLEY PARK (1794862) (CA)

05/02/18	S. Bell	Review e-mail from foreign associate regarding confirmation of extension request for PAISLEY PARK mark in Canada.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

05/22/18	Osler, Hoskin & Harcourt - 12142854 - Foreign fees associated with communications regarding status of application and letter to Canadian Intellectual Property Office requesting further extension based on exceptional circumstances; for TM: PAISLEY PARK (App. No. 1794862) in Canada.	353.63
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Total For Costs and Other Charges: 353.63

Total This Matter: 371.13

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1030
Regarding: TM: PAISLEY PARK (IC 09) (CN)

05/07/18	S. Bell	Review e-mail from foreign associate regarding registration certificate for PAISLEY PARK mark (CL 9) in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1031
Regarding: TM: PAISLEY PARK (IC 25) (CN)

05/07/18	S. Bell	Review e-mail from foreign associate regarding registration certificate for PAISLEY PARK mark (CL 25) in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1032
Regarding: TM: PAISLEY PARK (IC 41) (CN)

05/07/18	S. Bell	Review e-mail from foreign associate regarding registration certificate for PAISLEY PARK mark (CL 41) in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1036
Regarding: TM: PRINCE (2151863) (US)

05/15/18	E. Newby	Prepare Post Office Action response for the mark PRINCE in Class 9 via USPTO.	0.90	135.00
05/16/18	E. Newby	Confer with A. Wessberg regarding Post Registration Office Action received for PRINCE in Class 9.	0.10	15.00

Total for Fees: 150.00

Total This Matter: 150.00

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c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

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

05/08/18	S. Bell	Review e-mail from foreign associate regarding extension of time filing receipt for PRINCE mark in Canada.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

05/22/18	Osler, Hoskin & Harcourt - 12142853 - Foreign fees associated with monitoring status of corresponding U.S. trademark applications; corresponding regarding Section 14 affidavit and requirement for extension of time pending issuance of U.S. registrations; consideration and advising regarding Canadian practice on consents and co-existence agreements; preparation and filing request for extension of	532.48
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Total For Costs and Other Charges: 532.48

Total This Matter: 549.98

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1041
Regarding: TM: PRINCE (IC 25) (CN)

05/22/18	S. Bell	Review status of opposition; update docketing regarding same.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1044
Regarding: TM: PRINCE (2016083439) (JP)

05/03/18	A. Wessberg	Review correspondence from [REDACTED] [REDACTED] provide additional direction to C. Moyer regarding same.	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1045
Regarding: TM: PRINCE (2486670) (UK)

05/02/18	S. Bell	Review e-mail from foreign associate regarding status of updating owner of record and renewal for PRINCE mark (CL 9 & 41) in the United Kingdom.	0.10	17.50
05/09/18	S. Bell	Review e-mail from foreign associate regarding certificate of renewal for PRINCE mark (CL 9 & 41) in the United Kingdom.	0.10	17.50
05/25/18	S. Bell	Review e-mail from foreign associate regarding confirmation of correction of owner name for PRINCE mark (CL 9, 41) in the United Kingdom.	0.10	17.50

Total for Fees: 52.50

Costs and Other Charges

05/31/18	Potter Clarkson - 91156 - Foreign fees associated with applying to amend the error in the Registered Proprietor name and State of Incorporation for TM: PRINCE (2486670) in Classes 9 and 41 in the United Kingdom.	460.46
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Total For Costs and Other Charges: 460.46

Total This Matter: 512.96

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INVOICE DETAIL

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1046
Regarding: TM: PRINCE AND THE REVOLUTION (2205402) (US)

05/09/18	A. Yates	Prepare additional specimen for PRINCE AND THE REVOLUTION renewal in Class 9.	0.40	70.00
05/22/18	A. Yates	Draft Section 8 & 9 Renewal Application for the mark PRINCE AND THE REVOLUTION in Class 9.	0.50	87.50

Total for Fees: 157.50

Total This Matter: 157.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1076
Regarding: TM: PRINCE (Class 43) (87473038) (US)

05/14/18	A. Wessberg	Review office actions, advise A. Bruce regarding same and recommend response.	0.30	156.00
05/20/18	A. Yates	Confer regarding office action response for PRINCE in Class 43.	0.50	87.50
05/24/18	A. Yates	Finalize and submit Final Office Action Response for the mark PRINCE in Class 43.	0.30	52.50
05/24/18	T. Deutmeyer	Review Office Action for, analyze response and review status of cited registrations, draft substantive argument, and confirm final form of and execute Request for Reconsideration.	0.60	204.00

Total for Fees: 500.00

Total This Matter: 500.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1078

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)

05/22/18	A. Yates	Draft First Request for Extension to File a Statement of Use for the mark Prince Symbol in Class 9.	0.50	87.50
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Total for Fees: 87.50

Total This Matter: 87.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1081

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)

05/23/18	E. Newby	Draft the First Request for Extension to File a Statement of Use for the mark Prince Symbol in Class 41.	0.70	105.00
05/29/18	A. Wessberg	Review and finalize request for extension of time to file Statement of Use.	0.10	52.00
05/30/18	E. Newby	Finalize and file Request for Extension of Time for Prince Symbol and Design in Class 41;	0.40	60.00

Total for Fees: 217.00

Total This Matter: 217.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1084
Regarding: TM: PRINCE (87473006) (US)

05/06/18	A. Wessberg	Review potential evidence of use; provide direction to A. Yates regarding same.	0.10	52.00
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Total for Fees: 52.00

Total This Matter: 52.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1119
Regarding: TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)

05/11/18	S. Bell	Review e-mail from foreign associate regarding Rolex SA's withdrawal of opposition of PRINCE mark (CL 14, 15, 21) in the European Union.	0.10	17.50
05/21/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PRINCE mark (CL 14, 15, 21) in the European Union.	0.10	17.50

Total for Fees: 35.00

Total This Matter: 35.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1122
Regarding: TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)

05/15/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PRINCE mark (CL 14, 15, 21, 25) in the United Kingdom.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1128
Regarding: TM: PURPLE RAIN (IC 9) (JP)

05/02/18	S. Bell	Review e-mail from foreign associate regarding receipt of response to office action instructions for PURPLE RAIN mark (CL 9) in Japan.	0.10	17.50
05/15/18	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for PURPLE RAIN mark (CL 9) in Japan.	0.10	17.50
05/21/18	S. Bell	Review e-mail from foreign associate regarding deadline to pay registration fee for PURPLE RAIN mark (CL 9) in Japan; e-mail to foreign associate regarding instructions to pay same.	0.20	35.00
05/22/18	S. Bell	Review e-mail from foreign associate regarding confirmation of payment of registration fee; confer with A. Wessberg regarding docketing of renewal deadline.	0.20	35.00

Total for Fees 105.00

Costs and Other Charges

05/14/18	Prof Serv Shusaku Yamamoto Co. - 18-101664 - Foreign fees associated with preparation and filing of response to an Office Action in connection with TM: PURPLE RAIN (App. No. 2017-106114) in International Class 9 in Japan.	1,280.00
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Total For Costs and Other Charges 1,280.00

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Total This Matter: 1,385.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

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fax 612.492.7077
www.fredlaw.com
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Attorneys & Advisors
P.O. Box 1484
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55480-1484

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

05/03/18	A. Wessberg	Review and approve correspondence to Japanese counsel.	0.10	52.00
05/04/18	E. Newby	Finalize instructions to foreign associate regarding NPG in Class 9 in Japan.	0.30	45.00
05/06/18	A. Wessberg	Review draft correspondence with Japanese counsel and approve same.	0.10	52.00
05/07/18	E. Newby	Review email from foreign associate regarding NPG in Class 9 in Japan.	0.10	15.00
05/08/18	E. Newby	Review email from foreign associate regarding NPG in Class 9 in Japan; and confer with A. Wessberg regarding the same.	1.10	165.00
05/11/18	E. Newby	Revise email to foreign associate regarding NPG Mark in IC 9 and confer with A. Wessberg regarding same.	1.40	210.00
05/16/18	E. Newby	Review email from foreign associate regarding Official Action received for NPG in Class 9 in Japan; confer with A. Wessberg regarding the same.	0.20	30.00
05/21/18	E. Newby	Revise email to foreign associate regarding NPG in Class 9 in Japan; send email to foreign associate regarding the same.	0.40	60.00
05/22/18	E. Newby	Review email from foreign associate regarding Official Action received for NPG in Class 9; draft email to A. Bruce regarding same.	0.80	120.00
05/23/18	E. Newby	Revise draft to A. Bruce regarding Official Action received for NPG in Class 9 in Japan; and confer with A. Wessberg regarding same.	0.70	105.00

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05/29/18	A. Wessberg	Review correspondence regarding NPG in Japan; provide direction regarding same to E. Newby.	0.10	52.00
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Total for Fees: 906.00

Total This Matter: 906.00

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Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1130
Regarding: Opposition of PRINCE TRE (87378213) (US)

05/17/18	C. Moyer	Review order to show cause from TTAB and docket deadline; update opposition tracking sheet.	0.30	150.00
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Total for Fees: 150.00

Total This Matter: 150.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1142
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)

05/01/18	E. Newby	Review email from foreign associate regarding THE REVOLUTION in Classes 9 and 41; and draft response regarding same.	0.50	75.00
05/03/18	E. Newby	Finalize instructions to foreign associate regarding THE REVOLUTION in Classes 9 and 41.	0.20	30.00
05/17/18	E. Newby	Review email from foreign associate regarding THE REVOLUTION mark in Classes 9 and 14 regarding opposition being withdrawn; draft response to foreign associate regarding the same.	0.40	60.00
05/21/18	E. Newby	Revise, finalize, and send email to foreign associate regarding THE REVOLUTION in Classes 9 & 41 regarding executed co-existence agreement.	0.10	15.00
05/22/18	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE REVOLUTION mark (CL 9, 41) in the European Union.	0.10	17.50

Total for Fees: 197.50

Total This Matter: 197.50

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Attorneys & Advisors
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1146

Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41) (NZ)**

05/04/18	S. Bell	Review e-mail form foreign associate regarding submission of response to office action for Prince Symbol mark (CL 9 & 41) in New Zealand.	0.10	17.50
05/04/18	S. Bell	Review e-mail form foreign associate regarding submission of response to office action for Prince Symbol mark (CL 9, 14, 15, 21, 25, & 41) in Australia.	0.10	17.50
05/15/18	S. Bell	Review e--mail from foreign associate regarding notice of publication for Prince Symbol (CL 9 & 41) in New Zealand.	0.10	17.50

Total for Fees: \$2.50

Total This Matter: \$2.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1150
Regarding: TM: PRINCE (1078485) (IC 9, 41) (NZ)

05/04/18	S. Bell	Review e-mail form foreign associate regarding submission of response to office action for PRINCE mark (CL 9 & 41) in New Zealand.	0.10	17.50
05/15/18	S. Bell	Review e--mail from foreign associate regarding notice of publication for PRINCE mark (CL 9 & 41) in New Zealand.	0.10	17.50

Total for Fees: 35.00

Total This Matter: 35.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

Date	Client	Description	Hours	Amount
05/04/18	S. Bell	Review e-mail from foreign associate regarding registration refusal for PRINCE mark (CL 9, 14, 15, 21, 25, 41) in Australia; research use of Kraft Foods PRINCE mark in Class 38; draft e-mail to foreign associate regarding same.	1.00	175.00
05/10/18	A. Wessberg	Review correspondence from Australian counsel regarding PRINCE application and conflicting Kraft mark; provide direction to S. Bell regarding same.	0.20	104.00
05/10/18	S. Bell	Finalize and send e-mail to foreign associate regarding response to office action for PRINCE mark (CL 9, 14, 15, 21, 25, 41) in Australia and prior registration owned by Kraft Foods Belgium	0.20	35.00
05/11/18	S. Bell	Review e-mail from foreign associate regarding acceptance deadline for PRINCE mark (CL 9, 14, 15, 21, 25, 41) in Australia.	0.10	17.50
05/29/18	A. Wessberg	Review correspondence and provide direction to E. Newby regarding PURPLE RAIN in China in Class 9.	0.20	104.00

Total for Fees: 435.50

Total This Matter: 435.50

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1155
Regarding: TM: Prince (IC 9) (Refiled) (CN)

05/31/18	S. Bell	Review e-mail from foreign associate regarding status of PRINCE mark (CL 9) in China.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1156
Regarding: TM: NPG (IC 9) (CN)

05/14/18	E. Newby	Review email from foreign associate regarding NPG in Class 9 in China; confer with A. Wessberg regarding the same.	0.40	60.00
05/18/18	E. Newby	Review email from foreign associate regarding Notification of Amendment received from the Chinese Trademark Office in regards to NPG in Class 9; confer with S. Bell; and draft email to foreign associate regarding the same.	2.00	300.00
05/21/18	E. Newby	Revise email to foreign associate regarding the Office Action for NPG in Class 9 in China; confer with S. Bell regarding same.	0.70	105.00
05/23/18	E. Newby	Revise email to foreign associate regarding the Notification of Amendment received for NPG in Class 9 in China; confer with A. Wessberg regarding same.	0.70	105.00
05/29/18	A. Wessberg	Review correspondence and provide direction to E. Newby regarding NPG in China in Class 9.	0.10	52.00

Total for Fees: 622.00

Total This Matter: 622.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1157
Regarding: TM: PURPLE RAIN (IC 9) (CN)

05/18/18	E. Newby	Review email from foreign associate regarding Notification of Amendment received from the Chinese Trademark Office in regards to PURPLE RAIN in Class 9; confer with S. Bell; and draft email to foreign associate regarding the same.	0.50	75.00
05/22/18	E. Newby	Revise email to foreign associate regarding Notification of Amendment received for PURPLE RAIN in Class 9; confer with S. Bell regarding same.	1.80	270.00
05/29/18	E. Newby	Confer with A. Wessberg regarding Official Action; finalize and send email to FA regarding same.	0.50	75.00

Total for Fees: 420.00

Total This Matter: 420.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1166

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

05/15/18	E. Newby	Review email from foreign associate regarding Affidavit for Prince Symbol in Class 9 in Mexico; confer with A. Wessberg regarding the same.	0.50	75.00
05/21/18	E. Newby	Draft email to new foreign associate regarding Office Action received from the Mexican Trademark Office in regards to the Prince Symbol in Class 9; Confer with S. Bell regarding same.	0.90	135.00

Total for Fees: 210.00

Total This Matter: 210.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1167

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)

05/08/18	E. Newby	Review email from foreign associate regarding Prince Symbol in Class 25 in Mexico; and draft response regarding same.	0.60	90.00
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Total for Fees: 90.00

Total This Matter: 90.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1168
Regarding: TM: NPG (IC 9) (MX)

Date	Client	Description	Rate	Amount
05/02/18	E. Newby	Review email from foreign associate regarding NPG in Class 9 in Mexico; and draft response regarding same;	0.20	30.00
05/03/18	E. Newby	Review email from foreign associate regarding NPG in Class 9 in Mexico; and draft email with our instructions regarding same.	1.70	255.00
05/04/18	E. Newby	Draft email to foreign associate regarding NPG in Class 9 in Mexico with additional questions regarding the recent office action.	0.20	30.00
05/08/18	E. Newby	Review email from foreign associate regarding NPG in Class 9 in Mexico.	0.20	30.00
05/08/18	S. Bell	Review e-mail from foreign associate regarding office action for NPG mark (CL 9) in Mexico; confer with A. Wessberg regarding same.	0.70	122.50
05/09/18	A. Wessberg	Review and revise g [REDACTED] for Mexican NPG application in Class 9; provide direction regarding same.	0.50	260.00
05/15/18	E. Newby	Confer with A. Wessberg regarding email from foreign associate regarding NPG in Class 9 in Mexico; draft email to foreign associate regarding instructions to proceed.	0.20	30.00
05/16/18	E. Newby	Revised email to foreign associate with instructions to respond to Office Action regarding the mark NPG in Class 9.	0.20	30.00

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Total for Fees: 787.50

Total This Matter: 787.50

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Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1169
Regarding: TM: PRINCE (IC 9) (MX)

05/03/18	E. Newby	Finalize instructions to foreign associate regarding PRINCE in Class 9 in Mexico.	0.20	30.00
05/04/18	E. Newby	Review email from foreign associate regarding PRINCE in Class 9 in Mexico; and draft response to foreign associate regarding same.	1.10	165.00
05/08/18	E. Newby	Draft email to A. Bruce requesting instructions regarding PRINCE in Class 9 in Mexico.	0.40	60.00
05/14/18	E. Newby	Revise email to foreign associate regarding PRINCE in Class 9 in Mexico; and confer with A. Wessberg regarding the same.	0.20	30.00
05/16/18	A. Wessberg	Review and approve correspondence by E. Newby to A. Bruce regarding Mexican application.	0.10	52.00
05/17/18	A. Wessberg	Provide direction to E. Newby regarding PRINCE applications in Mexico in Class 9.	0.10	52.00
05/17/18	E. Newby	Revise email to A. Bruce regarding Office Action from the Mexican Trademark Office for PRINCE in Class 9 in Mexico; confer with A. Wessberg regarding same.	0.40	60.00

Total for Fees 449.00

Total This Matter: 449.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1170
Regarding: TM: PRINCE (IC 25) (MX)

05/02/18	E. Newby	Revise email to foreign associate regarding PRINCE in Class 25 in Mexico regarding responding to Office Action.	0.30	45.00
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Total for Fees: 45.00

Total This Matter: 45.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

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

05/02/18	A. Wessberg	Review documentation to provide proof of PRN's ownership of NPG Records, Inc. necessary to file with Mexican Patent and Trademark Office; provide direction to E. Newby regarding same.	0.30	156.00
05/03/18	E. Newby	Review email from foreign associate regarding PURPLE RAIN in Class 9 in Mexico; and draft response to foreign associate regarding same.	0.50	75.00
05/04/18	A. Wessberg	Review correspondence from Mexican counsel; provide direction to C. Moyer regarding same.	0.20	104.00
05/08/18	E. Newby	Review email from foreign associate regarding PURPLE RAIN in Class 9 in Mexico; and draft response to foreign associate asking for clarification.	0.20	30.00
05/30/18	E. Newby	Review email from foreign associate regarding transfer of PURPLE RAIN in Class 9 in Mexico; draft email to foreign associate with requested documents.	0.40	60.00

Total for Fees 425.00

Total This Matter: 425.00

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1175
Regarding: TM: PRINCE (IC 25) (SG)

05/07/18	S. Bell	Review e-mail from foreign associate regarding confirmation of response to office action filed.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1177
Regarding: TM: PRINCE (IC 25) (KR)

Date	By	Description	Rate	Amount
05/04/18	E. Newby	Review email from foreign associate regarding PRINCE in Class 25; and draft response to foreign associate regarding same.	0.20	30.00
05/08/18	E. Newby	Review email from foreign associate regarding PRINCE in Class 25 in South Korea; confer with A. Wessberg regarding the same.	1.90	285.00
05/11/18	A. Wessberg	Review correspondence from Korean counsel regarding office action; provide direction to E. Newby regarding same.	0.20	104.00
05/11/18	E. Newby	Revise draft e-mail regarding the Notice of Preliminary Refusal received for the mark PRINCE in 25 Int. to A. Wessberg outlining issues and strategy for response regarding same.	1.10	165.00
05/14/18	E. Newby	Revise email regarding the Preliminary Refusal receive for PRINCE in IC 25 to foreign associate outlining issues and strategy for response regarding same.	0.60	90.00
05/16/18	E. Newby	Review email from foreign associate regarding the preliminary refusal for PRINCE in Class 25 in South Korea.	0.30	45.00
05/18/18	E. Newby	Review email from foreign associate regarding the Preliminary Refusal received from the Korean Intellectual Property Office in regards to PRINCE in Class 25; draft email regarding same.	1.10	165.00
05/21/18	E. Newby	Revise email to foreign associate regarding PRINCE in Class 25 in South Korea; and confer with A. Wessberg	0.30	45.00

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05/24/18	A. Wessberg	regarding same. Review correspondence regarding PRINCE in South Korea; provide direction to E. Newby regarding same.	0.20	104.00
05/25/18	E. Newby	Revise and send email to foreign associate requesting assignment documents regarding PRINCE in Class 25 in South Korea.	0.10	15.00
05/30/18	E. Newby	Review email from foreign associate regarding possible temporary assignment of PRINCE in Class 25 in South Korea and the necessary documents; draft email regarding same; and confer with S. Bell regarding same.	0.60	90.00
05/31/18	E. Newby	Review email from foreign associate regarding temporary assignment of the PRINCE application in Class 25 in South Korea; confer with A. Wessberg regarding same; draft email to A. Bruce regarding same.	1.10	165.00

Total for Fees 1,303.00

Total This Matter: 1,303.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1183
Regarding: TM: PRINCE (IC 25) (PH)

05/01/18	S. Bell	E-mail to foreign associate regarding original certified copy of co-existence agreement with [REDACTED]	0.40	70.00
05/14/18	S. Bell	PRINCE mark (CL 25) in the Philippines. E-mail to foreign associate regarding receipt of original certified agreement for PRINCE mark (CL 5) in the Philippines.	0.10	17.50
05/16/18	S. Bell	Review e-mail from foreign associate regarding confirmation of response to office action filed for PRINCE mark (CL 25) in the Philippines.	0.10	17.50
05/24/18	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for PRINCE mark (CL 25) in the Philippines.	0.10	17.50

Total for Fees 122.50

Costs and Other Charges

05/01/18	Federal Express	49.53
05/21/18	Siguion Reyna, Montecillo & Ongsiako - P0042594 - Foreign fees associated with preparation and filing of a response to Office Action issued on January 30, 2018; for TM: TM: PRINCE in International Class 25 in the Philippines.	200.00

Total For Costs and Other Charges: 249.53

Total This Matter: 372.03

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Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A., Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

05/30/18	S. Bell	Review e-mail from foreign associate regarding rejection of PRINCE mark (CL 25) in Chile; e-mail to foreign associate regarding co-existence agreement [REDACTED]	0.20	35.00
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Total for Fees: 35.00

Total This Matter: 35.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1188
Regarding: TM: NPG (IC 9) (AR)

05/30/18	S. Bell	E-mail to foreign associate regarding republication of NPG mark (CL 9) in Argentina.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1196
Regarding: TM: PRINCE (IC 9, 41) (NO)

05/08/18	E. Newby	Review email from foreign associate regarding PRINCE in Classes 9 and 41; confer with A. Wessberg regarding same.	0.70	105.00
05/11/18	E. Newby	Revise email to foreign associate regarding PRINCE in Classes 9 and 41 in Norway; confer with A. Wessberg regarding same.	1.10	165.00
05/21/18	E. Newby	Finalize email regarding instructions to foreign associate regarding PURPLE RAIN in Class 9 in Norway.	0.50	75.00

Total for Fees 345.00

Total This Matter: 345.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1197
Regarding: TM: PURPLE RAIN (IC 9) (NO)

05/02/18	E. Newby	Draft email to foreign associate regarding PURPLE RAIN in Class 9 in Norway inquiring if a response has been filed.	0.90	135.00
05/22/18	E. Newby	Draft email to foreign associate regarding status of response to the Office Action received for PURPLE RAIN in Class 9 in Norway.	0.40	60.00
05/23/18	E. Newby	Revise email to foreign associate requesting a status update on the response to the Office Action received for PURPLE RAIN in Class 9 in Norway.	0.40	60.00

Total for Fees: 255.00

Total This Matter: 255.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1199
Regarding: TM: PRINCE (IC 25) (CO)

05/22/18	S. Bell	Review e-mail from foreign associate regarding denial of registration of PRINCE mark (CL 25) in Colombia; e-mail to foreign associate regarding co-existence agreement with [REDACTED]	0.20	35.00
05/30/18	S. Bell	Review e-mail from foreign associate regarding [REDACTED] Colombia; e-mail to foreign associate regarding same.	0.50	87.50

Total for Fees: 122.50

Total This Matter: 122.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1200
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (63553/2017) (IC 9, 41) (CH)

05/11/18	S. Bell	Review correspondence from foreign associate regarding Certificate of Registration for Prince Symbol mark (CL 9, 41) in Switzerland.	0.10	17.50
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Total for Fees: 17.50

Costs and Other Charges

05/03/18	E. Blum & Co. - 150825 - Foreign fees associated with reviewing Office Action and reporting same; reviewing instructions; responding to Office Action and reporting same; in connection with TM: Miscellaneous Design (1) (Prince Symbol) in Classes 9 and 41 in Switzerland.	1,190.90
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Total For Costs and Other Charges: 1,190.90

Total This Matter: 1,208.40

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1201
Regarding: TM: PRINCE (63552/2017) (IC 9, 41) (CH)

05/11/18	S. Bell	Review correspondence from foreign associate regarding Certificate of Registration for PRINCE mark (CL 9, 41) in Switzerland.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1202
Regarding: TM: NPG (63550/2017) (IC 9) (CH)

05/04/18	S. Bell	Review correspondence from foreign associate regarding certificate of registration for NPG mark (CL 9) in Switzerland.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1212
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (17496266) (IC 32, 33, 43) (EU)

Costs and Other Charges

05/14/18	Potter Clarkson - 910572 - Foreign fees associated with noting and reporting examination and publication of the application; in connection with TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 17496266) in International Classes 32, 33 and 43 in the European Union.	191.73
05/14/18	Potter Clarkson - 910588 - Foreign fees associated with advising on results of a European Intellectual Property Office trademark search in connection with application for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 17496266) in International Classes 32, 33 and 34 in the European Union.	366.52
Total For Costs and Other Charges		558.25
Total This Matter:		558.25

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1215
Regarding: TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)

Costs and Other Charges

05/11/18	Prof Serv Potter Clarkson - 910452 - Foreign fees associated with monitoring status of application during pendency; reviewing and checking Certificate of Registration; forwarding same; in connection with TM: PURPLE RAIN (App. No. 3271730) in International Classes 32, 33 and 43 in the United Kingdom.	300.30
Total For Costs and Other Charges:		300.30
Total This Matter:		300.30

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1216
Regarding: THE PRINCE ESTATE (87700341) (Cl. 25) (US)

05/14/18	A. Wessberg	Review office action; provide direction to T. Deutmeyer regarding same.	0.20	104.00
05/20/18	A. Yates	Confer regarding Office Action response for THE PRINCE ESTATE OFFICIAL & APPROVED & Design in Class 14.	0.30	52.50
05/23/18	A. Yates	Draft Response to Office Action;	0.90	157.50
05/24/18	A. Yates	Finalize and electronically submit Office Action response for the mark THE PRINCE ESTATE OFFICIAL & APPROVED and Design in Classes 14, 18, and 25.	0.30	52.50
05/24/18	T. Deutmeyer	Review Office Action for, analyze response, and review and execute Response to Office Action	0.50	170.00

Total for Fees: 536.50

Costs and Other Charges

05/24/18	U.S. Patent and Trademark Office - Government fees associated with filing a Response to Office Action and paying for two additional trademark Classes 14 and 18	550.00
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Total For Costs and Other Charges: 550.00

Total This Matter: 1,086.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1217
Regarding: PRN (Cl. 9) (87707651) (US)

05/14/18	A. Wessberg	Review office action; advise A. Bruce regarding same and recommend solution; provide instructions to T. Deutmeyer regarding response to office action.	0.40	208.00
05/14/18	A. Wessberg	Correspond with A. Aycock regarding [REDACTED]	0.20	104.00
05/15/18	A. Wessberg	Confer with A. Aycock to clarify strategy regarding [REDACTED]; review response from same.	0.20	104.00
05/19/18	A. Wessberg	Review and respond to A. Aycock regarding [REDACTED]	0.30	156.00
05/24/18	A. Wessberg	Review response from A. Bruce and A. Aycock; provide direction to T. Deutmeyer regarding drafting co-existence agreement [REDACTED]	0.30	156.00
05/24/18	T. Deutmeyer	Review Office Action issued against and correspondence and analysis regarding proposed consent agreement [REDACTED]	1.00	340.00
05/25/18	T. Deutmeyer	Draft consent agreement with [REDACTED], all relating to pending federal trademark application for "PRN" mark. (actual time was 3.0)	2.00	680.00
05/30/18	S. Bell	Confer with A. Wessberg regarding potential priority foreign filing for PRN mark (CL 9).	0.10	17.50

Total for Fees: 1,765.50

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INVOICE DETAIL

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Vice President
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Total This Matter: 1,765.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1222
Regarding: Worldwide Co-existence with WBR

05/02/18	C. Moyer	Review communication from client approving [REDACTED]; contact counsel [REDACTED] regarding finalizing agreement.	0.20	100.00
05/04/18	C. Moyer	Review final version of agreement [REDACTED]; forward same to client.	0.20	100.00
05/08/18	C. Moyer	Review communication from J. Vogel with fully executed agreement; notify client of same.	0.20	100.00
05/17/18	C. Moyer	Review due date for response to opposition; contact J. Vogel to request confirmation that EU and UK oppositions have been withdrawn.	0.20	100.00
05/25/18	C. Moyer	Review communication from [REDACTED] confirming withdrawal of oppositions to REVOLUTION applications in UK and EU.	0.20	100.00

Total for Fees 500.00

Total This Matter 500.00

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1224
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design
(17878258) (IC 25) (EU)

Costs and Other Charges

05/23/18	Potter Clarkson - 911142 - Foreign fees associated with noting and reporting issuance of an initial Office Action concerning claim of goods; advising regarding same; responding to Office Action; payment of fees for an additional class (adding Classes 14 and 18 to the application); for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 17878258) in International Class 25 in the European Union.	1,007.14
Total For Costs and Other Charges:		1,007.14
Total This Matter:		1,007.14

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1225
Regarding: TM: THE PRINCE ESTATE (3298718) (IC 09, 16, 25, 41) (UK)

05/02/18	E. Newby	Inquire about status of upcoming response deadline and any information the foreign associate still needs regarding THE PRINCE ESTATE in Classes 9, 16, 25, and 41.	0.60	90.00
05/03/18	A. Wessberg	Review instructions from A. Bruce; provide direction to E. Newby.	0.10	52.00
05/04/18	E. Newby	Review email from client and prepare instructions to the foreign associate regarding THE PRINCE ESTATE in Classes 9, 16, 25, and 41.	0.70	105.00

Total for Fees: 247.00

Costs and Other Charges

05/14/18	Potter Clarkson - 910583 - Foreign fees associated with noting and reporting issuance of the Examination Report and advising thereon with regard to the objections raised by Examiner; in connection with TM: THE PRINCE ESTATE (3298718) in International Classes 9, 16, 25 and 41 in the United Kingdom.	319.55
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Total For Costs and Other Charges 319.55

Total This Matter: 566.55

Fredrikson
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1227
Regarding: TM: PAISLEY PARK (17879133) (IC 9, 41) (EU)

Costs and Other Charges

05/14/18	Potter Clarkson - 910584 - Foreign fees associated with monitoring the status of the application during its pendency; reviewing and checking Certificate of Registration; forwarding same upon receipt; in connection with PAISLEY PARK (App. No. 17879133) in Classes 9 and 41 in the European Union.	412.72
Total For Costs and Other Charges		412.72
Total This Matter:		412.72

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1232
Regarding: PRINCE (IC 25, 41) (86983631)

Costs and Other Charges

05/31/18	Prof Serv Intellectual Property Law Group, LLP - 22636 - Outside counsel fees associated with reviewing, forwarding and advising on the Certificate of Registration issued by the United States Patent and Trademark Office for PRINCE (Reg. No. 5438807) in International Classes 25 and 41 in the United States.	300.00
Total For Costs and Other Charges:		300.00
Total This Matter:		300.00

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.1237
Regarding: TM: PAISLEY PARK (3303356) (IC 9, 41) (GB)

Costs and Other Charges

05/23/18	Potter Clarkson - 911143 - Foreign fees associated with preparation and filing a trademark application; reviewing examination report from UKIPO; for TM: PAISLEY PARK (App. No. 3303356) in International Classes 9 and 41 in the United Kingdom.	1,062.60
Total For Costs and Other Charges:		1,062.60
Total This Matter:		1,062.60

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2011
Regarding: Dispute with [REDACTED]

05/22/18	S. Bell	Review status of [REDACTED] [REDACTED] application; update docketing regarding same.	0.10	17.50
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Total for Fees: 17.50

Total This Matter: 17.50

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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Vice President
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2017
Regarding: Dispute with [REDACTED]

05/16/18	A. Wessberg	Exchange voice and e-mail with [REDACTED]phy regarding upcoming call.	0.30	156.00
05/17/18	A. Wessberg	Telephone conference with [REDACTED] distribute and correspond regarding deck.	0.20	104.00
05/18/18	A. Wessberg	Prepare for and attend conference call regarding [REDACTED]	0.40	208.00
05/29/18	A. Wessberg	Telephone conference with [REDACTED]; correspond with Comerica team regarding next steps.	0.20	104.00
05/30/18	A. Wessberg	Correspond regarding moving forward toward deal.	0.10	52.00

Total for Fees: 624.00

Total This Matter: 624.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2018
Regarding: Dispute with [REDACTED]

Costs and Other Charges

05/14/18	Potter Clarkson - 910576 - Foreign fees associated with agreeing to extend the cooling off period pending the claim of goods being amended as agreed in connection with the [REDACTED] in International Classes 14, 15 and 21 in the European Union.	255.64
Total For Costs and Other Charges:		255.64
Total This Matter:		255.64

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2020
Regarding: Dispute with [REDACTED]

05/29/18	C. Moyer	Review communication from counsel in Jamaica; update tracking sheet regarding status of opposition in Jamaica.	0.20	100.00
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Total for Fees: 100.00

Total This Matter: 100.00

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2021
Regarding: Dispute with [REDACTED]

05/01/18	C. Moyer	Review communications from Japanese foreign associate regarding next steps.	0.20	100.00
05/04/18	C. Moyer	Review communication from Japanese counsel and prepare communication to client regarding same; review [REDACTED]	0.50	250.00
05/14/18	C. Moyer	Review communication from client regarding negotiations with P [REDACTED]	0.20	100.00
05/15/18	C. Moyer	Review client communication regarding [REDACTED] and use of mark in Japan; communication to A. Wessberg regarding same.	0.10	50.00

Total for Fees: 500.00

Total This Matter: 500.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2022

Regarding: [REDACTED]

Costs and Other Charges

05/14/18	Potter Clarkson - 910577 - Foreign fees associated with applying to change recorded details; noting and reporting withdrawal of the application in connection with the dispute [REDACTED] in International Classes 14, 15 and 21 in the United Kingdom.	511.28
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Total For Costs and Other Charges: 511.28

Total This Matter: 511.28

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2024
Regarding: Dispute with [REDACTED]

Costs and Other Charges

05/14/18	Potter Clarkson - 910581 - Foreign fees associated with sending a cease and desist letter to trademark infringers; noting and reporting their agreement to the requested changes; sending final warning regarding monitoring of future activities to prevent continued infringement; in connection with [REDACTED]	703.01
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Total For Costs and Other Charges 703.01

Total This Matter: 703.01

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2025
Regarding: Opposition to THE REVOLUTION (IC 9, 41) by Warner Bros
Records Inc (UK)

05/21/18	S. Bell	Review e-mail from foreign associate regarding deadline to file counterstatement in Warner Bros opposition against THE REVOLUTION mark (CL 9, 41) in the United Kingdom; e-mail to foreign associate regarding executed co-existence agreement.	0.20	35.00
05/25/18	S. Bell	Review e-mail from foreign associate regarding withdrawal of opposition of THE REVOLUTION mark (CL 9, 41) in the United Kingdom by Warner Bros.	0.10	17.50

Total for Fees 52.50

Total This Matter: 52.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
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Vice President
Comerica Wealth Management
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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2028
Regarding: Cancellation of PRINCE & Design (660363) (IC 9) (NO)

05/02/18	E. Newby	Draft email to foreign associate regarding Cancellation of Prince & Design in Class 9 in Norway to request an update on the status of the matter.	1.00	150.00
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Total for Fees: 150.00

Total This Matter: 150.00

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate
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Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through May 31, 2018:

Client Account#: 077376.2029
Regarding: Opposition to THE REVOLUTION Warner Bros. (EU)

05/09/18	S. Bell	Review e-mail from foreign associate regarding cooling off period for opposition filed by Warner Bros in the European Union.	0.20	35.00
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Total for Fees: 35.00

Costs and Other Charges

05/14/18	Potter Clarkson - 910585 - Foreign fees associated with noting and reporting commencement of cooling off period; advice regarding same; in connection with Warner Bros. Records Inc.'s opposition to TM: THE REVOLUTION (App. No. 17267709) in Classes 9 and 41 in the European Union.	255.64
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Total For Costs and Other Charges: 255.64

Total This Matter: 290.64