

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT
PROBATE DIVISION

In the Matter of:

Court File No. 10-PR-16-46

Judge Kevin W. Eide

Estate of Prince Rogers Nelson,

Decedent.

**DECLARATION OF MARK W. GREINER
REGARDING ATTORNEYS' FEES
FROM FEBRUARY THROUGH
MAY 2020****[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 over 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 through May 2020, 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 the Estate's



[REDACTED]

[REDACTED]; meeting and coordinating with accountants regarding various tax and accounting matters for the Estate and its businesses and advising on certain tax-related issues; communicating with heirs' counsel and advisors, mediators, 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; working with various parties regarding confidentiality and non-disclosure agreements; coordinating organization of and access to various Estate documents; preparing interim accountings for the Estate; assisting Comerica in responding to information requests from the Heirs and their advisors; advising Comerica regarding general estate administration; 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, Massachusetts, and New York. Those litigation matters include:

- The Estate Proceeding: researching and drafting written submissions to the Court, including a petition to approve personal representative fees, opposition to motions for approval of fees from Heirs' attorneys and advisors, a proposed order regarding amended protocols, and opposition to the appeal of Sharon Nelson's claims; responding to subpoenas in connection with the Second Special Administrator's motion to refund advisor fees; mediating disputes with the Heirs and Primary Wave; preparing for and participating in telephonic or in-person conferences with the court and hearings; and communicating with and advising the parties and the Court regarding the status of the Estate and its assets.
- Boxill Federal Litigation: litigating claims for copyright infringement, trademark infringement, violation of the right of publicity, deceptive trade practices and declaratory judgment in the United States District Court, District of Minnesota (including settlement with Sidebar Legal, entry of judgment and party bankruptcy).

- Kian Andrew Habib: litigating claims for copyright infringement and violation of the civil anti-bootlegging statute in the United States District Court, District of Massachusetts (including summary judgment, entry of permanent injunction and motion for attorney's fees).
- Italian Litigation: overseeing the status of an ongoing copyright lawsuit and the judgment entered against the Estate in Italian court (including work with attorneys in the United Kingdom, Italy, Ontario and British Columbia and overseeing strategy).
- James Brandon: defending claim for copyright infringement in the United States District Court, Southern District of New York (including motion to dismiss and appeal by Brandon).
- Madison Dube: defending claim for copyright infringement in the United States District Court, District of Minnesota (including document discovery and addressing discovery disputes).
- Steve Parke: pursuing claim for breach of contract and declaratory judgment in the United States District Court, District of Minnesota (including pleadings, status conference with Magistrate Judge and settlement negotiations).

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, master recording, visual rights; negotiated and advised Comerica related to licenses in connection with name, image, and likeness rights; advised the Estate with respect to pre-existing agreements between Prince and his managed entities and artists, producers, and writers; evaluated licensing requests; advised Comerica on ongoing litigation; 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 the Paisley Park Museum, advised on sales of Estate-owned property [REDACTED]

████████████████████ and analyzed and advised regarding survey, zoning, property tax, and other issues.

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, 2020 through February 29, 2020. The fee total is \$217,299.50 and the costs total is \$29,223.75.

11. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from March 1, 2020 through March 31, 2020. The fee total is \$185,988.00, and the costs total is \$15,047.31.

12. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from April 1, 2020 through April 30, 2020. The fee total is \$245,697.00, and the costs total is \$25,031.06.

13. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from May 1, 2020 through May 31, 2020. The fee total is \$224,352.00, and the costs total is \$18,475.77.

14. 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.

15. 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.

16. 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.

17. 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:

- Aird Berlis provided services to the Estate in connection with intellectual property litigation in Canada. Its invoices are attached here to as Exhibit E and total \$2,302.00.
- 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 \$299,709.79.
- Farris provides services to the Estate in connection with the judgment from the Italian litigation. Its invoices are attached as Exhibit G and total \$15,918.93 CAD.
- Feldman, Golinski, Reedy + Ben-Zvi, PLLC provides services to the Estate in connection with the entertainment matters. Its invoices are attached as Exhibit H and total \$17,160.00
- GreenbergTraurig provided services to the Estate in connection with the Boxill litigation. Its invoices are attached as Exhibit I and total \$2,758.50.
- Ipside provided services to the Estate in connection with intellectual property litigation. Its invoices are attached as Exhibit J and total €4,700.00
- Kennedys CMK LLP serves as counsel for the Estate in connection with the Brandon litigation in New York. Its invoices are attached hereto as Exhibit K and total \$5,677.00.
- Lando & Anastasi provides services to the Estate in connection with intellectual property litigation in Massachusetts. Its invoices are attached hereto as Exhibit L and total \$3,618.50.
- Russells provides services to the Estate in connection with the judgment from the Italian litigation. Its invoices are attached as Exhibit M and total €5,838.34.
- Seigfreid Bingham serves as local counsel for the Estate in connection with the Alfred Jackson probate proceedings. Its invoices are attached as Exhibit N and total \$6,745.50.
- Trevisan & Cuonzo serves as the Estate's local counsel in the Italian litigation. Its invoices are attached as Exhibit O and total €15,184.80.
- 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.

- 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.
- Guerra IP provided services to the Estate in connection with trademark registration in Brazil. Amounts billed by Guerra IP 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 matters in Colombia. Amounts billed by Brigard & Castro for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Gorodissky & Partners provided services to the Estate in connection with trademark matters in Russia. Amounts billed by Gorodissky & Partners for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Von Siedels provided services to the Estate in connection with trademark matters. Amounts billed by Von Siedels 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 matters in India. Amounts billed by P S Davar & Company for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Bereskin & Parr provided services to the Estate in connection with trademark matters in Canada. Amounts billed by Bereskin & Parr are incorporated into the costs and other charges billed by Fredrikson.
- G. Breuer provided services to the Estate in connection with trademark matters in Argentina. Amounts billed by G. Breuer are incorporated into the costs and other charges billed by Fredrikson.
- Brand Haven Legal provided services to the Estate in connection with trademark matters in Australia. Amounts billed by Brand Haven Legal are incorporated into the costs and other charges billed by Fredrikson.
- James & Wells provided services to the Estate in connection with trademark matters in New Zealand. Amounts billed by James & Wells are incorporated into the costs and other charges billed by Fredrikson.
- Oldham, Li & Nie Solicitors provided services to the Estate in connection with trademark matters in Hong Kong. Amounts billed by Oldham, Li & Nie Solicitors are incorporated into the costs and other charges billed by Fredrikson.

The attached Exhibits E through O reflect the invoices we have received to date, but we are still waiting for final confirmation of billing through May 2020 from some of the outside law firms handling certain matters for the Estate. Any additional invoices for services through May 2020 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, 2020, were not included in the previous fee affidavit. Accordingly, they are included herein.

18. 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.

19. The legal services billed by Fredrikson and the other outside counsel retained by Comerica from February through May 2020 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 30, 2020

/s/ Mark W. Greiner
Mark W. Greiner

EXHIBIT A

REDACTED



Invoice: 1582895
Invoice Date: March 25, 2020

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

For Previously Unbilled Professional Services Rendered Through February 29, 2020

Total for Current Legal Fees:	\$ 217,379.00
Less Adjustment for No Charge Items:	\$ (79.50)
Total For Current Costs and Other Charges:	\$ 29,223.75
Less Credit Balance:	\$ (20.15)
Total For Current Invoice:	\$ 246,503.10

Payment is due within 30 days from receipt of invoice

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

Remittance Address:

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

Online Payments:

Fredlaw.com/payment

Wire Instructions:

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

Tax ID: 41-0971937

**** Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2020.**

If you have questions about the billing rates of specific individuals, please contact your billing attorney.

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



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1582895
March 25, 2020

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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	20,816.50	2,283.48	(26.00)	23,073.98
077376.0003	Second Special Administrator Matters	0.00	250.00	0.00	250.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	17,039.50	0.00	0.00	17,039.50
077376.0008	[REDACTED]	27,019.00	8.00	0.00	27,027.00
077376.0015	Paisley Park Museum Operations	2,176.00	0.00	0.00	2,176.00
077376.0018	Alfred Jackson Estate	1,163.00	0.00	0.00	1,163.00
077376.0100	Employment	2,114.50	0.00	0.00	2,114.50
077376.0200	Real Estate	821.00	0.00	0.00	821.00
077376.0201	Paisley Park Real Estate	216.00	0.00	0.00	216.00
077376.0202	Paisley Park Real Estate Tax Protest	107.00	0.00	0.00	107.00
077376.0205	Galpin Blvd. Real Estate	6,781.50	32.00	0.00	6,813.50
077376.0300	Corporate	321.00	0.00	(53.50)	267.50
077376.0302	NPG Records, Inc.	202.50	0.00	0.00	202.50
077376.0401	Jobu Litigation	533.50	0.00	0.00	533.50
077376.0402	Bergonzi Litigation	8,258.00	0.00	0.00	8,258.00
077376.0403	Brandon Litigation	9,250.00	293.70	0.00	9,543.70
077376.0409	George Ian Boxill Litigation	8,125.00	610.00	0.00	8,735.00
077376.0411	Paisley Park Museum Exhibition Operating Agreement	4,412.00	900.00	0.00	5,312.00
077376.0413	George Ian Boxill Arbitration	0.00	250.00	0.00	250.00
077376.0414	Kian Andrew Habib	10,707.00	634.40	0.00	11,341.40
077376.0415	International Bootlegging	3,425.50	26.40	0.00	3,451.90
077376.0420	Sharon Nelson Claim	36,477.50	24.00	0.00	36,501.50
077376.0421	Lythcott and Walker NDA Breach	2,899.00	2,200.00	0.00	5,099.00
077376.0424	[REDACTED]	1,463.00	0.00	0.00	1,463.00
077376.0425	Madison Dube Lawsuit	5,740.00	201.40	0.00	5,941.40
077376.0426	George Ian Boxill Malpractice	1,465.50	0.00	0.00	1,465.50
077376.0500	Intellectual Property	3,564.50	5.90	0.00	3,570.40
077376.0605	PRN Licensing	370.00	0.00	0.00	370.00
077376.1000	Trademarks	4,599.50	0.00	0.00	4,599.50
077376.1001	Copyright Matters	7,112.50	70.53	0.00	7,183.03
077376.1002	Domain Names	420.50	96.15	0.00	516.65
077376.1003	Enforcement	3,807.00	0.00	0.00	3,807.00
077376.1024	TM: 3RDEYEGIRL (86409466) (US)	18.50	0.00	0.00	18.50
077376.1038	TM: PRINCE (87119786) (US)	73.00	0.00	0.00	73.00
077376.1041	TM: PRINCE (IC 25) (CN)	0.00	120.00	0.00	120.00
077376.1057	TM: THE REVOLUTION (87390311) (US)	768.50	450.00	0.00	1,218.50



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077376.1059	TM: Miscellaneous Design (1) (Prince Symbol) (87472940) (US)	183.50	125.00	0.00	308.50
077376.1061	TM: Miscellaneous Design (1) (Prince Symbol) (87472977) (US)	147.00	125.00	0.00	272.00
077376.1064	TM: NPG (87457731) (US)	147.00	125.00	0.00	272.00
077376.1065	TM: NPG (87457733) (US)	147.00	125.00	0.00	272.00
077376.1067	TM: PAISLEY PARK (Class 14) (87457735) (US)	36.50	0.00	0.00	36.50
077376.1068	TM: PAISLEY PARK (Class 15) (87457736) (US)	202.00	125.00	0.00	327.00
077376.1071	TM: PRINCE (Class 14) (87472987) (US)	787.00	100.00	0.00	887.00
077376.1072	TM: PRINCE (Class 16) (87472998) (US)	495.50	600.00	0.00	1,095.50
077376.1073	TM: PRINCE (Class 21) (87473003) (US)	275.00	100.00	0.00	375.00
077376.1075	TM: PRINCE (Class 41) (87473029) (US)	861.50	600.00	0.00	1,461.50
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	146.00	0.00	0.00	146.00
077376.1082	TM: PRINCE (87472980) (US)	532.50	600.00	0.00	1,132.50
077376.1083	TM: PRINCE (87472992) (US)	183.50	125.00	0.00	308.50
077376.1084	TM: PRINCE (87473006) (US)	220.00	125.00	0.00	345.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	843.50	2,100.00	0.00	2,943.50
077376.1140	TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)	532.50	1,975.00	0.00	2,507.50
077376.1141	TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)	184.00	298.88	0.00	482.88
077376.1163	TM: PURPLE RAIN (IC 9) (BR)	18.50	150.00	0.00	168.50
077376.1173	TM: PRINCE (IC 25) (MY)	256.00	0.00	0.00	256.00
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	18.50	0.00	0.00	18.50
077376.1183	TM: PRINCE (IC 25) (PH)	18.50	0.00	0.00	18.50
077376.1189	TM: PRINCE (IC 9) (AR)	37.00	0.00	0.00	37.00
077376.1190	TM: PRINCE (IC 25) (AR)	37.00	0.00	0.00	37.00
077376.1193	TM: PRINCE (IC 25) (IN)	18.50	0.00	0.00	18.50
077376.1207	TM: PRINCE (IC 9) (ZA)	1,077.50	792.00	0.00	1,869.50
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	55.50	447.05	0.00	502.55



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077376.1211	TM: PRINCE (IC 25) (ZA)	91.50	0.00	0.00	91.50
077376.1216	THE PRINCE ESTATE (87700341) (Cl. 25) (US)	715.50	1,600.00	0.00	2,315.50
077376.1221	TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)	36.50	0.00	0.00	36.50
077376.1230	TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)	55.00	305.67	0.00	360.67
077376.1231	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1889355) (IC 25) (CA)	18.50	0.00	0.00	18.50
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	312.00	375.00	0.00	687.00
077376.1248	TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)	568.50	850.00	0.00	1,418.50
077376.1249	TM: PRINCE VAULT (App. No. 88050312) (IC 9, 35, 41) (US)	202.00	375.00	0.00	577.00
077376.1253	TM: PRINCE (IC 9) in Turks & Caicos (TC)	37.00	0.00	(20.15)	16.85
077376.1255	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)	18.50	0.00	0.00	18.50
077376.1256	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)	18.50	0.00	0.00	18.50
077376.1268	TM: PRINCE (IC 9) (Refiled 2018) (CN)	1,424.50	0.00	0.00	1,424.50
077376.1272	TM: PAISLEY PARK (App. No. 88220053) (Class 43) (US)	73.00	0.00	0.00	73.00
077376.1297	TM: THE BEAUTIFUL ONES (18113104) (IC 09, 16) (EM)	91.50	0.00	0.00	91.50
077376.1298	TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)	219.50	314.60	0.00	534.10
077376.1301	TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)	110.00	886.95	0.00	996.95
077376.1312	TM: PRINCE (IC 41) (Re-filed 2019) (CN)	18.50	0.00	0.00	18.50
077376.1314	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)	18.50	0.00	0.00	18.50
077376.1324	TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (Cl. 24) (US)	0.00	305.67	0.00	305.67
077376.1332	TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (Cl. 41) (US)	676.00	100.00	0.00	776.00



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077376.1333	TM: PURPLE RAIN (IC 15) (CN)	36.50	421.33	0.00	457.83
077376.1334	TM: PURPLE RAIN (IC 25) (CN)	36.50	421.33	0.00	457.83
077376.1335	TM: PURPLE RAIN (IC 41) (CN)	37.00	421.34	0.00	458.34
077376.2013	Dispute with [REDACTED] (IC 25) (MX)	91.50	0.00	0.00	91.50
077376.2034	Dispute with [REDACTED] (NL)	324.00	0.00	0.00	324.00
077376.2035	Dispute [REDACTED] (88009988)	365.00	0.00	0.00	365.00
077376.2045	Dispute with [REDACTED]	2,541.00	0.00	0.00	2,541.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	1,810.50	0.00	0.00	1,810.50
077376.2049	Cancellation of PRINCE (14675652) (CN)	128.50	0.00	0.00	128.50
077376.2058	Opposition of PURPLE ONE (88009988)	18.50	0.00	0.00	18.50
077376.2060	Opposition of THE PRINCE KARMA (018051609) (EM)	439.00	4,730.45	0.00	5,169.45
077376.2062	Opposition of PRINCE BAND (3135777) (IN)	73.50	0.00	0.00	73.50
077376.2065	Cancellation of TM: PRINCE (Reg. No. 300188758) (IC 9) (HK)	18.50	0.00	0.00	18.50
077376.2066	Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)	365.50	0.00	0.00	365.50
077376.2068	[REDACTED] Matters	5,947.00	0.00	0.00	5,947.00
077376.2069	Opposition of Purple Reign (88559629) (IC 9) (US)	219.50	0.00	0.00	219.50
077376.2071	Opposition of Purple Rain (38993456) (IC 15) (CN)	237.50	389.00	0.00	626.50
077376.2072	Opposition of Purple Rain (918635926) (IC 25) (BR)	256.00	633.52	0.00	889.52
Total				(99.65)	246,503.10



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

Client Account: 077376.0001
 Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	J. Cassioppi	Telephone conference with Comerica regarding W. Buckley, status, IRS, and next steps; email correspondence regarding scheduling hearings and mediation.	1.40	679.00
02/03/20	M. Greiner	Conference with attorney regarding 2020 accounting; conference call with AAAB regarding PRN transition and PP.	1.40	1,015.00
02/03/20	K. Sandler Steinert	Conference call with Comerica regarding estate administration; follow-up conference with J. Cassioppi.	1.20	642.00
02/03/20	J. Taylor	Upload document to data site.	0.10	26.00
02/04/20	M. Greiner	Attention to email correspondence.	0.50	362.50
02/05/20	M. Greiner	Attention to email correspondence.	0.60	435.00
02/05/20	E. Unger	Revise amended notices of hearing; review and approve for filing.	0.30	129.00
02/07/20	J. Taylor	Upload document to data site. (No Charge)	0.10	26.00
02/10/20	J. Cassioppi	Prepare for and conduct litigation review meeting with Comerica; meeting with Comerica regarding general status and IRS position.	2.10	1,018.50
02/10/20	J. Cassioppi	Review February invoices.	0.30	145.50
02/10/20	K. Sandler Steinert	Attention to allocation of expenses.	0.30	160.50
02/11/20	K. Sandler Steinert	Review and modify HighQ permissions.	0.30	160.50
02/12/20	M. Greiner	Conferences with attorneys regarding estate administration matters.	0.60	435.00
02/13/20	J. Cassioppi	Attention to scheduling Court meeting.	0.10	48.50
02/14/20	J. Cassioppi	Attention to scheduling Court meeting.	0.10	48.50
02/14/20	E. Unger	Obtain documentation needed to begin preparing fee affidavits for submission at the end of the month.	0.40	172.00



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Detroit, MI 48226

02/17/20	E. Unger	Obtain and begin redacting invoices for fee affidavit.	0.80	344.00
02/18/20	E. Unger	Begin redacting privileged and confidential information from Fredrikson invoices for upcoming fee affidavits.	3.00	1,290.00
02/19/20	M. Greiner	Conferences with attorneys regarding status update on estate administration and litigation matters.	0.80	580.00
02/20/20	L. Anderson	Confer regarding preparation of fee application; attend to issues relating to same.	0.30	82.50
02/21/20	J. Cassioppi	Email correspondence regarding preparation for court meeting.	0.20	97.00
02/23/20	E. Unger	Redact confidential and privileged information from Fredrikson invoices in preparation for fee affidavit filings.	5.30	2,279.00
02/24/20	J. Cassioppi	Prepare litigation update for Comerica.	0.30	145.50
02/25/20	M. Greiner	Attention to PRN email correspondence and PP matter; conference with attorney.	0.50	362.50
02/25/20	L. Anderson	Review multiple email communications from L. Joiner regarding invoices for fee affidavit; attend to organization of same; confer with atty. E. Unger regarding status of fees and affidavit; email communications with L. Joiner regarding invoice payment spreadsheet.	1.80	495.00
02/26/20	E. Unger	Draft fee petition and declaration for M. Greiner; supervise compilation of attorney invoices into Exhibits A-M and deduplication and redaction of same; continue redacting Fredrikson invoices and begin redacting outside counsel invoices.	4.80	2,064.00
02/26/20	L. Anderson	Confer with atty. E. Unger regarding M. Greiner fee declaration; prepare fee declaration; redact confidential information from legal invoices and assemble for filing; download additional invoices from L. Joiner; update motion exhibits.	2.90	797.50
02/27/20	J. Cassioppi	Attention to petition and supporting materials.	0.30	145.50
02/27/20	M. Greiner	Attention to annual fee submission; conference with attorney.	1.00	725.00
02/27/20	K. Sandler Steinert	Email regarding redactions on fee petition.	0.10	53.50



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02/27/20	E. Unger	Finish drafting fee petition and send to clients; revise fee petition according to comments from clients; revise redactions per counsel feedback regarding confidential and public matters; redact invoices received from outside counsel.	4.30	1,849.00
02/28/20	J. Cassioppi	Attention to O. Patrick demand for meeting and email correspondence and telephone conferences regarding the same; review petition and proposed order regarding approval of fees; analyze redactions and provisions of proposed order.	1.30	630.50
02/28/20	M. Greiner	Conference with attorney regarding O. Patrick; telephone conference with attorney regarding same.	0.50	362.50
02/28/20	E. Unger	Finish redacting confidential and privileged information from Fredrikson invoices; proof redactions of all invoices; check invoice totals against amounts in affidavits for accuracy; check redactions to ensure metadata erased; supervise compilation of public and under seal versions of affidavits with exhibits A-M; prepare proposed orders; file and serve Petition for PR fees, Aycock Declaration with Exhibits A-E, and Greiner declaration with Exhibits A-M.	7.00	3,010.00
Current Legal Fees:			45.00	\$ 20,816.50
Less Adjustment for No Charge Items:				(26.00)
Current Legal Fees After Adjustments:				\$ 20,790.50

Costs and Other Charges

				<u>Amount</u>
02/19/20	Panera Bread Company - 608001118541 - 2/19/20: PRN Estate Mediation (15) J. Cassioppi			195.48
02/19/20	MN E-File - Electronic Filing / Service Fee			75.00
02/19/20	MN E-File - Electronic Filing / Service Fee			5.00
02/21/20	MN E-File - Electronic Filing / Service Fee			28.00
02/21/20	MN E-File - Electronic Filing / Service Fee			5.00
	eDiscovery Hosting Fee			1,975.00
Current Costs and Other Charges:				\$ 2,283.48



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

Matter Totals

Total for Current Legal Fees:	\$ 20,816.50
Less Adjustment for No Charge Items:	\$ (26.00)
Total For Current Costs and Other Charges:	\$ 2,283.48
Total For Current Matter:	\$ 23,073.98



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

Client Account: 077376.0003
Regarding: Second Special Administrator Matters

Costs and Other Charges

eDiscovery Hosting Fee	250.00
Current Costs and Other Charges:	\$ 250.00

Matter Totals

Total For Current Costs and Other Charges:	\$ 250.00
Total For Current Matter:	\$ 250.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/20	J. Cassioppi	Email correspondence regarding T. Nelson lien and Universal consulting payment.	0.10	48.50
02/06/20	M. Greiner	Conference with attorney regarding heirs meeting; preparation for and telephone conference with J. Gilbert; telephone conference with A. Aycock.	1.80	1,305.00
02/06/20	K. Sandler Steinert	Telephone conference with J. Gilbert.	0.70	374.50
02/10/20	J. Cassioppi	Prepare response to A. Weston fees motion; meeting regarding preparation for Heirs meeting.	0.50	242.50
02/10/20	E. Unger	Review recent filings and determine responses needed to various requests for reimbursement of fees; supervise chart of current liens and awards to be charged against heirs' interests.	0.40	172.00
02/10/20	L. Anderson	Confer regarding fees awarded against the heir's interest; begin preparation of fee analysis.	4.60	1,265.00
02/13/20	J. Cassioppi	Research and draft response to A. Weston motion.	1.60	776.00
02/14/20	J. Cassioppi	Research, draft, and amend response to A. Weston motion.	1.60	776.00
02/17/20	J. Cassioppi	Prepare for mediation and telephone conferences and email correspondence regarding the same; finalize and file response to A. Weston motion.	1.20	582.00
02/18/20	J. Cassioppi	Prepare for mediation and telephone conferences and email correspondence with J. Gilbert regarding the same; telephone conference with A. Aycock and A. Bruce regarding mediation preparation and potential non-disclosure agreement; email correspondence regarding L. McMillan participation; email correspondence regarding L. Starke preparation.	2.80	1,358.00



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Detroit, MI 48226

02/19/20	J. Cassioppi	Meet with A. Bruce in advance of mediation; prepare for and conduct mediation; meeting following mediation to discuss implementation of agreement; work on stipulated order as a result of mediation.	8.50	4,122.50
02/19/20	M. Greiner	Review fee application of beneficiary counsel; conference with attorney.	0.50	362.50
02/19/20	K. Sandler Steinert	Conference with attorneys regarding Primary Wave mediation, Alfred Jackson estate and Star Tribune article on Primary Wave transaction.	0.50	267.50
02/19/20	E. Unger	Attention to status of lien chart.	0.20	86.00
02/21/20	J. Cassioppi	Prepare stipulated order as a result of mediation.	0.80	388.00
02/24/20	J. Cassioppi	Research, draft, and amend proposed order; email correspondence regarding draft provisions; telephone conferences with local counsel and counsel for O. Baker regarding status of discovery in Missouri in A. Jackson matter.	4.60	2,231.00
02/25/20	J. Cassioppi	Email correspondence regarding proposed order; telephone conference with lien holder regarding status of distributions.	0.30	145.50
02/26/20	J. Cassioppi	Attention to status of A. Jackson's estate and email correspondence and telephone conference regarding the same; draft and amend proposed protocol order and email correspondence regarding the same.	1.50	727.50
02/27/20	J. Cassioppi	Prepare proposed order and email correspondence with Comerica and E. Magnuson regarding the same; draft NDA for Primary Wave; email correspondence regarding Heir request for tax information.	2.60	1,261.00
02/27/20	K. Sandler Steinert	Emails regarding response to query from heirs on estate tax process and dissolution of estate.	0.30	160.50
02/28/20	J. Cassioppi	Review edits to order and prepare revised version of the same; email correspondence regarding proposed order; finalize NDA and email correspondence regarding the same.	0.80	388.00
Current Legal Fees:			35.90	\$ 17,039.50



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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Matter Totals

Total for Current Legal Fees:	\$ 17,039.50
Total For Current Matter:	\$ 17,039.50



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

Client Account: 077376.0008
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	M. Greiner	Conference with attorney regarding [REDACTED]	0.50	362.50
02/03/20	K. Sandler Steinert	Review additional expenses in connection with [REDACTED]; prepare [REDACTED]	1.50	802.50
02/03/20	A. Gyurisn	Revise [REDACTED] and [REDACTED], and [REDACTED]	1.00	245.00
02/04/20	M. Greiner	Review [REDACTED]; conference with attorney; conference with [REDACTED]	2.20	1,595.00
02/04/20	K. Sandler Steinert	Conference with attorney regarding [REDACTED]; review [REDACTED]; draft supplemental [REDACTED]; email to G. Snover regarding [REDACTED]	2.90	1,551.50
02/04/20	A. Gyurisn	Revise [REDACTED], and [REDACTED]	7.30	1,788.50
02/05/20	M. Greiner	Conference call with [REDACTED]; conference with attorney regarding [REDACTED] strategy.	1.10	797.50
02/05/20	K. Sandler Steinert	Conference call with [REDACTED]; review impact [REDACTED]; review potential correspondence regarding [REDACTED]; email with [REDACTED]	1.30	695.50



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02/05/20	A. Gyuris	Revise our [REDACTED] [REDACTED], and [REDACTED]	1.00	245.00
02/06/20	K. Sandler Steinert	Review [REDACTED] [REDACTED]; conference with M. Greiner regarding same; email to Comerica regarding same.	1.30	695.50
02/06/20	A. Gyuris	Revise [REDACTED] [REDACTED], per Karen Steinert's review notes.	4.60	1,127.00
02/07/20	M. Greiner	Attention to [REDACTED]; conference with attorney regarding [REDACTED].	1.10	797.50
02/07/20	K. Sandler Steinert	Email to Comerica regarding [REDACTED] [REDACTED]; telephone conference with [REDACTED] [REDACTED], email [REDACTED]	0.80	428.00
02/07/20	A. Gyuris	Review [REDACTED].	0.40	98.00
02/10/20	K. Sandler Steinert	Prepare summary of [REDACTED] for Comerica; email to Comerica regarding same; attention to [REDACTED] [REDACTED]; conference with Comerica regarding [REDACTED]; review analysis of [REDACTED].	2.60	1,391.00
02/10/20	A. Gyuris	Revise [REDACTED] and [REDACTED].	1.90	465.50
02/10/20	A. Gyuris	Prepare and send updated [REDACTED] [REDACTED].	0.90	220.50
02/12/20	J. Cassioppi	Meeting regarding [REDACTED] and response to the same.	0.30	145.50
02/12/20	K. Sandler Steinert	Correspondence regarding scheduling [REDACTED] phone call.	0.20	107.00



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02/12/20	J. Beier	Conference with M. Greiner regarding [REDACTED] [REDACTED] research project; perform legal research regarding [REDACTED] [REDACTED]	1.40	532.00
02/14/20	J. Beier	Continue research [REDACTED] [REDACTED]	1.60	608.00
02/19/20	M. Greiner	Attention to [REDACTED] matters; review [REDACTED]; conference with attorney.	0.90	652.50
02/19/20	K. Sandler Steinert	Conference regarding [REDACTED] [REDACTED]	0.30	160.50
02/19/20	A. Gyurisin	Revise the summary of [REDACTED] [REDACTED].	2.60	637.00
02/20/20	K. Sandler Steinert	Review [REDACTED] responses.	0.30	160.50
02/20/20	J. Beier	Perform research regarding [REDACTED] [REDACTED] conference with J. Cassioppi regarding [REDACTED].	4.80	1,824.00
02/20/20	A. Gyurisin	Revise the summary of [REDACTED] [REDACTED].	0.70	171.50
02/21/20	K. Sandler Steinert	Follow-up [REDACTED] [REDACTED]; revise supplemental [REDACTED] [REDACTED]	0.60	321.00
02/24/20	K. Sandler Steinert	Review information from [REDACTED] [REDACTED]; email to [REDACTED] regarding same.	0.60	321.00
02/24/20	A. Gyurisin	Revise the summary of [REDACTED] [REDACTED].	0.30	73.50
02/25/20	K. Sandler Steinert	Conference with E. Unger regarding [REDACTED] [REDACTED]; email to Comerica regarding same; email [REDACTED] to Comerica.	0.60	321.00
02/25/20	E. Unger	Prepare for interview [REDACTED].	0.30	129.00
02/25/20	A. Gyurisin	Review the [REDACTED] [REDACTED]	1.50	367.50
02/26/20	J. Cassioppi	Meeting and email correspondence regarding information [REDACTED]	0.80	388.00



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02/26/20	K. Sandler Steinert	Participate in [REDACTED]; telephone conference with A. Aycock; telephone conference with [REDACTED]; email to Comerica regarding telephone conference with [REDACTED]; telephone conference with [REDACTED] regarding same; conference with J. Cassioppi and E. Unger regarding information [REDACTED] revise [REDACTED] regarding same.	5.10	2,728.50
02/26/20	E. Unger	Phone interview [REDACTED]; consult on responses to [REDACTED].	1.50	645.00
02/26/20	A. Gyurisn	Review the [REDACTED]	1.90	465.50
02/27/20	M. Greiner	Review correspondence from [REDACTED]	0.30	217.50
02/27/20	A. Gyurisn	Review the [REDACTED]	2.30	563.50
02/28/20	K. Sandler Steinert	Telephone conference with [REDACTED]	0.50	267.50
02/28/20	A. Gyurisn	Conference call with [REDACTED] Review our [REDACTED]	0.80	196.00
02/29/20	J. Beier	Perform research regarding [REDACTED]	4.50	1,710.00
Current Legal Fees:			67.10	\$ 27,019.00

Costs and Other Charges

Postage Charges	8.00
Current Costs and Other Charges:	\$ 8.00

Matter Totals

Total for Current Legal Fees: \$ 27,019.00



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Total For Current Costs and Other Charges:	\$ 8.00
Total For Current Matter:	\$ 27,027.00



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

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/11/20	K. Sandler Steinert	Attention to on-site [REDACTED] issues.	0.30	160.50
02/12/20	K. Sandler Steinert	Telephone conference with M. Ranum regarding [REDACTED]; emails to Comerica regarding same; conference with H. Roston.	0.50	267.50
02/12/20	H. Roston	Review background emails on [REDACTED] issue and discuss with Karen Sandler Steinert	0.20	113.00
02/13/20	K. Sandler Steinert	Conference with M. Ranum regarding [REDACTED] terms; email [REDACTED] to H. Roston.	0.20	107.00
02/13/20	K. Sandler Steinert	Revise corporate resolution regarding executive director authority and email same to A. Bruce.	0.20	107.00
02/19/20	H. Roston	Correspondence regarding [REDACTED].	0.20	113.00
02/24/20	H. Roston	Review background, statutes and ordinances in preparation for client call; attend call regarding [REDACTED].	1.80	1,017.00
02/26/20	J. Cassioppi	Email correspondence and telephone conference regarding Paisley Park employee; consult with Waypoint regarding Paisley Park employee; telephone conferences and email correspondence to set-up interview at Paisley Park.	0.60	291.00
Current Legal Fees:			4.00	\$ 2,176.00

Matter Totals

Total for Current Legal Fees: \$ 2,176.00

Total For Current Matter: \$ 2,176.00



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

Client Account: 077376.0018
Regarding: Alfred Jackson Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/20	K. Sandler Steinert	Email with attorney for personal representative of Alfred's estate regarding consent to service via email.	0.20	107.00
02/03/20	J. Cassioppi	Email correspondence regarding L. Starke notice.	0.10	48.50
02/05/20	E. Unger	Review documents served from MO probate to determine no docketing needed.	0.20	86.00
02/20/20	J. Cassioppi	Review discovery requests and strategize response to the same; telephone conference and email correspondence regarding retention of local counsel to file motion for protective order on PRN/Jackson matter; email correspondence with counsel for O. Baker regarding discovery requests and confidential estate information.	1.70	824.50
02/21/20	J. Cassioppi	Email correspondence regarding appointment of administrator.	0.20	97.00
Current Legal Fees:			2.40	\$ 1,163.00

Matter Totals

Total for Current Legal Fees: \$ 1,163.00
Total For Current Matter: \$ 1,163.00



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

Client Account: 077376.0100
Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/24/20	K. Sandler Steinert	Telephone conference with A. Aycock regarding immigration issues; conference with M. Yevzelman regarding [REDACTED] issues and email to K. Levinson regarding same.	0.60	321.00
02/24/20	K. Levinson	Receive and review information on intended Canada contracting issues from K. Steinert; review US/Canada tax treaty; telephone conference with K. Steinert on various tax and contracting issues.	0.80	540.00
02/25/20	K. Sandler Steinert	Telephone conferences with A. Aycock regarding independent contractor matters; conference with I. Culp and D. Schneider regarding same; email to Canadian counsel; telephone conference with Canadian counsel.	1.70	909.50
02/25/20	D. Schneider	Call K. Sandler and I. Culp on questions with independent contractor's residence in Canada	0.40	170.00
02/25/20	I. Culp	Confer with K. Steinert and D. Schneider regarding personnel matter.	0.30	174.00
Current Legal Fees:			3.80	\$ 2,114.50

Matter Totals

Total for Current Legal Fees: \$ 2,114.50

Total For Current Matter: \$ 2,114.50



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

Client Account: 077376.0200
Regarding: Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/20	L. Lindenfelser	Office conference with M. Stortz and respond to questions regarding real estate transfers.	0.20	64.00
02/11/20	M. Ranum	Revise Aztec purchase agreement.	0.30	201.00
02/12/20	M. Ranum	Finalize and email Aztec purchase agreement to G. Snover.	0.30	201.00
02/20/20	L. Lindenfelser	Telephone conference with [REDACTED] regarding transaction and earnest money deposit; email regarding same.	0.30	96.00
02/24/20	M. Ranum	Office conference regarding Aztec sale.	0.10	67.00
02/24/20	L. Lindenfelser	Review purchase agreement to determine seller action items.	0.20	64.00
02/25/20	L. Lindenfelser	Review title commitment; email regarding seller delivery requirements under purchase agreement.	0.40	128.00
Current Legal Fees:			1.80	\$ 821.00

Matter Totals

Total for Current Legal Fees: \$ 821.00
Total For Current Matter: \$ 821.00



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

Client Account: 077376.0201
Regarding: Paisley Park Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/20	M. Stortz	Attention to corporate documentation for real estate entities.	0.30	120.00
02/12/20	L. Lindenfelser	Conduct tract search to determine City approval documents filed in connection with the property at 7801 Audubon Road; office conference regarding findings.	0.30	96.00
Current Legal Fees:			0.60	\$ 216.00

Matter Totals

Total for Current Legal Fees:	\$ 216.00
Total For Current Matter:	\$ 216.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/11/20	K. Sandler Steinert	Emails with L. Linne regarding PP property tax valuation.	0.20	107.00
Current Legal Fees:			0.20	\$ 107.00

Matter Totals

Total for Current Legal Fees:	\$ 107.00
Total For Current Matter:	\$ 107.00



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

Client Account: 077376.0205
Regarding: Galpin Blvd. Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	M. Ranum	Review buyer comments; telephone conference G. Snover and office conference regarding Phase I.	0.30	201.00
02/03/20	L. Lindenfelser	Telephone conference with [REDACTED]; email to [REDACTED] providing specific information needed; review survey proposal; office conference regarding same.	0.70	224.00
02/04/20	M. Ranum	Telephone conference G. Snover regarding purchase agreement; email [REDACTED] regarding same.	0.40	268.00
02/04/20	L. Lindenfelser	Follow up with [REDACTED] regarding proposal for phase I.	0.10	32.00
02/07/20	M. Ranum	Telephone conference G. Snover regarding sale of second phase.	0.10	67.00
02/10/20	L. Lindenfelser	Review email from closer; review provisions in option agreement regarding 2nd closing; office conference regarding same.	0.30	96.00
02/11/20	L. Lindenfelser	Email to [REDACTED]; office conference regarding closing matters; review option agreement and amendments [REDACTED].	0.50	160.00
02/12/20	M. Ranum	Telephone conference G. Snover regarding sale.	0.30	201.00
02/12/20	L. Lindenfelser	Telephone conference with [REDACTED] to walk through title and closing matters; follow up email conversation regarding same.	0.70	224.00
02/17/20	L. Lindenfelser	Attention to closing preparations; office conference regarding same.	0.30	96.00



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02/18/20	L. Lindenfelser	Email correspondence with ██████████ regarding status of commitment and settlement statement; office conference and email exchange regarding action needed.	0.40	128.00
02/19/20	B. O'Malley	Telephone conference with ██████████ regarding closing logistics; review correspondence with closing documents; arrange to obtain certified copies of letters.	0.50	175.00
02/19/20	L. Brunner	Prepare correspondence to probate court regarding requesting certified copies of Letters of General Administration.	0.20	67.00
02/19/20	L. Lindenfelser	Email correspondence and telephone conference with regarding closing matters.	0.30	96.00
02/20/20	M. Ranum	Office conference regarding Phase II closing.	0.20	134.00
02/20/20	J. Cassioppi	Review settlement statement and court orders and email correspondence regarding the same in support of closing of second Galpin sale.	0.30	145.50
02/20/20	K. Sandler Steinert	Conference with paralegal regarding authorizing resolution from PPE for sale.	0.20	107.00
02/20/20	B. O'Malley	Review closing documents prepared by buyer's counsel and revise same; correspondence and telephone conference with G. Snover regarding closing logistics and allocation of purchase price; preparation of authorizing resolution; telephone conference and correspondence regarding examiner's approval of documents.	2.20	770.00
02/20/20	L. Brunner	File copy request with probate court.	0.20	67.00
02/21/20	M. Ranum	Telephone conference G. Snover regarding closing preparation.	0.20	134.00
02/21/20	K. Sandler Steinert	Review purchase price allocation and telephone conference with J. Snover regarding same; email to accountants regarding basis allocation; emails with paralegal regarding information on PPE in connection with sale.	0.80	428.00



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02/21/20	B. O'Malley	Finalize closing documents, review settlement statement and request revisions to the same; preparation of title company documents for closing; correspondence regarding examiner's approval of deed; telephone conference and correspondence to buyer's counsel regarding closing documents and encroachment; discussion regarding the same.	2.10	735.00
02/21/20	L. Brunner	Arrange for messenger to pick up certified copies from Carver County Probate Court.	0.20	67.00
02/24/20	M. Ranum	Office conference regarding closing preparation.	0.10	67.00
02/24/20	B. O'Malley	Discussion regarding status of closing documents and examiner's approval of deed; telephone conference with J. Snover regarding wire instructions.	0.30	105.00
02/24/20	L. Lindenfelser	Office conference regarding closing preparations; email correspondence with title company regarding settlement statement matters; attention to other closing preparations.	0.60	192.00
02/25/20	B. O'Malley	Correspondence regarding authorizing resolution; discussion regarding right of first refusal.	0.10	35.00
02/25/20	L. Lindenfelser	Work on closing preparations.	0.30	96.00
02/26/20	L. Lindenfelser	Email correspondence with closer regarding closing matters; office conference and email exchange to confirm certain closing details; review revised closing statement and confirm prorations; email to G. Snover regarding revised closing statement and other closing matters; respond to further email regarding transaction.	1.90	608.00
02/27/20	L. Lindenfelser	Email correspondence with [REDACTED] regarding Phase I needed; email to G. Snover regarding proposal to be signed; email correspondence with [REDACTED] regarding survey needed; email to G. Snover regarding proposal to be signed; calculate critical dates under purchase agreement.	1.20	384.00



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02/27/20	L. Lindenfelser	Telephone conference with [REDACTED] title company regarding examiner's certificate; telephone conference with [REDACTED] title company regarding closing documents; email correspondence with both [REDACTED] regarding title and closing matters; draft escrow closing instruction letter; email to [REDACTED] regarding same and updated closing statement needed.	1.90	608.00
02/28/20	L. Lindenfelser	Email to G. Snover regarding revised closing statement and approval needed; review response regarding same.	0.20	64.00
Current Legal Fees:			18.10	\$ 6,781.50

Costs and Other Charges

			<u>Amount</u>	
02/26/20	Prof Serv Old Republic National Title - 71178461 - ORBIT Invoice			32.00
Current Costs and Other Charges:				\$ 32.00

Matter Totals

Total for Current Legal Fees:	\$ 6,781.50
Total For Current Costs and Other Charges:	\$ 32.00
Total For Current Matter:	\$ 6,813.50



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

Client Account: 077376.0300
Regarding: Corporate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/10/20	K. Sandler Steinert	Emails regarding proper corporate signatories for photographer agreements; conference with associate regarding real estate entity structure and titling.	0.50	267.50
02/13/20	K. Sandler Steinert	Emails regarding registered address for NPG Music Publishing. (No Charge)	0.10	53.50
Current Legal Fees:			0.60	\$ 321.00
Less Adjustment for No Charge Items:				(53.50)
Current Legal Fees After Adjustments:				\$ 267.50

Matter Totals

Total for Current Legal Fees:	\$ 321.00
Less Adjustment for No Charge Items:	\$ (53.50)
Total For Current Matter:	\$ 267.50



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

Client Account: 077376.0302
Regarding: NPG Records, Inc.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/25/20	K. Levinson	Receive and review information and inquiries regarding wind up of Turks & Caicos entities, assess [REDACTED] and send information and follow up fact clarifications to K. Steinert.	0.30	202.50
Current Legal Fees:			0.30	\$ 202.50

Matter Totals

Total for Current Legal Fees:	\$ 202.50
Total For Current Matter:	\$ 202.50



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

Client Account: 077376.0401
Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/20	J. Cassioppi	Email correspondence regarding scheduling mediation.	0.10	48.50
02/05/20	J. Cassioppi	Email correspondence regarding mediation.	0.10	48.50
02/11/20	J. Cassioppi	Email correspondence regarding status and mediation; review filings.	0.30	145.50
02/14/20	J. Cassioppi	Review expert reports and email correspondence regarding the same.	0.30	145.50
02/17/20	J. Cassioppi	Telephone conference and email correspondence regarding mediation.	0.30	145.50
Current Legal Fees:			1.10	\$ 533.50

Matter Totals

Total for Current Legal Fees: \$ 533.50

Total For Current Matter: \$ 533.50



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

Client Account: 077376.0402
Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/20	L. Friedemann	Analyze correspondence from S. Tregear regarding UK strategy; emails regarding next steps.	1.10	731.50
02/05/20	L. Friedemann	Emails with S. Tregear regarding UK strategy.	0.10	66.50
02/07/20	L. Friedemann	Telephone conference with S. Tregear regarding strategy with respect to [REDACTED]	0.60	399.00
02/11/20	J. Cassioppi	Email correspondence with J. Gilbert regarding status of Italian judgment.	0.10	48.50
02/11/20	L. Friedemann	Confer regarding needed research [REDACTED]	0.50	332.50
02/14/20	J. Cassioppi	Prepare for and conduct research and planning meeting regarding strategy for Italian lawsuit and world-wide judgments entered thereon.	0.80	388.00
02/14/20	L. Friedemann	Review information from S. Tregear and draft letter to Warner Chappell; confer regarding needed legal research [REDACTED]	1.10	731.50
02/14/20	A. Mills	Review case background; confer with attorneys J. Cassioppi and L. Friedemann regarding case background and strategy.	1.00	350.00
02/17/20	T. Deutmeyer	Review U.S. Copyright Office records, and review request for EU Copyright information.	1.10	401.50
02/17/20	L. Friedemann	Confer regarding questions from S. Tregear concerning copyright ownership.	0.80	532.00
02/17/20	J. Pickerill	Provide copyright information regarding Italian lawsuit.	0.10	53.00
02/17/20	S. Bell	Confer with T. Deutmeyer regarding copyright registration in the United Kingdom.	0.30	55.50



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

02/18/20	T. Deutmeyer	Review copyright registration for arrangement of "The Most Beautiful Girl"; analyze [REDACTED]; analyze [REDACTED].	1.80	657.00
02/18/20	L. Friedemann	Work on information requested [REDACTED]; email to J. Boyarski regarding same.	0.70	465.50
02/18/20	C. Thompson	Correspond with T. Deutmeyer regarding US Copyright Registrations for The Most Beautiful Girl in the World.	0.60	240.00
02/19/20	T. Deutmeyer	Review Litigation Statement form for submission to U.S. Copyright Office to request deposit and application of "The Most Beautiful Girl in the World" copyrights.	0.20	73.00
02/19/20	S. Bell	Prepare Litigation Statement Form requests for The most beautiful girl in the world and The most beautiful girl in the world / w & m Prince Rogers Nelson copyright registrations; forward same to T. Deutmeyer for review and signature.	0.40	74.00
02/20/20	L. Friedemann	Emails concerning draft [REDACTED].	0.70	465.50
02/20/20	S. Bell	Finalize and send Litigation Statement request to Copyright Office.	0.20	37.00
02/24/20	T. Deutmeyer	Search [REDACTED] and analyze [REDACTED].	0.90	328.50
02/24/20	L. Friedemann	Review attachment paperwork filed by Warner in Italy; email to co-counsel and Comerica concerning same; analysis [REDACTED]; email to J. Boyarski and Comerica regarding same.	1.30	864.50
02/24/20	S. Bell	Confer with T. Deutmeyer regarding response to Litigation Statement requests.	0.10	18.50
02/25/20	L. Friedemann	Emails concerning Warner attachment proceeding in Italy.	0.20	133.00



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

02/25/20	S. Bell	E-mails to Copyright Office requesting copies of application and registration; prepare Litigation Statements for The gold experience and The Beautiful Experience / Prince.	0.40	74.00
02/26/20	T. Deutmeyer	Review and execute Litigation Statements to be sent to the U.S. Copyright Office for requesting deposit materials of sound recording copyright registrations.	0.20	73.00
02/26/20	L. Friedemann	Analyze information from Italian co-counsel regarding Warner's application to attach funds through SIAE; email to S. Tregear regarding US copyright registrations in sound recordings.	0.60	399.00
02/27/20	L. Friedemann	Emails concerning UK strategy and attachment proceeding in Italy.	0.40	266.00
Current Legal Fees:			16.30	\$ 8,258.00

Matter Totals

Total for Current Legal Fees:	\$ 8,258.00
Total For Current Matter:	\$ 8,258.00



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

Client Account: 077376.0403
Regarding: Brandon Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	L. Friedemann	Confer regarding hearing on Plaintiff's motion to compel discovery from Spike Lee entities.	0.20	133.00
02/07/20	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding conference with the court on Plaintiff's motion to dismiss, and next steps in jurisdictional discovery and motions to dismiss.	1.70	629.00
02/10/20	L. Friedemann	Email to A. Bruce and A. Aycock concerning status of matter.	0.10	66.50
02/10/20	A. Rondoni Tavernier	Review communications with opposing counsel regarding meet and confer on motion to compel issues.	0.20	74.00
02/12/20	A. Rondoni Tavernier	Review letter regarding discovery responses.	0.10	37.00
02/13/20	A. Rondoni Tavernier	Review orders from the court regarding jurisdictional discovery and next steps; communicate with opposing counsel regarding meet and confer on motion to dismiss.	0.60	222.00
02/14/20	L. Friedemann	Confer regarding strategy with respect to Plaintiff's position on motion to dismiss for lack of personal jurisdiction.	0.40	266.00
02/14/20	A. Rondoni Tavernier	Confer regarding communications with opposing counsel on motion to dismiss; strategize with local counsel regarding request for fees; communicate with opposing counsel regarding jurisdictional discovery; confer regarding next steps for motion to dismiss.	1.10	407.00
02/14/20	C. Donels	Legal research regarding updating the motion to dismiss.	0.20	45.00
02/17/20	A. Rondoni Tavernier	Confer regarding next steps for the motion; review communications with opposing counsel.	0.20	74.00
02/17/20	C. Donels	Legal research updating personal jurisdiction arguments in the renewed motion to dismiss.	1.00	225.00



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

02/18/20	A. Rondoni Tavernier	Communicate with opposing counsel regarding motion to dismiss and jurisdictional discovery; review and analyze jurisdictional discovery sent from plaintiff; confer regarding strategy for motion to dismiss; communicate with local counsel regarding jurisdictional discovery received from third parties; begin revising motion to dismiss.	1.20	444.00
02/18/20	C. Donels	Legal research updating the renewed motion for summary judgment.	1.50	337.50
02/19/20	A. Rondoni Tavernier	Revise motion to dismiss the complaint.	3.10	1,147.00
02/19/20	C. Donels	Review local rules for requirements for a motion to dismiss.	0.30	67.50
02/20/20	L. Friedemann	Confer regarding motion to dismiss and structure of argument.	0.20	133.00
02/20/20	A. Rondoni Tavernier	Continue revising motion to dismiss; send pleadings to client for review.	0.50	185.00
02/21/20	A. Rondoni Tavernier	Research [REDACTED]; continue revising motion to dismiss.	3.20	1,184.00
02/22/20	A. Rondoni Tavernier	Review [REDACTED]; revise motion to dismiss.	1.30	481.00
02/23/20	A. Rondoni Tavernier	Revise motion to dismiss.	0.50	185.00
02/24/20	L. Friedemann	Review and edit renewed motion to dismiss.	0.50	332.50
02/24/20	A. Rondoni Tavernier	Finish revisions to motion to dismiss.	0.70	259.00
02/25/20	A. Rondoni Tavernier	Revise motion to dismiss and send to the client; revise declaration and affidavit in support of motion and create new exhibits attached to declaration; draft notice of motion.	2.60	962.00
02/26/20	A. Rondoni Tavernier	Revise and finalize all documents for motion to dismiss and transmit to local counsel to file.	1.70	629.00
02/27/20	L. Friedemann	Review emails concerning additional jurisdictional discovery from Tidal and confer regarding same; review proposed edits to motion to dismiss.	0.20	133.00



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 Detroit, MI 48226

02/27/20	A. Rondoni Tavernier	Review and confer regarding email from opposing counsel on new jurisdictional discovery; revise and finalize motion to dismiss.	1.60	592.00
Current Legal Fees:			24.90	\$ 9,250.00

Costs and Other Charges

				<u>Amount</u>
02/04/20	PACER Service Center US Courts - 10/01/2019 to 12/31/2019			0.70
	eDiscovery Hosting Fee			125.00
	Research via Westlaw			168.00
Current Costs and Other Charges:				\$ 293.70

Matter Totals

Total for Current Legal Fees:	\$ 9,250.00
Total For Current Costs and Other Charges:	\$ 293.70
Total For Current Matter:	\$ 9,543.70



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

Client Account: 077376.0409
Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	L. Friedemann	Review order for bench warrant issued to M. Wilson and send update to Comerica.	0.20	133.00
02/07/20	L. Friedemann	Confer regarding status updates due to 8th Circuit and district court.	0.20	133.00
02/09/20	G. Fairbairn	Analyze bench warrant ruling and arrest order for contempt order against M. Wilson.	0.20	111.00
02/10/20	L. Friedemann	Confer regarding [REDACTED]	0.30	199.50
02/10/20	A. Rondoni Tavernier	Work with opposing counsel to file status report with 8th Circuit; confer regarding [REDACTED]	0.60	222.00
02/10/20	R. Baker	Review/analysis of Order to Show Cause, Order and Report and Recommendation regarding Contempt, Order issuing Arrest Warrant, and Arrest Warrant.	0.70	206.50
02/10/20	R. Baker	Research/analysis [REDACTED]; prepare excerpt for memo regarding same.	0.60	177.00
02/10/20	R. Baker	Research/analysis regarding [REDACTED]; prepare excerpt for memo regarding same.	0.70	206.50
02/11/20	L. Friedemann	Draft joint status report and request for telephone conference concerning requested judgment.	1.10	731.50
02/12/20	L. Friedemann	Emails concerning joint status report; edit same; review Order directing clerk to enter judgment and send status update to Comerica; review research [REDACTED]	1.30	864.50



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02/12/20	A. Rondoni Tavernier	Review order from court regarding offer of judgment; confer regarding M. Wilson arrest warrant.	0.20	74.00
02/13/20	L. Friedemann	Review and circulate judgment; emails with D. Guess regarding deadline for non-dischargeability complaint in Staley bankruptcy.	0.30	199.50
02/13/20	A. Rondoni Tavernier	Confer regarding research [REDACTED]; review order and judgment filings; begin gathering exhibits in advance of M. Wilson arrest hearing.	0.80	296.00
02/14/20	A. Rondoni Tavernier	Review and compile documents for M. Wilson contempt hearing.	0.70	259.00
02/17/20	L. Friedemann	Confer regarding preparation for hearing on M. Wilson subpoena and civil contempt.	0.70	465.50
02/17/20	A. Rondoni Tavernier	Review and gather documents to be used for evidentiary hearing following Matthew Wilson arrest warrant; confer regarding [REDACTED]	3.50	1,295.00
02/18/20	R. Murphy	Assessment of [REDACTED]	0.70	385.00
02/18/20	L. Friedemann	Consult with R. Murphy regarding strategy with respect to D. Staley; send email to Comerica regarding same and making recommendation; confer regarding preparation for hearing regarding Sidebar Legal.	1.40	931.00
02/18/20	A. Rondoni Tavernier	Research and analyze case law [REDACTED]; segregate and prepare documents for potential hearing with M. Wilson.	1.40	518.00
02/18/20	R. Baker	Additional research/analysis regarding [REDACTED]	0.70	206.50
02/20/20	L. Friedemann	Confer regarding response to communication from Boxill counsel regarding [REDACTED]	0.20	133.00



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 Detroit, MI 48226

02/20/20	A. Rondoni Tavernier	Confer regarding and communicate with [REDACTED]; confer regarding preparation for eventual hearing with M. Wilson.	0.40	148.00
02/26/20	L. Friedemann	Emails concerning Deliverance CDs and vinyl records.	0.20	133.00
02/28/20	J. Cassioppi	Attention to cancelling bond following judgment and dismissal of appeal.	0.20	97.00
Current Legal Fees:			17.30	\$ 8,125.00

Costs and Other Charges

		<u>Amount</u>
02/04/20	PACER Service Center US Courts - 10/01/2019 to 12/31/2019	7.00
	eDiscovery Hosting Fee	375.00
	Research via Westlaw	228.00

Current Costs and Other Charges: \$ 610.00

Matter Totals

Total for Current Legal Fees:	\$ 8,125.00
Total For Current Costs and Other Charges:	\$ 610.00
Total For Current Matter:	\$ 8,735.00



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

Client Account: 077376.0411
Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	L. Friedemann	Send email to Judge Keyes regarding dispute [REDACTED]	0.40	266.00
02/04/20	L. Friedemann	Emails relating to dispute concerning [REDACTED] [REDACTED]	0.10	66.50
02/06/20	L. Friedemann	Draft letter to Judge Keyes addressing [REDACTED] [REDACTED]	2.60	1,729.00
02/07/20	L. Friedemann	Emails with A. Bruce and A. Aycock regarding submission to Judge Keyes concerning [REDACTED] [REDACTED]; finalize and submit same; review P Park's submission.	0.80	532.00
02/14/20	L. Friedemann	Review Judge Keyes decision on dispute concerning [REDACTED]; email to Comerica regarding same.	0.20	133.00
02/18/20	L. Friedemann	Confer regarding next steps [REDACTED] [REDACTED]	0.20	133.00
02/19/20	S. Helland	Draft [REDACTED] [REDACTED] reply to J. Koral.	0.60	333.00
02/20/20	L. Friedemann	Email to J. Koral regarding [REDACTED] [REDACTED]	0.20	133.00
02/24/20	L. Friedemann	Provide email update to Comerica regarding status of negotiations.	0.30	199.50
02/27/20	L. Friedemann	Emails with J. Koral regarding [REDACTED] [REDACTED]; confer regarding same.	0.20	133.00
02/28/20	S. Helland	Analysis of correspondence with [REDACTED] [REDACTED]	0.40	222.00
02/28/20	L. Friedemann	Edit [REDACTED] [REDACTED] confer regarding same.	0.80	532.00
Current Legal Fees:			6.80	\$ 4,412.00



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

Costs and Other Charges

	<u>Amount</u>
02/20/20 Prof Serv Jeffrey J. Keyes, LLC - 224-03-2020 - Services regarding resolution of settlement dispute	900.00
Current Costs and Other Charges:	\$ 900.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 4,412.00
Total For Current Costs and Other Charges:	\$ 900.00
Total For Current Matter:	\$ 5,312.00



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

Client Account: 077376.0413
Regarding: George Ian Boxill Arbitration

Costs and Other Charges

eDiscovery Hosting Fee 250.00

Current Costs and Other Charges: \$ 250.00

Matter Totals

Total For Current Costs and Other Charges: \$ 250.00

Total For Current Matter: \$ 250.00



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

Client Account: 077376.0414
Regarding: Kian Andrew Habib

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	L. Friedemann	Draft motion for attorney's fees, including legal research and analysis.	2.50	1,662.50
02/04/20	B. Marchevsky	Analyze and confer regarding [REDACTED]	0.20	74.00
02/05/20	L. Friedemann	Email to A. Bruce and A. Aycock regarding Habib re-tweets and takedowns.	0.20	133.00
02/05/20	B. Marchevsky	Analyze potential [REDACTED]; confer regarding the same.	0.10	37.00
02/10/20	L. Friedemann	Review K. Habib response to motion to dismiss bootlegging claim and election of damages; email to Comerica regarding same.	0.50	332.50
02/14/20	L. Friedemann	Review Order on motion to dismiss; email to Comerica regarding same; oversee service on K. Habib and filing of certificate of service.	0.50	332.50
02/17/20	L. Friedemann	Complete outline on motion for attorney's fees; confer regarding additional steps to draft and finalize motion for attorney's fees and costs.	1.80	1,197.00
02/17/20	B. Marchevsky	Confer and strategize regarding the motion for attorneys fees; review local counsel comments regarding the same.	0.40	148.00
02/17/20	B. Marchevsky	Identify and analyze [REDACTED]	0.20	74.00
02/18/20	L. Friedemann	Communicate with Lando & Anastasi regarding invoices for motion for attorney's fees.	0.10	66.50
02/23/20	B. Marchevsky	Research in support of a motion for entry of a permanent injunction; identify portions of the summary judgment record in support of the same.	0.20	74.00



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

02/23/20	B. Marchevsky	Draft outline for the motion for attorney's fees and costs; research in support of the same; identify portions of the summary judgment record in support of the same.	0.70	259.00
02/24/20	L. Friedemann	Confer regarding preparation of motion for attorney's fees and submission of evidence from Lando & Anastasi.	0.40	266.00
02/24/20	B. Marchevsky	Review local counsel's fees in support of the motion for fees and costs; research regarding the same; confer regarding the same.	0.60	222.00
02/26/20	L. Friedemann	Coordinate with Lando and Anastasi regarding motion for attorney's fees.	0.20	133.00
02/26/20	B. Marchevsky	Telephone conference with local counsel regarding the motion for attorney's fees and costs; review material in support of the same.	2.10	777.00
02/27/20	L. Friedemann	Work on request for legal fees; prepare exhibit of fees and expenses being sought.	2.00	1,330.00
02/27/20	B. Marchevsky	Draft motion for attorney's fees and costs, including [REDACTED]; research regarding [REDACTED]	1.00	370.00
02/28/20	B. Marchevsky	Draft motion for attorney's fees and costs, including [REDACTED]; legal research in support of the same.	2.00	740.00
02/29/20	B. Marchevsky	Draft motion for attorney's fees and costs; research in support of the same; draft the declaration of L. Friedemann in support of the same.	6.30	2,331.00
02/29/20	B. Marchevsky	Draft motion for entry of a permanent injunction.	0.40	148.00
Current Legal Fees:			22.40	\$ 10,707.00



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

Costs and Other Charges

	<u>Amount</u>
02/04/20 PACER Service Center US Courts - 10/01/2019 to 12/31/2019	7.40
eDiscovery Hosting Fee	425.00
Research via Westlaw	202.00
Current Costs and Other Charges:	\$ 634.40
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 10,707.00
Total For Current Costs and Other Charges:	\$ 634.40
Total For Current Matter:	\$ 11,341.40



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

Client Account: 077376.0415
Regarding: International Bootlegging

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	L. Friedemann	Email to [REDACTED]	0.10	66.50
02/05/20	L. Friedemann	Send email update to Comerica regarding [REDACTED]	0.10	66.50
02/07/20	L. Friedemann	Emails concerning [REDACTED]	0.20	133.00
02/10/20	L. Friedemann	Consider strategy with respect to [REDACTED]; email to Comerica concerning same.	1.80	1,197.00
02/11/20	L. Friedemann	Emails concerning [REDACTED]	0.20	133.00
02/12/20	G. Fairbairn	Confer regarding stipulation of dismissal; analyze [REDACTED]; confer regarding [REDACTED]; attention to order regarding dismissal of remaining defendants.	0.80	444.00
02/12/20	L. Friedemann	Emails regarding [REDACTED]; emails with A. Bruce, French co-counsel and M. Howe.	1.00	665.00
02/13/20	G. Fairbairn	Attention to correspondence with French counsel regarding [REDACTED]	0.10	55.50
02/13/20	L. Friedemann	Telephone conference with Judge Doty's chambers regarding dismissal of action; emails regarding [REDACTED]	0.70	465.50
02/18/20	L. Friedemann	Follow up with M. Howe [REDACTED]	0.10	66.50
02/27/20	L. Friedemann	Emails concerning [REDACTED]	0.20	133.00
Current Legal Fees:			5.30	\$ 3,425.50



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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

Costs and Other Charges

	<u>Amount</u>
02/04/20 PACER Service Center US Courts - 10/01/2019 to 12/31/2019	1.40
eDiscovery Hosting Fee	25.00
Current Costs and Other Charges:	\$ 26.40
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 3,425.50
Total For Current Costs and Other Charges:	\$ 26.40
Total For Current Matter:	\$ 3,451.90



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

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/31/20	J. Cassioppi	Begin review of appeal brief to prepare response to the same.	0.10	48.50
02/11/20	E. Unger	Identify further subjects for legal research on appeal.	0.20	86.00
02/17/20	E. Unger	Review case law cited in appellant's brief and discuss further research needed for response.	1.50	645.00
02/17/20	M. Williams	Meet with E. Unger regarding research questions; begin researching [REDACTED]	2.00	690.00
02/19/20	E. Unger	Outline fact section and arguments for appellate brief; review appellant's brief in detail to ensure responses to each argument; begin filling in documents, research, and details from district court briefing.	3.20	1,376.00
02/19/20	M. Williams	Research caselaw [REDACTED]	5.40	1,863.00
02/20/20	E. Unger	Begin drafting argument sections for appellate brief using case law research from M. Williams.	4.30	1,849.00
02/20/20	M. Williams	Continue researching cases [REDACTED]	2.30	793.50
02/22/20	E. Unger	Review multiple probate action filings and pull for use in appellate brief; begin drafting background section detailing probate action litigation.	3.70	1,591.00
02/23/20	E. Unger	Continue drafting detailed factual background for appellate brief.	6.50	2,795.00
02/24/20	E. Unger	Continue drafting argument sections of appellate brief.	7.20	3,096.00
02/24/20	O. Norwood	Research relating to standard of review issues for appellate brief; draft standard of review paragraphs for appellate brief.	1.90	484.50



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

02/24/20	M. Williams	Research [REDACTED]	2.20	759.00
02/25/20	J. Cassioppi	Research, draft, and amend appellate brief.	4.20	2,037.00
02/25/20	E. Unger	Continue research for appellate brief and modify brief to include additional case law discussion; discuss brief with J. Cassioppi; rewrite and revise portions of brief to incorporate feedback; begin adding factual citations to the probate court record.	9.50	4,085.00
02/25/20	O. Norwood	Review Respondent's appellate brief; research relating to motion to strike pleadings; draft motion to strike pleadings.	5.30	1,351.50
02/26/20	J. Cassioppi	Draft and amend appellate brief; email correspondence regarding edits to the brief.	3.10	1,503.50
02/26/20	E. Unger	Revise brief according to feedback from J. Cassioppi and send to clients for review; add sections to brief regarding [REDACTED]; begin revising motion to strike; compare record submitted by appellant to orders cited in brief to determine missing orders to include in addendum.	3.10	1,333.00
02/26/20	O. Norwood	Research relating to motion to strike pleadings; draft motion to strike pleadings; review and revise motion to strike pleadings.	3.10	790.50
02/27/20	J. Cassioppi	Review and edit appellate brief; review and edit motion to strike and supporting declaration.	2.00	970.00
02/27/20	E. Unger	Supervise cite check of district court and appellate record citations and of all legal citations in brief; revise brief in response to client comments; prepare addenda to brief pursuant to Rule 130.02, revise brief in accordance with edits received from cite checks.	5.20	2,236.00
02/27/20	O. Norwood	Revise motion to strike pleadings; draft declaration of J. Cassioppi.	0.90	229.50
02/27/20	E. Ocampo	Check citations to the record and make edits to brief.	5.70	1,738.50



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

02/27/20	R. Baker	Legal cite check of Respondents' Appellate Brief, with close review of facts and disposition of cases cited.	5.40	1,593.00
02/28/20	J. Cassioppi	Final review and edits to appellate brief; attention to filing of appellate brief and service of associated filings.	1.50	727.50
02/28/20	E. Unger	Revise and proofread appellate brief, motion to strike, declaration, and both addenda; draft statement of issues; file documents with court of appeals; supervise binding and service of briefs and addenda.	4.20	1,806.00
Current Legal Fees:			93.70	\$ 36,477.50

Costs and Other Charges

			<u>Amount</u>	
02/19/20	Offsite Work Janet Stahura - Copy Costs - Copies of documents we were missing from the S. Nelson v. Comerica, et al. case.			24.00
Current Costs and Other Charges:				\$ 24.00

Matter Totals

Total for Current Legal Fees:	\$ 36,477.50
Total For Current Costs and Other Charges:	\$ 24.00
Total For Current Matter:	\$ 36,501.50



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

Client Account: 077376.0421
Regarding: Lythcott and Walker NDA Breach

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/20	E. Unger	Confirm format of production of data to Gilbert per mediated agreement.	0.10	43.00
02/04/20	M. Williams	Attention to questions from litigation support regarding production of Walker documents.	0.30	103.50
02/10/20	J. Cassioppi	Review Cozen motion and prepare opposition to the same.	0.50	242.50
02/10/20	M. Williams	Confirm contents of production set for Walker documents.	0.10	34.50
02/10/20	Litigation Support Consulting	Copy case productions/case files to media.	2.00	390.00
02/11/20	J. Cassioppi	Review Cozen motion and prepare opposition to the same; research in support of opposition to Cozen motion.	3.90	1,891.50
02/12/20	J. Cassioppi	Draft opposition to Cozen motion.	0.40	194.00
Current Legal Fees:			7.30	\$ 2,899.00

Costs and Other Charges

eDiscovery Hosting Fee	2,200.00
Current Costs and Other Charges:	\$ 2,200.00

Matter Totals

Total for Current Legal Fees:	\$ 2,899.00
Total For Current Costs and Other Charges:	\$ 2,200.00
Total For Current Matter:	\$ 5,099.00



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

Client Account: 077376.0424
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/26/20	L. Friedemann	Emails concerning strategy [REDACTED]	0.30	199.50
02/27/20	L. Friedemann	Emails concerning proposed business discussion with counsel [REDACTED]	0.30	199.50
02/28/20	L. Friedemann	Emails relating to [REDACTED]; draft letter concerning [REDACTED]	1.60	1,064.00
Current Legal Fees:			2.20	\$ 1,463.00

Matter Totals

Total for Current Legal Fees: \$ 1,463.00

Total For Current Matter: \$ 1,463.00



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

Client Account: 077376.0425
Regarding: Madison Dube Lawsuit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	L. Friedemann	Emails concerning development of relevant facts in defense of copyright infringement claim.	0.60	399.00
02/03/20	A. Rondoni Tavernier	Review communications [REDACTED]	0.10	37.00
02/06/20	L. Friedemann	Review P Park answer to Complaint; emails with A. Bruce and A. Aycock regarding same.	0.30	199.50
02/07/20	A. Rondoni Tavernier	Review communications regarding and communicate with client [REDACTED]; confer regarding Rule 26(f) conference.	0.20	74.00
02/11/20	L. Friedemann	Emails concerning gathering evidence [REDACTED]	0.20	133.00
02/11/20	A. Rondoni Tavernier	Review communications and confer regarding [REDACTED]	0.10	37.00
02/13/20	L. Friedemann	Email with P Park counsel regarding planning for Rule 26(f) conference.	0.30	199.50
02/14/20	L. Friedemann	Begin working on Rule 26(f) report.	0.20	133.00
02/17/20	L. Friedemann	Telephone conference with counsel for P Park concerning Rule 26(f) meeting and strategy; consider proposed timing for case schedule and need for protective order.	0.90	598.50
02/17/20	A. Rondoni Tavernier	Communicate and confer regarding upcoming Rule 26(f) conference and draft report.	0.30	111.00
02/19/20	L. Friedemann	Emails concerning initial scheduling conference and settlement; send update to Comerica; confer regarding [REDACTED]	0.70	465.50
02/19/20	A. Rondoni Tavernier	Review communications regarding Rule 26(f) conference and settlement positions.	0.10	37.00
02/20/20	S. Helland	Discuss strategy for Madison Dube photography dispute and litigation.	0.50	277.50



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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

02/20/20	L. Friedemann	Confer regarding needed research [REDACTED]	0.30	199.50
02/20/20	A. Rondoni Tavernier	Confer and strategize regarding settlement position of plaintiff, and appropriate next steps.	0.40	148.00
02/22/20	A. Rondoni Tavernier	Review answer to counterclaim and amended complaint.	0.30	111.00
02/24/20	L. Friedemann	Analyze Amended Complaint and Reply to Counterclaim; send email to Comerica with update concerning same; prepare for and participate in Rule 26(f) conference; confer regarding discovery to Dube and analysis of asserted defenses.	2.10	1,396.50
02/24/20	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding Rule 26(f) phone call; [REDACTED]	1.30	481.00
02/25/20	A. Rondoni Tavernier	Draft protective order.	0.40	148.00
02/26/20	L. Friedemann	Review and edit draft protective order.	0.30	199.50
02/26/20	A. Rondoni Tavernier	Finalize draft protective order.	0.10	37.00
02/27/20	L. Friedemann	Confer regarding draft protective order and research [REDACTED].	0.20	133.00
02/27/20	A. Rondoni Tavernier	Revise protective order and send to counsel for P Park; communicate regarding research issue.	0.50	185.00
Current Legal Fees:			10.40	\$ 5,740.00

Costs and Other Charges

			<u>Amount</u>	
02/04/20	PACER Service Center US Courts - 10/01/2019 to 12/31/2019			1.00
	eDiscovery Hosting Fee			200.00
	Photocopy Charges			0.40
Current Costs and Other Charges:				\$ 201.40



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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

Matter Totals

Total for Current Legal Fees:	\$ 5,740.00
Total For Current Costs and Other Charges:	\$ 201.40
Total For Current Matter:	\$ 5,941.40



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

Client Account: 077376.0426
Regarding: George Ian Boxill Malpractice

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/05/20	J. Cassioppi	Email correspondence with T. Wilton regarding retainer letter.	0.10	48.50
02/05/20	L. Friedemann	Review reply brief in support of motion to dismiss Staley claim.	0.10	66.50
02/05/20	A. Rondoni Tavernier	Communicate with potential malpractice counsel.	0.10	37.00
02/07/20	J. Cassioppi	Telephone conference with T. Wilton regarding retainer letter and email correspondence regarding the same.	0.30	145.50
02/10/20	A. Rondoni Tavernier	Review communication from malpractice counsel regarding bankruptcy issues.	0.10	37.00
02/11/20	L. Friedemann	Review email from D. Guess and confer regarding next steps.	0.10	66.50
02/11/20	A. Rondoni Tavernier	Review communications regarding developments in malpractice suit brought by the Staley bankruptcy; communicate with malpractice counsel and bankruptcy counsel regarding [REDACTED]	0.40	148.00
02/12/20	L. Friedemann	Email with malpractice counsel regarding [REDACTED]	0.40	266.00
02/13/20	L. Friedemann	Confer regarding preparation for hearing on contempt and spoliation by Sidebar Legal with an eye toward legal malpractice claims.	0.40	266.00
02/25/20	A. Rondoni Tavernier	Communicate with counsel and confer regarding receipt and signing of fee agreement.	0.20	74.00
02/26/20	L. Friedemann	Emails with A. Aycock concerning [REDACTED]	0.20	133.00



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 Detroit, MI 48226

02/26/20	A. Rondoni Tavernier	Confer regarding file access issue.	0.10	37.00
02/27/20	L. Friedemann	Correspond with malpractice counsel regarding assignment of claims.	0.10	66.50
02/27/20	A. Rondoni Tavernier	Send Settlement Agreement to malpractice counsel.	0.20	74.00
Current Legal Fees:			2.80	\$ 1,465.50

Matter Totals

Total for Current Legal Fees:	\$ 1,465.50
Total For Current Matter:	\$ 1,465.50



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

Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	L. Friedemann	Telephone conference with [REDACTED]	0.10	66.50
02/05/20	L. Friedemann	Emails with T. Deutmeyer regarding cease and desist letters to tribute bands.	0.10	66.50
02/06/20	L. Friedemann	Telephone conference with T. Deutmeyer regarding MarkMonitor takedown templates and signatory for same.	0.40	266.00
02/07/20	L. Friedemann	Emails concerning approach to tribute bands.	0.90	598.50
02/10/20	L. Friedemann	Provide update to A. Bruce, A. Aycock and W. Buckley regarding pending IP litigation matters.	2.00	1,330.00
02/10/20	A. Rondoni Tavernier	Prepare for and attend litigation update with client.	1.40	518.00
02/17/20	C. Moyer	Brief telephone call with T. Deutmeyer regarding copyright issue.	0.10	54.00
02/19/20	L. Friedemann	Confer regarding staffing for trademark portfolio.	0.40	266.00
02/20/20	L. Friedemann	Respond to proposal [REDACTED]	0.20	133.00
02/24/20	L. Friedemann	Draft updated master litigation spreadsheet addressing IP litigation matters.	0.40	266.00
Current Legal Fees:			6.00	\$ 3,564.50

Costs and Other Charges

	<u>Amount</u>
02/04/20 PACER Service Center US Courts - 10/01/2019 to 12/31/2019	5.90
Current Costs and Other Charges:	\$ 5.90



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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

Matter Totals

Total for Current Legal Fees:	\$ 3,564.50
Total For Current Costs and Other Charges:	\$ 5.90
Total For Current Matter:	\$ 3,570.40



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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from 01/31/2020 to 02/07/2020; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.60	111.00
02/14/20	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from 02/07/2020 to 02/14/2020; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.30	55.50
02/17/20	S. Bell	Confer with K. Steinert regarding saving of PRN Licensing report.	0.10	18.50
02/28/20	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from 02/07/2020 to 02/28/2020; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.00	185.00
Current Legal Fees:			2.00	\$ 370.00

Matter Totals

Total for Current Legal Fees: \$ 370.00

Total For Current Matter: \$ 370.00



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

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	S. Helland	Analysis of revised [REDACTED] and reply to A. Aycock email regarding [REDACTED].	0.30	166.50
02/04/20	T. Deutmeyer	Contact [REDACTED]; draft correspondence to Comerica regarding [REDACTED]; analyze approach to [REDACTED].	0.30	109.50
02/04/20	S. Helland	Analysis of proposed [REDACTED] and draft comments regarding same; draft notes and comments regarding [REDACTED].	0.70	388.50
02/05/20	S. Bell	Review and update Trademark Use Deadline Report; confer with T. Deutmeyer regarding same.	1.30	240.50
02/08/20	T. Deutmeyer	Work on [REDACTED].	0.30	109.50
02/10/20	T. Deutmeyer	Work on [REDACTED].	0.20	73.00
02/10/20	T. Deutmeyer	Work on [REDACTED]; report on monthly merchandise report.	1.40	511.00
02/10/20	S. Bell	Revise Trademark Use Deadline Report.	0.30	55.50
02/11/20	T. Deutmeyer	Advise Comerica and B. O'Rourke in monthly merchandise meeting; review [REDACTED]; travel to Paisley Park.	2.00	730.00
02/11/20	S. Bell	Review e-mails regarding e-mail for new filing requirements with the USPTO.	0.10	18.50
02/11/20	S. Bell	Attend monthly trademark/merchandise meeting.	2.00	370.00



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Detroit, MI 48226

02/17/20	S. Bell	Review and update correspondence e-mail address for [REDACTED]; forward same to T. Deutmeyer for review and signature.	0.40	74.00
02/18/20	T. Deutmeyer	Draft responses [REDACTED] update to Comerica and MarkMonitor regarding [REDACTED] U.S. filings.	0.30	109.50
02/18/20	S. Bell	Confer with T. Deutmeyer regarding upcoming statement of use deadlines.	0.30	55.50
02/19/20	T. Deutmeyer	Advise on trademark use and notice requirements in response to inquiries from Comerica.	0.50	182.50
02/20/20	S. Bell	Review e-mail regarding [REDACTED].	0.10	18.50
02/21/20	T. Deutmeyer	Calls with A. Aycock regarding [REDACTED]; advise on and [REDACTED]; analyze and advise on inquiries from B. O'Rourke.	2.50	912.50
02/25/20	T. Deutmeyer	Advise Comerica on [REDACTED] request [REDACTED].	1.20	438.00
02/27/20	T. Deutmeyer	Draft response to inquiry [REDACTED].	0.10	36.50
Current Legal Fees:			14.30	\$ 4,599.50

Matter Totals

Total for Current Legal Fees: \$ 4,599.50

Total For Current Matter: \$ 4,599.50



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

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	S. Helland	Reply to T. Guy email regarding [REDACTED]; [REDACTED]; Begin drafting License Agreement for use of photograph with [REDACTED]; Prepare for [REDACTED] teleconference with A. Bruce and A. Aycock; [REDACTED]; Draft letter to [REDACTED].	3.90	2,164.50
02/05/20	T. Deutmeyer	Review Copyright Registration Certificate for the Love Symbol No. 2 received from the Copyright Office; draft correspondence to and advise Comerica on [REDACTED].	1.40	511.00
02/06/20	S. Helland	Draft [REDACTED].	1.50	832.50
02/07/20	S. Helland	Analysis of Relativity search documents related to [REDACTED]; Reply to multiple A. Bruce and T. Guy emails regarding [REDACTED]; Draft revisions to [REDACTED].	0.90	499.50
02/09/20	S. Helland	Draft revisions to [REDACTED]; Draft revisions to template copyright [REDACTED].	1.00	555.00
02/10/20	T. Deutmeyer	Work on copyright application [REDACTED].	1.70	620.50
02/10/20	C. Moyer	Review communication from T. Deutmeyer regarding [REDACTED].	0.20	108.00



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

02/11/20	T. Deutmeyer	Update merchandise guidelines [REDACTED] [REDACTED]; draft report to Comerica with [REDACTED] [REDACTED], and advise on [REDACTED]	0.40	146.00
02/12/20	S. Helland	Draft [REDACTED] [REDACTED]	0.80	444.00
02/13/20	T. Deutmeyer	Work on copyright [REDACTED] [REDACTED] advise Paisley Park museum regarding same.	0.30	109.50
02/13/20	S. Helland	Draft [REDACTED] A. [REDACTED] Aycock direction on parties.	1.50	832.50
02/13/20	C. Thompson	Consult with S. Helland regarding [REDACTED] [REDACTED]	0.40	160.00
02/17/20	S. Helland	Analysis of reply letter from attorney for [REDACTED]	0.20	111.00
02/25/20	S. Bell	Update docketing regarding status of pending copyright applications.	0.10	18.50
Current Legal Fees:			14.30	\$ 7,112.50

Costs and Other Charges

			<u>Amount</u>
02/10/20	Tracy L. Deutmeyer - Filing Fees - Filing fees for application to register the Paisley Park logo with U.S. Copyright Office.		55.00
02/10/20	Federal Express		15.53
Current Costs and Other Charges:			\$ 70.53

Matter Totals

Total for Current Legal Fees:	\$ 7,112.50
Total For Current Costs and Other Charges:	\$ 70.53
Total For Current Matter:	\$ 7,183.03



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

Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/11/20	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.20	37.00
02/12/20	T. Deutmeyer	Review correspondence from [REDACTED] [REDACTED] [REDACTED] [REDACTED] same; review offer [REDACTED]	0.80	292.00
02/24/20	T. Deutmeyer	Correspond and oversee [REDACTED]	0.20	73.00
02/24/20	S. Bell	Review e-mail regarding [REDACTED]	0.10	18.50
Current Legal Fees:			1.30	\$ 420.50

Costs and Other Charges

	<u>Amount</u>
02/05/20 Prof Serv Intellectual Property Law Group, LLP - 25200 - Professional and vendor fees associated with renewing the domain name "THIRDEYEGIRL.COM" for one year.	96.15
Current Costs and Other Charges:	\$ 96.15

Matter Totals

Total for Current Legal Fees:	\$ 420.50
Total For Current Costs and Other Charges:	\$ 96.15
Total For Current Matter:	\$ 516.65



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

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	S. Bell	Review e-mails regarding opposition of PURPLE RAIN mark in China; update enforcement tracking chart regarding same.	0.20	37.00
02/03/20	S. Bell	E-mail to A. Bruce regarding watch notices; review follow up sent regarding cease and desist letter to [REDACTED]; update enforcement tracking chart regarding same.	0.20	37.00
02/05/20	T. Deutmeyer	Analyze tribute band enforcement strategy next steps; work on and correspond with MarkMonitor regarding takedown notice templates to Internet Service Providers; review and analyze compliance of [REDACTED]; call to [REDACTED]	2.20	803.00
02/06/20	T. Deutmeyer	Call with General Manager from [REDACTED], review correspondence from its counsel, request proof of compliance, review proof of compliance and report to Comerica; work on [REDACTED] and advise Comerica [REDACTED]; call with MarkMonitor regarding takedown notice contact.	2.40	876.00
02/07/20	S. Bell	Review watch notices; review e-mails regarding cease and desist letter sent to [REDACTED]; update enforcement chart regarding same; review e-mails regarding cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same.	0.60	111.00
02/10/20	T. Deutmeyer	Review and analyze trademark watch notices; draft follow-up demand to [REDACTED]	0.40	146.00



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

02/11/20	T. Deutmeyer	Review and analyze MarkMonitor request [REDACTED], and advise MarkMonitor on response to takedown refusal.	0.30	109.50
02/11/20	S. Bell	E-mail to A. Bruce regarding watch notices.	0.20	37.00
02/12/20	T. Deutmeyer	Review evidence obtained from visit of J [REDACTED]	0.20	73.00
02/12/20	S. Bell	Review e-mails regarding enforcement of tribute bands.	0.10	18.50
02/16/20	S. Bell	Review watch notices; confer with T. Deutmeyer regarding same.	0.50	92.50
02/17/20	T. Deutmeyer	Review and opine on weekly watch notices.	0.10	36.50
02/17/20	S. Bell	E-mail to A. Bruce regarding watch notices; review e-mails regarding cease and desist letter to [REDACTED]; update enforcement tracking chart regarding same.	0.30	55.50
02/19/20	T. Deutmeyer	Review alert regarding [REDACTED]; review UK trademark watch notice and draft response to UK counsel.	0.80	292.00
02/20/20	T. Deutmeyer	Receive instructions from Comerica and draft instructions to South African counsel relating to [REDACTED].	0.20	73.00
02/20/20	S. Helland	Analysis of copyright and fair use issues related to [REDACTED] and use of photographs plus name, image, likeness of Prince.	0.60	333.00
02/21/20	T. Deutmeyer	Advise Comerica and MarkMonitor relating [REDACTED]	0.70	255.50
02/21/20	S. Bell	Review watch notices.	0.40	74.00
02/24/20	T. Deutmeyer	Review watch notices.	0.10	36.50
02/24/20	S. Bell	Review e-mail regarding potentially infringing use at [REDACTED]	0.10	18.50
02/27/20	T. Deutmeyer	Review report from foreign counsel regarding negotiations [REDACTED]	0.10	36.50



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

02/28/20	T. Deutmeyer	Review and work on enforcement report; analyze 	0.70	255.50
	Current Legal Fees:		11.40	\$ 3,807.00
<u>Matter Totals</u>				
	Total for Current Legal Fees:			\$ 3,807.00
	Total For Current Matter:			\$ 3,807.00



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

Client Account: 077376.1024
Regarding: TM: 3RDEYEGIRL (86409466) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/20	S. Bell	Review and update docket regarding assignment of 3RDEYEGIRL mark.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	T. Deutmeyer	Advise Comerica on trademark coverage and upcoming deadline, and advise on next steps.	0.20	73.00
Current Legal Fees:			0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



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

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

Costs and Other Charges

	<u>Amount</u>
11/06/19 CHOFN Intellectual Property - CB0191100187CB0 - Foreign fees associated with receiving and forwarding registration certificate for TM: PRINCE (Reg. No. 20915087) in Class 25 in China.	120.00
Current Costs and Other Charges:	\$ 120.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 120.00
Total For Current Matter:	\$ 120.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	T. Deutmeyer	Advise Comerica on upcoming deadline and trademark coverage, and review [REDACTED]	0.30	109.50
02/12/20	S. Bell	Confer with T. Deutmeyer regarding statement of use deadline for THE REVOLUTION mark (CL 9, 41).	0.10	18.50
02/13/20	T. Deutmeyer	[REDACTED] correspondence to Comerica regarding same; review further research regarding [REDACTED]	0.80	292.00
02/20/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use; review Statement of Use and Request to Divide.	0.30	109.50
02/20/20	S. Bell	Prepare statement of use/request to divide and request for extension of time to file a statement of use for THE REVOLUTION mark (CL 9, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
02/21/20	T. Deutmeyer	Confirm final form of and execute Statement of Use and Request to Divide.	0.30	109.50
02/21/20	S. Bell	Revise statement of use/request to divide for THE REVOLUTION mark (CL 9, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file request for extension of time to file a statement of use for same; finalize and file same with Trademark Office.	0.40	74.00
Current Legal Fees:			2.50	\$ 768.50



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
02/21/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark THE REVOLUTION (A/N 87390311) in Classes 9 and 41	250.00
02/21/20 U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark THE REVOLUTION (A/N 87390311) in Classes 9 and 41	200.00

Current Costs and Other Charges: **\$ 450.00**

Matter Totals

Total for Current Legal Fees: \$ 768.50

Total For Current Costs and Other Charges: \$ 450.00

Total For Current Matter: **\$ 1,218.50**



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Advise Comerica of upcoming deadline and existing coverage.	0.20	73.00
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for Prince Symbol mark (CL 15) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
02/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for Prince Symbol mark (CL 15) with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.70	\$ 183.50

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark Prince Symbol (A/N 87472940) in Class 15	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 183.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 308.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Advise Comerica on deadline.	0.10	36.50
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for Prince Symbol mark (CL 43) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
02/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for Prince Symbol mark (CL 43) with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.60	\$ 147.00

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark Prince Symbol (A/N 87472977) in Class 43	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 147.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 272.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Advise Comerica of upcoming deadline and existing trademark coverage; review current usage of NPG mark.	0.10	36.50
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for NPG mark (CL 15) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
02/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for NPG mark (CL 15) with Trademark Office.	0.20	37.00
Current Legal Fees:			0.60	\$ 147.00

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark NPG (A/N 87457731) in Class 15	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 147.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 272.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Advise Comerica of upcoming deadline and existing trademark coverage; review current usage of NPG mark.	0.10	36.50
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for NPG mark (CL 21) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
02/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for NPG mark (CL 21) with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.60	\$ 147.00

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark NPG (A/N 87457733) in Class 21	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 147.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 272.00



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

Client Account: 077376.1067
 Regarding: TM: PAISLEY PARK (Class 14) (87457735) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Review application and advise Comerica on upcoming deadline.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Advise Comerica of upcoming deadline and existing coverage; review recent registration.	0.20	73.00
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for PAISLEY PARK mark (CL 15); forward same to T. Deutmeyer for review and signature.	0.30	55.50
02/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PAISLEY PARK mark (CL 15) with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.80	\$ 202.00

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PAISLEY PARK (A/N 87457736) in Class 15	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 202.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 327.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	T. Deutmeyer	Advise Comerica on upcoming deadline and review usage.	0.30	109.50
02/12/20	S. Bell	Capture specimen for statement of use for PRINCE mark (CL 14); confer with T. Deutmeyer regarding dates of first use for same.	0.30	55.50
02/13/20	T. Deutmeyer	Research [REDACTED]	0.30	109.50
02/20/20	T. Deutmeyer	Research [REDACTED]	0.80	292.00
02/20/20	S. Bell	Prepare statement of use for PRINCE mark (CL 14) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
02/21/20	T. Deutmeyer	Confirm final form of, and execute Statement of Use.	0.30	109.50
02/21/20	S. Bell	Revise statement of use for PRINCE mark (CL 14) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	55.50
Current Legal Fees:			2.60	\$ 787.00

Costs and Other Charges

		<u>Amount</u>
02/21/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use for the mark PRINCE (A/N 87472987) in Class 14	100.00
Current Costs and Other Charges:		\$ 100.00

Matter Totals

Total for Current Legal Fees: \$ 787.00



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Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 887.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	T. Deutmeyer	Advise Comerica on upcoming deadline and other coverage and review usage.	0.40	146.00
02/12/20	S. Bell	Prepare specimens for statement of use; prepare request for extension of time to file a statement of use, statement of use/request to divide for PRINCE mark (CL 16) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.60	111.00
02/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use, and the Request to Divide/Statement of Use.	0.40	146.00
02/13/20	S. Bell	Revise statement of use/request to divide for PRINCE mark (CL 16) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.10	18.50
02/14/20	S. Bell	Finalize and file statement of use/request to divide for PRINCE mark (CL 16) with Trademark Office.	0.20	37.00
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PRINCE mark (CL 16) with the Trademark Office.	0.20	37.00
Current Legal Fees:			1.90	\$ 495.50



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

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark PRINCE (A/N 87472998) in Class 16	475.00
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE (A/N 87472998) in Class 16	125.00

Current Costs and Other Charges: **\$ 600.00**

Matter Totals

Total for Current Legal Fees: \$ 495.50

Total For Current Costs and Other Charges: \$ 600.00

Total For Current Matter: **\$ 1,095.50**



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	T. Deutmeyer	Advise Comerica of deadline and existing registration coverage; review online trademark usage.	0.30	109.50
02/12/20	S. Bell	Prepare specimen for statement of use; prepare statement of use for PRINCE mark (CL 21) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
02/13/20	T. Deutmeyer	Review and execute Statement of Use.	0.20	73.00
02/14/20	S. Bell	Finalize and file statement of use for PRINCE mark (CL 21) with the Trademark Office.	0.20	37.00
Current Legal Fees:			1.00	\$ 275.00

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a statement of use for the mark PRINCE (A/N 87473003) in Class 21	100.00
Current Costs and Other Charges:	\$ 100.00

Matter Totals

Total for Current Legal Fees:	\$ 275.00
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 375.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Advise Comerica of upcoming deadline; review trademark usage in connection with these services.	0.30	109.50
02/12/20	S. Bell	Prepare specimens for statement of use for PRINCE mark (CL 41); prepare request for extension of time to file a statement of use for same; forward same to T. Deutmeyer for review and signature.	0.70	129.50
02/13/20	T. Deutmeyer	Research specimens and date of first use, and review and sign Request for an Extension of Time to File a Statement of Use; review web page and correspond with B. O'Rourke regarding Paisley Park site.	0.60	219.00
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PRINCE mark (CL 41) with Trademark Office.	0.20	37.00
02/20/20	T. Deutmeyer	Review and sign Request to Divide and Statement of Use.	0.20	73.00
02/20/20	S. Bell	Prepare statement of use/request to divide for PRINCE mark (CL 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
02/21/20	T. Deutmeyer	Execute Statement of Use and accompanying declaration.	0.20	73.00
02/21/20	S. Bell	Revise statement of use/request to divide for PRINCE mark (CL 41) with the Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	55.50
02/26/20	T. Deutmeyer	Review updated Notice of Allowance and report on divisional request.	0.20	73.00



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02/28/20	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	36.50
Current Legal Fees:			3.10	\$ 861.50

Costs and Other Charges

		<u>Amount</u>
02/14/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE (A/N 87473029) in Class 41	125.00
02/21/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark PRINCE (A/N 87473029) in Classes 41	475.00
Current Costs and Other Charges:		\$ 600.00

Matter Totals

Total for Current Legal Fees:	\$ 861.50
Total For Current Costs and Other Charges:	\$ 600.00
Total For Current Matter:	\$ 1,461.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1080
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/10/20	T. Deutmeyer	Advise Comerica of upcoming deadline; review trademark usage and advise Comerica on coverage for same mark.	0.40	146.00
Current Legal Fees:			0.40	\$ 146.00

Matter Totals

Total for Current Legal Fees:	\$ 146.00
Total For Current Matter:	\$ 146.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Review and analyze usage in connection with downloadable files.	0.30	109.50
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for PRINCE mark (CL 9) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
02/13/20	T. Deutmeyer	Research specimens and date of first use; review and sign Request for an Extension of Time to File a Statement of Use.	0.30	109.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PRINCE mark (CL 9) with Trademark Office.	0.20	37.00
02/20/20	T. Deutmeyer	Review Request to Divide and Statement of Use.	0.20	73.00
02/20/20	S. Bell	Prepare statement of use/request to divide for PRINCE mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.40	74.00
02/21/20	S. Bell	Revise statement of use/request to divide for PRINCE mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.40	74.00
Current Legal Fees:			2.10	\$ 532.50

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE (A/N 87472980) in Class 9	125.00



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Prince Rogers Nelson Estate
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02/21/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark PRINCE (A/N 87472980) in Class 9	475.00
	Current Costs and Other Charges:	\$ 600.00
	<u>Matter Totals</u>	
	Total for Current Legal Fees:	\$ 532.50
	Total For Current Costs and Other Charges:	\$ 600.00
	Total For Current Matter:	\$ 1,132.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	T. Deutmeyer	Advise Comerica on trademark coverage and upcoming deadline.	0.20	73.00
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for PRINCE mark (CL 15) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
02/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PRINCE mark (CL 15) with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.70	\$ 183.50

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE (A/N 87472992) in Class 15	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 183.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 308.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/10/20	T. Deutmeyer	Advise Comerica of upcoming deadline and trademark registration coverage; review identification of goods for current usage.	0.30	109.50
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for PRINCE (CL 25) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
02/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PRINCE mark (CL 25) with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.80	\$ 220.00

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE (A/N 87473006) in Class 25	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 220.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 345.00



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Prince Rogers Nelson Estate
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Client Account: 077376.1139
Regarding: THE PRINCE ESTATE (87619284) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/20	T. Deutmeyer	Research specimens and dates of first use for Statement of Use filing.	0.70	255.50
02/05/20	S. Bell	Prepare Statement of Use/Request to Divide and Extension of Time for THE PRINCE ESTATE mark (CL 9, 16, 25, 41) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	1.10	203.50
02/07/20	T. Deutmeyer	Sign Request for an Extension of Time to File a Statement of Use; review and confirm final form of, and execute Statement of Use and Request to Divide.	0.80	292.00
02/07/20	S. Bell	Revise statement of use/request to divide with Trademark Office for THE PRINCE ESTATE mark (CL 9, 16, 25, 41); finalize and file request for extension of time to file a statement of use for same with Trademark Office.	0.30	55.50
02/10/20	S. Bell	Finalize and file statement of use/request to divide for THE PRINCE ESTATE mark (CL 9, 16, 25, 41) with Trademark Office.	0.20	37.00
Current Legal Fees:			3.10	\$ 843.50

Costs and Other Charges

		<u>Amount</u>
02/07/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark THE PRINCE ESTATE (A/N 87619284) in Classes 9, 16, 25, 41	500.00
02/10/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for THE PRINCE ESTATE mark (A/N 87619284) in Classes 9, 16, 25, 41	1,600.00
Current Costs and Other Charges:		\$ 2,100.00



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Prince Rogers Nelson Estate
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Matter Totals

Total for Current Legal Fees:	\$ 843.50
Total For Current Costs and Other Charges:	\$ 2,100.00
Total For Current Matter:	\$ 2,943.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1140
Regarding: TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/20	T. Deutmeyer	Review, confirm final form of and sign Statement of Use/Request to Divide.	0.50	182.50
02/04/20	S. Bell	Prepare statement of use/request to divide for PAISLEY PARK & Design mark (CL 9, 14, 15, 21, 25, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	1.20	222.00
02/06/20	T. Deutmeyer	Review e-mails from United States Patent and Trademark Office that Request to Divide processing is complete.	0.20	73.00
02/07/20	S. Bell	Review notice of processing of request to divide and notice of allowance for PAISLEY PARK & Design mark (CL 9, 14, 15, 21, 25, 41).	0.10	18.50
02/24/20	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	36.50
Current Legal Fees:			2.10	\$ 532.50

Costs and Other Charges

	<u>Amount</u>
02/04/20 U.S. Patent and Trademark Office - Government fees associated with filing a statement of use and request to divide for the mark PAISLEY PARK & DESIGN (A/N 87623286) in Classes 9, 14, 15, 21, 25, 41	1,975.00
Current Costs and Other Charges:	\$ 1,975.00

Matter Totals

Total for Current Legal Fees:	\$ 532.50
Total For Current Costs and Other Charges:	\$ 1,975.00



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411 W. Lafayette, 2nd Floor
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Total For Current Matter:

\$ 2,507.50



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1141
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	T. Deutmeyer	Review Examiner's request for amendment to identification of goods, and advise on same.	0.10	36.50
02/03/20	S. Bell	Review e-mail from foreign associate regarding Examiner's Report for THE REVOLUTION mark (CL 9, 41) in Canada; confer with T. Deutmeyer regarding same.	0.20	37.00
02/07/20	S. Bell	Finalize and send instructions to foreign associate regarding response to examiner's report for THE REVOLUTION mark (CL 9, 41) in Canada.	0.10	18.50
02/17/20	S. Bell	Review e-mail from foreign associate regarding invoice for response to examiner's report for THE REVOLUTION mark in Canada.	0.10	18.50
02/17/20	S. Bell	Review e-mail from foreign associate confirming receipt of response to Examiner's Report instructions.	0.10	18.50
02/19/20	T. Deutmeyer	Review report from foreign counsel of filing of response to Examiner's action.	0.10	36.50
02/20/20	S. Bell	Review e-mail from foreign associate confirming revised application in response to Examiner's report filed for THE REVOLUTION mark (CL 9, 41) in Canada.	0.10	18.50
Current Legal Fees:			0.80	\$ 184.00

Costs and Other Charges

	<u>Amount</u>
02/14/20 Bereskin & Parr - 900350694 - Foreign fees associated with reviewing trademark Examiner's report; noting and reporting deadline; fr TM: THE REVOLUTION (Serial No. 1860283) in Canada.	298.88
Current Costs and Other Charges:	\$ 298.88



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Matter Totals

Total for Current Legal Fees:	\$ 184.00
Total For Current Costs and Other Charges:	\$ 298.88
Total For Current Matter:	\$ 482.88



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1163
Regarding: TM: PURPLE RAIN (IC 9) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/11/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE RAIN mark (CL 9) in Brazil.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Costs and Other Charges

		<u>Amount</u>
02/11/20	Guerra IP - 113622 - Foreign fees associated with securing, revising and remittance of Certificate of Registration for TM: PURPLE RAIN (Reg. No. 913749249) in Class 9 in Brazil.	150.00
Current Costs and Other Charges:		\$ 150.00

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Costs and Other Charges:	\$ 150.00
Total For Current Matter:	\$ 168.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1173
Regarding: TM: PRINCE (IC 25) (MY)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/24/20	T. Deutmeyer	Analyze whether conversion application should be filed for examination under the new Trademarks Act in Malaysia; review comments from foreign counsel and draft instructions to foreign counsel.	0.60	219.00
02/25/20	S. Bell	Review e-mails regarding conversion of PRINCE application (CL 25) in Malaysia.	0.10	18.50
02/26/20	S. Bell	Review e-mails regarding conversion application for PRINCE mark (CL 25) in Malaysia.	0.10	18.50
Current Legal Fees:			0.80	\$ 256.00

Matter Totals

Total for Current Legal Fees: \$ 256.00

Total For Current Matter: \$ 256.00



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

Client Account: 077376.1182
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/20	S. Bell	Review e-mails from foreign associate regarding payment of issuance fees for Prince Symbol mark (CL 25) in the Philippines.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/14/20	S. Bell	Review e-mail from foreign associate regarding payment of extension request fee for PRINCE mark (CL 25) in the Philippines.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees: \$ 18.50

Total For Current Matter: \$ 18.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	S. Bell	E-mail to foreign associate regarding instructions to abandon PRINCE application (CL 9) in Argentina.	0.10	18.50
02/07/20	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of instructions regarding PRINCE mark (CL 9) in Argentina.	0.10	18.50
Current Legal Fees:			0.20	\$ 37.00

Matter Totals

Total for Current Legal Fees: \$ 37.00

Total For Current Matter: \$ 37.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	S. Bell	E-mail to foreign associate regarding examination report for PRINCE mark (CL 25) in Argentina.	0.10	18.50
02/07/20	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of instructions regarding PRINCE mark (CL 25) in Argentina.	0.10	18.50
Current Legal Fees:			0.20	\$ 37.00

Matter Totals

Total for Current Legal Fees:	\$ 37.00
Total For Current Matter:	\$ 37.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	S. Bell	Review e-mail from foreign associate regarding hearing for PRINCE mark (CL 25) in India; e-mail to foreign associate regarding instructions to attend hearing.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees: \$ 18.50

Total For Current Matter: \$ 18.50



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

Client Account: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/05/20	T. Deutmeyer	Review and sign assignment filing for filing with the U.S. Patent & Trademark Office; confirm final form of report to Stikeman.	0.30	109.50
02/07/20	S. Bell	Review e-mail from foreign associate regarding extension of time to opposed filed against PRINCE mark (CL 9) in South Africa.	0.10	18.50
02/17/20	T. Deutmeyer	Analyze proposal from Pepkor Trading (Proprietary) Limited, review U.S. registrations for PRINCE mark with limitation, draft analysis to South African counsel, and draft recommendation to Comerica.	2.50	912.50
02/17/20	S. Bell	Review e-mail regarding opposition of PRINCE mark (CL 9) in South Africa by Pepkor Trading (Proprietary) Limited.	0.10	18.50
02/24/20	S. Bell	Review e-mails regarding opposition filed by Pepkor Trading (Proprietary) Limited against PRINCE mark (CL 9) in South Africa.	0.10	18.50
Current Legal Fees:			3.10	\$ 1,077.50

Costs and Other Charges

	<u>Amount</u>
02/28/20 Von Seidels - I01-0079339 - Foreign fees associated with email correspondence with Pepkor's attorneys; update T. Deutmeyer and S. Bell regarding same; further email correspondence with T. Deutmeyer; prepare and send proposal to Pepkor's attorney's in connection with Pepkor Trading (Proprietary) Limited's opposition against TM: PRINCE (Application nos. 2017/31758-59) in classes 9	792.00
Current Costs and Other Charges:	\$ 792.00



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

Matter Totals

Total for Current Legal Fees:	\$ 1,077.50
Total For Current Costs and Other Charges:	\$ 792.00
Total For Current Matter:	\$ 1,869.50



Invoice: 1582895
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
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 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/25/20	S. Bell	E-mail to foreign associate requesting response to office action extension filing receipt for PRINCE mark (CL 9, 41) in Hong Kong.	0.20	37.00
02/26/20	S. Bell	Review e-mails regarding response extension request for PRINCE mark (CL 9, 41) in Hong Kong.	0.10	18.50
Current Legal Fees:			0.30	\$ 55.50

Costs and Other Charges

	<u>Amount</u>
02/25/20 Oldham, Li & Nie Solicitors - 0489/2020 - Foreign fees associated with receipt and review of trademark Registrar's decision granting extension of time; correspondence to Registrar, preparation and filing extension; reporting same; for TM: PRINCE (Serial No. 304316698) in Classes 9 and 41 in China.	447.05
Current Costs and Other Charges:	\$ 447.05

Matter Totals

Total for Current Legal Fees:	\$ 55.50
Total For Current Costs and Other Charges:	\$ 447.05
Total For Current Matter:	\$ 502.55



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

Client Account: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	S. Bell	Review e-mail from foreign associate regarding extension of time to opposed filed against PRINCE mark (CL 25) in South Africa.	0.10	18.50
02/14/20	T. Deutmeyer	Review report from foreign counsel and analyze as to Pepkor Trading Proprietary Limited's threatened opposition in South Africa against the PRINCE application in Class 25.	0.20	73.00
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees: \$ 91.50

Total For Current Matter: \$ 91.50



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Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/20	T. Deutmeyer	Review and advise on existing trademark coverage and work on list of goods in which mark is in use.	0.30	109.50
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 14, 18, 25) with Trademark Office; forward same to T. Deutmeyer for review and signature; prepare specimens for statement of use for same.	0.50	92.50
02/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use; search for specimens for Class 18; take photo of specimen for Class 14 at airport store.	0.50	182.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 14, 18, 25) with the Trademark Office.	0.20	37.00
02/20/20	T. Deutmeyer	Review and execute Statement of Use and Request to Divide.	0.40	146.00
02/20/20	S. Bell	Prepare statement of use/request to divide for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.50	92.50
02/21/20	S. Bell	Revise statement of use/request to divide for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	55.50
Current Legal Fees:			2.70	\$ 715.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Costs and Other Charges

		<u>Amount</u>
02/14/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (A/N 87700341) in Classes 14, 18, 25	375.00
02/21/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (A/N 87700341) in Classes 14, 18, 25	1,225.00

Current Costs and Other Charges: **\$ 1,600.00**

Matter Totals

Total for Current Legal Fees: \$ 715.50

Total For Current Costs and Other Charges: \$ 1,600.00

Total For Current Matter: **\$ 2,315.50**



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1221
Regarding: TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Review trademark usage and advise Comerica on upcoming deadline.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: **077376.1230**
 Regarding: **TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/20/20	S. Bell	Review e-mail from foreign associate regarding response to Examiner's report filed for THE PRINCE ESTATE mark (CL 9, 16, 25, 41) in Canada.	0.10	18.50
02/24/20	T. Deutmeyer	Review filing report from Canadian counsel.	0.10	36.50
	Current Legal Fees:		0.20	\$ 55.00

Costs and Other Charges

		<u>Amount</u>
02/20/20	Bereskin & Parr - 900351457 - Foreign fees associated with preparation and filing response to an Examiner's report relating to the description of goods/services; reporting same; for THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA).	305.67
	Current Costs and Other Charges:	\$ 305.67

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Costs and Other Charges:	\$ 305.67
Total For Current Matter:	\$ 360.67



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1231
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1889355) (IC 25) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/20/20	S. Bell	Review e-mail from foreign associate regarding response to Examiner's report filed for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25) in Canada.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees: \$ 18.50

Total For Current Matter: \$ 18.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/20	T. Deutmeyer	Draft advice in monthly due date report and review ownership matter.	0.30	109.50
02/12/20	T. Deutmeyer	Review Request for Extension of Time and verify address of applicant.	0.20	73.00
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for 3RDEYEGIRL mark (CL 9, 25, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.40	74.00
02/13/20	S. Bell	Revise request for extension of time to file a statement of use for 3RDEYEGIRL mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.10	18.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for 3RDEYEGIRL mark (CL 9, 25, 41) with Trademark Office.	0.20	37.00
Current Legal Fees:			1.20	\$ 312.00

Costs and Other Charges

		<u>Amount</u>
02/14/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark 3RDEYEGIRL (A/N 87888059) in Classes 9, 25, 41	375.00
Current Costs and Other Charges:		\$ 375.00

Matter Totals

Total for Current Legal Fees:	\$ 312.00
Total For Current Costs and Other Charges:	\$ 375.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Total For Current Matter:

\$ 687.00



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

Client Account: 077376.1248
Regarding: TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/20	T. Deutmeyer	Review [REDACTED]; advise as to whether any registrations exist for mark.	0.20	73.00
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for NPG MUSIC CLUB mark (CL 9, 35, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.40	74.00
02/13/20	T. Deutmeyer	Analyze [REDACTED]; draft specimen description.	0.50	182.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for NPG MUSIC CLUB mark (CL 9, 35, 41) with Trademark Office.	0.20	37.00
02/20/20	T. Deutmeyer	Review and execute Request to Divide and Statement of Use.	0.30	109.50
02/20/20	S. Bell	Prepare statement of use/request to divide for NPG MUSIC CLUB mark (CL 9, 35, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.50	92.50
Current Legal Fees:			2.10	\$ 568.50

Costs and Other Charges

	<u>Amount</u>
02/14/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark NPG MUSIC CLUB (A/N 88050292) in Classes 9, 35, 41	375.00



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

02/20/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark NPG MUSIC CLUB (A/N 88050292) in Classes 9, 35, 41	475.00
	Current Costs and Other Charges:	\$ 850.00
	<u>Matter Totals</u>	
	Total for Current Legal Fees:	\$ 568.50
	Total For Current Costs and Other Charges:	\$ 850.00
	Total For Current Matter:	\$ 1,418.50



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

Client Account: 077376.1249
Regarding: TM: PRINCE VAULT (App. No. 88050312) (IC 9, 35, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/20	T. Deutmeyer	Advise as to upcoming deadline and coverage for PRINCE VAULT mark.	0.10	36.50
02/12/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.20	73.00
02/12/20	S. Bell	Prepare request for extension of time to file a statement of use for PRINCE VAULT mark (CL 9, 35, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
02/14/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PRINCE VAULT mark (CL 9, 35, 41) with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.80	\$ 202.00

Costs and Other Charges

		<u>Amount</u>
02/14/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE VAULT (A/N 88050312) in Classes 9, 35, 41	375.00
Current Costs and Other Charges:		\$ 375.00

Matter Totals

Total for Current Legal Fees:	\$ 202.00
Total For Current Costs and Other Charges:	\$ 375.00
Total For Current Matter:	\$ 577.00



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

Client Account: 077376.1253
Regarding: TM: PRINCE (IC 9) in Turks & Caicos (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/20	S. Bell	E-mail to foreign associate regarding annuity payment receipt for PRINCE mark (CL 9) in Turks & Caicos.	0.10	18.50
02/20/20	S. Bell	Review e-mail from foreign associate regarding original receipt for payment of maintenance fees for PRINCE mark (CL 9) in Turks & Caicos.	0.10	18.50
Current Legal Fees:			0.20	\$ 37.00

Matter Totals

Total for Current Legal Fees:	\$ 37.00
Less Credit Balance:	\$ (20.15)
Total For Current Matter:	\$ 16.85



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1255
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/20	S. Bell	E-mail to foreign associate regarding annuity payment filing receipt for Prince Symbol mark (CL 9) in Turks & Caicos.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees: \$ 18.50

Total For Current Matter: \$ 18.50



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

Client Account: 077376.1256
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/20	S. Bell	E-mail to foreign associate regarding annuity payment filing receipt for Prince Symbol mark (CL 25) in Turks & Caicos.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1268
Regarding: TM: PRINCE (IC 9) (Refiled 2018) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/26/20	T. Deutmeyer	Review prior PRINCE application in Class 9 in China.	0.20	73.00
02/28/20	T. Deutmeyer	Review rejection decision from Chinese Trade Mark Office; draft follow-up queries to foreign counsel; analyze proper response to Chinese Trade Mark Office.	2.00	730.00
02/28/20	S. Bell	Confer with T. Deutmeyer regarding refusal of PRINCE mark (CL 9) in China.	0.40	74.00
02/29/20	T. Deutmeyer	Draft advice to Comerica [REDACTED]	1.50	547.50
Current Legal Fees:			4.10	\$ 1,424.50

Matter Totals

Total for Current Legal Fees: \$ 1,424.50
Total For Current Matter: \$ 1,424.50



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

Client Account: 077376.1272
Regarding: TM: PAISLEY PARK (App. No. 88220053) (Class 43) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Review rules regarding and advise [REDACTED]	0.20	73.00
Current Legal Fees:			0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



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

Client Account: 077376.1297
Regarding: TM: THE BEAUTIFUL ONES (18113104) (IC 09, 16) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/20/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE BEAUTIFUL ONES mark (CL 9, 16) in the European Union.	0.10	18.50
02/24/20	T. Deutmeyer	Review trademark registration report.	0.20	73.00
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees:	\$ 91.50
Total For Current Matter:	\$ 91.50



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

Client Account: 077376.1298
Regarding: TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/20	S. Bell	Confer with T. Deutmeyer regarding filing invalidation against Forward Motions' THE BEAUTIFUL ONES mark.	0.10	18.50
02/25/20	S. Bell	Review status of registration certificate for THE BEAUTIFUL ONES mark in the United Kingdom; update docket regarding same.	0.10	18.50
02/29/20	T. Deutmeyer	Analyze [REDACTED]	0.50	182.50
Current Legal Fees:			0.70	\$ 219.50

Costs and Other Charges

	<u>Amount</u>
02/11/20 Potter Clarkson - 944795 - Foreign fees associated with monitoring application during pendency; reviewing and verifying Certificate of Registration upon receipt; forwarding same; for TM: THE BEAUTIFUL ONES (Reg. No. 3423456) in International Classes 9 and 16 in the United Kingdom.	314.60
Current Costs and Other Charges:	\$ 314.60

Matter Totals

Total for Current Legal Fees:	\$ 219.50
Total For Current Costs and Other Charges:	\$ 314.60
Total For Current Matter:	\$ 534.10



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1301
Regarding: TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/20/20	T. Deutmeyer	Review report from foreign counsel and draft instructions to foreign counsel regarding payment of registration fee.	0.20	73.00
02/20/20	S. Bell	Review e-mails regarding Decision of Registration for THE BEAUTIFUL ONES mark (CL 9, 16) in Russia.	0.20	37.00
Current Legal Fees:			0.40	\$ 110.00

Costs and Other Charges

		<u>Amount</u>
02/05/20	Western Union Business Solutions - 284 - Monthly wire transfer fee for foreign associates	12.00
02/20/20	Gorodissky & Partners - 20021339 - Foreign fees associated with receiving, verifying and forwarding the Certificate of Registration for TM: THE BEAUTIFUL ONES (App. No. 2019743124) in Classes 9 and 16 in Russia.	310.00
02/25/20	Gorodissky & Partners - 20022109 - Foreign fees associated with payment of fees associated with registration and issuance of certificate of registration; forwarding registration certificate for TM: THE BEAUTIFUL ONES (Serial No. 2019743124) in International Classes 9 and 16 in Russia.	564.95
Current Costs and Other Charges:		\$ 886.95

Matter Totals

Total for Current Legal Fees:	\$ 110.00
Total For Current Costs and Other Charges:	\$ 886.95
Total For Current Matter:	\$ 996.95



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1312
Regarding: TM: PRINCE (IC 41) (Re-filed 2019) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/27/20	S. Bell	Review e-mail from foreign associate regarding draft letter of consent for PRINCE mark in China.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees: \$ 18.50

Total For Current Matter: \$ 18.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1314
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/20	S. Bell	Confer with T. Deutmeyer regarding status of [REDACTED]	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1324
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (Cl. 24) (US)

Costs and Other Charges

	<u>Amount</u>
02/20/20 Bereskin & Parr - 900351458 - Foreign fees associated with preparation and filing a response to an Examiner's report relating to the description of goods/services; reporting same; for TM: THE PRINCE ESTATE OFFICIAL & APPROVED DESIGN	305.67
Current Costs and Other Charges:	\$ 305.67
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 305.67
Total For Current Matter:	\$ 305.67



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Prince Rogers Nelson Estate
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Client Account: 077376.1332
Regarding: TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (Cl. 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/05/20	T. Deutmeyer	Analyze [REDACTED]	1.10	401.50
02/05/20	C. Moyer	Review communication from T. Deutmeyer regarding evidence of use from 2017 and respond to same.	0.10	54.00
02/14/20	S. Bell	Capture specimen for MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS mark; confer with T. Deutmeyer regarding same.	0.20	37.00
02/17/20	T. Deutmeyer	Review specimen for, and review and sign Amendment to Allege Use.	0.30	109.50
02/17/20	S. Bell	Prepare amendment to allege use with Trademark Office; forward same to T. Deutmeyer for review and signature;	0.40	74.00
Current Legal Fees:			2.10	\$ 676.00

Costs and Other Charges

	<u>Amount</u>
02/19/20 U.S. Patent and Trademark Office - Government fees associated with filing an amendment to allege use for the mark MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (A/N 88772910) in Class 41	100.00
Current Costs and Other Charges:	\$ 100.00

Matter Totals

Total for Current Legal Fees:	\$ 676.00
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 776.00



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Prince Rogers Nelson Estate
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Client Account: 077376.1333
Regarding: TM: PURPLE RAIN (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	T. Deutmeyer	Review application filed in China in Class 15 for PURPLE RAIN mark.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Costs and Other Charges

	<u>Amount</u>
02/03/20 CHOFN Intellectual Property - CB1200200056CB4 - Foreign fees associated with filing trademark applications for TM: PURPLE RAIN in Classes 15, 25 and 41 in China, including filing fees.	421.33
Current Costs and Other Charges:	\$ 421.33

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Costs and Other Charges:	\$ 421.33
Total For Current Matter:	\$ 457.83



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

Client Account: 077376.1334
 Regarding: TM: PURPLE RAIN (IC 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	T. Deutmeyer	Review application filed in China in Class 25 for PURPLE RAIN mark.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/03/20	CHOFN Intellectual Property - CB1200200056CB4 - Foreign fees associated with filing trademark applications for TM: PURPLE RAIN in Classes 15, 25 and 41 in China, including filing fees.	421.33
Current Costs and Other Charges:		\$ 421.33

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Costs and Other Charges:	\$ 421.33
Total For Current Matter:	\$ 457.83



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1335
Regarding: TM: PURPLE RAIN (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	S. Bell	Review e-mail from foreign associate confirming receipt of power of attorney for PURPLE RAIN mark (CL 41) in China.	0.10	18.50
02/04/20	S. Bell	Review e-mail from foreign associate regarding official filing receipt for PURPLE RAIN mark (CL 41) in China.	0.10	18.50
Current Legal Fees:			0.20	\$ 37.00

Costs and Other Charges

	<u>Amount</u>
02/03/20 CHOFN Intellectual Property - CB1200200056CB4 - Foreign fees associated with filing trademark applications for TM: PURPLE RAIN in Classes 15, 25 and 41 in China, including filing fees.	421.34
Current Costs and Other Charges:	\$ 421.34

Matter Totals

Total for Current Legal Fees:	\$ 37.00
Total For Current Costs and Other Charges:	\$ 421.34
Total For Current Matter:	\$ 458.34



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

Client Account: 077376.2013
Regarding: Dispute [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	S. Bell	Review e-mail from foreign associate regarding status [REDACTED]	0.10	18.50
02/28/20	T. Deutmeyer	Review report from foreign associate; draft update for enforcement chart.	0.20	73.00
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees: \$ 91.50

Total For Current Matter: \$ 91.50



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

Client Account: 077376.2034
Regarding: Dispute [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/05/20	C. Moyer	Prepare follow up communication to [REDACTED] [REDACTED]; review list of files from [REDACTED] [REDACTED]; review response [REDACTED].	0.60	324.00
Current Legal Fees:			0.60	\$ 324.00

Matter Totals

Total for Current Legal Fees: \$ 324.00

Total For Current Matter: \$ 324.00



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

Client Account: 077376.2035
Regarding: Dispute [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	T. Deutmeyer	Review correspondence from Global Music Rights and draft status report to Comerica.	0.30	109.50
02/24/20	T. Deutmeyer	Review and check status in USPTO records.	0.10	36.50
02/25/20	T. Deutmeyer	Review and report on [REDACTED]	0.60	219.00
Current Legal Fees:			1.00	\$ 365.00

Matter Totals

Total for Current Legal Fees: \$ 365.00

Total For Current Matter: \$ 365.00



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

Client Account: 077376.2045
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/20	C. Moyer	Review communication [REDACTED]; [REDACTED]; respond to same.	0.10	54.00
02/11/20	T. Deutmeyer	Review [REDACTED].	0.20	73.00
02/11/20	C. Moyer	Prepare [REDACTED]; [REDACTED]; send to T. Deutmeyer for review before sending to [REDACTED]; communication to [REDACTED] [REDACTED] regarding same.	1.00	540.00
02/13/20	T. Deutmeyer	Review and confirm final form of [REDACTED].	0.30	109.50
02/13/20	C. Moyer	Communications with counsel [REDACTED]; [REDACTED]; modify [REDACTED]; [REDACTED]; send to [REDACTED]; finalize Amended Petition to Cancel and consent motion for filing.	1.20	648.00
02/14/20	C. Moyer	Update exhibits and finalize amended petition and consent motion; attempt to file with TTAB; telephone call to TTAB help line; communications to T. Deutmeyer and J. Jennison regarding TTAB computer glitches; repeated attempts to file consent motion; successfully file and serve consent motion.	2.00	1,080.00
02/28/20	T. Deutmeyer	Review USPTO Trademark Trial and Appeal Board records as to whether Board has acted on motion to amend petition and schedule.	0.10	36.50
Current Legal Fees:			4.90	\$ 2,541.00

Matter Totals

Total for Current Legal Fees: \$ 2,541.00



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Total For Current Matter:

\$ 2,541.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/20	T. Deutmeyer	Review of proposal of J. Jampol.	0.10	36.50
02/10/20	L. Friedemann	Emails concerning response to latest communication on behalf of Ms. Kotero.	0.20	133.00
02/19/20	T. Deutmeyer	Review records of U.S. Trademark Trial and Appeal Board for answer; analyze next steps.	0.30	109.50
02/19/20	C. Moyer	Review TTAB status; contact T. Deutmeyer regarding status [REDACTED]	0.20	108.00
02/20/20	L. Friedemann	Emails regarding [REDACTED]	0.10	66.50
02/20/20	S. Bell	Review e-mail regarding status of cancellation of APOLLONIA 6 mark.	0.10	18.50
02/24/20	T. Deutmeyer	Review [REDACTED]	0.60	219.00
02/24/20	C. Moyer	Consideration of [REDACTED]; review L. Friedemann communications relating to same.	0.20	108.00
02/24/20	L. Friedemann	Work on response to [REDACTED], including consultation with T. Deutmeyer and emails with A. Bruce.	0.50	332.50
02/25/20	T. Deutmeyer	Work on [REDACTED]	0.70	255.50
02/26/20	T. Deutmeyer	Finalize agreement with Kotero; review status of APOLLONIA 6 registration.	0.50	182.50
02/26/20	C. Moyer	Review communication from T. Deutmeyer and respond to same about assignment and cancellation proceeding.	0.20	108.00



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

02/26/20	L. Friedemann	Extend	[REDACTED]	0.20	133.00
	Current Legal Fees:			3.90	\$ 1,810.50

Matter Totals

Total for Current Legal Fees:	\$ 1,810.50
Total For Current Matter:	\$ 1,810.50



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

Client Account: 077376.2049
Regarding: Cancellation of PRINCE (14675652) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/20	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.20	37.00
02/20/20	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	18.50
02/28/20	T. Deutmeyer	Review report from foreign associate and draft [REDACTED]	0.20	73.00
Current Legal Fees:			0.50	\$ 128.50

Matter Totals

Total for Current Legal Fees: \$ 128.50
Total For Current Matter: \$ 128.50



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

Client Account: 077376.2058
Regarding: Opposition of PURPLE ONE (88009988)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/26/20	S. Bell	Review e-mail regarding notice of abandonment PURPLE ONE trademark application.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees: \$ 18.50

Total For Current Matter: \$ 18.50



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

Client Account: 077376.2060
Regarding: Opposition of THE PRINCE KARMA (018051609) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/20	T. Deutmeyer	Review [REDACTED]; draft correspondence to foreign associate regarding same.	0.30	109.50
02/04/20	S. Bell	Review e-mails regarding evidence submission for THE PRINCE KARMA opposition in the European Union.	0.10	18.50
02/10/20	T. Deutmeyer	Review filing report from foreign associate; review submissions.	0.50	182.50
02/11/20	S. Bell	Review e-mails regarding submissions and evidence to support opposition of THE PRINCE KARMA mark in the European Union.	0.10	18.50
02/17/20	S. Bell	Review e-mail from foreign associate regarding confirmation from the EUIPO that they have received our submissions for opposition of PRINCE KARMA mark in the European Union.	0.10	18.50
02/23/20	T. Deutmeyer	Draft report to Comerica on response deadline for Down2earth Music and filing of Paisley Park's evidence.	0.20	73.00
02/24/20	S. Bell	Review e-mail regarding evidence for the opposition against the EU Application for THE PRINCE KARMA mark being filed; update enforcement tracking chart regarding same.	0.10	18.50
Current Legal Fees:			1.40	\$ 439.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
02/18/20 Potter Clarkson - 945010 - Foreign fees associated with reviewing evidence supporting opposition; email correspondence regarding additional evidence required; prepare submissions and evidence in support of the opposition; conduct research into opponent to support opposition based on reputation grounds; emails with T. Deutmeyer regarding same; for Opposition against TM: THE PRINCE KARMA (App.	4,730.45

Current Costs and Other Charges: **\$ 4,730.45**

Matter Totals

Total for Current Legal Fees: \$ 439.00

Total For Current Costs and Other Charges: \$ 4,730.45

Total For Current Matter: **\$ 5,169.45**



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

Client Account: 077376.2062
Regarding: Opposition of PRINCE BAND (3135777) (IN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	S. Bell	Review e-mail from foreign associate regarding status of opposition against PRINCE BAND mark in India; update enforcement tracking chart regarding same.	0.10	18.50
02/19/20	T. Deutmeyer	Review report from foreign counsel and filing with Indian Trade Marks Registry.	0.10	36.50
02/24/20	S. Bell	Review e-mail from foreign associate regarding letter to registry regarding abandonment of PRINCE BAND mark in India; update enforcement tracking chart regarding same.	0.10	18.50
Current Legal Fees:			0.30	\$ 73.50

Matter Totals

Total for Current Legal Fees: \$ 73.50
Total For Current Matter: \$ 73.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.2065
Regarding: Cancellation of TM: PRINCE (Reg. No. 300188758) (IC 9) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/27/20	S. Bell	Review e-mail from foreign associate regarding non-use revocation of EVERWISH TRADING LIMITED's PRINCE mark in Hong Kong.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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 Detroit, MI 48226

Client Account: 077376.2066
 Regarding: Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/18/20	T. Deutmeyer	Review and analyze inquiries from foreign associate regarding [REDACTED]	0.30	109.50
02/24/20	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	18.50
02/25/20	T. Deutmeyer	Analyze response to foreign counsel.	0.20	73.00
02/26/20	T. Deutmeyer	Advise foreign associate in response to counter-party's proposed changes to the agreement.	0.30	109.50
02/27/20	T. Deutmeyer	Review report from foreign counsel and revised agreement sent to counter-party.	0.10	36.50
02/27/20	S. Bell	Review e-mail from foreign associate regarding assignment of PRINCE BAND mark in Hong Kong.	0.10	18.50
Current Legal Fees:			1.10	\$ 365.50

Matter Totals

Total for Current Legal Fees: \$ 365.50

Total For Current Matter: \$ 365.50



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

Client Account: 077376.2068
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/13/20	S. Helland	Inter-office discussion of [REDACTED]	0.30	166.50
02/13/20	L. Friedemann	Confer regarding [REDACTED]	0.80	532.00
02/14/20	K. Sandler Steinert	Email to L. Friedemann regarding [REDACTED]	0.20	107.00
02/14/20	L. Friedemann	Draft Complaint.	0.50	332.50
02/17/20	L. Friedemann	Continue to draft Complaint [REDACTED]	1.30	864.50
02/18/20	L. Friedemann	Continue drafting complaint; consider strategy with respect to [REDACTED]	0.90	598.50
02/20/20	J. Cassioppi	Analyze [REDACTED]	0.30	145.50
02/20/20	S. Helland	Provide strategy input [REDACTED] [REDACTED] analysis of [REDACTED]	1.30	721.50
02/20/20	L. Friedemann	Continue to draft complaint; consider strategy and confer regarding same.	1.90	1,263.50
02/24/20	L. Friedemann	Emails concerning Complaint [REDACTED]	0.50	332.50
02/24/20	J. Beitz	Research and retrieve [REDACTED]	0.40	84.00
02/27/20	S. Helland	Draft letter [REDACTED]	1.20	666.00
02/27/20	L. Friedemann	Confer regarding letter [REDACTED]	0.20	133.00
Current Legal Fees:			9.80	\$ 5,947.00



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

Matter Totals

Total for Current Legal Fees:	\$ 5,947.00
Total For Current Matter:	\$ 5,947.00



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

Client Account: 077376.2069
Regarding: Opposition of Purple Reign (88559629) (IC 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/21/20	T. Deutmeyer	Review Trademark Trial and Appeal Board records to determine whether answer has been filed and analyze next steps.	0.20	73.00
02/25/20	T. Deutmeyer	Review and report on Notice of Default.	0.30	109.50
02/26/20	S. Bell	Review e-mails regarding notice of default in opposition of PURPLE REIGN mark.	0.10	18.50
02/27/20	S. Bell	Review notice of default issued in opposition of PURPLE REIGN mark in the U.S.	0.10	18.50
Current Legal Fees:			0.70	\$ 219.50

Matter Totals

Total for Current Legal Fees: \$ 219.50

Total For Current Matter: \$ 219.50



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

Client Account: 077376.2071
Regarding: Opposition of Purple Rain (38993456) (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/25/20	T. Deutmeyer	Review report from foreign counsel on filing of opposition; draft report to Comerica; begin collecting evidence to support opposition.	0.60	219.00
02/26/20	S. Bell	Review e-mails regarding opposition filed against PURPLE RAIN mark in China; update enforcement tracking chart regarding same.	0.10	18.50
Current Legal Fees:			0.70	\$ 237.50

Costs and Other Charges

	<u>Amount</u>
02/25/20 CHOFN Intellectual Property - CB1200201141CB4 - Foreign fees associated with drafting arguments; preparation and filing of opposition documents against TM: PURPLE RAIN (Serial No. 38993456) in Class 15 in the name of Rock Junior Education Technology Co., Ltd in China.	389.00
Current Costs and Other Charges:	\$ 389.00

Matter Totals

Total for Current Legal Fees:	\$ 237.50
Total For Current Costs and Other Charges:	\$ 389.00
Total For Current Matter:	\$ 626.50



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

Client Account: 077376.2072
Regarding: Opposition of Purple Rain (918635926) (IC 25) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	T. Deutmeyer	Review report from foreign associate regarding filing of opposition against PURPLE RAIN application in Class 25, and inquire as to next steps; draft report to Comerica.	0.60	219.00
02/03/20	S. Bell	Review e-mail from foreign associate regarding opposition filed against PURPLE RAIN mark in Brazil; update enforcement tracking chart regarding same.	0.20	37.00
Current Legal Fees:			0.80	\$ 256.00

Costs and Other Charges

	<u>Amount</u>
02/03/20 Guerra IP - 113569 - Foreign fees associated with filing an opposition against TM: PURPLE RAIN (App. No. 918635926) in Class 25, filed by F. Strebe, in Brazil.	633.52
Current Costs and Other Charges:	\$ 633.52

Matter Totals

Total for Current Legal Fees:	\$ 256.00
Total For Current Costs and Other Charges:	\$ 633.52
Total For Current Matter:	\$ 889.52

EXHIBIT B

REDACTED



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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, 2020

Total for Current Legal Fees:	\$ 186,588.00
Less Adjustment for No Charge Items:	\$ (600.00)
Total For Current Costs and Other Charges:	\$ 15,047.31
Total For Current Invoice:	\$ 201,035.31

Payment is due within 30 days from receipt of invoice

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

Remittance Address:

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

Online Payments:

Fredlaw.com/payment

Wire Instructions:

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

Tax ID: 41-0971937

**** Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2020.**

If you have questions about the billing rates of specific individuals, please contact your billing attorney.

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



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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	12,381.50	2,472.12	0.00	14,853.62
077376.0003	Second Special Administrator Matters	14,582.00	250.00	0.00	14,832.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	8,287.00	0.00	0.00	8,287.00
077376.0008	[REDACTED]	22,160.50	134.40	0.00	22,294.90
077376.0015	Paisley Park Museum Operations	3,120.50	0.00	0.00	3,120.50
077376.0018	Alfred Jackson Estate	3,391.00	0.00	0.00	3,391.00
077376.0100	Employment	7,910.50	0.00	0.00	7,910.50
077376.0200	Real Estate	4,215.50	0.00	(600.00)	3,615.50
077376.0205	Galpin Blvd. Real Estate	2,292.00	107.54	0.00	2,399.54
077376.0402	Bergonzi Litigation	3,624.50	487.00	0.00	4,111.50
077376.0403	Brandon Litigation	15,256.00	505.00	0.00	15,761.00
077376.0409	George Ian Boxill Litigation	4,945.00	375.00	0.00	5,320.00
077376.0411	Paisley Park Museum Exhibition Operating Agreement	6,963.00	0.00	0.00	6,963.00
077376.0414	Kian Andrew Habib	5,561.50	425.00	0.00	5,986.50
077376.0420	Sharon Nelson Claim	2,602.50	266.00	0.00	2,868.50
077376.0421	Lythcott and Walker NDA Breach	0.00	2,200.00	0.00	2,200.00
077376.0422	Walker Contempt Motion	2,861.50	0.00	0.00	2,861.50
077376.0424	[REDACTED]	66.50	0.00	0.00	66.50
077376.0425	Madison Dube Lawsuit	27,350.50	614.00	0.00	27,964.50
077376.0426	George Ian Boxill Malpractice	2,025.00	0.00	0.00	2,025.00
077376.0500	Intellectual Property	3,245.50	0.00	0.00	3,245.50
077376.0600	Entertainment	1,164.00	0.00	0.00	1,164.00
077376.0601	Universal Music Group Publishing Group	485.00	0.00	0.00	485.00
077376.0605	PRN Licensing	203.50	0.00	0.00	203.50
077376.1000	Trademarks	4,882.00	5,228.60	0.00	10,110.60
077376.1001	Copyright Matters	2,977.00	105.00	0.00	3,082.00
077376.1002	Domain Names	1,315.50	0.00	0.00	1,315.50
077376.1003	Enforcement	2,710.00	0.00	0.00	2,710.00
077376.1038	TM: PRINCE (87119786) (US)	36.50	0.00	0.00	36.50
077376.1057	TM: THE REVOLUTION (87390311) (US)	91.50	0.00	0.00	91.50
077376.1063	TM: NPG (87457726) (US)	73.00	0.00	0.00	73.00
077376.1067	TM: PAISLEY PARK (Class 14) (87457735) (US)	36.50	0.00	0.00	36.50
077376.1071	TM: PRINCE (Class 14) (87472987) (US)	36.50	0.00	0.00	36.50



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Prince Rogers Nelson Estate
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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1073	TM: PRINCE (Class 21) (87473003) (US)	36.50	0.00	0.00	36.50
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	182.50	0.00	0.00	182.50
077376.1081	TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)	146.50	0.00	0.00	146.50
077376.1089	NIL Licensing	2,500.50	0.00	0.00	2,500.50
077376.1114	TM: PURPLE RAIN (App No. 201726015) (IC 16) (ZA)	36.50	0.00	0.00	36.50
077376.1132	TM: NEW POWER SOUL (87583671) (IC 9, 25, 35, 41) (US)	36.50	0.00	0.00	36.50
077376.1139	THE PRINCE ESTATE (87619284) (CI. 9) (US)	256.50	0.00	0.00	256.50
077376.1156	TM: NPG (IC 9) (CN)	91.50	0.00	0.00	91.50
077376.1173	TM: PRINCE (IC 25) (MY)	91.50	0.00	0.00	91.50
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	73.50	0.00	0.00	73.50
077376.1183	TM: PRINCE (IC 25) (PH)	347.00	0.00	0.00	347.00
077376.1193	TM: PRINCE (IC 25) (IN)	2,007.50	0.00	0.00	2,007.50
077376.1207	TM: PRINCE (IC 9) (ZA)	18.50	0.00	0.00	18.50
077376.1211	TM: PRINCE (IC 25) (ZA)	18.50	0.00	0.00	18.50
077376.1216	THE PRINCE ESTATE (87700341) (CI. 25) (US)	110.00	0.00	0.00	110.00
077376.1220	STARFISH AND COFFEE (87783801) (Class 9, 16, 21, 25, 41) (US)	36.50	0.00	0.00	36.50
077376.1248	TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)	128.00	0.00	0.00	128.00
077376.1254	TM: PRINCE (IC 25) in Turks & Caicos (TC)	18.50	0.00	0.00	18.50
077376.1268	TM: PRINCE (IC 9) (Refiled 2018) (CN)	274.00	605.00	0.00	879.00
077376.1297	TM: THE BEAUTIFUL ONES (18113104) (IC 09, 16) (EM)	0.00	426.00	0.00	426.00
077376.1298	TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)	18.50	0.00	0.00	18.50
077376.1301	TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)	18.50	0.00	0.00	18.50
077376.1312	TM: PRINCE (IC 41) (Re-filed 2019) (CN)	18.50	0.00	0.00	18.50
077376.1313	TM: THE PRINCE ESTATE (IC 41) (CN)	18.50	0.00	0.00	18.50



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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1314	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)	18.50	0.00	0.00	18.50
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	328.50	0.00	0.00	328.50
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	18.50	0.00	0.00	18.50
077376.1323	TM: PAISLEY PARK (Cl. 24) (US)	18.50	0.00	0.00	18.50
077376.1324	TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (Cl. 24) (US)	18.50	0.00	0.00	18.50
077376.1326	TM: PRINCE (Cl. 24) (US)	18.50	0.00	0.00	18.50
077376.1328	TM: PRINCE (Cl. 18) (US)	36.50	0.00	0.00	36.50
077376.1329	TM: MUSICOLOGY (Cl 25) (88772831) (US)	531.50	475.00	0.00	1,006.50
077376.1332	TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (Cl. 41) (US)	255.50	0.00	0.00	255.50
077376.1342	TM: THE PRINCE ESTATE (IC 9) (CN)	385.00	0.00	0.00	385.00
077376.1343	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 9) (CN)	36.50	0.00	0.00	36.50
077376.1345	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (IN)	1,022.50	0.00	0.00	1,022.50
077376.2030	Opposition to Miscellaneous Design (1) (24400305) (CN)	256.50	0.00	0.00	256.50
077376.2031	Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)	165.50	0.00	0.00	165.50
077376.2045	Dispute [REDACTED]	757.50	0.00	0.00	757.50
077376.2046	Cancellation against APOLLONIA 6 (5272757)	6,575.50	0.00	0.00	6,575.50
077376.2049	Cancellation of PRINCE (14675652) (CN)	73.50	0.00	0.00	73.50
077376.2062	Opposition of PRINCE BAND (3135777) (IN)	164.50	135.00	0.00	299.50
077376.2066	Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)	219.50	46.65	0.00	266.15
077376.2068	[REDACTED]	2,051.00	190.00	0.00	2,241.00
077376.2069	Opposition of Purple Reign (88559629) (IC 9) (US)	36.50	0.00	0.00	36.50
077376.2071	Opposition of Purple Rain (38993456) (IC 15) (CN)	262.00	0.00	0.00	262.00



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Prince Rogers Nelson Estate
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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
	Total			(600.00)	201,035.31



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

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	J. Cassioppi	Address unauthorized O. Patrick access to firm; email correspondence regarding Bremer invoices; email correspondence regarding court meeting; attention to Estate records.	1.80	873.00
03/03/20	J. Cassioppi	Attention to reviewing estate records and analyzing [REDACTED]; email correspondence and telephone conference regarding the same; meeting regarding status and [REDACTED]	2.40	1,164.00
03/04/20	J. Cassioppi	Prepare for accounting hearing; analyze status of real estate transaction.	0.30	145.50
03/05/20	J. Cassioppi	Review accounting and prepare for motion hearing; analyze supporting documents; meeting regarding accounting; prepare [REDACTED].	2.60	1,261.00
03/05/20	A. Gyurisn	Review estate accounting with Joseph Cassioppi for the period 2/1/18 through 1/31/19.	0.70	171.50
03/06/20	E. Unger	Review interim accounting and prepare for hearing.	0.50	215.00
03/07/20	M. Greiner	Review correspondence to court; conference with attorney.	0.30	217.50
03/08/20	M. Yevzelman	Prepare draft [REDACTED]; review [REDACTED] records; review [REDACTED].	0.50	287.50
03/09/20	M. Yevzelman	Revise [REDACTED] email same to A. Bruce.	0.50	287.50
03/10/20	J. Cassioppi	Prepare for and conduct hearing on Petition; meeting and telephone conferences following hearing; review order and email correspondence regarding the same; email correspondence regarding [REDACTED]; telephone conference and email correspondence regarding record management.	4.80	2,328.00
03/10/20	M. Yevzelman	Email with A. Bruce regarding [REDACTED].	0.10	57.50



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03/10/20	E. Unger	Legal research and analysis of advisor contract; memo to file regarding compensation due under same contract.	3.00	1,290.00
03/11/20	M. Greiner	Conferences with attorneys regarding status of litigation matters and estate administration.	0.40	290.00
03/12/20	J. Cassioppi	Email correspondence regarding schedules and planning.	0.20	97.00
03/13/20	J. Cassioppi	Telephone conference regarding entity structures and communications [REDACTED]; email correspondence regarding [REDACTED]; email correspondence regarding access for Court filings.	1.30	630.50
03/13/20	K. Sandler Steinert	Conference regarding entity structure.	0.40	214.00
03/14/20	K. Sandler Steinert	Email to W. Buckley regarding entity structuring; review emails regarding income tax extensions.	0.40	214.00
03/16/20	J. Taylor	Update organizational documents.	0.30	78.00
03/20/20	M. Greiner	Telephone conference with attorneys regarding status of estate administration.	0.50	362.50
03/22/20	K. Sandler Steinert	Revise organizational chart; attention to structure of entity for distribution.	0.70	374.50
03/23/20	E. Unger	Strategy regarding response to subpoena.	0.40	172.00
03/24/20	J. Cassioppi	Email correspondence and telephone conference regarding [REDACTED].	0.30	145.50
03/25/20	M. Greiner	Attention to PRN email correspondence.	0.80	580.00
03/26/20	J. Cassioppi	Review orders and email correspondence regarding the same.	0.20	97.00
03/26/20	K. Sandler Steinert	Email regarding insurance coverage.	0.10	53.50
03/30/20	K. Sandler Steinert	Prepare promissory note for intercompany transfer and emails to Comerica regarding same; telephone conference with A. Bruce regarding insurance needs.	0.50	267.50
03/31/20	M. Greiner	Attention to email correspondence; conferences with attorneys regarding estate administration matters.	0.70	507.50
Current Legal Fees:			24.70	\$ 12,381.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
03/01/20 Courier Service Platinum Courier - 34756 - Courier Delivery (requested by L.Brunner) 2/21/20 from Carver County Court	64.12
03/03/20 MN E-File - Electronic Filing / Service Fee	75.00
03/03/20 MN E-File - Electronic Filing / Service Fee	5.00
03/09/20 MN E-File - Electronic Filing / Service Fee	75.00
03/09/20 MN E-File - Electronic Filing / Service Fee	5.00
Research via Westlaw	38.00
Photocopy Charges	212.00
Color Copy Charges	23.00
eDiscovery Hosting Fee	1,975.00
Current Costs and Other Charges:	\$ 2,472.12
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 12,381.50
Total For Current Costs and Other Charges:	\$ 2,472.12
Total For Current Matter:	\$ 14,853.62



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

Client Account: 077376.0003
Regarding: Second Special Administrator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	J. Cassioppi	Prepare for mediation; prepare for and meet with J. Dixon regarding information for mediation.	1.30	630.50
03/04/20	J. Cassioppi	Telephone conference and email correspondence to prepare for mediation.	0.40	194.00
03/05/20	J. Cassioppi	Prepare for mediation and telephone conference and email correspondence regarding the same; meeting regarding potential testimony.	0.80	388.00
03/05/20	T. Wind	Discuss UMG evidentiary hearing issue with J. Cassioppi; review Report and Recommendation regarding rescission of agreement.	1.00	645.00
03/06/20	J. Cassioppi	Prepare for mediation and email correspondence and telephone conference regarding the same; telephone conference with J. Dixon regarding mediation preparation.	1.30	630.50
03/09/20	J. Cassioppi	Prepare for and attend mediation; strategize regarding next steps following unsuccessful mediation.	9.80	4,753.00
03/09/20	M. Greiner	Attend mediation for SSA claims against L. McMillan, C. Koppelman and Stinson law firm; conference with client.	4.30	3,117.50
03/11/20	J. Cassioppi	Assemble records for SSA testimony; email correspondence and telephone conference regarding SSA refund hearing.	0.40	194.00
03/12/20	J. Cassioppi	Prepare records for SSA hearing testimony; telephone conference and email correspondence regarding the same;	0.90	436.50
03/13/20	J. Cassioppi	Telephone conference with P. Gleekel.	0.20	97.00
03/16/20	J. Cassioppi	Review and assemble records in support of evidentiary hearing.	0.90	436.50
03/17/20	J. Cassioppi	Email correspondence regarding subpoenas and telephone conference regarding process for responding to the same.	0.80	388.00



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

03/17/20	K. Sandler Steinert	Review subpoena and conference with J. Cassioppi regarding subpoena response.	0.30	160.50
03/18/20	J. Cassioppi	Attention to document collection issues for subpoena response and email correspondence regarding the same.	0.40	194.00
03/18/20	M. Greiner	Conference call regarding subpoenas; conference with attorney.	0.50	362.50
03/18/20	K. Sandler Steinert	Conference call regarding subpoena document collection; review appraiser engagement and Kovel letters.	0.40	214.00
03/19/20	J. Cassioppi	Telephone conference regarding subpoena response; telephone conference with counsel for WBR regarding subpoena and response; email correspondence regarding document collection.	0.50	242.50
03/23/20	J. Cassioppi	Telephone conference regarding pulling internal mailboxes to review documents in response to C. Koppelman subpoena.	0.50	242.50
03/23/20	M. Greiner	Telephone conference regarding subpoenas in SSA proceedings against L. McMillan, C. Koppelman, Stinson.	0.50	362.50
03/23/20	K. Sandler Steinert	Conference call regarding document collection in response to subpoena.	0.40	214.00
03/24/20	J. Cassioppi	Email correspondence regarding pulling records for subpoenas.	0.20	97.00
03/25/20	J. Cassioppi	Telephone conference with P. Gleekel regarding subpoenas; email correspondence regarding discovery status.	0.50	242.50
03/26/20	J. Cassioppi	Telephone conference with P. Gleekel regarding status of subpoenas.	0.10	48.50
03/27/20	J. Cassioppi	Email correspondence regarding subpoena objections and timing; telephone conference regarding court hearing and stay of discovery.	0.40	194.00
03/30/20	J. Cassioppi	Review summary judgment motions.	0.20	97.00
Current Legal Fees:			27.00	\$ 14,582.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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Costs and Other Charges

eDiscovery Hosting Fee 250.00

Current Costs and Other Charges: \$ 250.00

Matter Totals

Total for Current Legal Fees: \$ 14,582.00

Total For Current Costs and Other Charges: \$ 250.00

Total For Current Matter: \$ 14,832.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	J. Cassioppi	Prepare proposed order for the Court; email correspondence regarding status of A. Jackson estate matter.	0.50	242.50
03/03/20	J. Cassioppi	Telephone conferences and email correspondence with lien claimants regarding calculating amounts and preparing payments; prepare lien calculation.	1.10	533.50
03/03/20	E. Unger	Verify chart tracking attorney liens against Heirs' interests against court orders and pleadings; update chart with recent filings.	2.00	860.00
03/04/20	J. Cassioppi	Arrange for attorneys' fee payment.	0.20	97.00
03/04/20	K. Sandler Steinert	Email to Comerica regarding response to heir request.	0.20	107.00
03/05/20	J. Cassioppi	Email correspondence regarding attorneys' liens.	0.10	48.50
03/11/20	M. Greiner	Review attorney memorandum in support of heirs attorney fees; conference with attorney regarding response.	0.50	362.50
03/12/20	J. Cassioppi	Review filing from S. Nelson and email correspondence regarding the same; revise Primary Wave NDA and proposed order and email correspondence regarding the same; telephone conference with E. Magnuson regarding status of NDA and order.	2.00	970.00
03/13/20	J. Cassioppi	Email correspondence regarding S. Nelson filing; email correspondence regarding revised NDA and proposed order; telephone conference with J. Herbsman; telephone conference with A. Aycock regarding response to S. Nelson filing; email correspondence with E. Magnuson; revise and send revised proposed order and NDA for Primary Wave.	1.10	533.50
03/16/20	J. Cassioppi	Telephone conference with A. Aycock regarding [REDACTED]	0.10	48.50



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Prince Rogers Nelson Estate
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03/18/20	J. Cassioppi	Telephone conferences regarding edits to NDA; email correspondence regarding edits to NDA; review edits to NDA and modify the same.	0.40	194.00
03/19/20	J. Cassioppi	Review and edit NDA and proposed order and email correspondence regarding the same.	0.30	145.50
03/20/20	J. Cassioppi	Finalize NDA and proposed order and email correspondence regarding the same; draft stipulation and email correspondence regarding the same.	1.40	679.00
03/24/20	J. Cassioppi	Email correspondence with Heirs regarding finalizing proposed order.	0.10	48.50
03/25/20	M. Greiner	Telephone conference with counsel for O. Baker regarding status of administration [REDACTED].	0.80	580.00
03/25/20	K. Sandler Steinert	Review request from O. Baker attorney.	0.10	53.50
03/26/20	J. Cassioppi	Finalize and file proposed order and supporting letter; telephone conference with J. Gilbert regarding the same.	1.40	679.00
03/30/20	J. Cassioppi	Finalize and arrange for execution of NDA and email correspondence regarding the same; begin preparing records for Primary Wave review.	0.70	339.50
03/30/20	K. Sandler Steinert	Emails regarding HighQ access for Primary Wave.	0.40	214.00
03/31/20	J. Cassioppi	Email correspondence regarding petition for compensation and attention to preparing objection to the same; email correspondence and telephone conference regarding HighQ access for Primary Wave.	2.60	1,261.00
03/31/20	M. Greiner	Communication with attorneys regarding PW data access.	0.40	290.00
Current Legal Fees:			16.40	\$ 8,287.00

Matter Totals

Total for Current Legal Fees: \$ 8,287.00

Total For Current Matter: \$ 8,287.00



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

Client Account: 077376.0008
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	M. Greiner	Meeting with attorney regarding [REDACTED] conference with [REDACTED]; telephone conference with [REDACTED]	1.70	1,232.50
03/02/20	K. Sandler Steinert	Meeting with [REDACTED]; email to Comerica regarding [REDACTED]; conference call with [REDACTED]	1.50	802.50
03/02/20	J. Beier	Perform legal research regarding [REDACTED] and draft memorandum documenting findings.	5.40	2,052.00
03/03/20	K. Sandler Steinert	Email regarding [REDACTED]; follow-up with accountant on [REDACTED]; conference regarding [REDACTED]; email with [REDACTED] database.	0.60	321.00
03/03/20	J. Beier	Perform research regarding [REDACTED]; draft legal memorandum.	5.40	2,052.00
03/04/20	K. Sandler Steinert	Follow-up on status [REDACTED]; attention to supplemental [REDACTED]	0.30	160.50
03/04/20	A. Gyurisin	Review email and attachment regarding [REDACTED] and add information to the [REDACTED]	0.90	220.50
03/05/20	L. Friedemann	Emails concerning status of [REDACTED]	0.30	199.50
03/05/20	K. Sandler Steinert	Review [REDACTED] for completeness; telephone conference with [REDACTED]; email with [REDACTED]; email with Comerica regarding call with [REDACTED]; email to accountant; attention to [REDACTED]	1.20	642.00
03/05/20	A. Gyurisin	Receive updated [REDACTED] Update expenses to be [REDACTED]	4.50	1,102.50



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

03/06/20	K. Sandler Steinert	Attention to expense allocation.	0.30	160.50
03/08/20	J. Beier	Draft/revise research memorandum regarding [REDACTED]	1.40	532.00
03/09/20	A. Gyurisin	Sort and update the expenses [REDACTED]	5.70	1,396.50
03/10/20	K. Sandler Steinert	Emails with [REDACTED]; telephone conference with [REDACTED]; database; attention to [REDACTED]; review and provide comments on [REDACTED]	1.30	695.50
03/10/20	A. Gyurisin	Sort and update the [REDACTED]. Sort [REDACTED] fees.	4.00	980.00
03/11/20	J. Cassioppi	Review and edit [REDACTED]	0.30	145.50
03/11/20	M. Greiner	Telephone conference with [REDACTED]	0.40	290.00
03/11/20	M. Greiner	Attention to [REDACTED] and [REDACTED] purposes.	1.40	1,015.00
03/11/20	K. Sandler Steinert	Conference regarding [REDACTED]	1.30	695.50
03/11/20	J. Beier	Conference with attorney Joe Cassioppi; revise memorandum regarding [REDACTED]	0.70	266.00
03/11/20	A. Gyurisin	Sort and update [REDACTED]	5.00	1,225.00
03/11/20	A. Gyurisin	Prepare the [REDACTED]	0.70	171.50
03/11/20	A. Gyurisin	Prepare the [REDACTED]	0.70	171.50
03/12/20	A. Gyurisin	Prepare the [REDACTED]	0.90	220.50
03/13/20	M. Greiner	Conference with attorney regarding [REDACTED]	0.90	652.50
03/17/20	K. Sandler Steinert	Provide [REDACTED]; email to [REDACTED] regarding same; email to Comerca regarding same; email to accountant regarding [REDACTED]; review information regarding [REDACTED]	0.90	481.50
03/18/20	K. Sandler Steinert	Attention to response to [REDACTED]	1.50	802.50
03/19/20	M. Greiner	Conferences with attorney regarding [REDACTED]	0.50	362.50



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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

03/19/20	K. Sandler Steinert	Review, finalize and e-serve letter [REDACTED]; [REDACTED]; emails with Comerica regarding same; correspondence with Comerica and [REDACTED]; [REDACTED]; telephone call [REDACTED]; email to Comerica regarding same; conference with M. Greiner regarding estate planning.	1.70	909.50
03/19/20	S. Nelson	Confer with K. Steinert regarding [REDACTED].	0.10	75.50
03/20/20	K. Sandler Steinert	Emails with Comerica regarding status [REDACTED] email to [REDACTED].	0.20	107.00
03/24/20	M. Greiner	Review [REDACTED]; telephone conference with [REDACTED].	1.30	942.50
03/24/20	K. Sandler Steinert	Telephone conference with [REDACTED] and follow up regarding same; follow up [REDACTED] [REDACTED].	0.80	428.00
03/26/20	K. Sandler Steinert	Email to Comerica regarding [REDACTED].	0.20	107.00
03/30/20	K. Sandler Steinert	Emails with [REDACTED].	0.20	107.00
03/31/20	M. Greiner	Attention to [REDACTED] matters.	0.60	435.00
Current Legal Fees:			54.80	\$ 22,160.50

Costs and Other Charges

Research via Westlaw	114.00
Postage Charges	20.40

Current Costs and Other Charges: \$ 134.40

Matter Totals

Total for Current Legal Fees:	\$ 22,160.50
Total For Current Costs and Other Charges:	\$ 134.40
Total For Current Matter:	\$ 22,294.90



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

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/09/20	H. Roston	Work on liquor license submissions; review relevant statutes and ordinances provisions; correspondence with client.	1.60	904.00
03/18/20	J. Cassioppi	Telephone conference with Waypoint regarding Paisley security review.	0.30	145.50
03/30/20	M. Greiner	Review information relating to [REDACTED]; conference with attorney regarding same; conference call with client regarding [REDACTED]	1.60	1,160.00
03/30/20	K. Sandler Steinert	Emails regarding [REDACTED]; conference call regarding same with L. Smith and M. Greiner; conference call with Comerica regarding same.	1.00	535.00
03/30/20	C. Houlton Kuntz	Phone conference with client regarding [REDACTED]	0.60	216.00
03/30/20	L. Smith	Phone conference to discuss COVID-19 financial assistance loans and options.	0.40	160.00
Current Legal Fees:			5.50	\$ 3,120.50

Matter Totals

Total for Current Legal Fees: \$ 3,120.50
Total For Current Matter: \$ 3,120.50



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

Client Account: 077376.0018
Regarding: Alfred Jackson Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/20	M. Greiner	Attention to A. Jackson estate matters; conference with attorney.	0.40	290.00
03/16/20	J. Cassioppi	Email correspondence regarding Alfred's Personal Representative.	0.10	48.50
03/18/20	J. Cassioppi	Email correspondence with M. Murphy and telephone conference regarding information sharing and protections for the estate.	0.40	194.00
03/19/20	J. Cassioppi	Email correspondence with executor for A. Jackson estate.	0.10	48.50
03/20/20	J. Cassioppi	Email correspondence with counsel for executor for A. Jackson estate.	0.10	48.50
03/23/20	J. Cassioppi	Prepare for and conduct telephone conference with T. Murphy regarding information for administration of A. Jackson estate and sharing of information and email correspondence regarding the same.	1.20	582.00
03/23/20	M. Greiner	Telephone conference with attorney for A. Jackson estate.	0.80	580.00
03/24/20	J. Cassioppi	Email correspondence regarding NDA; begin preparing NDA.	0.30	145.50
03/25/20	J. Cassioppi	Prepare NDA for A. Jackson administrator and email correspondence regarding the same.	0.70	339.50
03/27/20	J. Cassioppi	Finalize NDA and email correspondence regarding the same.	0.20	97.00
03/30/20	J. Cassioppi	Prepare stipulation and proposed order regarding Estate of Alfred Jackson and email correspondence regarding the same.	1.50	727.50
03/30/20	M. Greiner	Correspondence with attorney regarding estate administration and A. Jackson estate; review court filing.	0.40	290.00
Current Legal Fees:			6.20	\$ 3,391.00



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

Total for Current Legal Fees:	\$ 3,391.00
Total For Current Matter:	\$ 3,391.00



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

Client Account: 077376.0100
Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	K. Sandler Steinert	Conference call regarding independent contractor matter.	0.60	321.00
03/02/20	I. Culp	Confer with client team regarding [REDACTED]	0.60	348.00
03/02/20	K. Levinson	Preparations for and research on [REDACTED]; conference call with K. Steinert, I. Culp and client (A. Aycock) regarding proposed structure for services, discuss tax issues and concepts [REDACTED]; and in the [REDACTED]; post-call make list of key issues to address per client request [REDACTED]	2.20	1,485.00
03/03/20	K. Levinson	Receive and review working draft independent contractor agreement from client (A. Aycock); research [REDACTED]; and send track change version back to client, colleagues (K. Steinert, I. Culp) for review and comment, and distribution to Canadian counsel.	1.90	1,282.50
03/16/20	D. Schneider	Emails to A. Aycock regarding business visa and travel for Canadian contractor	0.20	85.00
03/17/20	D. Schneider	Receive and respond to email from A. Aycock on travel questions for trips to US.	0.20	85.00
03/26/20	K. Sandler Steinert	Conference call with Comerica regarding [REDACTED]; email to legal team regarding draft independent contractor agreement.	0.80	428.00
03/26/20	I. Culp	Attention to independent contractor agreement; exchange emails with client team regarding same.	0.40	232.00



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Detroit, MI 48226

03/26/20	K. Levinson	Receive and review [REDACTED]; develop and send for comments to colleagues (K. Steinert, I. Culp, D. Schneider) and counsel ([REDACTED] a [REDACTED]).	1.90	1,282.50
03/27/20	D. Schneider	Emails on loan with Canadian contractor and immigration evaluation	0.10	42.50
03/27/20	K. Levinson	Review of responses and analysis [REDACTED]	0.10	67.50
03/30/20	K. Sandler Steinert	Provide guidance on independent contractor agreement; review and revise independent contractor agreement.	0.50	267.50
03/30/20	T. Deutmeyer	Review correspondence regarding independent contractor agreement; review draft agreement; work on [REDACTED]	1.20	438.00
03/30/20	I. Culp	Attention to IP provisions of contractor agreement.	0.30	174.00
03/30/20	K. Levinson	Receive, peruse draft independent contractor agreement from K. Steinert, email about providing comments.	0.10	67.50
03/31/20	J. Cassioppi	Review general contractor agreement; edit [REDACTED]; email correspondence and telephone conference regarding the same.	0.30	145.50
03/31/20	K. Sandler Steinert	Attention to independent contractor agreement.	0.40	214.00
03/31/20	K. Levinson	Review revised draft of independent contractor agreement from K. Steinert including comments from Canadian counsel; make revisions and clarify responses to counsel's comments and send back to K. Steinert; follow up emails with K. Steinert regarding [REDACTED]; draft said provision and send to K. Steinert, I. Culp.	1.40	945.00

Current Legal Fees:

13.20

\$ 7,910.50



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Prince Rogers Nelson Estate
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Matter Totals

Total for Current Legal Fees:	\$ 7,910.50
Total For Current Matter:	\$ 7,910.50



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

Client Account: 077376.0200
Regarding: Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	K. Sandler Steinert	Review status of real estate transfers to subsidiary LLCs; email to Comerica regarding same.	0.40	214.00
03/02/20	M. Stortz	E-mail correspondence regarding corporate documentation for real estate entities. (No Charge)	0.10	40.00
03/02/20	L. Lindenfelser	Email correspondence with K. Steinert regarding title for various parcels; email to surveyor for Aztec Drive property forwarding signed proposal; email exchange with G. Snover regarding questionnaire for Phase I for Aztec Drive property.	0.80	256.00
03/04/20	L. Lindenfelser	Email regarding recorded deed for 8020 Park Place; email to K. Haberman forwarding proposal and completed questionnaire for Aztec Drive property.	0.40	128.00
03/05/20	M. Stortz	Review draft corporate documentation; draft and revise e-mail summarizing material issues and e-mail correspondence with K. Steinert and J. Taylor regarding same.	1.50	600.00
03/05/20	L. Lindenfelser	Email correspondence with parties regarding inspection for Phase I on Aztec Drive.	0.30	96.00
03/09/20	M. Stortz	Attention to e-mail correspondence regarding corporate matters and review updated corporate documentation.	0.50	200.00
03/09/20	J. Taylor	Review and update organizational documents for PRN Real Estate, LLC, 115 King Creek Road, LLC, 539 Newton Avenue, LLC, 3420 Snelling Avenue, LLC, and 8020 Park Place, LLC, and create signature packet.	1.40	364.00
03/10/20	K. Sandler Steinert	Conference regarding corporate documentation for real estate entities.	0.30	160.50



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Prince Rogers Nelson Estate
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03/10/20	M. Stortz	Telephone conference with K. Steinert regarding appointment of managers for various entities; review applicable statutes; e-mail correspondence regarding same. (No Charge)	0.40	160.00
03/11/20	L. Lindenfelser	Briefly review survey for Aztec Drive property.	0.20	64.00
03/12/20	M. Stortz	Review and revise corporate documents for real estate entities and e-mail correspondence regarding same. (No Charge)	0.40	160.00
03/13/20	L. Lindenfelser	Review Phase I report; email to G. Snover regarding Phase I and survey.	0.40	128.00
03/13/20	J. Taylor	Revise and update organizational docs for each of 115 King Creek Road, LLC, 539 Newton Avenue, LLC, 3420 Snelling Avenue, LLC, 8020 Park Place, LLC and PRN Real Estate, LLC and create signature packets.	2.50	650.00
03/14/20	K. Sandler Steinert	Review entity documentation and email to A. Bruce regarding same.	0.20	107.00
03/16/20	M. Stortz	Review revised corporate documents for real estate entities; e-mail correspondence regarding same. (No Charge)	0.50	200.00
03/18/20	L. Lindenfelser	Email to G. Snover regarding due diligence materials to be delivered to buyer.	0.20	64.00
03/23/20	M. Stortz	E-mail correspondence regarding corporate documentation. (No Charge)	0.10	40.00
03/23/20	L. Lindenfelser	Telephone conference with C. Mann regarding due diligence matter; email to G. Snover and C. Mann regarding same; email to buyer forwarding survey and Phase I report.	0.50	160.00
03/25/20	M. Stortz	Complete review of corporate documentation for real estate entities and e-mail correspondence with K. Steinert regarding same.	0.90	360.00
03/30/20	L. Lindenfelser	Confirm deadline for buyer to raise objections to title under purchase agreement.	0.20	64.00
Current Legal Fees:			12.20	\$ 4,215.50
Less Adjustment for No Charge Items:				(600.00)
Current Legal Fees After Adjustments:				\$ 3,615.50



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

Matter Totals

Total for Current Legal Fees:	\$ 4,215.50
Less Adjustment for No Charge Items:	\$ (600.00)
Total For Current Matter:	\$ 3,615.50



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

Client Account: 077376.0205
Regarding: Galpin Blvd. Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	M. Vyvyan	Attention to termination of option.	0.30	177.00
03/02/20	L. Lindenfelser	Multiple emails to title company regarding status of closing; email correspondence with client regarding same; telephone conference with K. Wold regarding buyer's decision not to proceed with closing; email correspondence with client regarding same; office conference regarding termination of option agreement.	1.10	352.00
03/03/20	M. Ranum	Office conference and telephone conference G. Snover regarding sale.	0.40	268.00
03/03/20	M. Vyvyan	Prepare notice letter; email to G. Snover.	0.60	354.00
03/03/20	L. Lindenfelser	Email regarding next steps.	0.10	32.00
03/04/20	L. Lindenfelser	Email correspondence with closer regarding return of closing package.	0.20	64.00
03/11/20	M. Vyvyan	Prepare statutory notice of cancellation.	0.80	472.00
03/11/20	L. Lindenfelser	Proof legal description.	0.10	32.00
03/13/20	L. Lindenfelser	Add legal description to termination notice.	0.20	64.00
03/16/20	M. Vyvyan	Attention to notice of cancellation of legal description and notice of cancellation.	0.10	59.00
03/16/20	L. Lindenfelser	Respond to email regarding cancellation.question.	0.10	32.00
03/20/20	M. Ranum	Email to G. Snover regarding [REDACTED]	0.20	134.00
03/24/20	M. Ranum	Telephone conference G. Snover regarding cancellation of purchase agreement.	0.20	134.00
03/24/20	M. Vyvyan	Emails with M. Ranum regarding cancellation; attention to same.	0.20	118.00
Current Legal Fees:			4.60	\$ 2,292.00



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

Costs and Other Charges

	<u>Amount</u>
03/02/20 Metro Legal Metro Legal Services, Inc. - 3250293 - Delivery of seller's closing escrow instructions for Phase 2 closing to North American Title Company in Bloomington, MN	34.85
03/03/20 Federal Express	21.63
03/03/20 Federal Express	19.92
03/03/20 Federal Express	15.57
03/03/20 Federal Express	15.57

Current Costs and Other Charges: **\$ 107.54**

Matter Totals

Total for Current Legal Fees: \$ 2,292.00

Total For Current Costs and Other Charges: \$ 107.54

Total For Current Matter: **\$ 2,399.54**



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

Client Account: 077376.0402
Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/03/20	S. Bell	Finalize and [REDACTED]	0.20	37.00
03/09/20	L. Friedemann	Emails concerning information [REDACTED] final judgment.	0.30	199.50
03/09/20	S. Bell	Review e-mail [REDACTED]; pay fee for same.	0.20	37.00
03/09/20	S. Bell	Review e-[REDACTED] request [REDACTED]; pay required fee for [REDACTED]	0.30	55.50
03/11/20	L. Friedemann	Emails regarding next steps with respect to letter to Warner.	0.20	133.00
03/11/20	S. Bell	Process payment to [REDACTED]	0.20	37.00
03/17/20	L. Friedemann	Conference call with Comerica and co-counsel in the UK and Italy; follow up email to Comerica regarding next steps.	2.10	1,396.50
03/18/20	L. Friedemann	Emails with Comerica, UK counsel and Italian counsel regarding next steps and information needed for UK legal proceeding.	0.50	332.50
03/19/20	L. Friedemann	Emails with S. Tregear and Comerica regarding information needed for UK proceeding.	0.30	199.50
03/20/20	L. Friedemann	Emails concerning information sought by UK counsel.	0.10	66.50
03/23/20	L. Friedemann	Review information from Italian counsel regarding [REDACTED]	0.30	199.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

03/24/20	L. Friedemann	Review emails concerning information requested by UK counsel.	0.10	66.50
03/25/20	L. Friedemann	Telephone conference with A. McEwan regarding Warner's application to recognize judgment in British Columbia; send email to Comerica and S. Tregear regarding same and next steps.	0.50	332.50
03/26/20	L. Friedemann	Emails with S. Tregear and A. McEwan regarding Warner enforcement activities in the UK and British Columbia.	0.40	266.00
03/27/20	L. Friedemann	Emails concerning requested revenue information and follow up with Warner Chappell.	0.30	199.50
03/31/20	L. Friedemann	Emails concerning the song The Most Beautiful Boy In the World.	0.10	66.50
Current Legal Fees:			6.10	\$ 3,624.50

Costs and Other Charges

				<u>Amount</u>
03/09/20	U.S. Copyright Office - Government fees associated with request deposit materials for The Beautiful Experience / Prince			435.00
03/09/20	U.S. Copyright Office - Government fees associated with requesting copies of application/registration for The most beautiful girl in the world / w & m Prince Rogers Nelson registration			12.00
03/11/20	U.S. Copyright Office - Government fees associated with requesting application/registration documents for The gold experience			40.00
Current Costs and Other Charges:				\$ 487.00

Matter Totals

Total for Current Legal Fees:	\$ 3,624.50
Total For Current Costs and Other Charges:	\$ 487.00
Total For Current Matter:	\$ 4,111.50



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

Client Account: 077376.0403
Regarding: Brandon Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/20	A. Rondoni Tavernier	Communicate with opposing counsel regarding motion to seal documents to be filed with opposition to motion to compel.	0.10	37.00
03/12/20	A. Rondoni Tavernier	Communicate with counsel regarding filing documents under seal; review and analyze opposition to motion to dismiss.	1.40	518.00
03/12/20	C. Donels	Legal research [REDACTED] motion to dismiss.	1.30	292.50
03/13/20	L. Friedemann	Review Plaintiff's response to motion to dismiss and confer regarding arguments for reply brief.	1.00	665.00
03/13/20	A. Rondoni Tavernier	Read and analyze Brandon's response to motion to compel and confer regarding strategy for reply; draft, finalize, and file letter to court regarding sealing confidential documents; communicate with counsel for Warner Brothers regarding letter in support of sealing confidential documents.	3.00	1,110.00
03/13/20	C. Donels	Draft reply brief regarding the Estate's motion to dismiss for lack of personal jurisdiction.	3.40	765.00
03/14/20	C. Donels	Draft brief in support of motion to dismiss for lack of personal jurisdiction.	1.00	225.00
03/15/20	A. Rondoni Tavernier	Analyze response to motion to dismiss; research [REDACTED]; begin outlining reply brief.	3.20	1,184.00
03/15/20	C. Donels	Draft personal jurisdiction arguments in reply to Brandon's opposition to the Estate's motion to dismiss.	3.80	855.00
03/16/20	A. Rondoni Tavernier	Draft reply brief for motion to dismiss.	4.60	1,702.00
03/16/20	C. Donels	Editing response to Brandon's opposition to the motion to dismiss.	1.00	225.00
03/17/20	L. Friedemann	Revise reply brief in support of motion to dismiss.	0.80	532.00



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

03/17/20	A. Rondoni Tavernier	Finish drafting reply brief; draft declaration of A. Bruce for review; confer with local counsel regarding filing.	6.90	2,553.00
03/17/20	C. Donels	Legal research [REDACTED] the memo in support of the motion to dismiss.	2.20	495.00
03/18/20	L. Friedemann	Confer regarding Bruce declaration and redacted version of reply brief; final review of same.	0.40	266.00
03/18/20	A. Rondoni Tavernier	Revise and finalize reply brief for motion to dismiss; communicate with local counsel regarding rules for filing under seal; redact brief for public filing; communicate with opposing counsel and Warner Brothers regarding filing redacted brief; draft motion to file brief under seal; send final documents to local counsel.	5.70	2,109.00
03/18/20	C. Donels	Edit reply brief in support of motion to dismiss.	2.10	472.50
03/19/20	A. Rondoni Tavernier	Revise letter for sealing; work with local counsel to finalize all documents and file.	0.50	185.00
03/20/20	L. Friedemann	Review order regarding requests to file under seal; confer regarding strategy with respect to same.	0.30	199.50
03/20/20	A. Rondoni Tavernier	Send brief to counsel for Warner Brothers; read court order regarding sealing and confer with client regarding same; strategize on appropriate response to order regarding sealing.	0.90	333.00
03/23/20	A. Rondoni Tavernier	Confer regarding supplemental briefing on motion to seal; draft communication to Warner Brothers regarding same.	0.30	111.00
03/24/20	L. Friedemann	Emails concerning invitation for supplemental briefing on requests to file under seal.	0.10	66.50
03/24/20	A. Rondoni Tavernier	Communicate with client and counsel for Warner Brothers regarding motion to seal.	0.20	74.00
03/26/20	L. Friedemann	Consider strategy with respect to Warner inquiry regarding production of agreements in response to Plaintiff's requests and subpoena.	0.20	133.00
03/26/20	A. Rondoni Tavernier	Confer regarding communication with Warner Brothers and attendant discovery issues; communicate with counsel for Warner Brothers.	0.40	148.00
Current Legal Fees:			44.80	\$ 15,256.00



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

Costs and Other Charges

Research via Westlaw	380.00
eDiscovery Hosting Fee	125.00

Current Costs and Other Charges: **\$ 505.00**

Matter Totals

Total for Current Legal Fees: \$ 15,256.00

Total For Current Costs and Other Charges: \$ 505.00

Total For Current Matter: **\$ 15,761.00**



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

Client Account: 077376.0409
Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	L. Friedemann	Emails concerning Deliverance CDs and vinyl records.	0.20	133.00
03/03/20	K. Sandler Steinert	Meeting regarding relocation of Boxill files.	0.50	267.50
03/03/20	L. Friedemann	Email with D. Guess regarding deadline for making claim in Staley bankruptcy; confer regarding [REDACTED]	0.90	598.50
03/03/20	A. Rondoni Tavernier	Confer regarding preservation of records.	0.10	37.00
03/09/20	L. Friedemann	Communicate with D. Guess regarding continued meeting of creditors.	0.10	66.50
03/12/20	G. Fairbairn	Attention to correspondence from M. Wilson regarding bench warrant and request for meet and confer.	0.20	111.00
03/12/20	L. Friedemann	Review correspondence from M. Wilson and consider strategy.	1.00	665.00
03/12/20	A. Rondoni Tavernier	Review emails from M. Wilson; confer regarding development with M. Wilson and strategize regarding next steps to obtain documents and discovery.	0.70	259.00
03/16/20	J. Cassioppi	Email correspondence regarding response to M. Wilson.	0.10	48.50
03/16/20	L. Friedemann	Review correspondence from court concerning status conference on M. Wilson subpoena; draft email to M. Wilson concerning same.	1.00	665.00
03/16/20	A. Rondoni Tavernier	Review communications with Court and M. Wilson regarding contempt and document production.	0.10	37.00
03/18/20	L. Friedemann	Analyze correspondence from M. Wilson and consider response to same.	0.30	199.50



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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

03/19/20	L. Friedemann	Analyze order regarding Sidebar subpoena; confer regarding service of Order as required; consider strategy and communicate with M. Wilson.	0.70	465.50
03/19/20	A. Rondoni Tavernier	Review order from court regarding order on motion to compel Matthew Wilson and next steps.	0.10	37.00
03/20/20	G. Fairbairn	Analyze order from Magistrate Judge Leung regarding status of dispute with Sidebar and incorporate new deadlines into case strategy charts.	0.20	111.00
03/24/20	L. Friedemann	Review email from M. Wilson concerning compliance with document subpoena.	0.10	66.50
03/24/20	A. Rondoni Tavernier	Review communications with M. Wilson regarding production of documents.	0.10	37.00
03/24/20	S. Lee	Create and send ShareFile link to outside party regarding subpoena responses; communication with Litigation Support regarding related document production files.	0.10	24.00
03/25/20	A. Rondoni Tavernier	Review communications regarding subpoena to M. Wilson and his ensuing document production.	0.10	37.00
03/26/20	A. Rondoni Tavernier	Communicate regarding document loading issues from Matthew Wilson production.	0.10	37.00
03/26/20	S. Lee	Communication with third party regarding document subpoena production; organize files received from third party; communication with Litigation Support regarding loading production files.	0.80	192.00
03/27/20	L. Friedemann	Confer regarding M. Wilson document production and response.	0.30	199.50
03/27/20	A. Rondoni Tavernier	Conduct initial review of documents produced by M. Wilson and confer regarding same; send email noting document deficiencies to M. Wilson.	1.20	444.00
03/30/20	L. Friedemann	Review correspondence from M. Wilson regarding failure to preserve text messages and consider strategy in light of same.	0.20	133.00
03/30/20	A. Rondoni Tavernier	Read email from M. Wilson regarding compliance with subpoena.	0.10	37.00



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

03/31/20	A. Rondoni Tavernier	Review communications from M. Wilson regarding subpoena and confer regarding same.	0.10	37.00
	Current Legal Fees:		9.40	\$ 4,945.00

Costs and Other Charges

eDiscovery Hosting Fee	375.00
Current Costs and Other Charges:	\$ 375.00

Matter Totals

Total for Current Legal Fees:	\$ 4,945.00
Total For Current Costs and Other Charges:	\$ 375.00
Total For Current Matter:	\$ 5,320.00



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

Client Account: 077376.0411
Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	S. Helland	Analysis of revised [REDACTED] and draft input [REDACTED].	0.80	444.00
03/03/20	S. Helland	Analysis of P. Park [REDACTED]; Draft further revisions to proposed [REDACTED].	1.90	1,054.50
03/03/20	L. Friedemann	Confer regarding [REDACTED] in light of Madison Dube lawsuit and consider strategy.	0.40	266.00
03/05/20	L. Friedemann	Emails with A. Bruce and A. Aycock regarding edits [REDACTED]; send revised agreement to J. Koral.	0.30	199.50
03/13/20	L. Friedemann	Review email from P Park concerning proposed edits [REDACTED]; email to Comerica regarding same.	0.30	199.50
03/16/20	S. Helland	Analysis of P Park proposed edits [REDACTED], and draft reply to Comerica team regarding same;	0.50	277.50
03/16/20	L. Friedemann	Emails concerning P Park's proposed edits [REDACTED]; finalize and send email to J. Koral with Estate's position.	0.50	332.50
03/17/20	L. Friedemann	Edit and proof [REDACTED]; email to J. Koral regarding same.	1.00	665.00
03/19/20	L. Friedemann	Review email from counsel for P Park regarding [REDACTED]; emails with Comerica regarding same.	1.90	1,263.50
03/20/20	L. Friedemann	Draft proposed response to J. Koral concerning dispute [REDACTED]; circulate and finalize same.	1.30	864.50
03/24/20	L. Friedemann	Email to J. Koral concerning dispute [REDACTED]	0.20	133.00



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

03/27/20	L. Friedemann	Analyze communication from J. Koral concerning disputed [REDACTED] consider strategy; draft and circulate proposed response.	1.40	931.00
03/30/20	L. Friedemann	Emails with A. Aycock regarding dispute concerning [REDACTED]; finalize and send email to J. Koral regarding same.	0.50	332.50
Current Legal Fees:			11.00	\$ 6,963.00

Matter Totals

Total for Current Legal Fees:	\$ 6,963.00
Total For Current Matter:	\$ 6,963.00



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

Client Account: 077376.0414
Regarding: Kian Andrew Habib

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	B. Marchevsky	Draft motion for entry of a permanent injunction; draft a proposed order for a permanent injunction.	0.60	222.00
03/02/20	B. Marchevsky	Revise the motion for attorney's fees and costs, including to add the rates and fees charged; revise the supporting declaration to include the same information.	2.00	740.00
03/03/20	L. Friedemann	Review and edit motions for attorney's fees and for entry of permanent injunction.	0.90	598.50
03/03/20	B. Marchevsky	Review and analyze suggested revisions to the motion for attorney's fees and costs, the supporting declaration, and the motion for entry of a protective order.	0.20	74.00
03/04/20	J. Cassioppi	Review and edit fee submission.	0.20	97.00
03/04/20	L. Friedemann	Continue to draft and edit motion for attorney's fees and costs.	0.50	332.50
03/04/20	B. Marchevsky	Confer regarding the motion for attorneys fees; review and revise the fee calculations; review and revise the declaration of local counsel in support of the fees motion.	0.60	222.00
03/05/20	L. Friedemann	Edit motion for attorney's fees and supporting declaration.	1.70	1,130.50
03/05/20	B. Marchevsky	Revise the motion for attorney's fees and costs in light of suggested edits; provide suggested edits to the declaration from local counsel; identify exhibits in support of the motion for fees; confer regarding the same with local counsel.	2.60	962.00
03/06/20	L. Friedemann	Confer regarding edits to motion for attorney's fees; final review and approval of same.	0.80	532.00



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

03/06/20	B. Marchevsky	Review local counsel's edits to the motion for attorney's fees; proofread and finalize the motion and supporting documents; oversee the creation of the supporting exhibits; oversee the filing and service of the motion.	1.40	518.00
03/17/20	L. Friedemann	Confer regarding deadline for Habib response to motion for attorney's fees.	0.10	66.50
03/19/20	L. Friedemann	Email update to Comerica regarding deadline for Habib's opposition to motion for attorney's fees.	0.10	66.50
Current Legal Fees:			11.70	\$ 5,561.50

Costs and Other Charges

eDiscovery Hosting Fee	425.00
Current Costs and Other Charges:	\$ 425.00

Matter Totals

Total for Current Legal Fees:	\$ 5,561.50
Total For Current Costs and Other Charges:	\$ 425.00
Total For Current Matter:	\$ 5,986.50



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

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/20	J. Cassioppi	Draft reply in support of motion to quash.	0.30	145.50
03/10/20	E. Unger	Reply in support of motion to strike.	0.30	129.00
03/11/20	J. Cassioppi	Research, draft, amend and finalize reply in support of motion to quash.	4.70	2,279.50
03/16/20	J. Cassioppi	Email correspondence regarding records for oral argument.	0.10	48.50
Current Legal Fees:			5.40	\$ 2,602.50

Costs and Other Charges

Research via Westlaw	266.00
Current Costs and Other Charges:	\$ 266.00

Matter Totals

Total for Current Legal Fees:	\$ 2,602.50
Total For Current Costs and Other Charges:	\$ 266.00
Total For Current Matter:	\$ 2,868.50



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

Client Account: 077376.0421
Regarding: Lythcott and Walker NDA Breach

Costs and Other Charges

eDiscovery Hosting Fee 2,200.00

Current Costs and Other Charges: \$ 2,200.00

Matter Totals

Total For Current Costs and Other Charges: \$ 2,200.00

Total For Current Matter: \$ 2,200.00



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

Client Account: 077376.0422
Regarding: Walker Contempt Motion

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	J. Cassioppi	Prepare response to Cozen motion.	0.20	97.00
03/03/20	J. Cassioppi	Research and prepare opposition to Cozen motion.	2.10	1,018.50
03/04/20	J. Cassioppi	Research, draft, and amend Cozen motion opposition; telephone conference with J. Gilbert regarding status of G. Walker.	2.20	1,067.00
03/05/20	J. Cassioppi	Revise and finalize opposition to Cozen motion.	1.10	533.50
03/06/20	J. Cassioppi	Finalize and file opposition to Cozen motion.	0.30	145.50
Current Legal Fees:			5.90	\$ 2,861.50

Matter Totals

Total for Current Legal Fees: \$ 2,861.50

Total For Current Matter: \$ 2,861.50



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

Client Account: 077376.0424
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	L. Friedemann	Emails concerning correspondence to [REDACTED] [REDACTED]	0.10	66.50
	Current Legal Fees:		0.10	\$ 66.50

Matter Totals

Total for Current Legal Fees: \$ 66.50

Total For Current Matter: \$ 66.50



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

Client Account: 077376.0425
Regarding: Madison Dube Lawsuit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	L. Friedemann	Review P Park's proposed edits to protective order; review and edit draft of Rule 26(f) report; confer regarding strategy with respect [REDACTED]; telephone conference with P Park's counsel.	1.40	931.00
03/02/20	A. Rondoni Tavernier	Review communications from P Park attorneys regarding protective order and Rule 26(f) report and confer regarding same; confer regarding research issues on [REDACTED].	0.40	148.00
03/02/20	K. Rogers	Strategize regarding research [REDACTED]	0.50	140.00
03/03/20	L. Friedemann	Email with Comerica concerning proposed edits to protective order.	1.50	997.50
03/04/20	L. Friedemann	Work on Rule 26(f) report, including edits and emails with P Park counsel.	0.30	199.50
03/05/20	L. Friedemann	Confer regarding answer to Amended Complaint.	0.10	66.50
03/05/20	A. Rondoni Tavernier	Draft answer to amended complaint.	0.60	222.00
03/06/20	L. Friedemann	Review answer to Amended Complaint.	0.20	133.00
03/06/20	A. Rondoni Tavernier	Finalize and assist with filing answer to amended complaint; confer regarding next steps in document discovery.	0.20	74.00
03/09/20	L. Friedemann	Emails with counsel regarding Rule 26(f) report; review and confer regarding proposed ESI Protocol; review proposed edits to stipulated protective order; draft confidential letter to Magistrate Judge required under Notice of Pretrial Conference; finalize and submit same.	2.00	1,330.00
03/09/20	T. O'Shea	Review and revise draft of ESI protocol.	0.80	404.00
03/10/20	A. Rondoni Tavernier	Begin drafting document requests to Plaintiff; gather and organize documents to produce with initial disclosures.	1.10	407.00



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

03/10/20	S. Lee	Communication with team and Litigation Support regarding collection of files from client and loading into database.	0.30	72.00
03/11/20	S. Helland	Compile email, correspondence, and other documents related to Madison Dube litigation for potential discovery and review.	2.80	1,554.00
03/11/20	A. Rondoni Tavernier	Draft first set of discovery to plaintiff; assist with and oversee document collection.	1.40	518.00
03/11/20	S. Lee	Organize data received from client; communication with team and Litigation Support regarding loading files into Ringtail.	0.60	144.00
03/12/20	L. Friedemann	Analyze P Park's proposed edits to the ESI protocol; email with H. Horrell regarding same.	0.40	266.00
03/12/20	K. Rogers	Research to [REDACTED]	3.10	868.00
03/13/20	L. Friedemann	Edit discovery requests to Plaintiff; review proposed edits [REDACTED]; prepare for pretrial conference.	1.60	1,064.00
03/13/20	A. Rondoni Tavernier	Finalize first draft of discovery; review Rule 26(f) report and prepare for Rule 16 conference; read and analyze [REDACTED] regarding same; review communications with opposing counsel regarding ESI stipulation.	1.80	666.00
03/13/20	S. Lee	Create document production and collection log; communication with team regarding status of collections and loading into database for review.	0.60	144.00
03/14/20	K. Rogers	Further research to [REDACTED]	2.30	644.00
03/15/20	A. Rondoni Tavernier	Review ESI protocol from opposing counsel and confer regarding same.	0.20	74.00
03/15/20	K. Rogers	Analyze the [REDACTED]	2.20	616.00
03/16/20	L. Friedemann	Initial scheduling conference; confer regarding expert discovery deadlines and ESI protocol.	1.80	1,197.00



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Detroit, MI 48226

03/16/20	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding Rule 16 conference with judge; confer with opposing counsel regarding amended expert discovery deadlines; draft and send to court amended Rule 26(f) report with new expert deadlines; confer with opposing counsel regarding ESI protocol issues; arrange document metadata logistics with support staff; finalize [REDACTED]; finalize and send first set of discovery to Plaintiff.	6.00	2,220.00
03/16/20	Litigation Support Consulting	Update database records.	1.00	195.00
03/17/20	A. Rondoni Tavernier	Review and analyze updated ESI protocol from plaintiff and confer regarding same; review court-issued scheduling order.	0.80	296.00
03/17/20	S. Lee	Communication with Litigation Support regarding loading document collections into database.	0.60	144.00
03/18/20	L. Friedemann	Consider and confer regarding strategy with respect to proposed custodian treatment in ESI protocol.	0.70	465.50
03/18/20	A. Rondoni Tavernier	Communicate with opposing counsel regarding ESI protocol and confer regarding same; revise ESI protocol in light of discussions; review first set of discovery served by plaintiff.	1.70	629.00
03/18/20	S. Lee	Update document production and collection log; communication with team and Litigation Support regarding loading document collections into database.	0.70	168.00
03/19/20	L. Friedemann	Review discovery requests from Ms. Dube; email to Comerica regarding same; confer regarding Dube's proposed addition to ESI Protocol concerning documents produced by the Estate; emails regarding same; review research concerning Dube's theory of damages.	1.00	665.00
03/19/20	A. Rondoni Tavernier	Review latest ESI protocol from plaintiff and confer regarding same; revise ESI protocol and send to plaintiff; review research [REDACTED]; confer regarding discovery requests from plaintiff and begin conceptualizing response strategy.	1.40	518.00



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03/20/20	L. Friedemann	Emails concerning [REDACTED]; confer regarding Dube discovery responses and approach in responding to same.	1.40	931.00
03/20/20	S. Helland	Analysis of materials [REDACTED]	1.20	666.00
03/20/20	A. Rondoni Tavernier	Review and confer regarding discovery requests; analyze discovery requests and send list to client for review; conduct final review of ESI protocol and proposed order and confer with counsel for P Park regarding same; confer with S. Helland regarding documents for collection and review; begin analysis of documents that may be responsive to requests and confer regarding same; arrange meeting with client to discuss document collection.	2.60	962.00
03/21/20	A. Rondoni Tavernier	Confer regarding [REDACTED]	0.10	37.00
03/23/20	A. Rondoni Tavernier	Confer regarding dates for a settlement conference with the Court.	0.10	37.00
03/24/20	L. Friedemann	Conference call with Comerica on Dube's discovery requests; confer regarding follow up tasks.	2.10	1,396.50
03/24/20	A. Rondoni Tavernier	Review communications with the court regarding date for settlement conference; prepare for, attend, and debrief regarding call with client addressing document collection and responses to plaintiff's discovery; communicate with T. Guy regarding document collection and discovery issues; organize logistics for further document collection and existing document review; review communication regarding [REDACTED]	2.70	999.00
03/24/20	C. Donels	Review documents for production.	1.70	382.50
03/25/20	L. Friedemann	Review Notice of Settlement Conference; emails concerning same; email regarding [REDACTED]	0.30	199.50



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03/25/20	A. Rondoni Tavernier	Confer with T. Guy regarding document collection; organize, confer, and assist with logistics of document review and production; confer regarding initial disclosures, and begin outlining information to include in initial disclosures.	0.70	259.00
03/25/20	S. Lee	Organize files collected from custodians.	0.50	120.00
03/26/20	A. Rondoni Tavernier	Begin drafting initial disclosures.	1.30	481.00
03/26/20	C. Donels	Review documents for production.	1.30	292.50
03/26/20	Litigation Support Consulting	Load pre-processed data into case database.	2.00	390.00
03/27/20	A. Rondoni Tavernier	Confer regarding document discovery, collection, and review issues.	0.30	111.00
03/30/20	A. Rondoni Tavernier	Review document collection needs and confer regarding searching the Relativity database; confer regarding document review and production parameters; review communications regarding dispute [REDACTED].	0.70	259.00
03/30/20	C. Donels	Draft a document review memo.	0.30	67.50
03/30/20	S. Lee	Communication with team regarding document collections; coordinate with vendor regarding extracting files from client's document database.	0.70	168.00
03/31/20	L. Friedemann	Confer regarding keyword search term strategy and documents containing live DropBox links.	0.50	332.50
03/31/20	A. Rondoni Tavernier	Oversee and assist with logistics of document collection and review.	0.70	259.00
03/31/20	C. Donels	Review documents for production.	1.30	292.50
03/31/20	S. Lee	Coordinate with vendor to locate potentially responsive data for team review; update draft document review memo; draft privilege screen; communication with team regarding search terms and queries; communication with Litigation Support regarding loading client data into database for review.	2.20	528.00
Current Legal Fees:			66.80	\$ 27,350.50



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Costs and Other Charges

Research via Westlaw	114.00
eDiscovery Hosting Fee	500.00

Current Costs and Other Charges: \$ 614.00

Matter Totals

Total for Current Legal Fees: \$ 27,350.50

Total For Current Costs and Other Charges: \$ 614.00

Total For Current Matter: \$ 27,964.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.0426
Regarding: George Ian Boxill Malpractice

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	L. Friedemann	Emails with T. Wilton and Comerica regarding legal malpractice complaint.	0.40	266.00
03/02/20	A. Rondoni Tavernier	Review fee agreement and send to client for review and signing.	0.20	74.00
03/05/20	A. Rondoni Tavernier	Send executed fee agreement to counsel.	0.10	37.00
03/09/20	L. Friedemann	Review and edit draft complaint.	0.80	532.00
03/09/20	A. Rondoni Tavernier	Review and revise draft complaint and confer regarding same.	0.40	148.00
03/17/20	A. Rondoni Tavernier	Review communications with bankruptcy counsel regarding Staley Trustee's malpractice case.	0.10	37.00
03/18/20	L. Friedemann	Telephone conference with T. Wilton regarding strategy with respect to M. Wilson.	0.40	266.00
03/19/20	L. Friedemann	Analyze Order regarding Sidebar Legal and consider strategy; send update to Comerica; send email to M. Wilson regarding compliance with the subpoena and reserving rights.	0.90	598.50
03/31/20	L. Friedemann	Emails concerning status of Staley legal malpractice claim.	0.10	66.50
Current Legal Fees:			3.40	\$ 2,025.00

Matter Totals

Total for Current Legal Fees: \$ 2,025.00
Total For Current Matter: \$ 2,025.00



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Prince Rogers Nelson Estate
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Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/03/20	L. Friedemann	Emails and analysis of [REDACTED]	0.90	598.50
03/04/20	L. Friedemann	Emails concerning legal rights [REDACTED]	0.20	133.00
03/09/20	L. Friedemann	Confer regarding needed research [REDACTED]	0.30	199.50
03/12/20	L. Friedemann	Emails with J. Boyarski regarding ability to [REDACTED]	0.40	266.00
03/12/20	J. Abdo	Research whether [REDACTED]; compose email with summary of findings for Lora Friedemann.	2.00	610.00
03/12/20	J. Abdo	Research whether [REDACTED]; compose email with summary of findings.	0.80	244.00
03/13/20	L. Friedemann	Email to Comerica concerning strategies with respect to [REDACTED]	0.30	199.50
03/13/20	J. Abdo	Compose email to L. Friedemann; draft proposed email from L. Friedemann to Comerica regarding [REDACTED]	0.60	183.00
03/23/20	L. Friedemann	Emails concerning [REDACTED]	0.10	66.50
03/25/20	A. Wessberg	Review inquiry from Comerica; search and review Facebook page; respond to inquiry regarding cause for action.	0.50	280.00
03/25/20	L. Friedemann	Update master litigation chart and provide update on pending IP litigation matters.	0.70	465.50
Current Legal Fees:			6.80	\$ 3,245.50



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Matter Totals

Total for Current Legal Fees:	\$ 3,245.50
Total For Current Matter:	\$ 3,245.50



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Prince Rogers Nelson Estate
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Client Account: 077376.0600
Regarding: Entertainment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/25/20	J. Cassioppi	Prepare litigation update; email correspondence [REDACTED]	0.30	145.50
03/26/20	J. Cassioppi	Email correspondence regarding approval of amendment.	0.10	48.50
03/27/20	J. Cassioppi	Review and edit GMR letters for notice protocol and telephone conference regarding the same.	0.50	242.50
03/31/20	J. Cassioppi	Draft, amend, and finalize memorandum regarding compensation under deal amendments.	1.50	727.50
Current Legal Fees:			2.40	\$ 1,164.00

Matter Totals

Total for Current Legal Fees: \$ 1,164.00

Total For Current Matter: \$ 1,164.00



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Prince Rogers Nelson Estate
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Client Account: 077376.0601
Regarding: Universal Music Group Publishing Group

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/05/20	J. Cassioppi	Prepare for hearing on UMPG motion.	0.20	97.00
03/10/20	J. Cassioppi	Prepare for and conduct UMPG hearing; review order and email correspondence regarding the same.	0.80	388.00
Current Legal Fees:			1.00	\$ 485.00

Matter Totals

Total for Current Legal Fees: \$ 485.00

Total For Current Matter: \$ 485.00



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Prince Rogers Nelson Estate
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Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	S. Bell	Confer with T. Deutmeyer regarding PRN Licensing email.	0.10	18.50
03/06/20	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from 02/28/2020 to 03/06/2020; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.80	148.00
03/09/20	S. Bell	E-mail to A. Bruce regarding licensing request received.	0.20	37.00
Current Legal Fees:			1.10	\$ 203.50

Matter Totals

Total for Current Legal Fees: \$ 203.50

Total For Current Matter: \$ 203.50



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	S. Bell	Review trademark forms for updating owner's e-mail address and revocation/appointment of attorney of records.	0.20	37.00
03/03/20	T. Deutmeyer	Review monthly portfolio status report; correspond with Amazon Brand Registry [REDACTED]	1.00	365.00
03/03/20	S. Bell	E-mail to A. Bruce regarding monthly trademark/copyright portfolios.	0.40	74.00
03/05/20	S. Bell	Prepare and edit monthly trademark use deadline report; forward same to T. Deutmeyer for review.	1.00	185.00
03/09/20	S. Bell	Confer with T. Deutmeyer regarding updating trademark filings attorney of record and owner e-mail address.	0.10	18.50
03/10/20	S. Bell	Finalize and send filing instructions for new applications for THE PRINCE ESTATE and THE PRINCE ESTATE OFFICIAL & APPROVED Logo in China.	0.10	18.50
03/10/20	S. Bell	Revise Trademark Use Deadline Report to include foreign filing deadlines; forward same to T. Deutmeyer for review.	0.50	92.50
03/11/20	T. Deutmeyer	Work on trademark deadline report and prepare for March merchandise meeting.	0.60	219.00
03/11/20	S. Bell	Finalize and send monthly trademark use deadline report to A. Bruce.	0.30	55.50
03/13/20	T. Deutmeyer	Review agreement with MarkMonitor.	0.10	36.50
03/16/20	T. Deutmeyer	Advise Comerica on monthly merchandise call.	0.90	328.50
03/24/20	T. Deutmeyer	Advise A. Bruce on trademark protection for the PRINCE mark in Classes 3 and 21; draft inquiries to Comerica in light of license agreement, and arrange for full search.	1.00	365.00
03/24/20	S. Bell	Order [REDACTED]	0.10	18.50



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03/29/20	T. Deutmeyer	Review and opine on [REDACTED]	4.50	1,642.50
03/30/20	T. Deutmeyer	Draft advice in response to A. Bruce and J. Boyarski comments on full search of PRINCE mark in Classes 3 and 21; draft examples of amended marks.	0.80	292.00
03/30/20	S. Bell	Preliminary search for PRINCE mark in Classes 3 and 21; confer with T. Deutmeyer regarding same.	1.00	185.00
03/31/20	T. Deutmeyer	Review preliminary search report for the EU, UK and Canada for PRINCE in Classes 3 and 21.	2.60	949.00
Current Legal Fees:			15.20	\$ 4,882.00

Costs and Other Charges

		<u>Amount</u>
03/05/20	Western Union Business Solutions - 285 - Monthly wire transfer fee for foreign associates	12.00
03/05/20	Western Union Business Solutions - 285 - Monthly wire transfer fee for foreign associates	12.00
03/05/20	Western Union Business Solutions - 285 - Monthly wire transfer fee for foreign associates	12.00
03/23/20	Prof Serv Corsearch Inc. - IN1082502 - Fees associated with worldwide trademark watch services for the marks PURPLE RAIN in International Classes 9, 25 and 41; PRINCE in International Classes 1-49; PAISLEY PARK in International Classes 9, 25 and 41 and NPG in International Classes 9, 25 and 41.	4,896.00
03/30/20	CA	296.60
Current Costs and Other Charges:		\$ 5,228.60

Matter Totals

Total for Current Legal Fees:	\$ 4,882.00
Total For Current Costs and Other Charges:	\$ 5,228.60
Total For Current Matter:	\$ 10,110.60



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Prince Rogers Nelson Estate
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Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	S. Helland	Reply to T. Deutmeyer regarding copyright matters and status including analysis [REDACTED]	0.40	222.00
03/03/20	S. Helland	Prepare for and teleconference with A. Bruce, A. Aycock, and T. Guy regarding photography issues; Provide analysis regarding [REDACTED]	2.40	1,332.00
03/03/20	T. Deutmeyer	Review [REDACTED] review status from Copyright Office of applications for "Sunrise Sunset"; "Touch Me"; "Deliverance" and "I am".	0.30	109.50
03/03/20	S. Bell	Prepare and send copyright assignment for Love Symbol : No. 2 for recordal with the Copyright Office.	0.90	166.50
03/06/20	S. Bell	Finalize and send correspondence to Library of Congress regarding assignment of Love Symbol #2 copyright registration.	0.20	37.00
03/25/20	S. Helland	Reply to T. Guy email regarding [REDACTED]; Analysis of L. Goldsmith email chain.	0.40	222.00
03/26/20	S. Helland	Analysis of multiple documents regarding copyright, use and ownership issues [REDACTED]; Draft reply to A. Aycock email regarding website terms and conditions and website privacy policy.	1.20	666.00
03/30/20	S. Helland	Analysis of N. Wolff letter regarding [REDACTED] draft email to A. Bruce and A. Aycock regarding same.	0.40	222.00
Current Legal Fees:			6.20	\$ 2,977.00



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Costs and Other Charges

	<u>Amount</u>
03/04/20 United States Copyright Office - 077376.1001 03/04 - Fee to record copyright assignment.	105.00
Current Costs and Other Charges:	\$ 105.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 2,977.00
Total For Current Costs and Other Charges:	\$ 105.00
Total For Current Matter:	\$ 3,082.00



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Detroit, MI 48226

Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/12/20	T. Deutmeyer	Correspond on March 7 and March 10 regarding [REDACTED] draft correspondence to Comerica regarding @npgmusicpublishing.com and @princeestate.com email addresses.	0.50	182.50
03/23/20	T. Deutmeyer	Correspond regarding [REDACTED]	0.10	36.50
03/26/20	A. Wessberg	Work with T. Deutmeyer and B. Savage regarding [REDACTED]	0.10	56.00
03/26/20	T. Deutmeyer	Review correspondence from Comerica regarding officialpaisleypark.com, theofficialpaisleypark.com and paisleyparkstudios.com, thirdeyegirl.com and npgmusicpublishing.com, and correspond with Com Laude regarding same; call with T. Guy and A. Aycock; correspond with Com Laude regarding [REDACTED]; research IP address for princeestate.com email address; correspond with Com Laude regarding e-mail hosting service.	2.40	876.00
03/27/20	T. Deutmeyer	Draft correspondence to A. Aycock and T. Guy as to IP address and other particulars of princeestate.com; review correspondence as to email hosting.	0.40	146.00
03/31/20	S. Bell	Update docketing regarding npgmusicpublishing.com and npg@npgmusicpublishing.com (e-mail) domains.	0.10	18.50
Current Legal Fees:			3.60	\$ 1,315.50

Matter Totals

Total for Current Legal Fees: \$ 1,315.50

Total For Current Matter: \$ 1,315.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	T. Deutmeyer	Review [REDACTED] [REDACTED] and call owner; review correspondence from owner [REDACTED]	1.00	365.00
03/02/20	S. Bell	E-mail to A. Bruce regarding watch notices.	0.10	18.50
03/03/20	T. Deutmeyer	Review for compliance and analyze merchandise [REDACTED]	0.70	255.50
03/05/20	T. Deutmeyer	Review and confirm final form of enforcement report.	0.20	73.00
03/05/20	S. Bell	Review and update enforcement tracking chart; confer with T. Deutmeyer regarding same; e-mail to A. Bruce regarding same.	1.00	185.00
03/06/20	T. Deutmeyer	Advise Comerica regarding [REDACTED] [REDACTED] review weekly watch notices.	0.60	219.00
03/06/20	S. Bell	Review watch notices.	0.70	129.50
03/09/20	S. Bell	Confer with T. Deutmeyer regarding watch notice in Brazil.	0.10	18.50
03/10/20	T. Deutmeyer	Review trademark watch notices.	0.20	73.00
03/10/20	S. Bell	Review watch notice received from Chinese counsel; confer with T. Deutmeyer regarding same; e-mail to A. Bruce regarding watch notices.	0.20	37.00
03/12/20	T. Deutmeyer	Review and advise on watch notice relating to European Union third-party mark; draft correspondence to foreign associate.	0.20	73.00
03/13/20	S. Bell	Review watch notices; e-mail to A. Bruce regarding same.	0.50	92.50
03/15/20	T. Deutmeyer	Review [REDACTED] [REDACTED] advice Comerica.	0.80	292.00



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

03/20/20	T. Deutmeyer	Review request from A. Aycock, and analyze and advise [REDACTED] review March 21 correspondence [REDACTED]; review for compliance on March 22 and advise A. Seiffert.	1.10	401.50
03/25/20	T. Deutmeyer	Review and advise on [REDACTED].	0.50	182.50
03/26/20	A. Wessberg	Review correspondence from Amazon Brand Registry; respond to same.	0.10	56.00
03/29/20	T. Deutmeyer	Review and opine on products [REDACTED].	0.40	146.00
03/31/20	A. Wessberg	Review and respond to A. Aycock [REDACTED].	0.10	56.00
03/31/20	T. Deutmeyer	Review and comment on Instagram takedown matter sent by [REDACTED].	0.10	36.50
Current Legal Fees:			8.60	\$ 2,710.00

Matter Totals

Total for Current Legal Fees:	\$ 2,710.00
Total For Current Matter:	\$ 2,710.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/16/20	T. Deutmeyer	Draft correspondence to Comerica as to decision on application.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/20	T. Deutmeyer	Review updated Notice of Allowance from USPTO, Notice of Approval of Extension Request and Notice of Request to Divide Completed.	0.20	73.00
03/24/20	S. Bell	Review notice of allowance for THE REVOLUTION mark.	0.10	18.50
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees:	\$ 91.50
Total For Current Matter:	\$ 91.50



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

Client Account: 077376.1063
Regarding: TM: NPG (87457726) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/20	T. Deutmeyer	Review usage; draft comments and advise Comerica on next steps and stage of application process.	0.20	73.00
Current Legal Fees:			0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



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

Client Account: 077376.1067
Regarding: TM: PAISLEY PARK (Class 14) (87457735) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/20	T. Deutmeyer	Review upcoming deadline and draft advice to Comerica.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/29/20	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/20	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.1080
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/20	T. Deutmeyer	Review existing coverage for this mark for clothing, footwear and headwear and draft advice to Comerica.	0.50	182.50
Current Legal Fees:			0.50	\$ 182.50

Matter Totals

Total for Current Legal Fees:	\$ 182.50
Total For Current Matter:	\$ 182.50



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

Client Account: 077376.1081
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/05/20	T. Deutmeyer	Review Notice of Divisional Request Completed Notice, and review Notice of Acceptance of Statement of Use.	0.20	73.00
03/09/20	S. Bell	Review acceptance of request to divide Prince Symbol mark (CL 41).	0.10	18.50
03/11/20	T. Deutmeyer	Review Notice of Allowance.	0.10	36.50
03/11/20	S. Bell	Review updated notice of allowance for Prince Symbol mark (CL 41).	0.10	18.50
Current Legal Fees:			0.50	\$ 146.50

Matter Totals

Total for Current Legal Fees: \$ 146.50

Total For Current Matter: \$ 146.50



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

Client Account: 077376.1089
Regarding: NIL Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/20	L. Friedemann	Analysis of [REDACTED]; email to Comerica concerning same.	0.70	465.50
03/24/20	T. Deutmeyer	Review request from Comerica on [REDACTED] and review license agreement.	1.70	620.50
03/25/20	C. Moyer	Review provisions of draft license agreement and provide feedback to T. Deutmeyer regarding same; follow up with T. Deutmeyer regarding additional questions.	0.90	486.00
03/25/20	T. Deutmeyer	Draft comments to Comerica on additional language for license agreement.	1.00	365.00
03/30/20	C. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED] and possible edits to [REDACTED] other sections.	0.30	162.00
03/30/20	T. Deutmeyer	Correspond with J. Boyarski regarding and analyze [REDACTED].	0.50	182.50
03/31/20	T. Deutmeyer	Prepare for call and advise regarding [REDACTED].	0.60	219.00
Current Legal Fees:			5.70	\$ 2,500.50

Matter Totals

Total for Current Legal Fees: \$ 2,500.50
Total For Current Matter: \$ 2,500.50



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

Client Account: 077376.1114
 Regarding: TM: PURPLE RAIN (App No. 201726015) (IC 16) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/20	T. Deutmeyer	Review report from foreign associate that no opposition was filed.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.1132
 Regarding: TM: NEW POWER SOUL (87583671) (IC 9, 25, 35, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/16/20	T. Deutmeyer	Review and analyze correspondence to O. Baker.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/20	T. Deutmeyer	Review Office Action and sign Response to Office Action.	0.30	109.50
03/10/20	S. Bell	Prepare response to office action for THE PRINCE ESTATE mark (CL 9) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
03/11/20	S. Bell	Finalize and file response to request to divide office action for THE PRINCE ESTATE mark (CL 9).	0.10	18.50
03/12/20	T. Deutmeyer	Review updated Notice of Allowance, Notice that Divisional Request is Completed, and Notice of Grant of Extension Request, and status on Statement of Use.	0.20	73.00
03/24/20	S. Bell	Review notice of allowance and office action for THE PRINCE ESTATE mark (CL 9).	0.10	18.50
Current Legal Fees:			0.90	\$ 256.50

Matter Totals

Total for Current Legal Fees: \$ 256.50

Total For Current Matter: \$ 256.50



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

Client Account: 077376.1156
Regarding: TM: NPG (IC 9) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/09/20	S. Bell	Review e-mail from foreign associate regarding notice of publication for NPG mark (CL 9) in China.	0.10	18.50
03/10/20	T. Deutmeyer	Review Notice of Publication.	0.20	73.00
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees: \$ 91.50

Total For Current Matter: \$ 91.50



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

Client Account: 077376.1173
Regarding: TM: PRINCE (IC 25) (MY)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/29/20	T. Deutmeyer	Review "Request for Advertisement of a Trade Mark", and the Registry's request to add to the identification of goods and draft instructions to foreign counsel to proceed with payment of the registration fee.	0.20	73.00
03/30/20	S. Bell	Review e-mail regarding publication of PRINCE mark (CL 25) in Malaysia.	0.10	18.50
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees: \$ 91.50

Total For Current Matter: \$ 91.50



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

Client Account: 077376.1182
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/20	S. Bell	Update docket regarding payment of issuance fees for Prince Symbol mark (CL 25) in the Philippines.	0.10	18.50
03/11/20	T. Deutmeyer	Review filing report from foreign counsel.	0.10	36.50
03/11/20	S. Bell	Review e-mail from foreign associate regarding filing of declaration of actual use for Prince Symbol mark (CL 25) in the Philippines.	0.10	18.50
Current Legal Fees:			0.30	\$ 73.50

Matter Totals

Total for Current Legal Fees: \$ 73.50

Total For Current Matter: \$ 73.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/03/20	T. Deutmeyer	Review requirement for U.S. Certificate of Registration.	0.20	73.00
03/04/20	T. Deutmeyer	Draft inquiry to foreign counsel regarding maintenance of priority claim and registration that has issued in the U.S.	0.40	146.00
03/09/20	S. Bell	Review e-mails regarding maintaining priority claim for PRINCE mark (CL 25) in the Philippines.	0.10	18.50
03/17/20	T. Deutmeyer	Draft follow-up correspondence to foreign counsel.	0.10	36.50
03/31/20	T. Deutmeyer	Draft correspondence to foreign counsel regarding foreign registration basis, and review reply correspondence from foreign counsel.	0.20	73.00
Current Legal Fees:			1.00	\$ 347.00

Matter Totals

Total for Current Legal Fees: \$ 347.00

Total For Current Matter: \$ 347.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/17/20	T. Deutmeyer	Review report from Indian counsel; analyze and work on [REDACTED]; draft inquiries to foreign counsel.	0.70	255.50
03/18/20	T. Deutmeyer	Review report and further information from foreign counsel; draft further inquiries to foreign counsel; work on [REDACTED].	2.70	985.50
03/20/20	T. Deutmeyer	Review analysis from foreign counsel received overnight; draft correspondence [REDACTED].	0.80	292.00
03/23/20	T. Deutmeyer	Review correspondence from foreign counsel and draft instructions to foreign counsel [REDACTED].	0.30	109.50
03/24/20	T. Deutmeyer	Review correspondence from Indian counsel and review request for amendment filed in India; draft correspondence to and [REDACTED].	0.40	146.00
03/27/20	T. Deutmeyer	Draft correspondence to counsel [REDACTED].	0.20	73.00
03/30/20	T. Deutmeyer	Review [REDACTED] and send to foreign counsel and Comerica; review filing report from Indian counsel on March 31.	0.40	146.00
Current Legal Fees:			5.50	\$ 2,007.50

Matter Totals

Total for Current Legal Fees: \$ 2,007.50

Total For Current Matter: \$ 2,007.50



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

Client Account: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/31/20	S. Bell	Review status of PRINCE application (CL 9) in South Africa; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/31/20	S. Bell	Review status of PRINCE application (CL 25) in South Africa; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1216
Regarding: THE PRINCE ESTATE (87700341) (CL 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/20	T. Deutmeyer	Review updated Notice of Allowance from USPTO, Notice of Approval of Extension Request and Notice of Request to Divide Completed.	0.10	36.50
03/24/20	S. Bell	Review notice of allowance for THE PRINCE ESTATE mark (CL 25).	0.10	18.50
03/24/20	S. Bell	Review office action for THE PRINCE ESTATE mark (CL 25).	0.10	18.50
03/30/20	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	36.50
Current Legal Fees:			0.40	\$ 110.00

Matter Totals

Total for Current Legal Fees: \$ 110.00

Total For Current Matter: \$ 110.00



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

Client Account: 077376.1220
Regarding: STARFISH AND COFFEE (87783801) (Class 9, 16, 21, 25, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/16/20	T. Deutmeyer	Review correspondence to T. Guy.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.1248
Regarding: TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/20	T. Deutmeyer	Review Notice of Divisional Request Completed and Acceptance of Request for an Extension of Time to file a Statement of Use.	0.20	73.00
03/11/20	S. Bell	Review notice of acceptance of request to divide for NPG MUSIC CLUB mark.	0.10	18.50
03/13/20	T. Deutmeyer	Review updated Notice of Allowance issued today.	0.10	36.50
Current Legal Fees:			0.40	\$ 128.00

Matter Totals

Total for Current Legal Fees: \$ 128.00

Total For Current Matter: \$ 128.00



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

Client Account: 077376.1254
 Regarding: TM: PRINCE (IC 25) in Turks & Caicos (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/20	S. Bell	E-mail to foreign associate regarding annuity filing receipt for PRINCE mark (CL 25) in Turks & Caicos.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1268
Regarding: TM: PRINCE (IC 9) (Refiled 2018) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	S. Bell	Review e-mails regarding refusal issued for PRINCE mark (CL 9) in China.	0.10	18.50
03/05/20	T. Deutmeyer	Review correspondence from, and draft correspondence to foreign counsel.	0.30	109.50
03/06/20	T. Deutmeyer	Call and advise A. Bruce; review issues in preparation for call to A. Bruce; draft instructions to foreign counsel.	0.40	146.00
Current Legal Fees:			0.80	\$ 274.00

Costs and Other Charges

	<u>Amount</u>
03/09/20 CHOFN Intellectual Property - CB1200300305CB4 - Foreign fees associated with review, translation and reporting notice of partial rejection with advise; for TM: PRINCE (Serial No. 35186357) in Class 9 in China.	605.00
Current Costs and Other Charges:	\$ 605.00

Matter Totals

Total for Current Legal Fees:	\$ 274.00
Total For Current Costs and Other Charges:	\$ 605.00
Total For Current Matter:	\$ 879.00



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

Client Account: 077376.1297
Regarding: TM: THE BEAUTIFUL ONES (18113104) (IC 09, 16) (EM)

Costs and Other Charges

	<u>Amount</u>
02/29/20 Potter Clarkson - 946483 - Foreign fees associated with monitoring the status of application during its pendency; reviewing and verifying Certificate of Registration upon receipt, forwarding same; remaining as contact for future correspondence; for TM: THE BEAUTIFUL ONES (18113104) in Classes 9 and 16 in the European Union.	426.00
Current Costs and Other Charges:	\$ 426.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 426.00
Total For Current Matter:	\$ 426.00



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

Client Account: 077376.1298
 Regarding: TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/09/20	S. Bell	Review e-mails regarding [REDACTED]	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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Client Account: 077376.1301
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1301
Regarding: TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	S. Bell	Review e-mail from foreign associate regarding confirmation of payment of registration fees for THE BEAUTIFUL ONES mark (CL 9, 16) in Russia.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1312
Regarding: TM: PRINCE (IC 41) (Re-filed 2019) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/31/20	S. Bell	Review status of PRINCE application (CL 41); update docketing regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1313
 Regarding: TM: THE PRINCE ESTATE (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/31/20	S. Bell	Review status of THE PRINCE ESTATE application (CL 41); update docketing regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1314
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/31/20	S. Bell	Review status of THE PRINCE ESTATE OFFICIAL & APPROVED application (CL 41); update docketing regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/20	T. Deutmeyer	Analyze and advise Comerica on foreign filing deadline and countries [REDACTED]	0.70	255.50
03/16/20	T. Deutmeyer	Draft correspondence to P. Golinski regarding foreign trademark coverage.	0.20	73.00
Current Legal Fees:			0.90	\$ 328.50

Matter Totals

Total for Current Legal Fees:	\$ 328.50
Total For Current Matter:	\$ 328.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/20	S. Bell	Review Examiner's Amendment issued for PAISLEY PARK mark (CL 18).	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1323
Regarding: TM: PAISLEY PARK (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/20	S. Bell	Review Examiner's Amendment issued for PAISLEY PARK mark (CL 24).	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1324
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/20	S. Bell	Review Examiner's Amendment issued for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 24).	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



Invoice: 1586666
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Client Account: 077376.1326
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1326
Regarding: TM: PRINCE (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/20	S. Bell	Review Examiner's Amendment issued for PRINCE mark (CL 24).	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1328
Regarding: TM: PRINCE (CI. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/20	T. Deutmeyer	Review Office Action.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.1329
Regarding: TM: MUSICOLOGY (CI 25) (88772831) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/06/20	T. Deutmeyer	Call with A. Bruce regarding usage; review specimens of use; review and analyze usage in relation to identification of goods.	0.50	182.50
03/09/20	S. Bell	Prepare request to divide for MUSICOLOGY mark (CL 25) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
03/10/20	T. Deutmeyer	Review and sign Amendment to Allege Use and Request to Divide.	0.40	146.00
03/10/20	S. Bell	Revise request to divide with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.50	92.50
03/24/20	T. Deutmeyer	Review notices from the USPTO.	0.10	36.50
03/24/20	S. Bell	Review request to divide office action for MUSICOLOGY mark (CL 25).	0.10	18.50
Current Legal Fees:			1.90	\$ 531.50

Costs and Other Charges

	<u>Amount</u>
03/10/20 U.S. Patent and Trademark Office - Government fees associated with filing an amendment to allege use and request to divide for the mark MUSICOLOGY (A/N 88772831) in Class 25	475.00
Current Costs and Other Charges:	\$ 475.00

Matter Totals

Total for Current Legal Fees:	\$ 531.50
Total For Current Costs and Other Charges:	\$ 475.00



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

Total For Current Matter:

\$ 1,006.50



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

Client Account: 077376.1332
Regarding: TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (Cl. 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/27/20	T. Deutmeyer	Call from USPTO examining attorney; draft request for amendment to identification of services.	0.40	146.00
03/30/20	T. Deutmeyer	Review correspondence from USPTO examining attorney and analyze response to same; draft inquiry to Comerica regarding same.	0.30	109.50
Current Legal Fees:			0.70	\$ 255.50

Matter Totals

Total for Current Legal Fees:	\$ 255.50
Total For Current Matter:	\$ 255.50



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

Client Account: 077376.1342
Regarding: TM: THE PRINCE ESTATE (IC 9) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/09/20	S. Bell	Draft e-mail to foreign associate regarding new applications for THE PRINCE ESTATE and THE PRINCE ESTATE OFFICIAL & APPROVED & Design marks in China.	0.30	55.50
03/10/20	T. Deutmeyer	Review and confirm final form of correspondence to foreign associate instructing foreign associate to file new application in China in Class 9 for THE PRINCE ESTATE word mark.	0.20	73.00
03/11/20	S. Bell	Review e-mail from foreign associate regarding power of attorney and electronic filing for new PRINCE ESTATE applications in China; e-mail to A. Bruce regarding execution of power of attorney for same.	0.20	37.00
03/12/20	S. Bell	E-mail to foreign associate regarding power of attorney for new filings in China.	0.10	18.50
03/13/20	T. Deutmeyer	Review filing report from Chinese counsel for THE PRINCE ESTATE word mark in Class 9.	0.10	36.50
03/16/20	T. Deutmeyer	Review filing receipt; report on filing to Comerica; draft correspondence to foreign associate.	0.40	146.00
03/24/20	S. Bell	Review filing details for THE PRINCE ESTATE mark (CL 9) in China.	0.10	18.50
Current Legal Fees:			1.40	\$ 385.00

Matter Totals

Total for Current Legal Fees: \$ 385.00

Total For Current Matter: \$ 385.00



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

Client Account: 077376.1343
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 9) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/12/20	T. Deutmeyer	Review signed Power of Attorney for THE PRINCE ESTATE OFFICIAL & APPROVED Logo in Class 9 in China.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/20	T. Deutmeyer	Draft and send instructions to foreign counsel for a new application for THE PRINCE ESTATE OFFICIAL & APPROVED logo in India in Class 25.	0.20	73.00
03/22/20	T. Deutmeyer	Draft and send instructions to foreign counsel for a new application for THE PRINCE ESTATE word mark in India in Class 25.	0.20	73.00
03/23/20	T. Deutmeyer	Advise Comerica on filing requirements for new application for THE PRINCE ESTATE word mark in India; work on Power of Attorney; correspond with foreign counsel regarding filing requirements.	0.90	328.50
03/25/20	T. Deutmeyer	Analyze spreadsheet on sales into India; draft analysis to foreign counsel and send correspondence with Power of Attorney, all for THE PRINCE ESTATE OFFICIAL & APPROVED logo.	0.60	219.00
03/27/20	T. Deutmeyer	Draft correspondence to D. Hibbard regarding additional use evidence for this mark in India; review SKU items on prince.com and collect such evidence.	0.80	292.00
03/30/20	S. Bell	Review e-mail from foreign associate regarding filing details for THE PRINCE ESTATE mark in India.	0.10	18.50
03/30/20	S. Bell	Review e-mail from foreign associate regarding filing details for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in India.	0.10	18.50
Current Legal Fees:			2.90	\$ 1,022.50

Matter Totals

Total for Current Legal Fees: \$ 1,022.50
Total For Current Matter: \$ 1,022.50



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

Client Account: 077376.2030
Regarding: Opposition to Miscellaneous Design (1) (24400305) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	S. Bell	Draft e-mail to A. Bruce [REDACTED]	0.30	55.50
03/12/20	T. Deutmeyer	Analyze [REDACTED]	0.30	109.50
03/13/20	S. Bell	Finalize and send e-mail to A. Bruce regarding [REDACTED]	0.10	18.50
03/20/20	T. Deutmeyer	Review instructions from A. Bruce.	0.10	36.50
03/31/20	T. Deutmeyer	Draft instructions [REDACTED]	0.10	36.50
Current Legal Fees:			0.90	\$ 256.50

Matter Totals

Total for Current Legal Fees: \$ 256.50
Total For Current Matter: \$ 256.50



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

Client Account: 077376.2031
 Regarding: Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	S. Bell	Draft e-mail to A. Bruce regarding potential [REDACTED]	0.30	55.50
03/13/20	S. Bell	Finalize and send e-mail to A. Bruce regarding [REDACTED]	0.10	18.50
03/31/20	T. Deutmeyer	Draft instructions to foreign counsel [REDACTED] draft instructions for docketing update.	0.20	73.00
03/31/20	S. Bell	Update docket [REDACTED] Guo Mine's mark in China.	0.10	18.50
Current Legal Fees:			0.70	\$ 165.50

Matter Totals

Total for Current Legal Fees: \$ 165.50
Total For Current Matter: \$ 165.50



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

Client Account: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/16/20	C. Moyer	Communication with J. Jennison regarding Answer to Amended Petition; review same.	0.30	162.00
03/18/20	C. Moyer	Telephone call with T. Deutmeyer regarding Answer to Amended Petition and related matters; prepare draft email to client with update.	0.60	324.00
03/18/20	T. Deutmeyer	Review and analyze answer to Amended Petition filed by Rusan and review [REDACTED]	0.20	73.00
03/19/20	C. Moyer	Review draft update on Rusan matter; edit same; send to T. Deutmeyer for review and approval.	0.30	162.00
03/20/20	T. Deutmeyer	Review and confirm final form of report to Comerica.	0.10	36.50
Current Legal Fees:			1.50	\$ 757.50

Matter Totals

Total for Current Legal Fees: \$ 757.50

Total For Current Matter: \$ 757.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	C. Moyer	Review Order and Notice of Default from TTAB; communication to L. Friedemann and T. Deutmeyer regarding same.	0.20	108.00
03/02/20	T. Deutmeyer	Review Trademark Trial and Appeal Board order; draft report to Comerica.	0.40	146.00
03/03/20	L. Friedemann	Review email from P. Koterok counsel and confer regarding same.	0.10	66.50
03/04/20	C. Moyer	Review communication from T. Deutmeyer regarding [REDACTED].	0.20	108.00
03/04/20	T. Deutmeyer	Review and analyze [REDACTED] draft reply correspondence to Koterok's attorney, and advise to Comerica; review U.S. Patent and Trademark Office records for additional filings by Koterok.	1.00	365.00
03/05/20	C. Moyer	Provide feedback [REDACTED].	0.10	54.00
03/05/20	L. Friedemann	Confer regarding [REDACTED] and question concerning [REDACTED].	0.20	133.00
03/05/20	T. Deutmeyer	[REDACTED] for Koterok.	0.60	219.00
03/17/20	C. Moyer	Review communications [REDACTED] briefly review mark up [REDACTED].	0.40	216.00
03/17/20	L. Friedemann	Confer regarding [REDACTED].	0.10	66.50
03/18/20	C. Moyer	Review communication from T. Deutmeyer regarding [REDACTED]; review same in light of questions; provide feedback on same to T. Deutmeyer and L. Friedemann.	0.40	216.00



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

03/18/20	T. Deutmeyer	Review and analyze changes proposed by A. Kotero.	1.80	657.00
03/19/20	C. Moyer	Consideration of [REDACTED] communication with L. Friedemann regarding same.	0.20	108.00
03/19/20	L. Friedemann	Coordinate response to Kotero's [REDACTED]	0.10	66.50
03/20/20	C. Moyer	Brief telephone call with T. Deutmeyer regarding next steps in Apollonia matter.	0.20	108.00
03/20/20	T. Deutmeyer	Draft advice to Comerica regarding Kotero's requests, and send on March 22.	0.80	292.00
03/21/20	C. Moyer	Review draft communication to client regarding status; prepare communication to T. Deutmeyer regarding same.	0.20	108.00
03/22/20	C. Moyer	Review communication from T. Deutmeyer regarding Apollonia strategy.	0.10	54.00
03/24/20	C. Moyer	Review client instructions [REDACTED]; contact T. Deutmeyer regarding same.	0.10	54.00
03/24/20	T. Deutmeyer	Call with and advice A. Bruce.; draft correspondence to counsel for A. Kotero.	0.40	146.00
03/25/20	C. Moyer	Review communications [REDACTED]	0.20	108.00
03/26/20	C. Moyer	Review [REDACTED] revise same throughout; prepare communication to T. Deutmeyer regarding same.	3.30	1,782.00
03/27/20	T. Deutmeyer	Work on [REDACTED]; analyze [REDACTED]	0.60	219.00
03/29/20	C. Moyer	Review communication from T. Deutmeyer; [REDACTED]; run redline [REDACTED] and send to T. Deutmeyer.	0.60	324.00
03/30/20	C. Moyer	Review communication from T. Deutmeyer regarding additional clauses to consider; review and edit agreement; create redline showing all changes; communications with T. Deutmeyer regarding same.	0.90	486.00



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

03/30/20	T. Deutmeyer	Call to USPTO Trademark Trial and Appeal Board paralegal regarding consented motion; work on [REDACTED] to Comerica.	1.00	365.00
Current Legal Fees:			14.20	\$ 6,575.50

Matter Totals

Total for Current Legal Fees:	\$ 6,575.50
Total For Current Matter:	\$ 6,575.50



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

Client Account: 077376.2049
Regarding: Cancellation of PRINCE (14675652) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/20	S. Bell	E-mail to foreign associate regarding appeal deadline for cancellation of PRINCE mark in China.	0.10	18.50
03/11/20	T. Deutmeyer	Review report from foreign counsel.	0.10	36.50
03/11/20	S. Bell	Review e-mail from foreign associate regarding status of cancellation of PRINCE mark in China.	0.10	18.50
Current Legal Fees:			0.30	\$ 73.50

Matter Totals

Total for Current Legal Fees: \$ 73.50

Total For Current Matter: \$ 73.50



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

Client Account: 077376.2062
Regarding: Opposition of PRINCE BAND (3135777) (IN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/13/20	T. Deutmeyer	Review order from Indian Trademarks Registry and draft report to Comerica on successful opposition.	0.40	146.00
03/13/20	S. Bell	Review notice of abandonment issued for PRINCE BAND mark in India; update enforcement tracking chart regarding same.	0.10	18.50
Current Legal Fees:			0.50	\$ 164.50

Costs and Other Charges

	<u>Amount</u>
03/13/20 P S Davar & Company - PSD/OPP/3250 - Foreign fees associated with the Indian trademark Opposition No. 1006932; obtain favorable order of abandonment of TM: PRINCE BAND (App. No. 3135777) in class 41 in the name of Mr. Amarjit Salhotra; reporting same.	135.00
Current Costs and Other Charges:	\$ 135.00

Matter Totals

Total for Current Legal Fees:	\$ 164.50
Total For Current Costs and Other Charges:	\$ 135.00
Total For Current Matter:	\$ 299.50



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

Client Account: 077376.2066
Regarding: Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/06/20	T. Deutmeyer	Advise A. Bruce regarding [REDACTED]; review and confirm [REDACTED]; analyze [REDACTED] draft inquiries to foreign associate.	0.40	146.00
03/09/20	S. Bell	Review e-mails regarding [REDACTED]	0.10	18.50
03/10/20	T. Deutmeyer	Review of [REDACTED] to foreign associate with the same.	0.10	36.50
03/11/20	S. Bell	Review e-mail from foreign associate confirming [REDACTED]	0.10	18.50
Current Legal Fees:			0.70	\$ 219.50

Costs and Other Charges

	<u>Amount</u>
03/10/20 Federal Express	46.65
Current Costs and Other Charges:	\$ 46.65

Matter Totals

Total for Current Legal Fees:	\$ 219.50
Total For Current Costs and Other Charges:	\$ 46.65
Total For Current Matter:	\$ 266.15



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

Client Account: 077376.2068
Regarding: [REDACTED] Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	L. Friedemann	Emails concerning letter to [REDACTED] [REDACTED] Summons and Complaint.	0.20	133.00
03/03/20	L. Friedemann	Email concerning cover letter for [REDACTED] [REDACTED] finalize Complaint and instruct staff regarding preparation of Summons and service.	0.30	199.50
03/04/20	L. Friedemann	Oversee service of Summons and Complaint.	0.20	133.00
03/05/20	S. Helland	Finalize letter for [REDACTED] [REDACTED]	0.40	222.00
03/05/20	L. Friedemann	Confer regarding service of Summons and Complaint and courtesy copies of same.	0.10	66.50
03/22/20	S. Helland	Draft email regarding [REDACTED] [REDACTED]	0.30	166.50
03/24/20	L. Friedemann	Emails regarding [REDACTED] [REDACTED] next steps.	0.50	332.50
03/25/20	L. Friedemann	Emails with [REDACTED] [REDACTED]; emails with Comerica concerning strategy.	0.60	399.00
03/31/20	L. Friedemann	Analyze correspondence [REDACTED] [REDACTED]; email to Comerica regarding same.	0.60	399.00
Current Legal Fees:			3.20	\$ 2,051.00

Costs and Other Charges

	<u>Amount</u>
03/01/20 Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-202002-1 - Public records searching	5.00



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

03/13/20	Metro Legal Metro Legal Services, Inc. - 3253573 - Service of Summons and Complaint	185.00
	Current Costs and Other Charges:	\$ 190.00
	<u>Matter Totals</u>	
	Total for Current Legal Fees:	\$ 2,051.00
	Total For Current Costs and Other Charges:	\$ 190.00
	Total For Current Matter:	\$ 2,241.00



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

Client Account: 077376.2069
Regarding: Opposition of Purple Reign (88559629) (IC 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/31/20	T. Deutmeyer	Review status of Trademark Trial and Appeal Board records to see whether Applicant filed answer.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.2071
Regarding: Opposition of Purple Rain (38993456) (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/20	T. Deutmeyer	Review evidence.	0.30	109.50
03/31/20	J. Abdo	Conferred with T. Deutmeyer; document/evidence review.	0.50	152.50
Current Legal Fees:			0.80	\$ 262.00

Matter Totals

Total for Current Legal Fees:	\$ 262.00
Total For Current Matter:	\$ 262.00

EXHIBIT C

REDACTED



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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

For Previously Unbilled Professional Services Rendered Through April 30, 2020

Total for Current Legal Fees:	\$ 247,868.50
Less Adjustment for No Charge Items:	\$ (171.50)
Less Courtesy Adjustment:	\$ (2,000.00)
Total For Current Costs and Other Charges:	\$ 25,031.06
Total For Current Invoice:	\$ 270,728.06

Payment is due within 30 days from receipt of invoice

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

Remittance Address:

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

Online Payments:

Fredlaw.com/payment

Wire Instructions:

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

Tax ID: 41-0971937

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



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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	34,543.50	2,130.00	(171.50)	36,502.00
077376.0003	Second Special Administrator Matters	996.50	250.00	0.00	1,246.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	12,745.50	0.00	0.00	12,745.50
077376.0008	[REDACTED]	22,252.00	0.00	0.00	22,252.00
077376.0015	Paisley Park Museum Operations	5,914.00	0.00	0.00	5,914.00
077376.0018	Alfred Jackson Estate	970.00	0.00	0.00	970.00
077376.0100	Employment	1,354.00	0.00	0.00	1,354.00
077376.0200	Real Estate	475.50	0.00	0.00	475.50
077376.0202	Paisley Park Real Estate Tax Protest	267.50	0.00	0.00	267.50
077376.0203	Galpin Blvd. Real Estate Tax Protest	2,158.00	0.00	0.00	2,158.00
077376.0205	Galpin Blvd. Real Estate	5,361.00	85.00	0.00	5,446.00
077376.0300	Corporate	1,708.50	0.00	0.00	1,708.50
077376.0302	NPG Records, Inc.	270.00	0.00	0.00	270.00
077376.0402	Bergonzi Litigation	18,235.50	644.00	0.00	18,879.50
077376.0403	Brandon Litigation	429.00	125.00	0.00	554.00
077376.0409	George Ian Boxill Litigation	23,555.50	727.00	0.00	24,282.50
077376.0411	Paisley Park Museum Exhibition Operating Agreement	11,884.50	1,566.60	0.00	13,451.10
077376.0414	Kian Andrew Habib	0.00	425.00	0.00	425.00
077376.0420	Sharon Nelson Claim	1,587.50	581.00	0.00	2,168.50
077376.0421	Lythcott and Walker NDA Breach	194.00	2,200.00	0.00	2,394.00
077376.0422	Walker Contempt Motion	727.50	0.00	0.00	727.50
077376.0425	Madison Dube Lawsuit	36,676.50	900.00	0.00	37,576.50
077376.0500	Intellectual Property	2,097.50	0.00	0.00	2,097.50
077376.0605	PRN Licensing	185.00	0.00	0.00	185.00
077376.1000	Trademarks	5,947.50	8,183.03	0.00	14,130.53
077376.1001	Copyright Matters	6,522.00	0.00	0.00	6,522.00
077376.1002	Domain Names	826.50	0.00	0.00	826.50
077376.1003	Enforcement	17,011.50	0.00	0.00	17,011.50
077376.1005	NPG Music Publishing IP matters	160.50	0.00	0.00	160.50
077376.1049	TM: PURPLE RAIN (86981216) (US)	359.50	0.00	0.00	359.50
077376.1063	TM: NPG (87457726) (US)	440.50	612.00	0.00	1,052.50
077376.1064	TM: NPG (87457731) (US)	128.00	0.00	0.00	128.00
077376.1067	TM: PAISLEY PARK (Class 14) (87457735) (US)	110.50	125.00	0.00	235.50
077376.1070	TM: PAISLEY PARK (Class 41) (87492751) (US)	220.00	125.00	0.00	345.00
077376.1072	TM: PRINCE (Class 16) (87472998) (US)	110.00	0.00	0.00	110.00



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

Summary by Matter

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077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	659.50	600.00	0.00	1,259.50
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	367.00	600.00	0.00	967.00
077376.1082	TM: PRINCE (87472980) (US)	165.00	0.00	0.00	165.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	365.50	0.00	0.00	365.50
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)	91.50	0.00	0.00	91.50
077376.1087	TM: PURPLE RAIN (87479695) (US)	366.00	125.00	0.00	491.00
077376.1088	TM: PURPLE RAIN (87479698) (US)	165.00	125.00	0.00	290.00
077376.1089	NIL Licensing	959.00	0.00	0.00	959.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	110.00	0.00	0.00	110.00
077376.1141	TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)	0.00	301.91	0.00	301.91
077376.1173	TM: PRINCE (IC 25) (MY)	36.50	0.00	0.00	36.50
077376.1183	TM: PRINCE (IC 25) (PH)	74.00	15.00	0.00	89.00
077376.1187	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)	0.00	266.20	0.00	266.20
077376.1190	TM: PRINCE (IC 25) (AR)	55.50	0.00	0.00	55.50
077376.1191	TM: PURPLE RAIN (IC 9) (AR)	0.00	266.20	0.00	266.20
077376.1207	TM: PRINCE (IC 9) (ZA)	420.00	0.00	0.00	420.00
077376.1211	TM: PRINCE (IC 25) (ZA)	255.50	0.00	0.00	255.50
077376.1217	TM: PRN (Cl. 9, 14, 15, 16, 18, 21, 25, 35, 41) (87707651) (US)	109.50	0.00	0.00	109.50
077376.1221	TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)	110.50	375.00	0.00	485.50
077376.1238	TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)	0.00	283.04	0.00	283.04
077376.1272	TM: PAISLEY PARK (App. No. 88220053) (Class 43) (US)	202.50	225.00	0.00	427.50
077376.1282	TM: PRINCE AND THE REVOLUTION (IC 09) (CA)	18.50	0.00	0.00	18.50
077376.1289	TM: THE TIME (IC 09) (CA)	18.50	0.00	0.00	18.50
077376.1312	TM: PRINCE (IC 41) (Re-filed 2019) (CN)	18.50	0.00	0.00	18.50
077376.1313	TM: THE PRINCE ESTATE (IC 41) (CN)	109.50	230.00	0.00	339.50
077376.1314	TM: THE PRINCE ESTATE OFFICIAL	749.50	0.00	0.00	749.50



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Prince Rogers Nelson Estate
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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1315	& APPROVED & Design (IC 41) (CN) TM: PRINCE (Stylized) (App. No. 2019-133064) (IC 9) (JP)	109.50	0.00	0.00	109.50
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	401.50	0.00	0.00	401.50
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	308.00	0.00	0.00	308.00
077376.1324	TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (Cl. 24) (US)	422.50	0.00	0.00	422.50
077376.1325	TM: LOVE SYMBOL #2 Design (Cl. 24) (US)	459.00	0.00	0.00	459.00
077376.1326	TM: PRINCE (Cl. 24) (US)	403.00	0.00	0.00	403.00
077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	366.00	0.00	0.00	366.00
077376.1328	TM: PRINCE (Cl. 18) (US)	1,665.50	0.00	0.00	1,665.50
077376.1329	TM: MUSICOLOGY (Cl 25) (88772831) (US)	18.50	0.00	0.00	18.50
077376.1330	TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)	420.50	0.00	0.00	420.50
077376.1332	TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (Cl. 41) (US)	201.50	0.00	0.00	201.50
077376.1333	TM: PURPLE RAIN (IC 15) (CN)	433.00	0.00	0.00	433.00
077376.1342	TM: THE PRINCE ESTATE (IC 9) (CN)	55.00	0.00	0.00	55.00
077376.1343	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 9) (CN)	55.00	0.00	0.00	55.00
077376.1346	TM: PRINCE (Cl. 3 & 21) (US)	0.00	585.00	0.00	585.00
077376.1347	TM: MUSICOLOGY (88977232) (Cl. 25) (US)	146.00	0.00	0.00	146.00
077376.1349	TM: THE PRINCE ESTATE (87982859) (Cls. 9, 16, 25, 41) (US)	804.00	0.00	0.00	804.00
077376.1350	TM: PURPLE RAIN (2080066) (Cl. 41) (AU)	146.00	1,040.00	0.00	1,186.00
077376.1351	TM: PURPLE RAIN (1144819) (Cl. 41) (NZ)	146.00	935.00	0.00	1,081.00
077376.1354	TM: Miscellaneous Design (1) (Prince Symbol) (2083650) (Cl. 18) (AU)	0.00	275.00	0.00	275.00
077376.2045	Dispute ██████████	1,736.50	0.00	0.00	1,736.50
077376.2046	Cancellation against APOLLONIA 6 (5272757)	3,103.50	0.00	0.00	3,103.50
077376.2054	Dispute ██████████	176.00	0.00	0.00	176.00



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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.2060	Opposition of THE PRINCE KARMA (018051609) (EM)	146.50	105.08	0.00	251.58
077376.2066	Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)	403.00	0.00	0.00	403.00
077376.2068	Steve Parke Photography Matters	6,551.00	0.00	0.00	6,551.00
077376.2069	Opposition of Purple Reign (88559629) (IC 9) (US)	127.00	0.00	0.00	127.00
077376.2071	Opposition of Purple Rain (38993456) (IC 15) (CN)	6,098.00	0.00	(2,000.00)	4,098.00
077376.2073	Opposition of BEYOND THE LYRICS PRINCE & Design (M405466) (IC 16) (ES)	1,114.50	0.00	0.00	1,114.50
	Total			(2,171.50)	270,728.06



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

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	J. Cassioppi	Review indemnity agreement and telephone conference and email correspondence regarding the same.	0.50	242.50
04/01/20	M. Greiner	Review PRN email correspondence; telephone conference with attorney regarding estate administration.	0.50	362.50
04/02/20	M. Greiner	Attention to email correspondence and onboarding of PW.	0.60	435.00
04/02/20	K. Sandler Steinert	Attention to HighQ access and permissions for Primary Wave.	0.30	160.50
04/02/20	A. Gyurisn	Prepare the trust accounting for the Estate of Prince Rogers Nelson for the months of April through May 2019.	3.40	833.00
04/03/20	M. Greiner	Attention to email correspondence.	0.40	290.00
04/03/20	A. Gyurisn	Prepare the trust accounting for the Estate of Prince Rogers Nelson for the months of April through May 2019.	7.50	1,837.50
04/06/20	A. Gyurisn	Prepare the trust accounting for the Estate of Prince Rogers Nelson for the months of June and July 2019.	7.00	1,715.00
04/06/20	A. Nick	Research [REDACTED]; analyze and summarize [REDACTED]; draft application addendum for same.	2.80	1,008.00
04/07/20	J. Cassioppi	Email correspondence and telephone conference regarding advisor agreement.	0.30	145.50
04/07/20	M. Greiner	Conferences with attorneys regarding estate administration and hearings/mediation matters; attention to PRN email correspondence.	0.70	507.50
04/07/20	A. Gyurisn	Prepare the trust accounting for the Estate of Prince Rogers Nelson for the month of August and September 2019.	4.30	1,053.50



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Prince Rogers Nelson Estate
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04/07/20	A. Gyurisn	Update Prince Estate entity ownership flowchart.	1.20	294.00
04/08/20	J. Cassioppi	Telephone conference regarding advisor agreement; draft email regarding advice on advisor agreement; email correspondence regarding communications with advisor.	1.30	630.50
04/08/20	M. Greiner	Telephone conferences with client regarding T. Carter; review advisor agreement and analysis of same; conferences with attorney regarding same; correspondence with client; attention to PRN email correspondence.	1.80	1,305.00
04/09/20	J. Cassioppi	Telephone conference and email correspondence with Comerica regarding advisor agreement.	0.80	388.00
04/09/20	M. Greiner	Attention to PRN email correspondence; attention to entertainment advisor matters.	0.70	507.50
04/09/20	K. Sandler Steinert	Emails regarding advisor contract.	0.20	107.00
04/09/20	A. Gyurisn	Review and save the January 2020 cash report from Tri Star for the Prince Nelson estate.	0.30	73.50
04/10/20	J. Cassioppi	Telephone conferences and email correspondence regarding advisor agreement.	1.50	727.50
04/10/20	M. Greiner	Preparation for and conference call with client regarding entertainment advisor matters; conferences with attorneys.	1.30	942.50
04/13/20	J. Cassioppi	Telephone conferences and email correspondence regarding compensation under advisor agreement and potential amendments thereto.	1.10	533.50
04/13/20	M. Greiner	Attention to PRN email correspondence; correspondence with client; attention to entertainment advisor matter.	0.70	507.50
04/13/20	K. Sandler Steinert	Conference regarding advisor compensation.	0.30	160.50
04/14/20	J. Cassioppi	Telephone conference and email correspondence confirming understanding under advisor agreement.	0.30	145.50
04/14/20	M. Greiner	Review PPE Rusan motion; correspondence with attorney; review correspondence from client regarding entertainment advisor.	0.30	217.50



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04/15/20	M. Greiner	Conferences with attorneys regarding entertainment advisor and fee request from C. Spicer; review email correspondence from client.	0.70	507.50
04/15/20	A. Gyurisn	Prepare the trust accounting for the Estate of Prince Rogers Nelson for the month of September, October and November 2019.	5.50	1,347.50
04/16/20	M. Greiner	Attention to preparation for May court meeting; telephone conference with client; review PRN email correspondence.	0.70	507.50
04/16/20	A. Gyurisn	Prepare the trust accounting for the Estate of Prince Rogers Nelson for the month of November, and December 2019.	7.00	1,715.00
04/17/20	M. Greiner	Conference all with AAAB and W. Buckley and J. Cassioppi; conference with attorney; analysis of structure for distribution.	2.10	1,522.50
04/17/20	K. Sandler Steinert	Attention to HighQ access.	0.20	107.00
04/20/20	J. Cassioppi	Email correspondence regarding corporate entity set-up.	0.10	48.50
04/20/20	M. Greiner	Attention to plan for distribution and entity organization; conference with attorney; correspondence with client.	1.10	797.50
04/21/20	M. Greiner	Attention to fee request by heirs' counsel and counsel for advisors; conference with attorney; attention to structure for distribution of estate.	0.80	580.00
04/21/20	K. Sandler Steinert	Emails with Comerica regarding entity org structuring and January 2020 accounting; revise entity org chart; conference with M. Greiner regarding entity structure and S corporation tax matters.	1.10	588.50
04/21/20	J. Nelson	Prepare entity diagram.	2.00	740.00
04/21/20	A. Gyurisn	Revise the Prince Nelson estate business entities diagram.	1.00	245.00
04/22/20	M. Greiner	Preparation for and conference call with clients and K. Steinert regarding estate administration and proposed distribution of estate to beneficiaries.	1.40	1,015.00
04/22/20	K. Sandler Steinert	Revise org chart; conference call with Comerica regarding proposed distribution org chart.	1.40	749.00



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

04/22/20	A. Gyurisin	Update the Prince Nelson business entities diagram to include Prince Tribute LLC. (No Charge)	0.70	171.50
04/22/20	A. Gyurisin	Prepare the trust accounting for the Estate of Prince Rogers Nelson for the month of December 2019 and January 2020.	2.50	612.50
04/23/20	M. Greiner	Attention to PRN email correspondence.	0.70	507.50
04/23/20	A. Gyurisin	Prepare the trust accounting for the Estate of Prince Rogers Nelson for the month of January 2020. Review the entire year end accounting and remove unused categories and correct formatting. Review the monthly statements for the Heir's Comerica escrow account.	4.00	980.00
04/24/20	A. Gyurisin	Prepare the trust accounting for the Estate of Prince Rogers Nelson for the month of January 2020. Review the entire year end accounting and remove unused categories and correct formatting. Review the monthly statements for the Heir's Comerica escrow account.	2.00	490.00
04/27/20	M. Greiner	Review agenda for court hearing; email correspondence to and from client; conference with attorney regarding IP/TM and licensing matters; attention to materials for court hearing.	1.60	1,160.00
04/28/20	M. Greiner	Attention to email correspondence; conference with attorney regarding audit.	0.60	435.00
04/28/20	K. Sandler Steinert	Attention to accounting through January 2020; emails regarding proposed corporate org chart.	1.00	535.00
04/28/20	A. Gyurisin	Review the entire year end accounting and remove unused categories and correct formatting. Balance the accounting for the year end.	4.00	980.00
04/29/20	J. Cassioppi	Review and analyze Paisley Park security review and email correspondence regarding the same.	0.40	194.00
04/29/20	M. Greiner	Preparation for court meeting; attention to email correspondence.	0.80	580.00
04/29/20	K. Sandler Steinert	Attention to accounting.	0.50	267.50
04/29/20	A. Gyurisin	Allocate business versus estate attorney fees on the accounting. Research pending items needed to complete the year end accounting.	5.10	1,249.50



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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

04/30/20	K. Sandler Steinert	Review and redact confidential information on financial statements in connection with GMR information request; emails to Comerica regarding same.	1.00	535.00
04/30/20	A. Gyurisn	Prepare and reconcile the Intercompany Notes Payable schedule for the January 2020 year end accounting.	1.00	245.00
	Current Legal Fees:		91.10	\$ 34,543.50
	Less Adjustment for No Charge Items:			(171.50)
	Current Legal Fees After Adjustments:			\$ 34,372.00

Costs and Other Charges

		<u>Amount</u>
04/03/20	MN E-File - Electronic Filing / Service Fee	150.00
04/03/20	MN E-File - Electronic Filing / Service Fee	5.00
	eDiscovery Hosting Fee	1,975.00
	Current Costs and Other Charges:	\$ 2,130.00

Matter Totals

Total for Current Legal Fees:	\$ 34,543.50
Less Adjustment for No Charge Items:	\$ (171.50)
Total For Current Costs and Other Charges:	\$ 2,130.00
Total For Current Matter:	\$ 36,502.00



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

Client Account: 077376.0003
Regarding: Second Special Administrator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/03/20	J. Cassioppi	Review letters regarding litigation process and email correspondence regarding the same.	0.20	97.00
04/08/20	J. Cassioppi	Telephone conference and email correspondence regarding hearing schedule.	0.20	97.00
04/13/20	J. Cassioppi	Email correspondence and telephone conference regarding schedule for hearing and discovery.	0.20	97.00
04/16/20	J. Cassioppi	Telephone conference regarding discovery and hearing schedule; email correspondence regarding the same.	0.70	339.50
04/21/20	J. Cassioppi	Email correspondence regarding schedule and order.	0.10	48.50
04/23/20	E. Unger	Attention to searching and loading documents for review and production in response to subpoenas.	0.40	172.00
04/24/20	J. Cassioppi	Email correspondence regarding service of subpoena upon T. Carter.	0.20	97.00
04/30/20	J. Cassioppi	Telephone conference with P. Gleekel regarding response to subpoenas.	0.10	48.50
Current Legal Fees:			2.10	\$ 996.50

Costs and Other Charges

eDiscovery Hosting Fee	250.00
Current Costs and Other Charges:	\$ 250.00

Matter Totals

Total for Current Legal Fees:	\$ 996.50
Total For Current Costs and Other Charges:	\$ 250.00



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

Total For Current Matter:

\$ 1,246.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	J. Cassioppi	Research and draft objection to petition for compensation and email correspondence regarding the same.	3.70	1,794.50
04/02/20	J. Cassioppi	Draft, finalize, and file objection to Nelson petition for compensation; email correspondence and telephone conference regarding initial Primary Wave meeting.	2.70	1,309.50
04/02/20	M. Greiner	Review response to heirs' fee request; conference with attorney.	0.40	290.00
04/02/20	K. Sandler Steinert	Review and provide comments on opposition to Nelson petition for compensation.	0.30	160.50
04/03/20	J. Cassioppi	Email correspondence regarding Primary Wave meeting.	0.10	48.50
04/06/20	J. Cassioppi	Telephone conference and email correspondence regarding Primary Wave initial call; email correspondence regarding SNJ Petition preparation.	0.30	145.50
04/07/20	J. Cassioppi	Telephone conference and email correspondence with A. Bruce and E. Magnuson regarding Primary Wave call.	0.30	145.50
04/08/20	J. Cassioppi	Telephone conference and email correspondence with A. Bruce and E. Magnuson regarding Primary Wave certification and B. Brooks NDA.	0.40	194.00
04/09/20	J. Cassioppi	Prepare for hearing on SNJ Petition for compensation and telephone conference with Comerica regarding the same; review reply filed by SNJ and analyze arguments in response to the same; telephone conference and email correspondence to prepare for Primary Wave meeting.	1.80	873.00
04/09/20	M. Greiner	Preparation for PW conference call and hearing on request for heirs' compensation; conference with attorney.	0.80	580.00



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

04/09/20	K. Sandler Steinert	Update org chart in preparation for call with Primary Wave; emails regarding same; conference call regarding same.	0.60	321.00
04/10/20	J. Cassioppi	Prepare for and conduct hearing in SNJ Petition for compensation; prepare for and conduct call with Primary Wave regarding taxes and cash flow.	2.80	1,358.00
04/10/20	M. Greiner	Conference call with client and Primary Wave regarding estate update; preparation for and attend court hearing on SNJ motion for compensation.	2.10	1,522.50
04/10/20	K. Sandler Steinert	Prepare for and participate in conference call with Primary Wave.	0.90	481.50
04/12/20	J. Cassioppi	Email correspondence with E. Magnuson regarding T. Nelson liens.	0.30	145.50
04/13/20	J. Cassioppi	Email correspondence with Primary Wave regarding liens.	0.20	97.00
04/14/20	J. Cassioppi	Review court order on petition and email correspondence regarding the same; email correspondence regarding certification obtained by Primary Wave.	0.20	97.00
04/15/20	J. Cassioppi	Review C. Spicer motion and email correspondence regarding response to the same; email correspondence regarding setting common interest agreement.	0.40	194.00
04/15/20	E. Unger	Review filings by Spicer and satisfaction of lien.	0.20	86.00
04/16/20	J. Cassioppi	Email correspondence and telephone conference regarding C. Spicer motion.	0.20	97.00
04/16/20	J. Cassioppi	Attention to planning for Heirs' meeting.	0.20	97.00
04/16/20	E. Unger	Review court order denying petition for compensation.	0.10	43.00
04/17/20	J. Cassioppi	Telephone conference regarding C. Spicer motion and response to the same; prepare for May 14 hearing.	1.10	533.50
04/17/20	K. Sandler Steinert	Telephone conference regarding proposed structure for the future and entity org chart.	0.60	321.00
04/20/20	J. Cassioppi	Email correspondence regarding Spicer opposition.	0.10	48.50
04/22/20	J. Cassioppi	Review opposition to lien request.	0.10	48.50



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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

04/22/20	K. Sandler Steinert	Emails with Comerica regarding response to heirs and heirs' advisors; email with J. Cassioppi regarding preparation of common interest agreement.	0.50	267.50
04/22/20	E. Unger	Review filings by SNJ regarding applications for fees and liens.	0.40	172.00
04/24/20	J. Cassioppi	Review agenda for May 14 meeting and email correspondence regarding the same.	0.20	97.00
04/29/20	K. Sandler Steinert	Review proposed agenda for heirs meeting and provide comments regarding same; revise proposed entity org chart per emails with W. Buckley; telephone conference with W. Buckley.	2.00	1,070.00
04/30/20	K. Sandler Steinert	Correspondence regarding org chart discussions with heirs and PW.	0.20	107.00
Current Legal Fees:			24.20	\$ 12,745.50

Matter Totals

Total for Current Legal Fees:	\$ 12,745.50
Total For Current Matter:	\$ 12,745.50



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

Client Account: 077376.0008
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	M. Greiner	Preparation for and conference call with [REDACTED] [REDACTED] Steinert regarding [REDACTED].	1.60	1,160.00
04/01/20	K. Sandler Steinert	Telephone conference with [REDACTED]; telephone conference with [REDACTED].	0.70	374.50
04/07/20	M. Greiner	Attention to [REDACTED].	0.70	507.50
04/07/20	K. Sandler Steinert	Review email from [REDACTED]; review files regarding same; review information available regarding same; email to Comerica [REDACTED] email to A. LeTourneau regarding [REDACTED].	1.70	909.50
04/07/20	A. Gyurisin	Gather back up data for [REDACTED] and organize information for phone call [REDACTED].	0.40	98.00
04/08/20	M. Greiner	Conference with attorney regarding [REDACTED].	0.60	435.00
04/08/20	K. Sandler Steinert	Email to agent; attention [REDACTED] including call with accountant and call with A. Bruce.	1.00	535.00
04/08/20	A. Gyurisin	Gather [REDACTED] and organize information for phone call with [REDACTED].	1.50	367.50
04/09/20	M. Greiner	Attention to [REDACTED] and preparation for call with [REDACTED].	0.60	435.00
04/09/20	K. Sandler Steinert	Attention to response to [REDACTED].	1.10	588.50
04/10/20	M. Greiner	Attention to [REDACTED]; preparation for call [REDACTED].	0.90	652.50
04/10/20	K. Sandler Steinert	Conference regarding [REDACTED]; attention to [REDACTED].	0.60	321.00



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

04/10/20	A. Gyurisn	Revise the [REDACTED] spreadsheet comparing the [REDACTED] proposed [REDACTED], using the [REDACTED].	3.90	955.50
04/13/20	M. Greiner	Preparation for and conference call [REDACTED]; conferences with attorneys regarding [REDACTED]; conference call with client regarding [REDACTED]; attention to updated expense reporting requested [REDACTED] attention to [REDACTED]	3.30	2,392.50
04/13/20	K. Sandler Steinert	Review files in connection with response [REDACTED] telephone conference with Alyssa LeTourneau; telephone conferences with M. Greiner; telephone conference [REDACTED]; conference call with S. Nelson; conference call with A. Aycock.	4.40	2,354.00
04/13/20	S. Nelson	Confer with M. Greiner and K. Steinert regarding status [REDACTED]	1.00	755.00
04/13/20	A. Gyurisn	Reconcile [REDACTED]. Revise the [REDACTED] detail.	2.40	588.00
04/15/20	M. Greiner	Conference with attorney; attention [REDACTED] response.	0.40	290.00
04/16/20	K. Sandler Steinert	Provide requested [REDACTED] regarding same.	0.30	160.50
04/17/20	K. Sandler Steinert	Attention to [REDACTED]	0.20	107.00
04/17/20	A. Gyurisn	Collect the detail for [REDACTED]. Summarize all the detail on one spreadsheet.	5.00	1,225.00
04/20/20	M. Greiner	Attention to [REDACTED]	0.70	507.50
04/20/20	K. Sandler Steinert	Attention to [REDACTED] and [REDACTED]	1.20	642.00



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

04/20/20	A. Gyurisin	Collect the detail [REDACTED]. Summarize all the detail on one spreadsheet.	6.20	1,519.00
04/21/20	K. Sandler Steinert	Review [REDACTED] email to accountant regarding same.	0.80	428.00
04/21/20	A. Gyurisin	Collect the detail [REDACTED]. Summarize all the detail on one spreadsheet.	0.60	147.00
04/22/20	J. Cassioppi	Email correspondence [REDACTED]	0.20	97.00
04/30/20	M. Greiner	Conference with attorney regarding [REDACTED]; telephone conference with [REDACTED]; telephone conference [REDACTED]; begin review of updated [REDACTED]	1.80	1,305.00
04/30/20	K. Sandler Steinert	Attention to [REDACTED]; conference with M. Greiner regarding [REDACTED]; telephone conference with [REDACTED]; telephone conference with [REDACTED]	1.50	802.50
04/30/20	A. Gyurisin	Revise the estimated [REDACTED]. Update the summary sheet [REDACTED]	6.50	1,592.50
Current Legal Fees:			51.80	\$ 22,252.00

Matter Totals

Total for Current Legal Fees: \$ 22,252.00

Total For Current Matter: \$ 22,252.00



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

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	H. Roston	Review background information provided to client and correspondence with client regarding narrative for zoning matter.	0.40	226.00
04/03/20	M. Greiner	Conferences with attorneys regarding [REDACTED]	0.40	290.00
04/06/20	M. Greiner	Attention to [REDACTED]; correspondence with client; conferences with attorneys regarding estate [REDACTED] Paisley Park.	0.80	580.00
04/06/20	K. Sandler Steinert	Email regarding organizational structure in connection with [REDACTED]	0.30	160.50
04/06/20	C. Houlton Kuntz	Email communications with K. Grandstrand and M. Greiner regarding [REDACTED] phone conference with M. Greiner regarding same; email communications with client, M. Greiner, K. Sandler Steinart and A. Nick regarding [REDACTED]; communications with M. Greiner and A. Nick regarding [REDACTED] organizational structure; email communications with client regarding analysis of same.	3.10	1,116.00
04/07/20	K. Sandler Steinert	Emails regarding information needed for [REDACTED] [REDACTED]; revise org chart in connection [REDACTED].	0.80	428.00
04/07/20	C. Houlton Kuntz	Email communications with A. Aycock, K. Sandler Steinert and A. Nick regarding [REDACTED]	0.50	180.00
04/07/20	A. Nick	Attention to [REDACTED] questions.	0.50	180.00
04/08/20	K. Sandler Steinert	Emails regarding [REDACTED].	0.20	107.00
04/08/20	C. Houlton Kuntz	Revise draft [REDACTED] communications with K. Sandler Steinert and A. Aycock regarding same.	0.60	216.00
04/15/20	A. Nick	Attention to [REDACTED].	0.40	144.00



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

04/16/20	K. Sandler Steinert	Emails and telephone calls regarding information requested [REDACTED]	0.80	428.00
04/16/20	C. Houlton Kuntz	Email communications with K. Steinert and A. Nick regarding [REDACTED]	0.40	144.00
04/24/20	I. Culp	Exchange emails with A. Bruce regarding employee separation.	0.30	174.00
04/26/20	I. Culp	Draft Separation Agreement; send same to A. Bruce and client team.	1.00	580.00
04/29/20	H. Roston	Review and revise application for liquor license; review relevant city ordinances; draft application; correspondence with client.	1.20	678.00
04/30/20	H. Roston	Work on liquor license submission.	0.50	282.50
	Current Legal Fees:		12.20	\$ 5,914.00

Matter Totals

Total for Current Legal Fees: \$ 5,914.00

Total For Current Matter: \$ 5,914.00



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

Client Account: 077376.0018
Regarding: Alfred Jackson Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	J. Cassioppi	Email correspondence regarding stipulation and order.	0.10	48.50
04/02/20	J. Cassioppi	Email correspondence regarding NDA.	0.10	48.50
04/03/20	J. Cassioppi	Finalize and send stipulation and proposed order.	0.20	97.00
04/06/20	J. Cassioppi	Email correspondence and telephone conference regarding initial case management conference in Missouri.	0.40	194.00
04/13/20	J. Cassioppi	Email correspondence regarding hearing and status.	0.30	145.50
04/15/20	J. Cassioppi	Email correspondence regarding document sharing.	0.10	48.50
04/16/20	J. Cassioppi	Review hearing update and email correspondence regarding the same; telephone conference with T. Murphy regarding information sharing.	0.80	388.00
Current Legal Fees:			2.00	\$ 970.00

Matter Totals

Total for Current Legal Fees: \$ 970.00
Total For Current Matter: \$ 970.00



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

Client Account: 077376.0100
Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	I. Culp	Exchange emails with client team regarding status of [REDACTED] contractor agreement.	0.20	116.00
04/01/20	K. Levinson	Various emails with colleagues (K. Steinert, I. Culp) regarding contract termination issues, new consulting agreement draft, effective dates, etc.	0.40	270.00
04/02/20	K. Sandler Steinert	Emails regarding independent contractor agreement.	0.20	107.00
04/02/20	I. Culp	Exchange emails with client team regarding amendment [REDACTED] contractor agreement.	0.20	116.00
04/02/20	K. Levinson	Emails with K. Steiner, I. Culp regarding contract termination issues.	0.10	67.50
04/07/20	T. Deutmeyer	Review proposed independent contractor agreement [REDACTED]	0.50	182.50
04/07/20	K. Sandler Steinert	Revise independent contractor agreement; email regarding termination [REDACTED]	0.40	214.00
04/07/20	K. Levinson	Emails with K. Steinert regarding current version of independent contractor agreement.	0.20	135.00
04/08/20	T. Deutmeyer	Review correspondence from K. Steinert and analyze [REDACTED]	0.40	146.00
Current Legal Fees:			2.60	\$ 1,354.00

Matter Totals

Total for Current Legal Fees: \$ 1,354.00

Total For Current Matter: \$ 1,354.00



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

Client Account: 077376.0200
Regarding: Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/10/20	K. Sandler Steinert	Conference with A. Bruce regarding real estate matters; review Galpin order; email to L. Linne.	0.50	267.50
04/20/20	J. Taylor	Finalize and update organizational documents for PRN Real Estate, LLC, 8020 Park Place, LLC, 539 Newton Avenue, LLC, 3420 Snelling Avenue, LLC and 115 King Creek Road, LLC.	0.80	208.00
Current Legal Fees:			1.30	\$ 475.50

Matter Totals

Total for Current Legal Fees: \$ 475.50

Total For Current Matter: \$ 475.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/20/20	K. Sandler Steinert	Provide information to L. Linne for [REDACTED]	0.30	160.50
04/27/20	K. Sandler Steinert	Review summary from L. Linne regarding [REDACTED] comments regarding same.	0.20	107.00
Current Legal Fees:			0.50	\$ 267.50

Matter Totals

Total for Current Legal Fees: \$ 267.50

Total For Current Matter: \$ 267.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/20	L. Linne	Prepare for and attend conference call regarding draft [REDACTED]	2.10	871.50
04/17/20	L. Linne	Draft [REDACTED]	0.50	207.50
04/27/20	L. Linne	Analyze [REDACTED]	1.70	705.50
04/29/20	L. Linne	Perform filing analysis [REDACTED]; email J. Snover regarding same.	0.90	373.50
Current Legal Fees:			5.20	\$ 2,158.00

Matter Totals

Total for Current Legal Fees: \$ 2,158.00

Total For Current Matter: \$ 2,158.00



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

Client Account: 077376.0205
Regarding: Galpin Blvd. Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	M. Ranum	Emails to G. Snover regarding [REDACTED] [REDACTED] review offer; office conference regarding same; email to G. Snover regarding same.	1.70	1,139.00
04/01/20	M. Vyvyan	Attention to service of cancellation notice.	0.40	236.00
04/01/20	L. Lindenfelser	Review [REDACTED]; confirm ownership of parcels, legal description, assessments, etc. and note issues; telephone conference with M. Ranum regarding issues noted; draft email regarding same.	1.40	448.00
04/03/20	M. Ranum	Email to G. Snover regarding listing and commission; telephone conferences G. Snover regarding [REDACTED]	0.80	536.00
04/03/20	M. Vyvyan	Attention to service of notice of cancellation.	0.80	472.00
04/03/20	L. Lindenfelser	Respond to email regarding Phase II property and [REDACTED]	0.30	96.00
04/06/20	M. Ranum	Office conference regarding [REDACTED].	0.20	134.00
04/06/20	L. Lindenfelser	Office conference regarding property issues; contact [REDACTED] discuss the same.	0.30	96.00
04/07/20	M. Ranum	Telephone conferences G. Snover [REDACTED]	0.40	268.00
04/07/20	L. Lindenfelser	Telephone conference with [REDACTED]; review [REDACTED]; mark up [REDACTED]; telephone conference with M. Ranum regarding same; email to M. Ranum and G. Snover forwarding [REDACTED]	0.90	288.00
04/08/20	M. Ranum	Telephone conference G. Snover and J. Rausch regarding [REDACTED]	0.70	469.00



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

04/10/20	J. Cassioppi	Email correspondence regarding Galpin authorization.	0.20	97.00
04/15/20	M. Ranum	Telephone conference G. Snover regarding status of property and discussion with City.	0.30	201.00
04/15/20	M. Vyvyan	Respond to M. Ranum email regarding cancellation date.	0.10	59.00
04/16/20	M. Ranum	Conference call with City officials regarding [REDACTED]	0.70	469.00
04/16/20	K. Sandler Steinert	Conference call regarding marketing of Galpin, court protocols and property tax appeal evaluation.	0.60	321.00
04/23/20	L. Lindenfelser	Office conference regarding status of transaction.	0.10	32.00
	Current Legal Fees:		9.90	\$ 5,361.00

Costs and Other Charges

			<u>Amount</u>	
04/06/20	Metro Legal Metro Legal Services, Inc. - 3259141 - Service of Notice of Cancellation			85.00
	Current Costs and Other Charges:			\$ 85.00

Matter Totals

Total for Current Legal Fees:	\$ 5,361.00
Total For Current Costs and Other Charges:	\$ 85.00
Total For Current Matter:	\$ 5,446.00



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

Client Account: 077376.0300
Regarding: Corporate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/20	M. Stortz	Attention to corporate records for intellectual property entity.	0.20	80.00
04/20/20	K. Sandler Steinert	Attention to corporate documentation for real estate entities; emails regarding current entity org chart and additional potential entities.	0.70	374.50
04/20/20	M. Stortz	E-mail correspondence regarding execution copy documents and intellectual property holding company corporate matters.	0.10	40.00
04/21/20	M. Stortz	Revise governing documents for intellectual property holding company.	0.80	320.00
04/22/20	M. Stortz	Revise and finalize draft governing documents requested by K. Steinert and send same to K. Steinert.	1.70	680.00
04/23/20	K. Sandler Steinert	Review and finalize PRN IP documents; email to Comerica regarding same.	0.40	214.00
Current Legal Fees:			3.90	\$ 1,708.50

Matter Totals

Total for Current Legal Fees: \$ 1,708.50

Total For Current Matter: \$ 1,708.50



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

Client Account: 077376.0302
Regarding: NPG Records, Inc.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/08/20	K. Levinson	Receive and review inquiry from K. Steinert regarding client question [REDACTED] [REDACTED] review factual background in email trail, and provide comments to K. Steinert.	0.40	270.00
Current Legal Fees:			0.40	\$ 270.00

Matter Totals

Total for Current Legal Fees:	\$ 270.00
Total For Current Matter:	\$ 270.00



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

Client Account: 077376.0402
Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/03/20	L. Friedemann	Emails regarding proceedings in UK and correspondence from German collection society.	0.20	133.00
04/06/20	K. Sandler Steinert	Provide feedback on ownership of copyrights.	0.20	107.00
04/06/20	L. Friedemann	Review Proof of Claim for UK lawsuit; email to Comerica regarding requested information.	0.50	332.50
04/07/20	T. Deutmeyer	Review and analyze correspondence regarding [REDACTED]; call with L. Friedemann.	0.40	146.00
04/07/20	L. Friedemann	Emails concerning copyright ownership for Bergonzi UK proceeding.	1.10	731.50
04/08/20	L. Friedemann	Emails with S. Tregear and Comerica regarding UK proceedings.	0.50	332.50
04/09/20	J. Cassioppi	Email correspondence and telephone conference regarding status of UK action.	0.20	97.00
04/09/20	L. Friedemann	Review [REDACTED] and confer regarding same.	0.70	465.50
04/09/20	S. Bell	Review status of documents ordered from Copyright Office; confer with T. Deutmeyer regarding same.	0.30	55.50
04/10/20	T. Deutmeyer	Respond to inquiries regarding [REDACTED] and "The Most Beautiful Girl in the World" copyright document order from U.S. Copyright Office.	0.20	73.00
04/10/20	L. Friedemann	Telephone conference with A. Bruce regarding strategy in UK proceedings; email to S. Tregear regarding same; provide information regarding NPG Records.	0.80	532.00
04/13/20	T. Deutmeyer	Review [REDACTED]; review requests for documents from U.S. Copyright Office.	1.90	693.50



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

04/13/20	L. Friedemann	Emails relating to UK proceedings challenging Warner's treatment of High Court Order; confer regarding [REDACTED].	0.40	266.00
04/13/20	S. Bell	Process for payment request for deposit materials for [REDACTED].	0.50	92.50
04/14/20	L. Friedemann	Email with [REDACTED] concerning Warner's application to recognize the judgment there.	0.10	66.50
04/14/20	J. Abdo	Collect and review documents; communicate with T. Deutmeyer.	0.20	61.00
04/14/20	S. Bell	Review e-mail from Copyright Office regarding deposit materials; confer with T. Deutmeyer regarding same.	0.10	18.50
04/15/20	T. Deutmeyer	Review updated [REDACTED].	0.40	146.00
04/15/20	L. Friedemann	Analyze [REDACTED]; confer regarding [REDACTED] email to Comerica regarding strategy.	1.50	997.50
04/15/20	J. Abdo	Draft [REDACTED] correspond with T. Deutmeyer.	2.50	762.50
04/15/20	A. Mills	Locate and analyze case law [REDACTED].	1.50	525.00
04/16/20	T. Deutmeyer	Draft [REDACTED] and review [REDACTED]; review [REDACTED]; review [REDACTED] correspondence from J. Boyarski regarding [REDACTED].	1.40	511.00



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

04/16/20	L. Friedemann	Emails concerning next steps and strategy with respect to proceedings in the UK; telephone conference with counsel in British Columbia regarding Warner application to recognize judgment.	1.50	997.50
04/16/20	J. Abdo	Draft [REDACTED] conduct [REDACTED]; correspond with T. Deutmeyer.	1.00	305.00
04/16/20	S. Bell	Confer with T. Deutmeyer regarding documents to be ordered from the Copyright Office.	0.20	37.00
04/16/20	S. Bell	E-mail to Copyright Office regarding attachment to Litigation Statement.	0.30	55.50
04/17/20	L. Friedemann	Email to Comerica regarding strategy with respect to Warner application to recognize judgment in British Columbia; telephone conference regarding [REDACTED]; consider [REDACTED]; telephone conference with British Columbia counsel regarding engagement.	2.10	1,396.50
04/17/20	A. Mills	Locate and analyze case law [REDACTED]	2.10	735.00
04/17/20	S. Bell	Prepare Litigation Statement form for The beautiful experience. and recorded document; forward same to T. Deutmeyer for review and signature.	0.60	111.00
04/18/20	A. Mills	Locate and analyze case law [REDACTED]	2.70	945.00
04/19/20	A. Mills	Locate and analyze case law [REDACTED]	2.20	770.00



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411 W. Lafayette, 2nd Floor
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04/20/20	J. Cassioppi	Telephone conferences regarding UK proceeding and [REDACTED]	0.60	291.00
04/20/20	L. Friedemann	Telephone conference with UK counsel and [REDACTED]; telephone conference with S. Nystrom regarding same; confer regarding legal research [REDACTED]	1.80	1,197.00
04/20/20	A. Mills	Draft memorandum regarding case strategy for Bergonzi litigation, including [REDACTED] confer with attorneys J. Cassioppi and L. Friedemann regarding same.	4.70	1,645.00
04/21/20	T. Deutmeyer	Review and execute [REDACTED]; review [REDACTED]	0.40	146.00
04/21/20	A. Mills	Locate and analyze case law [REDACTED]; locate and analyze case law regarding [REDACTED]	3.20	1,120.00
04/22/20	J. Cassioppi	Email correspondence regarding [REDACTED]	0.10	48.50
04/22/20	L. Friedemann	Review materials from S. Tregear regarding UK proceedings and circulate same; emails regarding [REDACTED]	0.60	399.00
04/22/20	S. Bell	Finalize and send Litigation Statements to Copyright Office for copies of The beautiful experience. and recorded document; review e-mail from Copyright Office regarding materials for The most beautiful girl in the world.	0.20	37.00
04/27/20	L. Friedemann	Confer regarding engagement of counsel in British Columbia.	0.10	66.50
04/28/20	K. Sandler Steinert	Review and provide comments on engagement letter for BC firm.	0.30	160.50
04/28/20	L. Friedemann	Review proposed engagement letter for counsel in British Colombia; email with S. Nystrom regarding same.	0.20	133.00



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Prince Rogers Nelson Estate
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04/29/20	L. Friedemann	Emails with British Columbia counsel regarding engagement and conference call to discuss strategy.	0.30	199.50
04/29/20	S. Bell	Prepare document cover sheet for recordal of assignment of copyrights; forward same to T. Deutmeyer for review and signature.	0.70	129.50
04/30/20	T. Deutmeyer	Review Recordation Cover Sheet.	0.30	109.50
04/30/20	S. Bell	Revise copyright recordal form; forward same to T. Deutmeyer for review and signature.	0.30	55.50
Current Legal Fees:			42.10	\$ 18,235.50

Costs and Other Charges

			<u>Amount</u>	
04/30/20	United States Copyright Office - Recording Assignment Document			185.00
	Research via Westlaw			459.00
Current Costs and Other Charges:				\$ 644.00

Matter Totals

Total for Current Legal Fees:	\$ 18,235.50
Total For Current Costs and Other Charges:	\$ 644.00
Total For Current Matter:	\$ 18,879.50



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

Client Account: 077376.0403
Regarding: Brandon Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/30/20	L. Friedemann	Review order granting motion to dismiss.	0.20	133.00
04/30/20	A. Rondoni Tavernier	Read and analyze order dismissing the case; send order to the client; review rule regarding attorneys' fees.	0.80	296.00
Current Legal Fees:			1.00	\$ 429.00

Costs and Other Charges

eDiscovery Hosting Fee	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 429.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 554.00



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

Client Account: 077376.0409
Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	L. Friedemann	Review email from M. Wilson concerning compliance with subpoena and Order concerning joint submission.	0.30	199.50
04/01/20	A. Rondoni Tavernier	Review and analyze documents produced by M. Wilson.	2.30	851.00
04/02/20	J. Cassioppi	Conduct meeting regarding M. Wilson response to subpoena and next steps.	0.40	194.00
04/02/20	L. Friedemann	Confer regarding documents produced by M. Wilson and consider strategy; confer regarding preparation of joint letter to Magistrate Judge.	0.80	532.00
04/02/20	A. Rondoni Tavernier	Review and analyze documents produced by M. Wilson; confer regarding strategy on response to M. Wilson production; begin drafting joint letter to court regarding M. Wilson subpoena response.	3.70	1,369.00
04/03/20	J. Cassioppi	Review and edit letter regarding Sidebar.	0.10	48.50
04/03/20	L. Friedemann	Review and edit joint letter to Court regarding compliance with subpoena.	0.20	133.00
04/03/20	A. Rondoni Tavernier	Finalize letter regarding M. Wilson compliance with subpoena and send to client for review.	1.40	518.00
04/06/20	A. Rondoni Tavernier	Confer regarding joint letter to court; revise and send joint letter to M. Wilson for review; communicate with M. Wilson regarding same.	0.40	148.00
04/07/20	L. Friedemann	Prepare for and participate in call with M. Wilson regarding compliance with subpoena; edit joint letter to Magistrate Judge; emails with M. Wilson regarding same.	2.30	1,529.50
04/07/20	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding meet and confer with M. Wilson; review and revise drafts of joint letter to court and oversee filing; review newly produced documents from M. Wilson.	3.80	1,406.00



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

04/08/20	L. Friedemann	Confer regarding upcoming hearing on Sidebar contempt and preparation for same.	0.80	532.00
04/08/20	A. Rondoni Tavernier	Confer regarding contempt hearing; begin developing outline for arguments at contempt hearing.	1.10	407.00
04/09/20	L. Friedemann	Email to M. Wilson regarding logistics for telephone conference with Magistrate Judge Leung.	0.10	66.50
04/09/20	A. Rondoni Tavernier	Research case law [REDACTED]; prepare for hearing with M. Wilson by reviewing prior court orders and refining argument outline.	2.10	777.00
04/09/20	R. Baker	Research/analysis [REDACTED]	1.90	560.50
04/10/20	L. Friedemann	Confer regarding strategy for status call with Magistrate Judge regarding Sidebar compliance with subpoena; participate in status conference; confer regarding next steps and preparation of proposal to Sidebar and M. Wilson.	1.70	1,130.50
04/10/20	A. Rondoni Tavernier	Prepare for, attend, and debrief hearing regarding Sidebar Legal's compliance with the subpoena.	3.40	1,258.00
04/13/20	J. Cassioppi	Email correspondence regarding settlement demand.	0.10	48.50
04/13/20	L. Friedemann	Draft proposal for settlement with Sidebar Legal and M. Wilson.	0.50	332.50
04/13/20	A. Rondoni Tavernier	Review communications regarding settlement offer to M. Wilson; begin drafting term sheet for settlement offer.	0.30	111.00
04/14/20	J. Cassioppi	Review settlement term sheet and telephone conference regarding the same.	0.20	97.00
04/14/20	L. Friedemann	Edit draft term sheet reflecting settlement proposal to M. Wilson.	0.20	133.00
04/14/20	A. Rondoni Tavernier	Draft proposed term sheet for settlement with M. Wilson and confer regarding same; send proposed term sheet to client for review.	1.70	629.00



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

04/16/20	L. Friedemann	Email to A. Bruce regarding status of Staley bankruptcy; edit proposed Term Sheet to Sidebar/Matthew Wilson; email to A. Bruce regarding same.	2.00	1,330.00
04/16/20	A. Rondoni Tavernier	Review client revisions to settlement offer and confer regarding same; call chambers and confer regarding due dates for settlement letter and memorandum.	0.30	111.00
04/17/20	L. Friedemann	Edit draft proposal to M. Wilson and send same.	0.50	332.50
04/17/20	A. Rondoni Tavernier	Review communications regarding settlement proposal to Matthew Wilson.	0.10	37.00
04/21/20	L. Friedemann	Review M. Wilson settlement proposal and consider response to same.	0.30	199.50
04/21/20	A. Rondoni Tavernier	Review settlement response from M. Wilson and confer regarding same; review upcoming deadlines.	0.20	74.00
04/22/20	J. Cassioppi	Email correspondence and telephone conference regarding Sidebar status.	0.30	145.50
04/22/20	L. Friedemann	Confer regarding settlement strategy and planning for call with M. Wilson.	0.80	532.00
04/22/20	A. Rondoni Tavernier	Review response from M. Wilson regarding settlement offer; confer regarding strategy on settlement position; prepare position notes for settlement conference.	1.00	370.00
04/23/20	L. Friedemann	Confer regarding settlement discussion with M. Wilson.	0.10	66.50
04/23/20	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding meeting with M. Wilson on settlement terms and negotiations.	0.80	296.00
04/24/20	L. Friedemann	Send email to Comerica regarding settlement negotiations with M. Wilson and Sidebar Legal.	0.40	266.00
04/24/20	A. Rondoni Tavernier	Review settlement communication from M. Wilson and confer regarding same.	0.10	37.00
04/27/20	L. Friedemann	Confer regarding submission to court concerning Sidebar's compliance with court order.	0.20	133.00



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411 W. Lafayette, 2nd Floor
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04/27/20	A. Rondoni Tavernier	Review communications with client regarding settlement with M. Wilson; begin drafting memorandum to court regarding Sidebar's compliance with subpoena.	1.20	444.00
04/28/20	J. Cassioppi	Telephone conferences and email correspondence regarding offer to M. Wilson.	0.40	194.00
04/28/20	L. Friedemann	Telephone conference with A. Bruce, A. Aycock and W. Buckley regarding settlement proposal from Sidebar Legal and strategy; draft proposed Term Sheet.	2.00	1,330.00
04/28/20	A. Rondoni Tavernier	Attend and debrief regarding call with the client addressing settlement negotiations with M. Wilson; continue drafting memorandum to the court addressing M. Wilson's compliance with the court's order.	2.00	740.00
04/29/20	J. Cassioppi	Review draft filings and email correspondence regarding the same.	0.20	97.00
04/29/20	L. Friedemann	Edit memorandum regarding Sidebar's non-compliance with subpoena and confidential letter to Magistrate Judge Leung; email to A. Bruce, A. Aycock and W. Buckley regarding settlement proposal to Sidebar and Wilson.	1.10	731.50
04/29/20	A. Rondoni Tavernier	Draft memorandum regarding compliance with the subpoena and confidential letter to court and send to client for review; confer regarding and send settlement offer to M. Wilson.	5.60	2,072.00
04/30/20	L. Friedemann	Confer regarding negotiation of Sidebar settlement agreement and strategy; revise updated letter to Magistrate Judge Leung.	0.40	266.00
04/30/20	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding conferral with M. Wilson on settlement terms; revise confidential letter to the court in light of settlement discussions; confer regarding strategy on upcoming contempt hearing.	2.00	740.00
Current Legal Fees:			51.80	\$ 23,555.50



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Costs and Other Charges

Research via Westlaw	102.00
eDiscovery Hosting Fee	625.00

Current Costs and Other Charges: \$ 727.00

Matter Totals

Total for Current Legal Fees:	\$ 23,555.50
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Total For Current Costs and Other Charges:	\$ 727.00
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Total For Current Matter: \$ 24,282.50



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

Client Account: 077376.0411
Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/20	L. Friedemann	Send email to A. Aycock regarding status.	0.10	66.50
04/08/20	L. Friedemann	Send email to J. Koral following up on [REDACTED]	1.70	1,130.50
04/09/20	L. Friedemann	Emails with J. Koral and Judge Keyes regarding [REDACTED]	0.40	266.00
04/10/20	L. Friedemann	Begin drafting letter to Judge Keyes regarding [REDACTED]	0.80	532.00
04/13/20	L. Friedemann	Continue to draft letter to Judge Keyes regarding [REDACTED]	5.10	3,391.50
04/14/20	J. Cassioppi	Review submission letter regarding [REDACTED] and revise the same.	0.30	145.50
04/14/20	L. Friedemann	Continue to draft letter to Judge Keyes regarding dispute [REDACTED]; circulate same for comment; assemble exhibits.	3.70	2,460.50
04/15/20	L. Friedemann	Finalize and oversee submission of letter to Judge Keyes concerning dispute [REDACTED]; analyze P Park's submission and send update to Comerica.	0.90	598.50
04/21/20	L. Friedemann	Review supplemental submission by P Park and draft response to same.	1.60	1,064.00
04/22/20	J. Cassioppi	Review and edit letter to J. Keyes and telephone conference regarding the same.	0.30	145.50
04/22/20	L. Friedemann	Edit response to Judge Keyes, circulate same for comment, finalize and send response.	1.40	931.00
04/23/20	L. Friedemann	Review Judge Keyes' ruling on dispute [REDACTED]; emails regarding same.	0.40	266.00
04/24/20	L. Friedemann	Prepare and send [REDACTED]	0.40	266.00
04/29/20	L. Friedemann	Emails concerning [REDACTED]	0.30	199.50



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04/30/20	S. Helland	Comment on [REDACTED]	0.40	222.00
04/30/20	L. Friedemann	Emails concerning [REDACTED]	0.30	199.50
Current Legal Fees:			18.10	\$ 11,884.50

Costs and Other Charges

		<u>Amount</u>
04/16/20	Federal Express	45.45
04/16/20	Metro Legal Metro Legal Services, Inc. - 3260825 - Letter with Exhibits regarding P. Park Dispute to Judge Keyes	21.15
04/28/20	Prof Serv Jeffrey J. Keyes, LLC - 224-05-2020 - Services regarding resolution of settlement dispute [REDACTED]	1,500.00
Current Costs and Other Charges:		\$ 1,566.60

Matter Totals

Total for Current Legal Fees:	\$ 11,884.50
Total For Current Costs and Other Charges:	\$ 1,566.60
Total For Current Matter:	\$ 13,451.10



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

Client Account: 077376.0414
Regarding: Kian Andrew Habib

Costs and Other Charges

eDiscovery Hosting Fee	425.00
Current Costs and Other Charges:	\$ 425.00

Matter Totals

Total For Current Costs and Other Charges:	\$ 425.00
Total For Current Matter:	\$ 425.00



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

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/20	J. Cassioppi	Review court of appeals order.	0.10	48.50
04/21/20	J. Cassioppi	Telephone conference regarding oral argument preparation; begin preparation for oral argument.	0.20	97.00
04/30/20	J. Cassioppi	Review briefing in preparation for oral argument.	1.20	582.00
04/30/20	E. Unger	Assist J. Cassioppi to prepare for upcoming oral argument on appeal.	2.00	860.00
Current Legal Fees:			3.50	\$ 1,587.50

Costs and Other Charges

Research via Westlaw	581.00
Current Costs and Other Charges:	\$ 581.00

Matter Totals

Total for Current Legal Fees:	\$ 1,587.50
Total For Current Costs and Other Charges:	\$ 581.00
Total For Current Matter:	\$ 2,168.50



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

Client Account: 077376.0421
Regarding: Lythcott and Walker NDA Breach

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/20	J. Cassioppi	Assemble records for R. Solum related to fee dispute and email correspondence regarding the same.	0.40	194.00
Current Legal Fees:			0.40	\$ 194.00

Costs and Other Charges

eDiscovery Hosting Fee	2,200.00
Current Costs and Other Charges:	\$ 2,200.00

Matter Totals

Total for Current Legal Fees:	\$ 194.00
Total For Current Costs and Other Charges:	\$ 2,200.00
Total For Current Matter:	\$ 2,394.00



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

Client Account: 077376.0422
Regarding: Walker Contempt Motion

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/21/20	J. Cassioppi	Review S. Silton response regarding G. Walker and email correspondence regarding the same; prepare supplemental filing.	0.70	339.50
04/23/20	J. Cassioppi	Email correspondence regarding opposition to supplemental S. Silton filings.	0.10	48.50
04/29/20	J. Cassioppi	Prepare response to Cozen supplemental submission and email correspondence regarding the same.	0.60	291.00
04/30/20	J. Cassioppi	Prepare response to Cozen supplemental submission.	0.10	48.50
Current Legal Fees:			1.50	\$ 727.50

Matter Totals

Total for Current Legal Fees: \$ 727.50
Total For Current Matter: \$ 727.50



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

Client Account: 077376.0425
Regarding: Madison Dube Lawsuit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	L. Friedemann	Emails concerning [REDACTED] edit initial disclosures.	0.70	465.50
04/01/20	A. Rondoni Tavernier	Finish drafting and revising initial disclosures and send to client for review; confer regarding document collection and review issues.	2.50	925.00
04/01/20	S. Lee	Communication with team regarding data collections; revise document production and collection log; [REDACTED]; communication with Xact regarding exports of client data from Relativity database.	1.00	240.00
04/02/20	L. Friedemann	Confer concerning review of documents and [REDACTED].	0.30	199.50
04/02/20	A. Rondoni Tavernier	Confer regarding document collection and review issues.	0.30	111.00
04/02/20	C. Donels	Review documents for production.	1.90	427.50
04/02/20	Litigation Support Consulting	Coordinate vendor electronic discovery services.	1.00	195.00
04/03/20	A. Rondoni Tavernier	Oversee and assist with logistics regarding document collection and review.	0.30	111.00
04/03/20	C. Donels	Review documents for production.	1.50	337.50
04/03/20	S. Lee	Communication with Xact regarding exports from client Relativity database; communication with team and Litigation Support team regarding loading client data into database for review.	1.40	336.00
04/04/20	S. Lee	Update draft list of terms for screening privileged content from production.	0.70	168.00
04/06/20	L. Friedemann	Consider and confer regarding privilege issues in documents under review; review initial disclosures.	0.70	465.50
04/06/20	A. Rondoni Tavernier	Revise and finalize initial disclosures; confer regarding document privilege issues.	0.90	333.00



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 Detroit, MI 48226

04/06/20	C. Donels	Review documents for production.	2.30	517.50
04/06/20	S. Lee	Update [REDACTED]; communication with team regarding same; organize files received from client; communication with Litigation Support team regarding same.	2.10	504.00
04/06/20	Litigation Support Consulting	Load pre-processed data into case database.	1.00	195.00
04/07/20	L. Friedemann	Emails concerning document collection and review.	0.20	133.00
04/07/20	A. Rondoni Tavernier	Confer regarding document privilege and responsiveness issues, including review of certain documents; communicate with T. Guy regarding document collection.	0.70	259.00
04/07/20	C. Donels	Review documents for production.	5.70	1,282.50
04/07/20	S. Lee	Update document production and collection log; revise [REDACTED]; communication with team regarding same; communication with Litigation Support regarding imported client data and fields.	1.70	408.00
04/08/20	L. Friedemann	Confer regarding production of documents identified in initial disclosures.	0.10	66.50
04/08/20	A. Rondoni Tavernier	Analyze and confer regarding document production and privilege issues.	1.40	518.00
04/08/20	C. Donels	Reviewed documents for production.	2.50	562.50
04/09/20	L. Friedemann	Assist with privilege determinations; confer regarding documents to be produced and contents of same; send update to Comerica.	0.90	598.50
04/09/20	A. Rondoni Tavernier	Review documents and confer regarding production.	0.20	74.00
04/09/20	C. Donels	Review documents for production.	2.70	607.50
04/10/20	L. Friedemann	Confer regarding discovery strategy and additional information to gather.	0.50	332.50
04/10/20	A. Rondoni Tavernier	Confer regarding document production and responsiveness issues; phone call with counsel for P Park regarding scope of upcoming document production.	0.60	222.00
04/10/20	C. Donels	Review documents for production.	2.90	652.50



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Detroit, MI 48226

04/10/20	S. Lee	Review files for production; add and revise redactions; communication with team and Litigation Support regarding updates to document production data set [REDACTED]	4.00	960.00
04/11/20	A. Rondoni Tavernier	Communicate regarding document production logistics.	0.10	37.00
04/11/20	S. Lee	Review files for production; add and revise redactions; communication with team and Litigation Support regarding same.	0.70	168.00
04/12/20	A. Rondoni Tavernier	Analyze and confer regarding issues with document production and ESI protocol; draft responses to interrogatories and document requests.	2.30	851.00
04/12/20	C. Donels	Review documents for production.	3.00	675.00
04/13/20	L. Friedemann	Confer regarding production of documents; email to [REDACTED]	0.60	399.00
04/13/20	A. Rondoni Tavernier	Revise and confer regarding responses to first set of discovery from Dube; oversee and assist with logistics for first production of documents and confer regarding same; phone call with T. Guy regarding document collection and analysis.	1.40	518.00
04/13/20	C. Donels	Finalize documents for production.	0.30	67.50
04/13/20	S. Lee	Review files for production; revise redactions; update data set for production; communication with team and Litigation Support team regarding same; serve production on counsel; update document production and collection log.	3.20	768.00
04/13/20	Litigation Support Consulting	Create electronic client document production per ESI protocol.	3.00	585.00
04/14/20	L. Friedemann	Emails concerning production of documents identified in initial disclosures.	0.20	133.00
04/14/20	A. Rondoni Tavernier	Review communications regarding production of documents.	0.10	37.00
04/14/20	S. Lee	Download production files produced by parties; communication with team regarding same; communication with counsel regarding access to production links.	0.70	168.00



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04/15/20	L. Friedemann	Edit answers to interrogatories, responses to requests for production and objections; confer regarding same.	2.50	1,662.50
04/15/20	A. Rondoni Tavernier	Confer regarding responses to Plaintiff's first set of discovery; revise discovery responses and send to client for review; review communications regarding Plaintiff's document production; conduct initial review of Plaintiff's responses to NPG's first set of discovery.	1.70	629.00
04/15/20	C. Donels	Review interrogatory and request for production responses.	0.40	90.00
04/16/20	L. Friedemann	Review Dube discovery responses and confer regarding deficiency letter; confer regarding edits to NPG discovery responses.	0.40	266.00
04/16/20	A. Rondoni Tavernier	Review client revisions to discovery answers and revise accordingly; draft verification for discovery answers; confer regarding Dube's responses to discovery.	1.40	518.00
04/17/20	A. Rondoni Tavernier	Revise, finalize, and oversee service of discovery responses to Madison Dube; [REDACTED] issues and overall case strategy.	1.80	666.00
04/21/20	L. Friedemann	Confer regarding privilege issues in document production.	0.40	266.00
04/21/20	A. Rondoni Tavernier	Communicate with opposing counsel regarding document production; assist with logistics of reviewing and uploading documents from Plaintiff; communicate with client regarding document collection; confer regarding privilege log.	0.70	259.00
04/21/20	C. Donels	Review documents for production and privilege log.	1.20	270.00
04/21/20	S. Lee	Attempted downloads of Opposing production files; communication with team regarding issues with opposing production; communication with Litigation Support regarding loading files into database.	0.60	144.00
04/22/20	L. Friedemann	Review newly obtained key documents.	0.20	133.00



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04/22/20	A. Rondoni Tavernier	Review communications and confer regarding document collection from T. Guy; confer regarding documents produced by M. Dube; conduct initial review of documents produced by P Park; confer with counsel for P Park [REDACTED]; conduct initial review of documents produced by M. Dube.	1.00	370.00
04/22/20	C. Donels	Review documents for production.	0.20	45.00
04/22/20	S. Lee	Communication with team regarding client data received; organize files for loading into database; download opposing production files; communication with Litigation Support team regarding same.	1.00	240.00
04/22/20	Litigation Support Consulting	Populate unified Document Date field.	1.00	195.00
04/23/20	L. Friedemann	Confer regarding key documents produced in discovery [REDACTED]; confer regarding additional discovery requests to M. Dube.	0.80	532.00
04/23/20	A. Rondoni Tavernier	Begin reviewing documents produced by M. Dube; confer regarding litigation strategy [REDACTED]; review M. Dube's written responses to discovery requests for deficiencies and confer regarding same.	2.90	1,073.00
04/23/20	C. Donels	Review documents for production; legal research [REDACTED].	1.60	360.00
04/23/20	Litigation Support Consulting	Populate unified Document Date field.	1.00	195.00
04/24/20	L. Friedemann	Review information concerning [REDACTED]	0.20	133.00
04/24/20	A. Rondoni Tavernier	Confer, communicate, and discuss research regarding [REDACTED]; review [REDACTED]; begin draft of discovery to M. Dube [REDACTED].	1.20	444.00
04/24/20	C. Donels	Investigate Dube's [REDACTED]	0.50	112.50



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04/25/20	C. Donels	Review documents for production.	1.50	337.50
04/26/20	A. Rondoni Tavernier	Review documents produced by M. Dube for strategic use in case.	1.80	666.00
04/27/20	L. Friedemann	Confer regarding needed research [REDACTED] [REDACTED] confer regarding documents ingested and strategy with respect to review.	0.70	465.50
04/27/20	A. Rondoni Tavernier	Review documents produced by M. Dube; confer regarding impact of certain documents on case strategy; confer regarding document discovery issues.	5.40	1,998.00
04/27/20	C. Donels	Review documents for production.	2.00	450.00
04/28/20	L. Friedemann	Review hot documents; confer regarding privilege redaction.	0.30	199.50
04/28/20	A. Rondoni Tavernier	Review documents produced by M. Dube and confer regarding impact of such documents on overall case strategy.	0.50	185.00
04/28/20	C. Donels	Review documents for production; prepare privilege log.	1.90	427.50
04/28/20	S. Lee	Update draft privilege log; communication with team regarding same.	0.60	144.00
04/29/20	A. Rondoni Tavernier	Compile issues with M. Dube document production for deficiency letter; confer regarding document production and privilege log; revise privilege log.	3.40	1,258.00
04/29/20	C. Donels	Reviewed documents for production; drafted a privilege log.	5.50	1,237.50
04/29/20	S. Lee	Review files for possible redaction; communication with team and Litigation Support team regarding redactions in files for upcoming production.	0.50	120.00
04/29/20	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00



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 Detroit, MI 48226

04/30/20	A. Rondoni Tavernier	Research case law [REDACTED]; review and analyze documents withheld or redacted on the basis of privilege for use in privilege log; review requirements of privilege log; revise privilege log; confer regarding and oversee logistics of document production.	7.10	2,627.00
04/30/20	C. Donels	Edit the privilege log; prepare documents for production.	1.80	405.00
04/30/20	S. Lee	Review and revise production data set; communication with team and Litigation Support team regarding updates to data set; update draft privilege log; communication with team regarding same.	3.10	744.00
Current Legal Fees:			118.10	\$ 36,676.50

Costs and Other Charges

eDiscovery Hosting Fee	900.00
Current Costs and Other Charges:	\$ 900.00

Matter Totals

Total for Current Legal Fees:	\$ 36,676.50
Total For Current Costs and Other Charges:	\$ 900.00
Total For Current Matter:	\$ 37,576.50



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

Client Account: 077376.0500
 Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/20	S. Helland	Direct drafting of [REDACTED]; Draft email to A. Bruce and A. Aycock regarding [REDACTED].	0.80	444.00
04/15/20	L. Friedemann	Send email update regarding pending IP litigation matters.	0.20	133.00
04/16/20	L. Friedemann	Emails regarding potential cease and desist.	0.20	133.00
04/22/20	S. Helland	Analysis of A. Aycock and T. Guy emails regarding [REDACTED]; Draft [REDACTED]; Draft [REDACTED].	2.50	1,387.50
Current Legal Fees:			3.70	\$ 2,097.50

Matter Totals

Total for Current Legal Fees: \$ 2,097.50
Total For Current Matter: \$ 2,097.50



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

Client Account: 077376.0605
 Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/17/20	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from 03/06/2020 to 04/17/2020; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.00	185.00
Current Legal Fees:			1.00	\$ 185.00

Matter Totals

Total for Current Legal Fees:	\$ 185.00
Total For Current Matter:	\$ 185.00



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

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	T. Deutmeyer	Search for use of relevant marks on third-party web sites; draft advice [REDACTED] in the UK, France and the rest of the EU.	3.10	1,131.50
04/01/20	A. Wessberg	Review request from A. Aycock to update Brand Guide; provide directions to [REDACTED] regarding same; review and revise text of same.	0.50	280.00
04/01/20	A. Wessberg	Correspond with Amazon Brand Registry regarding various mark verification codes in response to Amazon Brand Registry's requests.	0.10	56.00
04/03/20	S. Bell	Draft e-mail to A. Bruce regarding monthly portfolio reports.	0.10	18.50
04/05/20	T. Deutmeyer	Review monthly trademark portfolio report.	0.30	109.50
04/09/20	S. Bell	Draft e-mail to A. Bruce regarding monthly portfolio reports.	0.20	37.00
04/10/20	S. Bell	Finalize and send monthly portfolio to A. Bruce.	0.20	37.00
04/14/20	T. Deutmeyer	Draft excerpts on pending Trademark Trial and Appeal Board proceedings for weekly FredLaw update report.	0.60	219.00
04/14/20	S. Bell	Prepare monthly merchandise use report.	2.10	388.50
04/15/20	T. Deutmeyer	Review museum brand guidelines; advise Comerica regarding same; review museum online Terms of Service.	1.40	511.00
04/15/20	C. Moyer	Brief telephone call with T. Deutmeyer regarding copyright issue.	0.10	54.00
04/16/20	T. Deutmeyer	Draft trademark and copyright information sheet for museum; advise on museum brand guidelines and Terms of Service for web site; correspond with A. Aycock regarding entity structure.	1.20	438.00



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04/16/20	C. Moyer	Consideration of copyright notice on web site and prepare draft of same for T. Deutmeyer consideration.	0.40	216.00
04/16/20	J. Abdo	Research and analyze trademark law for T. Deutmeyer.	1.60	488.00
04/17/20	S. Bell	Revise monthly merchandise report; confer with T. Deutmeyer regarding same.	1.40	259.00
04/21/20	S. Bell	Monthly merchandise call.	1.50	277.50
04/22/20	T. Deutmeyer	Draft instructions to Australian counsel to file new foreign application for Love Symbol No. 2 and PRINCE marks in Class 18, and PAISLEY PARK in Classes 18 and 24.	0.70	255.50
04/23/20	T. Deutmeyer	Review Australian trademark applications filed for PAISLEY PARK in Classes 18 and 24, and the Love Symbol No. 2 and PRINCE mark in Class 18.; analyze [REDACTED]; review and sign new PURPLE RAIN application in Class 16 in the U.S.; review and analyze Love Symbol No. 1 application for Class 25.	0.90	328.50
04/23/20	C. Moyer	Review application for symbol, drawing and specimen and communication with T. Deutmeyer regarding same.	0.20	108.00
04/23/20	S. Bell	Prepare and file new applications for Love Symbol and PURPLE RAIN mark with Trademark Office; draft Madrid Protocol applications for PRINCE, THE PRINCE ESTATE OFFICIAL & APPROVED & Design, and Miscellaneous Design (1) (Prince Symbol) marks with Trademark Office.	1.00	185.00
04/24/20	S. Bell	Finalize and file new application for Love Symbol mark (CL 25) with the Trademark Office.	0.20	37.00
04/24/20	S. Bell	E-mail to J. Whitehead regarding executed retainer letter.	0.10	18.50
04/26/20	T. Deutmeyer	Review and confirm final form of new Madrid Protocol applications for lock-up logo, Love Symbol No. 2 and PRINCE marks in China, Canada, the EU, Australia, the UK and Japan; review [REDACTED] ns.	0.70	255.50



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04/28/20	T. Deutmeyer	Review and confirm final form of draft instructions to foreign counsel in China, Canada, the EU, the UK and Japan regarding new trademark filings in Class 24.	0.30	109.50
04/29/20	S. Bell	Revise applications for Madrid Filings for Prince Symbol and PRINCE ESTATE OFFICIAL & APPROVED & Design marks with Trademark Office; forward same to T. Deutmeyer for review; draft e-mail to foreign associate regarding foreign filing instructions for PRINCE, Prince Symbol and PAISLEY PARK marks in Canada, China, the European Union, the United Kingdom and Japan; finalize and file applications for international registration for PRINCE, Prince Symbol and PRINCE ESTATE OFFICIAL & APPROVED marks with Trademark Office.	0.70	129.50
Current Legal Fees:			19.60	\$ 5,947.50

Costs and Other Charges

				<u>Amount</u>
04/03/20	Western Union Business Solutions - 286 - Monthly wire transfer fee for foreign associates			6.00
04/03/20	Western Union Business Solutions - 286 - Monthly wire transfer fee for foreign associates			12.00
04/03/20	Western Union Business Solutions - 286 - Monthly wire transfer fee for foreign associates			8.00
04/03/20	Western Union Business Solutions - 286 - Monthly wire transfer fee for foreign associates			6.00
04/29/20	U.S. Patent and Trademark Office - Government fees associated with filing a new international registration application for PRINCE mark (CL 24)			2,717.01
04/29/20	U.S. Patent and Trademark Office - Government fees associated with filing a new international registration application for PRINCE ESTATE OFFICIAL & APPROVED mark (CL 24)			2,717.01
04/29/20	U.S. Patent and Trademark Office - Government fees associated with filing a new international registration application for Prince Symbol mark (CL 24)			2,717.01
Current Costs and Other Charges:				\$ 8,183.03



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Matter Totals

Total for Current Legal Fees:	\$ 5,947.50
Total For Current Costs and Other Charges:	\$ 8,183.03
Total For Current Matter:	\$ 14,130.53



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

Client Account: 077376.1001
 Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	S. Helland	Exchange multiple email regarding [REDACTED] negotiations.	0.30	166.50
04/02/20	S. Helland	Prepare for and teleconference with A. Bruce, A. Aycock and [REDACTED]; Draft [REDACTED].	2.20	1,221.00
04/03/20	S. Helland	Draft [REDACTED]; Draft email regarding photographer issues.	0.70	388.50
04/07/20	T. Deutmeyer	Review and work on copyright portfolio status report, and review [REDACTED].	0.70	255.50
04/07/20	S. Helland	Draft proposed reply email to [REDACTED] Analysis of [REDACTED].	0.50	277.50
04/07/20	A. Wessberg	Telephone conference with T. Deutmeyer regarding copyright duration and potential transfer; follow-up regarding same.	0.20	112.00
04/07/20	L. Friedemann	Consider strategy with respect to ownership of copyright portfolio; emails regarding same.	1.10	731.50
04/08/20	S. Hoidal	Review [REDACTED]; review [REDACTED] on [REDACTED] potential compliance issues relating to same.	1.00	520.00
04/08/20	S. Helland	Reply to A. Aycock email [REDACTED]; Analysis of [REDACTED].	1.20	666.00



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

04/08/20	A. Wessberg	Confer with T. Deutmeyer regarding origin and sources of the copyright registration chart.	0.20	112.00
04/09/20	T. Deutmeyer	Draft correspondence to Comerica regarding copyrights to be assigned out of Estate, and current listing of copyrights secured by FredLaw.	0.30	109.50
04/10/20	N. Baer	Review and update website terms and conditions of use per S. Helland request.	0.80	288.00
04/13/20	S. Helland	Reply to A. Aycock email [REDACTED]	0.30	166.50
04/17/20	S. Hoidal	Conference with S. Helland re: [REDACTED]	0.70	364.00
04/21/20	S. Helland	Finalize and revise [REDACTED]	0.90	499.50
04/27/20	S. Helland	Draft comments regarding [REDACTED]	0.30	166.50
04/29/20	S. Helland	Analysis of multiple emails regarding [REDACTED] email to A. Bruce and A. Aycock regarding [REDACTED]; Follow-up email to T. Deutmeyer regarding [REDACTED].	0.50	277.50
04/30/20	C. Thompson	Research and correspondence with S. Helland regarding electronic signatures before the US Copyright Office and US Trademark Office.	0.50	200.00
Current Legal Fees:			12.40	\$ 6,522.00

Matter Totals

Total for Current Legal Fees: \$ 6,522.00

Total For Current Matter: \$ 6,522.00



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

Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/20	T. Deutmeyer	Review domain name portfolio sent by Com Laude today; review correspondence related to love4oneanother.net; send report to Comerica on April 6.	0.60	219.00
04/02/20	A. Wessberg	Review Network Solutions registration for Love4oneanother.net; correspond with T. Deutmeyer regarding same.	0.20	112.00
04/06/20	S. Bell	Confer with T. Deutmeyer regarding transfer of princeestate.com and love4oneanother.net domains.	0.10	18.50
04/16/20	T. Deutmeyer	Review file on status of transfer of princeestate.com and work on monthly merchandise report as to same; review love4oneanother.net status.	0.30	109.50
04/21/20	T. Deutmeyer	Advise on monthly merchandise call regarding princeestate.com and love4oneanother.net and work on transferring love4oneanother.net.	0.60	219.00
04/21/20	A. Wessberg	Correspond with T. Deutmeyer regarding Network Solutions accounts; reset credentials and send to B. Savage.	0.20	112.00
04/26/20	T. Deutmeyer	Receive and send to T. Guy the authorization code to transfer love4oneanother.net.	0.10	36.50
Current Legal Fees:			2.10	\$ 826.50

Matter Totals

Total for Current Legal Fees: \$ 826.50

Total For Current Matter: \$ 826.50



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

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/20	S. Bell	Review watch notices.	0.90	166.50
04/07/20	T. Deutmeyer	Review and advise on watch notices.	0.40	146.00
04/08/20	T. Deutmeyer	Review and analyze links on which A. Bruce requested cease-and-desist letters.	1.20	438.00
04/08/20	S. Bell	E-mails to A. Bruce regarding watch notices.	0.40	74.00
04/09/20	T. Deutmeyer	Advise Comerica as to [REDACTED] and review file as to prior to correspondence and [REDACTED].	0.50	182.50
04/09/20	A. Caulk	Research [REDACTED] and work on cease-and-desist letter	3.00	375.00
04/10/20	T. Deutmeyer	Work on cease-and-desist letter to [REDACTED] [REDACTED] review infringing URLs from five web site controlled by [REDACTED] [REDACTED] review and opine on trademark watch notices.; research [REDACTED] merchandise; work on [REDACTED].	3.00	1,095.00
04/10/20	S. Bell	Prepare listing of application and registration numbers for PRINCE mark; draft cease and desist letter [REDACTED] review watch notices.	1.50	277.50
04/13/20	T. Deutmeyer	Work on and send cease-and-desist letter to [REDACTED]	2.80	1,022.00
04/13/20	J. Abdo	Review cease and desist letter sent ton client's behalf to [REDACTED] correspond with T. Deutmeyer.	0.50	152.50
04/13/20	S. Bell	Review e-mails regarding potential opposition of [REDACTED] mark in Spain; e-mail to A. Bruce regarding watch notices; confer with T. Deutmeyer regarding [REDACTED].	0.30	55.50



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04/13/20	A. Caulk	Research [REDACTED] and its goods and work on cease-and-desist letter	0.80	100.00
04/13/20	A. Caulk	Research [REDACTED] and its goods and work on cease-and-desist letter	0.60	75.00
04/13/20	A. Caulk	Research [REDACTED] and its goods and work on cease-and-desist letter	0.70	87.50
04/15/20	T. Deutmeyer	Review correspondence from super fan on Etsy listings and report to Comerica.	0.10	36.50
04/15/20	A. Wessberg	Review correspondence from A. Aycock; review posting by [REDACTED] draft and send cease and desist letter to [REDACTED]; correspond with A. Aycock regarding response.	1.30	728.00
04/15/20	S. Bell	Confer with A. Wessberg regarding updated cease and desist letter; draft e-mail to foreign associate regarding potential opposition of [REDACTED].	0.50	92.50
04/16/20	T. Deutmeyer	Review and analyze matter involving [REDACTED]; review correspondence from [REDACTED]; review for compliance, draft reply correspondence and draft report to Comerica; analyze claim, review advice from foreign counsel and draft analysis to Comerica on possible opposition [REDACTED].	1.60	584.00
04/16/20	S. Bell	Review watch notices.	0.30	55.50
04/16/20	A. Caulk	Site and link check for infringement merchandise on [REDACTED] website.	0.40	50.00
04/17/20	T. Deutmeyer	Participate in monthly call with [REDACTED]; draft report to [REDACTED]; [REDACTED] enforcement; review list of sites for possible reinforcement; confer with S. Helland regarding [REDACTED] draft recommendation on letter; review foreign counsel correspondence and draft comments regarding potential [REDACTED]; and send Power of Attorney on April 20; review and opine on weekly watch notices; analyze matter as to [REDACTED].	1.80	657.00



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04/17/20	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]; draft cease and desist letter to [REDACTED]	0.70	129.50
04/20/20	A. Wessberg	Correspond with A. Aycock regarding further inquiry to [REDACTED]; report back to A. Aycock.	0.20	112.00
04/21/20	T. Deutmeyer	Advise on Pinterest URLs; review correspondence from [REDACTED]; review instructions as to [REDACTED] application; review inquiry and correspondence regarding "[REDACTED]"; advise as to possible [REDACTED] and review correspondence from A. Aycock; review [REDACTED] and draft correspondence to foreign counsel on April 22.	0.80	292.00
04/22/20	T. Deutmeyer	Review for compliance and draft follow-up correspondence to administrators of [REDACTED]; review listing for [REDACTED] mix; analyze claims against [REDACTED], and review instructions from Comerica and comments from M. Howe and J. Boyarski on April 23; review watch notice from [REDACTED] review [REDACTED] page.	3.70	1,350.50
04/22/20	S. Helland	Analysis of proposed [REDACTED], Facebook page and other web pages for multiple infringement and other claims, and potential strategy regarding copyright, false light, trademark infringement, unfair and deceptive trade practices, and similar claims.	0.40	222.00
04/22/20	L. Friedemann	Emails regarding new infringer and potential need for litigation.	0.30	199.50
04/22/20	S. Bell	Review e-mails regarding [REDACTED]; review e-mails regarding opposition of [REDACTED]; prepare screenshots for potential cease and desist letter; review watch notice received from [REDACTED]	0.70	129.50



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04/22/20	A. Caulk	Review [REDACTED] websites for continued infringement.	0.70	87.50
04/22/20	A. Caulk	Draft follow up emails for infringement matters.	0.30	37.50
04/24/20	T. Deutmeyer	Advise as to [REDACTED] and work on letter; review correspondence regarding "[REDACTED]" and review weekly watch notices.	0.80	292.00
04/24/20	L. Friedemann	Confer regarding strategy with respect to demand letter to [REDACTED] threatened release of unauthorized music.	0.60	399.00
04/24/20	J. Abdo	Review client communications; correspond with T. Deutmeyer.	0.30	91.50
04/24/20	S. Bell	Review watch notices; confer with T. Deutmeyer regarding same.	0.50	92.50
04/25/20	J. Abdo	Draft cease and desist letter.	0.50	152.50
04/26/20	T. Deutmeyer	Review for compliance and draft follow-up correspondence to [REDACTED]; review for compliance the site of [REDACTED]; review escalated [REDACTED].	1.00	365.00
04/26/20	J. Abdo	Review and analyze internet evidence; prepare and report findings to T. Deutmeyer; draft cease and desist letter; conduct legal research and report findings to T. Deutmeyer.	4.30	1,311.50
04/27/20	T. Deutmeyer	Work on letter to [REDACTED], and review records of U.S. Copyright Office; review reply from [REDACTED].	2.70	985.50
04/27/20	L. Friedemann	Review and edit letter to [REDACTED] regarding infringement of various intellectual property rights and threatened release of unpublished works.	0.60	399.00
04/27/20	J. Abdo	Draft cease and desist letter to [REDACTED]; conduct legal research; correspond with T. Deutmeyer; review and analyze client communications.	3.50	1,067.50
04/28/20	T. Deutmeyer	Review comments from A. Bruce, advise on Relativity search, research further contact information for [REDACTED] finalize and send cease-and-desist letter; review [REDACTED] information.	1.40	511.00



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04/28/20	L. Friedemann	Emails and telephone conference regarding [REDACTED]	0.30	199.50
04/28/20	S. Bell	Review e-mails regarding [REDACTED]	0.10	18.50
04/29/20	T. Deutmeyer	Review response from [REDACTED] and review social media sites and web site for compliance; draft advice and report to Comerica; analyze response to [REDACTED]; analyze and draft response to [REDACTED].	1.40	511.00
04/29/20	L. Friedemann	Emails concerning [REDACTED].	0.30	199.50
04/29/20	S. Bell	E-mail to A. Bruce regarding watch notices.	0.20	37.00
04/30/20	T. Deutmeyer	Analyze matter [REDACTED], and review reports from J. Boyarski; review watch notices; review escalated URLs sent by [REDACTED] draft correspondence to EU counsel regarding [REDACTED].	0.90	328.50
04/30/20	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED] concerns and [REDACTED] draft cease and desist letter; correspond with Comerica, J. Boyarski regarding approaching [REDACTED].	1.50	840.00
04/30/20	A. Caulk	Draft Infringement emails regarding [REDACTED]	1.60	200.00
Current Legal Fees:			52.90	\$ 17,011.50

Matter Totals

Total for Current Legal Fees: \$ 17,011.50

Total For Current Matter: \$ 17,011.50



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

Client Account: 077376.1005
 Regarding: NPG Music Publishing IP matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/20	K. Sandler Steinert	Emails regarding copyright ownership for music compositions.	0.30	160.50
Current Legal Fees:			0.30	\$ 160.50

Matter Totals

Total for Current Legal Fees:	\$ 160.50
Total For Current Matter:	\$ 160.50



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

Client Account: 077376.1049
Regarding: TM: PURPLE RAIN (86981216) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/17/20	T. Deutmeyer	Analyze deadline; analyze other coverage for mark for same goods and services; draft advice to Comerica.	0.50	182.50
04/17/20	A. Caulk	Proof read Goods descriptions	0.10	12.50
04/21/20	T. Deutmeyer	Advise on monthly merchandise call; analyze next steps with S. Bell of Fredrikson & Byron.	0.20	73.00
04/28/20	T. Deutmeyer	Draft report to Comerica and report on new filing in Class 16.	0.20	73.00
04/28/20	S. Bell	Review e-mail regarding abandonment of PURPLE RAIN mark (CL 9, 16, 41).	0.10	18.50
Current Legal Fees:			1.10	\$ 359.50

Matter Totals

Total for Current Legal Fees: \$ 359.50

Total For Current Matter: \$ 359.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1063
Regarding: TM: NPG (87457726) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/20	S. Bell	Review share file for specimen for NPG mark (CL 14); confer with T. Deutmeyer regarding same.	0.20	37.00
04/03/20	T. Deutmeyer	Review file for information needed from Paisley Park; review specimens of use; draft correspondence to B. O'Rourke.	0.30	109.50
04/10/20	S. Bell	Prepare statement of use/request to divide and request for extension of time for NPG mark (CL 14) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.50	92.50
04/13/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use; review Statement of Use and Request to Divide and sign the same.	0.40	146.00
04/13/20	S. Bell	Finalize and file request for extension of time for NPG mark (CL 14) with Trademark Office; revise statement of use for same with Trademark Office; finalize and file same with Trademark Office.	0.30	55.50
Current Legal Fees:			1.70	\$ 440.50

Costs and Other Charges

		<u>Amount</u>
04/13/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for NPG mark (CL 14)	475.00
04/13/20	U.S. Copyright Office - Government fees associated with requesting deposit materials for The most beautiful girl in the world	12.00
04/13/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the NPG mark (CL 14)	125.00
Current Costs and Other Charges:		\$ 612.00



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c/o Angela W. Aycock
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Detroit, MI 48226

Matter Totals

Total for Current Legal Fees:	\$ 440.50
Total For Current Costs and Other Charges:	\$ 612.00
Total For Current Matter:	\$ 1,052.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/17/20	T. Deutmeyer	Research use history and draft comments in monthly merchandise report.	0.30	109.50
04/27/20	S. Bell	Prepare note to file regarding [REDACTED]	0.10	18.50
Current Legal Fees:			0.40	\$ 128.00

Matter Totals

Total for Current Legal Fees: \$ 128.00

Total For Current Matter: \$ 128.00



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

Client Account: 077376.1067
Regarding: TM: PAISLEY PARK (Class 14) (87457735) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/20	S. Bell	Prepare request for extension of time to file a statement of use for PAISLEY PARK mark (CL 14) with Trademark Office; forwards same to T. Deutmeyer for review and signature.	0.20	37.00
04/03/20	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	36.50
04/06/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PAISLEY PARK mark (CL 14) with Trademark Office.	0.20	37.00
Current Legal Fees:			0.50	\$ 110.50

Costs and Other Charges

	<u>Amount</u>
04/06/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 110.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 235.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1070
Regarding: TM: PAISLEY PARK (Class 41) (87492751) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/17/20	T. Deutmeyer	Review usage and draft comments in monthly merchandise report.	0.30	109.50
04/27/20	S. Bell	Prepare request for extension of time for PAISLEY PARK mark (CL 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
04/28/20	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	36.50
04/28/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PAISLEY PARK mark (CL 41) with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.80	\$ 220.00

Costs and Other Charges

	<u>Amount</u>
04/28/20 U.S. Patent and Trademark Office - Government fees associated with request for extension of time to file a statement of use for the mark PAISLEY PARK (A/N 87492751) in Class 41	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 220.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 345.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/14/20	T. Deutmeyer	Review Notice of Divisional Request Completed and review grant of extension request.	0.10	36.50
04/15/20	T. Deutmeyer	Review Notice of Acceptance of Statement of Use for child application and updated Notice of Allowance for parent application.	0.10	36.50
04/15/20	S. Bell	Review office actions issued for PRINCE mark (CL 16).	0.10	18.50
04/15/20	S. Bell	Review notice of allowance for PRINCE mark (CL 16).	0.10	18.50
Current Legal Fees:			0.40	\$ 110.00

Matter Totals

Total for Current Legal Fees: \$ 110.00

Total For Current Matter: \$ 110.00



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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Client Account: 077376.1079
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/17/20	T. Deutmeyer	Review use; review application; draft advice to Comerica.	0.50	182.50
04/21/20	T. Deutmeyer	Review in monthly merchandise call additional goods in use, and [REDACTED]	0.20	73.00
04/27/20	S. Bell	Prepare request for extension of time and statement of use/request to divide for Prince Symbol mark (CL 16); forward same to T. Deutmeyer for review and signature.	0.50	92.50
04/28/20	T. Deutmeyer	Sign Request for an Extension of Time to File a Statement of Use; review identifications in Statement of Use and Request to Divide; review and search for new specimen.	0.60	219.00
04/28/20	S. Bell	Finalize and file request for extension of time to file a statement of use for Prince Symbol mark (CL 16) with Trademark Office; revise and file statement of use/request to divide for the same with the Trademark Office.	0.50	92.50
Current Legal Fees:			2.30	\$ 659.50

Costs and Other Charges

		<u>Amount</u>
04/28/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark Prince Symbol (A/N 87472950) in Class 16	125.00
04/28/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark Prince Symbol (A/N 87472950) in Class 16	475.00
Current Costs and Other Charges:		\$ 600.00



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Matter Totals

Total for Current Legal Fees:	\$ 659.50
Total For Current Costs and Other Charges:	\$ 600.00
Total For Current Matter:	\$ 1,259.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1080
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/20	S. Bell	Prepare request for extension of time to file a statement of use and statement of use/request to divide for Prince Symbol mark (CL 25) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.50	92.50
04/07/20	T. Deutmeyer	Review and sign Statement of Use, Request to Divide and Request for an Extension of Time to File a Statement of Use.	0.60	219.00
04/07/20	S. Bell	Finalize and file request for extension of time to file a statement of use and statement of use/request to divide for Prince Symbol mark (CL 25) with Trademark Office.	0.30	55.50
Current Legal Fees:			1.40	\$ 367.00

Costs and Other Charges

		<u>Amount</u>
04/07/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use and request to divide for Prince Symbol mark (CL 25)	200.00
04/07/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for Prince Symbol mark (CL 25)	125.00
04/16/20	U.S. Patent and Trademark Office - Government fees associated with filing a request to divide application for the mark Prince Symbol (A/N 87472962) in Class 25	275.00
Current Costs and Other Charges:		\$ 600.00

Matter Totals

Total for Current Legal Fees:	\$ 367.00
Total For Current Costs and Other Charges:	\$ 600.00



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

Total For Current Matter:

\$ 967.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/20	S. Bell	Finalize and file response to office action for PRINCE mark (CL 9).	0.10	18.50
04/08/20	T. Deutmeyer	Review four emails from USPTO in regards to processing of Request to Divide and Statement of Use.	0.20	73.00
04/08/20	S. Bell	Review office actions for PRINCE mark (CL 9).	0.10	18.50
04/09/20	S. Bell	Review corrected notice of allowance for PRINCE mark (CL 9).	0.10	18.50
04/13/20	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	36.50
Current Legal Fees:			0.60	\$ 165.00

Matter Totals

Total for Current Legal Fees: \$ 165.00

Total For Current Matter: \$ 165.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/17/20	T. Deutmeyer	Analyze use of this mark in connection with [REDACTED]; draft advice to Comerica; research [REDACTED]	0.50	182.50
04/21/20	T. Deutmeyer	Advise on monthly merchandise call.	0.10	36.50
04/22/20	T. Deutmeyer	Draft inquiry and analysis to Comerica and T. Guy regarding [REDACTED] review identification of services; review official YouTube channel.	0.30	109.50
04/22/20	S. Bell	Review e-mail to A. Bruce regarding use of Love Symbol in Class 41.	0.10	18.50
04/27/20	S. Bell	Confer with T. Deutmeyer regarding use of Love Symbol mark (CL 41).	0.10	18.50
Current Legal Fees:			1.10	\$ 365.50

Matter Totals

Total for Current Legal Fees: \$ 365.50

Total For Current Matter: \$ 365.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/17/20	T. Deutmeyer	Draft advice to Comerica.	0.10	36.50
04/21/20	T. Deutmeyer	Advise on monthly merchandise call.	0.10	36.50
04/27/20	S. Bell	Confer with T. Deutmeyer regarding dates of first use and specimen for Love Symbol mark (CL 9).	0.10	18.50
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees:	\$ 91.50
Total For Current Matter:	\$ 91.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/17/20	T. Deutmeyer	Review current usage, and draft comments to Comerica in monthly merchandise report.	0.60	219.00
04/21/20	T. Deutmeyer	Advise on monthly merchandise call.	0.10	36.50
04/27/20	S. Bell	Prepare request for extension of time for PURPLE RAIN mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
04/28/20	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	36.50
04/28/20	S. Bell	Finalize and file request for extension of time to file a statement of use for the PURPLE RAIN mark (CL 9).	0.20	37.00
Current Legal Fees:			1.20	\$ 366.00

Costs and Other Charges

		<u>Amount</u>
04/28/20	U.S. Patent and Trademark Office - Government fees associated with a request for extension of time to file a statement of use for the mark PURPLE RAIN (A/N 87479695) in Class 9	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 366.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 491.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/17/20	T. Deutmeyer	Review and draft comments in monthly merchandise report.	0.20	73.00
04/27/20	S. Bell	Prepare request for extension of time with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.10	18.50
04/28/20	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	36.50
04/28/20	S. Bell	Finalize and file request for extension of time to file a statement of use for PURPLE RAIN mark (CL 41) with Trademark Office.	0.20	37.00
Current Legal Fees:			0.60	\$ 165.00

Costs and Other Charges

	<u>Amount</u>
04/28/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PURPLE RAIN (A/N 87479698) in Class 41	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 165.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 290.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1089
Regarding: NIL Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	C. Moyer	Briefly review mark-up [REDACTED] agreement.	0.30	162.00
04/02/20	T. Deutmeyer	Work on [REDACTED], and draft comments to Comerica and Boyarski Fritz LLP.	1.00	365.00
04/02/20	C. Moyer	Telephone call with T. Deutmeyer and consideration of language for warranty in agreement; review mark-up of agreement.	0.80	432.00
Current Legal Fees:			2.10	\$ 959.00

Matter Totals

Total for Current Legal Fees: \$ 959.00
Total For Current Matter: \$ 959.00



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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/20	S. Bell	Review statement of use office action for THE PRINCE ESTATE mark; confer with T. Deutmeyer regarding same.	0.20	37.00
04/28/20	T. Deutmeyer	Review and confirm final form, and sign Response to Office Action.	0.20	73.00
Current Legal Fees:			0.40	\$ 110.00

Matter Totals

Total for Current Legal Fees: \$ 110.00

Total For Current Matter: \$ 110.00



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 Detroit, MI 48226

Client Account: 077376.1141
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)

Costs and Other Charges

	<u>Amount</u>
02/19/20 Bereskin & Parr - 900351288 - Foreign fees associated with preparation and filing a response to an Examiner's report relating to the description of goods/services, reporting same; for TM: THE REVOLUTION (Serial No. 1860283) in Canada.	301.91
Current Costs and Other Charges:	\$ 301.91
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 301.91
Total For Current Matter:	\$ 301.91



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 Detroit, MI 48226

Client Account: 077376.1173
Regarding: TM: PRINCE (IC 25) (MY)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/20	T. Deutmeyer	Review filing report from foreign counsel.	0.10	36.50
		Current Legal Fees:	0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	S. Bell	Order certified copy of U.S. Registration Certificate for PRINCE mark (CL 25) in the Philippines.	0.20	37.00
04/24/20	S. Bell	E-mail to foreign associate regarding declaration of use deadline for PRINCE mark (CL 25) in the Philippines.	0.20	37.00
Current Legal Fees:			0.40	\$ 74.00

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/01/20	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of trademark registration	15.00
Current Costs and Other Charges:		\$ 15.00

Matter Totals

Total for Current Legal Fees:	\$ 74.00
Total For Current Costs and Other Charges:	\$ 15.00
Total For Current Matter:	\$ 89.00



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 Detroit, MI 48226

Client Account: 077376.1187
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)

Costs and Other Charges

	<u>Amount</u>
01/15/20 G. Breuer - B18492 - Foreign fees associated with final steps of prosecution, processing details on registered trademark and delivering certificate for TM: Miscellaneous Design (1) (Prince Symbol) (Reg. No. 3.041.060) in Class 25 in Argentina.	266.20
Current Costs and Other Charges:	\$ 266.20
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 266.20
Total For Current Matter:	\$ 266.20



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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/24/20	S. Bell	E-mail to foreign associate regarding status of opposition filed against PRINCE mark (CL 25) in Argentina.	0.10	18.50
04/27/20	S. Bell	Review e-mail from foreign associate regarding status of opposition against PRINCE mark (CL 25) in Argentina.	0.10	18.50
04/29/20	S. Bell	Review e-mails regarding potential opposition against PRINCE mark (CL 25) in Argentina.	0.10	18.50
Current Legal Fees:			0.30	\$ 55.50

Matter Totals

Total for Current Legal Fees: \$ 55.50

Total For Current Matter: \$ 55.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1191
Regarding: TM: PURPLE RAIN (IC 9) (AR)

Costs and Other Charges

	<u>Amount</u>
01/07/20 G. Breuer - B18376 - Foreign fees associated with final steps of prosecution, processing details on registered trademark and delivering certificate for TM: PURPLE RAIN (Reg. No. 3.040.160) in Class 9 in Argentina.	266.20
Current Costs and Other Charges:	\$ 266.20
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 266.20
Total For Current Matter:	\$ 266.20



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Client Account: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/05/20	T. Deutmeyer	Draft correspondence to South African counsel regarding status of [REDACTED]	0.10	36.50
04/28/20	T. Deutmeyer	Draft inquiry to foreign associate regarding [REDACTED]; review foreign associate comments; review comments from South African counsel and draft instructions to South African counsel.	0.40	146.00
04/28/20	S. Bell	Review e-mails regarding opposition filed against PRINCE mark (CL 9) in South Africa.	0.10	18.50
04/29/20	T. Deutmeyer	Review comments from foreign associate on call [REDACTED]; draft [REDACTED] advise Comerica regarding same.	0.60	219.00
Current Legal Fees:			1.20	\$ 420.00

Matter Totals

Total for Current Legal Fees: \$ 420.00
Total For Current Matter: \$ 420.00



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/20	T. Deutmeyer	Analyze [REDACTED]; draft further inquiries to South African counsel; work on report to Comerica.	0.70	255.50
Current Legal Fees:			0.70	\$ 255.50

Matter Totals

Total for Current Legal Fees:	\$ 255.50
Total For Current Matter:	\$ 255.50



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 Detroit, MI 48226

Client Account: 077376.1217
Regarding: TM: PRN (Cl. 9, 14, 15, 16, 18, 21, 25, 35, 41) (87707651) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/20	T. Deutmeyer	Draft advice to Comerica on upcoming deadline.	0.10	36.50
04/21/20	T. Deutmeyer	Advise on monthly merchandise call and draft confirmation correspondence regarding application.	0.20	73.00
Current Legal Fees:			0.30	\$ 109.50

Matter Totals

Total for Current Legal Fees: \$ 109.50

Total For Current Matter: \$ 109.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1221
Regarding: TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/20	S. Bell	Prepare request for extension of time to file a statement of use for CONTROVERSY MUSIC mark (CL 9, 16, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
04/03/20	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	36.50
04/06/20	S. Bell	Finalize and file request for extension of time for CONTROVERSY MUSIC mark with Trademark Office.	0.20	37.00
Current Legal Fees:			0.50	\$ 110.50

Costs and Other Charges

	<u>Amount</u>
04/06/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use	375.00
Current Costs and Other Charges:	\$ 375.00

Matter Totals

Total for Current Legal Fees:	\$ 110.50
Total For Current Costs and Other Charges:	\$ 375.00
Total For Current Matter:	\$ 485.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1238
Regarding: TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)

Costs and Other Charges

	<u>Amount</u>
12/05/19 Bereskin & Parr - 900341303 - Foreign fees associated with reviewing Trademark Examiner's report based on a technical issue, noting deadline and reporting same; for TM: PAISLEY PARK (Serial No. 1897573).	283.04
Current Costs and Other Charges:	\$ 283.04
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 283.04
Total For Current Matter:	\$ 283.04



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

Client Account: 077376.1272
Regarding: TM: PAISLEY PARK (App. No. 88220053) (Class 43) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/20	S. Bell	Prepare request for extension of time and request to divide for the PAISLEY PARK mark (CL 43) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.40	74.00
04/07/20	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use, and Request to Divide.	0.20	73.00
04/07/20	S. Bell	Finalize and file request for extension of time to file a statement of use and request to divide for PAISLEY PARK mark (CL 43).	0.30	55.50
Current Legal Fees:			0.90	\$ 202.50

Costs and Other Charges

		<u>Amount</u>
04/07/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for divide for PAISLEY PARK mark (CL 43)	100.00
04/07/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for PAISLEY PARK mark (CL 43)	125.00
Current Costs and Other Charges:		\$ 225.00

Matter Totals

Total for Current Legal Fees:	\$ 202.50
Total For Current Costs and Other Charges:	\$ 225.00
Total For Current Matter:	\$ 427.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/23/20	S. Bell	Perform status check for PRINCE AND THE REVOLUTION (CL 9) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees: \$ 18.50
Total For Current Matter: \$ 18.50



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

Client Account: 077376.1289
Regarding: TM: THE TIME (IC 09) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/23/20	S. Bell	Perform status check for THE TIME (CL 9) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1312
Regarding: TM: PRINCE (IC 41) (Re-filed 2019) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/09/20	S. Bell	Review e-mails regarding consent agreement with Princess Cruise Lines for PRINCE mark (CL 41) in China.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees: \$ 18.50

Total For Current Matter: \$ 18.50



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

Client Account: 077376.1313
Regarding: TM: THE PRINCE ESTATE (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/08/20	T. Deutmeyer	Review Letter of Consent from Chinese counsel and draft inquiry to Chinese counsel.	0.30	109.50
Current Legal Fees:			0.30	\$ 109.50

Costs and Other Charges

		<u>Amount</u>
02/27/20	CHOFN Intellectual Property - CB1200201241CB4 - Foreign fees associated with drafting Letter of Consent with Princess Cruise Lines.	230.00
Current Costs and Other Charges:		\$ 230.00

Matter Totals

Total for Current Legal Fees:	\$ 109.50
Total For Current Costs and Other Charges:	\$ 230.00
Total For Current Matter:	\$ 339.50



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

Client Account: 077376.1314
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/30/20	T. Deutmeyer	Review proposed agreement with Princess Cruise Lines; revise agreement; draft inquiry to Chinese counsel on whether proposed amendment will be acceptable to Chinese Trade Mark Office.	1.90	693.50
04/30/20	A. Wessberg	Review inquiry and agreement provision from T. Deutmeyer; respond regarding same.	0.10	56.00
Current Legal Fees:			2.00	\$ 749.50

Matter Totals

Total for Current Legal Fees:	\$ 749.50
Total For Current Matter:	\$ 749.50



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1315
Regarding: TM: PRINCE (Stylized) (App. No. 2019-133064) (IC 9) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/09/20	T. Deutmeyer	Draft correspondence to counsel for Princess Cruise Lines regarding Letter of Consent.	0.30	109.50
Current Legal Fees:			0.30	\$ 109.50

Matter Totals

Total for Current Legal Fees:	\$ 109.50
Total For Current Matter:	\$ 109.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/03/20	T. Deutmeyer	Draft correspondence to P. Golinski regarding foreign filings.	0.10	36.50
04/05/20	T. Deutmeyer	Analyze country list from P. Golinski; analyze and advise Comerica on foreign filing options.	1.00	365.00
Current Legal Fees:			1.10	\$ 401.50

Matter Totals

Total for Current Legal Fees:	\$ 401.50
Total For Current Matter:	\$ 401.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/19/19	C. Moyer	Prince/Paisley Park Class 18 jewelry tote: Communication with T. Deutmeyer regarding jewelry tote for key chain as specimen.	0.10	52.00
04/03/20	T. Deutmeyer	Review specimens of use; draft correspondence to B. O'Rourke.	0.30	109.50
04/09/20	S. Bell	Prepare response to office action for PAISLEY PARK mark (CL 18) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
04/10/20	T. Deutmeyer	Review Examiner's Amendment; review Priority Action; review and sign Response to Priority Action.	0.30	109.50
Current Legal Fees:			0.90	\$ 308.00

Matter Totals

Total for Current Legal Fees: \$ 308.00

Total For Current Matter: \$ 308.00



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

Client Account: 077376.1324
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/09/20	S. Bell	Review office action for THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 24); confer with T. Deutmeyer regarding same.	0.20	37.00
04/16/20	T. Deutmeyer	Review Office Action; research date of first use; call with USPTO examining attorney on March 27.	0.40	146.00
04/16/20	A. Caulk	Research and capture [REDACTED]	0.30	37.50
04/17/20	T. Deutmeyer	Draft comments on monthly merchandise report as to foreign filing deadline.	0.10	36.50
04/27/20	S. Bell	Review website for specimen for THE PRINCE ESTATE OFFICIAL & APPROVED & Design in Class 24; confer with T. Deutmeyer regarding same; prepare response to office action with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
04/28/20	T. Deutmeyer	Review and sign Response to Office Action.	0.20	73.00
04/28/20	S. Bell	Finalize and file response to office action for THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 24) with Trademark Office.	0.20	37.00
Current Legal Fees:			1.70	\$ 422.50

Matter Totals

Total for Current Legal Fees: \$ 422.50
Total For Current Matter: \$ 422.50



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

Client Account: 077376.1325
Regarding: TM: LOVE SYMBOL #2 Design (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	S. Bell	Review office action for Prince Symbol (CL 24); prepare new drawing for same; prepare response for same with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
04/03/20	T. Deutmeyer	Review Priority Action and sign Response to Office Action.	0.20	73.00
04/06/20	S. Bell	Finalize and file response to office action with Trademark Office for Prince Symbol (CL 24).	0.20	37.00
04/09/20	S. Bell	Review office action for Prince Symbol (CL 24); confer with T. Deutmeyer regarding same.	0.20	37.00
04/10/20	T. Deutmeyer	Review Priority Action.	0.10	36.50
04/16/20	T. Deutmeyer	Review Office Action; call with USPTO examining attorney on March 27; research date of first use.	0.30	109.50
04/27/20	S. Bell	Prepare response to office action for Prince Symbol mark (CL 24) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
04/28/20	T. Deutmeyer	Review and sign Response to Office Action.	0.10	36.50
04/28/20	S. Bell	Finalize and file response to office action for Prince Symbol mark (CL 24) with the Trademark Office.	0.20	37.00
Current Legal Fees:			1.80	\$ 459.00

Matter Totals

Total for Current Legal Fees: \$ 459.00

Total For Current Matter: \$ 459.00



Invoice: 1591671
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Client Account: 077376.1326
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Prince Rogers Nelson Estate
 c/o Angela W. Aycocock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1326
Regarding: TM: PRINCE (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/08/20	T. Deutmeyer	Review Priority Action; call on March 27 with examining attorney regarding identification of goods; review Examiner's Amendment.	0.30	109.50
04/09/20	S. Bell	Review Office Action for PRINCE mark (CL 24); confer with T. Deutmeyer regarding same.	0.20	37.00
04/10/20	T. Deutmeyer	Review Priority Action.	0.10	36.50
04/16/20	T. Deutmeyer	Review Office Action; call with USPTO examining attorney regarding same.	0.20	73.00
04/17/20	T. Deutmeyer	Draft comments on monthly merchandise report.	0.10	36.50
04/27/20	S. Bell	Prepare response to Office Action for PRINCE mark (CL 24) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
04/28/20	T. Deutmeyer	Review and sign Response to Office Action.	0.10	36.50
04/28/20	S. Bell	Finalize and file response to office action for PRINCE mark (CL 24) with Trademark Office.	0.20	37.00
Current Legal Fees:			1.40	\$ 403.00

Matter Totals

Total for Current Legal Fees: \$ 403.00

Total For Current Matter: \$ 403.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	S. Bell	Review office action for Prince Symbol (CL 18); prepare new drawing for same; prepare response for same with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
04/03/20	T. Deutmeyer	Review Priority Action and sign Response to Office Action.	0.20	73.00
04/06/20	S. Bell	Finalize and file response to office action with Trademark Office for Prince Symbol (CL 18).	0.10	18.50
04/17/20	T. Deutmeyer	Draft comments on monthly merchandise report.	0.10	36.50
04/21/20	T. Deutmeyer	Analyze global coverage for marks in Class 18 to determine need for foreign filings.	0.50	182.50
Current Legal Fees:			1.20	\$ 366.00

Matter Totals

Total for Current Legal Fees: \$ 366.00
Total For Current Matter: \$ 366.00



Invoice: 1591671
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1328
Regarding: TM: PRINCE (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	S. Bell	Review office action issued for PRINCE mark (CL 18); confer with T. Deutmeyer regarding same.	0.50	92.50
04/03/20	T. Deutmeyer	Research third-party citations; analyze strategy; advise Comerica.	2.70	985.50
04/03/20	A. Wessberg	Correspond with T. Deutmeyer regarding Prince Sports agreement.	0.10	56.00
04/06/20	T. Deutmeyer	Analyze instructions from A. Bruce, and date of first use evidence from T. Guy; advise Comerica.	0.30	109.50
04/06/20	S. Bell	Prepare voluntary amendment for PRINCE mark (CL 18); forward same to T. Deutmeyer for review and signature.	0.20	37.00
04/07/20	T. Deutmeyer	Review and sign [REDACTED]	0.10	36.50
04/07/20	S. Bell	Finalize and file voluntary amendment for PRINCE mark (CL 18) with Trademark Office.	0.10	18.50
04/09/20	S. Bell	Confer with J. Abdo regarding response to office action for PRINCE mark (CL 18).	0.40	74.00
04/10/20	S. Bell	Confer with J. Abdo regarding response to office action for PRINCE mark (CL 18).	0.10	18.50
04/16/20	T. Deutmeyer	Advise Comerica regarding date of first use information needed, and analyze T. Guy response.	0.30	109.50
04/21/20	T. Deutmeyer	Advise on foreign applications in monthly merchandise call and draft correspondence to Canadian associate.	0.30	109.50
04/27/20	S. Bell	Confer with T. Deutmeyer regarding dates of first use for PRINCE mark (CL 18).	0.10	18.50
Current Legal Fees:			5.20	\$ 1,665.50



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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

Matter Totals

Total for Current Legal Fees:	\$ 1,665.50
Total For Current Matter:	\$ 1,665.50



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

Client Account: 077376.1329
Regarding: TM: MUSICOLOGY (CI 25) (88772831) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/20	S. Bell	Review e-mails regarding amendment to allege use for MUSICOLOGY mark (CL 25).	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1330
Regarding: TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/20	T. Deutmeyer	Review and analyze Office Action; draft report to Comerica; call USPTO examining attorney.	0.40	146.00
04/21/20	T. Deutmeyer	Advise on monthly merchandise call; draft request to USPTO examining attorney for Examiner's Amendment.	0.40	146.00
04/22/20	S. Bell	Review e-mail regarding examiner's amendment for PAISLEY PARK RECORDS & Design mark (CL 9, 25).	0.10	18.50
04/27/20	S. Bell	Review notes regarding response to office action for PAISLEY PARK RECORDS & Design; confer with T. Deutmeyer regarding same.	0.10	18.50
04/28/20	S. Bell	Review e-mails regarding examiner's amendment for PAISLEY PARK RECORDS & Design mark (CL 9, 25).	0.10	18.50
04/30/20	T. Deutmeyer	Review and approve Examiner's Amendment.	0.20	73.00
Current Legal Fees:			1.30	\$ 420.50

Matter Totals

Total for Current Legal Fees: \$ 420.50

Total For Current Matter: \$ 420.50



Invoice: 1591671
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Client Account: 077376.1332
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1332
Regarding: TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (Cl. 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/20	S. Bell	Review office action issued for MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS; confer with T. Deutmeyer regarding same.	0.20	37.00
04/06/20	T. Deutmeyer	Draft instructions and call to USPTO examining attorney for Examiner's Amendment.	0.20	73.00
04/09/20	T. Deutmeyer	Review and report to Comerica the Examiner's Amendment.	0.20	73.00
04/09/20	S. Bell	Review examiner's amendment for MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS mark.	0.10	18.50
Current Legal Fees:			0.70	\$ 201.50

Matter Totals

Total for Current Legal Fees: \$ 201.50
Total For Current Matter: \$ 201.50



Invoice: 1591671
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1333
Regarding: TM: PURPLE RAIN (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/29/20	T. Deutmeyer	Review official notification from Chinese Trade Mark Office and review foreign associate's comments and standard identifications list; draft instructions to Chinese counsel.	0.30	109.50
04/29/20	S. Bell	Review e-mail from foreign associate regarding requirement to amend goods description for PURPLE RAIN mark (CL 15) in China.	0.10	18.50
04/30/20	T. Deutmeyer	Draft instructions to Chinese counsel on responding to notification of amendment.	0.20	73.00
04/30/20	J. Abdo	Review and analyze correspondence from foreign counsel; research relevant International Classification for client's good; correspond with T. Deutmeyer.	0.70	213.50
04/30/20	S. Bell	Review e-mails regarding goods description for PURPLE RAIN mark (CL 15) in China.	0.10	18.50
Current Legal Fees:			1.40	\$ 433.00

Matter Totals

Total for Current Legal Fees: \$ 433.00
Total For Current Matter: \$ 433.00



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

Client Account: 077376.1342
 Regarding: TM: THE PRINCE ESTATE (IC 9) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/22/20	T. Deutmeyer	Review filing receipt.	0.10	36.50
04/23/20	S. Bell	Review e-mail form foreign associate regarding official filing receipt for THE PRINCE ESTATE mark (CL 9) in China.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Matter Totals

Total for Current Legal Fees: \$ 55.00

Total For Current Matter: \$ 55.00



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

Client Account: 077376.1343
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 9) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/20	T. Deutmeyer	Review filing receipt.	0.10	36.50
04/13/20	S. Bell	Review e-mail from foreign associate regarding official filing receipt for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 9) in China.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Matter:	\$ 55.00



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

Client Account: 077376.1346
Regarding: TM: PRINCE (Cl. 3 & 21) (US)

Costs and Other Charges

	<u>Amount</u>
03/27/20 Prof Serv Corsearch Inc. - IN1082947 - Vendor Fees associated with providing a U.S. comprehensive U.S. trademark search report with three day turnaround for the mark PRINCE in international classes 3 and 21.	585.00
Current Costs and Other Charges:	\$ 585.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 585.00
Total For Current Matter:	\$ 585.00



Invoice: 1591671
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1347
Regarding: TM: MUSICOLOGY (88977232) (CI. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/20	T. Deutmeyer	Review Notice of Publication; calls to intent-to-use paralegal and examining attorney at USPTO.	0.40	146.00
Current Legal Fees:			0.40	\$ 146.00

Matter Totals

Total for Current Legal Fees:	\$ 146.00
Total For Current Matter:	\$ 146.00



Invoice: 1591671
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Client Account: 077376.1349
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1349
Regarding: TM: THE PRINCE ESTATE (87982859) (Cls. 9, 16, 25, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/20	T. Deutmeyer	Review and analyze Office Action; review PRINCE registration for same "online electronic games" services; draft advice to Comerica.	0.70	255.50
04/21/20	T. Deutmeyer	Advise on monthly merchandise call.	0.10	36.50
04/27/20	T. Deutmeyer	Draft argument in response to specimen refusal.	1.20	438.00
04/27/20	S. Bell	Review notes regarding response to office action for THE PRINCE ESTATE mark (CL 9, 16, 25, 41); confer with T. Deutmeyer regarding same.	0.10	18.50
04/28/20	S. Bell	Prepare response to office action for THE PRINCE ESTATE mark (CL 9, 16, 25, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	55.50
Current Legal Fees:			2.40	\$ 804.00

Matter Totals

Total for Current Legal Fees: \$ 804.00

Total For Current Matter: \$ 804.00



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

Client Account: 077376.1350
 Regarding: TM: PURPLE RAIN (2080066) (Cl. 41) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/20	T. Deutmeyer	Advise A. Bruce; review instructions from A. Bruce; draft instructions to foreign counsel; all for new application in Australia for PURPLE RAIN mark in Class 41.	0.30	109.50
04/07/20	T. Deutmeyer	Review filing report from Australian counsel for PURPLE RAIN mark in Class 41, and report to Comerica.	0.10	36.50
Current Legal Fees:			0.40	\$ 146.00

Costs and Other Charges

	<u>Amount</u>
04/07/20 Brand Haven Legal - 1578 - Foreign fees associated with filing a new trademark application for PURPLE RAIN (App. No. 2080066) in Class 41 in Australia.	1,040.00
Current Costs and Other Charges:	\$ 1,040.00

Matter Totals

Total for Current Legal Fees:	\$ 146.00
Total For Current Costs and Other Charges:	\$ 1,040.00
Total For Current Matter:	\$ 1,186.00



Invoice: 1591671
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1351
Regarding: TM: PURPLE RAIN (1144819) (Cl. 41) (NZ)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/20	T. Deutmeyer	Advise A. Bruce; review instructions from A. Bruce; draft instructions to foreign counsel; all for new application in New Zealand for PURPLE RAIN mark in Class 41.	0.30	109.50
04/07/20	T. Deutmeyer	Review filing report from New Zealand counsel for PURPLE RAIN mark in Class 41, and report to Comerica.	0.10	36.50
Current Legal Fees:			0.40	\$ 146.00

Costs and Other Charges

		<u>Amount</u>
04/07/20	James & Wells - 271167 - Foreign fees associated with preparation and filing of a new trademark application TM: PURPLE RAIN (App. No. 1144819) in class 41 in New Zealand.	660.00
04/23/20	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PURPLE RAIN (A/N 88884836) in Class 16	275.00
Current Costs and Other Charges:		\$ 935.00

Matter Totals

Total for Current Legal Fees:	\$ 146.00
Total For Current Costs and Other Charges:	\$ 935.00
Total For Current Matter:	\$ 1,081.00



Invoice: 1591671
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1354
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (2083650) (Cl. 18) (AU)

Costs and Other Charges

	<u>Amount</u>
04/24/20 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark Love Symbol (A/N 88886023) in Class 25	275.00
Current Costs and Other Charges:	\$ 275.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 275.00



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

Client Account: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/03/20	C. Moyer	Review Order from TTAB granting motion to amend petition to cancel and updating schedule.	0.20	108.00
04/05/20	T. Deutmeyer	Review and report on Trademark Trial and Appeal Board order; advise on [REDACTED]	0.40	146.00
04/05/20	C. Moyer	Consideration of initial disclosures and review [REDACTED]; forward same to T. Deutmeyer and review draft communication to client.	0.30	162.00
04/09/20	C. Moyer	Review amended petition to cancel; consideration of documents needed for case; prepare draft of initial disclosures; prepare communication to T. Deutmeyer regarding same.	1.00	540.00
04/14/20	T. Deutmeyer	Review and work on initial disclosures; review [REDACTED]; draft comments to Comerica.	0.60	219.00
04/14/20	C. Moyer	Telephone call with T. Deutmeyer regarding draft initial disclosures; review [REDACTED] review M. Greiner communication; review draft communication to client.	0.40	216.00
04/28/20	T. Deutmeyer	Review instructions from A. Bruce; review comments from J. Woodland; review, finalize and serve Initial Disclosures.	0.60	219.00
04/28/20	C. Moyer	Brief telephone call with T. Deutmeyer; review communications relating to initial disclosures.	0.20	108.00
04/28/20	S. Bell	Review e-mail regarding dispute with D. Rusan.	0.10	18.50
Current Legal Fees:			3.80	\$ 1,736.50

Matter Totals

Total for Current Legal Fees: \$ 1,736.50



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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

Total For Current Matter:

\$ 1,736.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/20/20	T. Deutmeyer	Review and analyze 1984 agreement; work on [REDACTED] and draft consent agreement; draft comments to A. Bruce. actual time was 5.3)	2.60	949.00
04/20/20	C. Moyer	Review [REDACTED] and communication with T. Deutmeyer regarding same; review mark-up of current agreement.	0.80	432.00
04/20/20	K. Sandler Steinert	Provide comments on [REDACTED].	0.30	160.50
04/21/20	C. Moyer	Review [REDACTED]; prepare communication to T. Deutmeyer regarding same.	0.40	216.00
04/23/20	T. Deutmeyer	Work on agreement and comments to Comerica on current version of agreement.	0.70	255.50
04/29/20	T. Deutmeyer	Review comments from A. Bruce; work on version of agreement [REDACTED].	0.80	292.00
04/29/20	C. Moyer	Review revised agreement and communications with T. Deutmeyer regarding same.	0.60	324.00
04/30/20	T. Deutmeyer	Revise and work on [REDACTED]; draft argument to and [REDACTED]; report to Comerica.	1.30	474.50
Current Legal Fees:			7.50	\$ 3,103.50

Matter Totals

Total for Current Legal Fees: \$ 3,103.50

Total For Current Matter: \$ 3,103.50



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

Client Account: 077376.2054
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/20/20	T. Deutmeyer	Draft correspondence to Global Music Rights [REDACTED]	0.30	109.50
04/21/20	L. Friedemann	Emails regarding [REDACTED]	0.10	66.50
Current Legal Fees:			0.40	\$ 176.00

Matter Totals

Total for Current Legal Fees: \$ 176.00

Total For Current Matter: \$ 176.00



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

Client Account: 077376.2060
Regarding: Opposition of THE PRINCE KARMA (018051609) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/23/20	T. Deutmeyer	Draft inquiry to foreign associate.	0.10	36.50
04/24/20	S. Bell	Review e-mail from foreign associate regarding submissions not filed by other side in opposition of PRINCE KARMA mark in the European Union.	0.10	18.50
04/29/20	T. Deutmeyer	Review status report from foreign associate and draft status report and send to Comerica.	0.20	73.00
04/29/20	S. Bell	Review e-mails regarding status of opposition of THE PRINCE KARMA mark in the European Union.	0.10	18.50
Current Legal Fees:			0.50	\$ 146.50

Costs and Other Charges

	<u>Amount</u>
03/27/20 Potter Clarkson - 947686 - Foreign fees associated with reviewing and reporting latest developments from the EUIPO in relation to the timetable set by the EUIPO in connection with opposition of TM: THE PRINCE KARMA (018051609) in the European Union.	105.08
Current Costs and Other Charges:	\$ 105.08

Matter Totals

Total for Current Legal Fees:	\$ 146.50
Total For Current Costs and Other Charges:	\$ 105.08
Total For Current Matter:	\$ 251.58



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

Client Account: 077376.2066
Regarding: Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/10/20	S. Bell	E-mail to foreign associate regarding receipt of original documents for cancellation of PRINCE BANC mark in China.	0.10	18.50
04/14/20	T. Deutmeyer	Review update from foreign counsel on negotiations.	0.10	36.50
04/15/20	T. Deutmeyer	Review correspondence from foreign counsel regarding stay of proceedings and draft reply correspondence.	0.10	36.50
04/15/20	S. Bell	Review e-mails regarding execution of agreement regarding cancellation of PRINCE BAND mark in China and request to extend deadline for same.	0.10	18.50
04/16/20	T. Deutmeyer	Review fully executed agreement from adversary, and draft reply correspondence to foreign counsel.	0.20	73.00
04/16/20	S. Bell	Review e-mail from foreign associate regarding length of stay for PRINCE BAND cancellation in Hong Kong.	0.10	18.50
04/17/20	T. Deutmeyer	Review correspondence and filing receipt from foreign counsel; draft correspondence to Comerica with report; analyze deadline date for PRINCE BAND registration.	0.40	146.00
04/17/20	S. Bell	Confer with T. Deutmeyer regarding renewal deadline for PRINCE BAND mark in Hong Kong.	0.10	18.50
04/22/20	S. Bell	Review e-mails regarding renewal deadline for PRINCE BAND mark in Hong Kong.	0.10	18.50
04/29/20	S. Bell	Review e-mail from foreign associate regarding cancellation of PRINCE BAND mark in Hong Kong.	0.10	18.50
Current Legal Fees:			1.40	\$ 403.00



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

Matter Totals

Total for Current Legal Fees:	\$ 403.00
Total For Current Matter:	\$ 403.00



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

Client Account: 077376.2068
Regarding: Steve Parke Photography Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/20	L. Friedemann	Review Notice of Removal; emails concerning response to Parke's proposal.	0.40	266.00
04/03/20	L. Friedemann	Email to Comerica regarding removal of lawsuit and [REDACTED]	0.30	199.50
04/06/20	S. Helland	Provide input and draft revisions to Complaint regarding [REDACTED]	0.30	166.50
04/06/20	L. Friedemann	Draft Amended Complaint, circulate same for comment; draft corporate disclosure statement; oversee filing of both.	0.90	598.50
04/07/20	S. Helland	Draft reply to N. Wolff letter regarding photographer Steve Parke.	0.40	222.00
04/07/20	L. Friedemann	Review and edit draft response to proposal from N. Wolff.	0.20	133.00
04/21/20	L. Friedemann	Analyze answer and counterclaim; send update to Comerica regarding same.	0.50	332.50
04/23/20	L. Friedemann	Email with A. Bruce regarding Parke's answer and counterclaims.	0.20	133.00
04/24/20	L. Friedemann	Confer regarding preparation of answer to counterclaims.	0.10	66.50
04/27/20	L. Friedemann	Emails with P. Lancaster regarding Rule 26(f) report.	0.20	133.00
04/27/20	L. Friedemann	Begin drafting Rule 26(f) report.	0.60	399.00
04/28/20	J. Cassioppi	Email correspondence and telephone conference regarding budget for litigation.	0.10	48.50
04/28/20	L. Friedemann	Prepare case plan and estimate and confer regarding same; continue to draft Rule 26(f) report.	2.40	1,596.00
04/29/20	L. Friedemann	Finish draft Rule 26(f) report and send same to Parke's counsel; draft proposed protective order and ESI protocol; draft reply to counterclaim.	1.20	798.00



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Prince Rogers Nelson Estate
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04/29/20	A. Rondoni Tavernier	Confer regarding case; review ESI Protocol.	0.30	111.00
04/30/20	L. Friedemann	Edit ESI protocol; send proposed protective order and ESI protocol to Parke's counsel and follow up regarding Rule 26(f) meeting; draft reply to counterclaim.	1.40	931.00
04/30/20	A. Rondoni Tavernier	Review Rule 26(f) draft report and communications regarding same; confer regarding and revise ESI protocol.	0.60	222.00
04/30/20	Litigation Support Consulting	Review proposed ESI stipulation.	1.00	195.00
	Current Legal Fees:		11.10	\$ 6,551.00

Matter Totals

Total for Current Legal Fees: \$ 6,551.00

Total For Current Matter: \$ 6,551.00



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

Client Account: 077376.2069
Regarding: Opposition of Purple Reign (88559629) (IC 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/20	C. Moyer	Review order sustaining opposition against application for PURPLE REIGN.	0.10	54.00
04/07/20	T. Deutmeyer	Review and report to Comerica on Trademark Trial and Appeal Board order.	0.20	73.00
Current Legal Fees:			0.30	\$ 127.00

Matter Totals

Total for Current Legal Fees:	\$ 127.00
Total For Current Matter:	\$ 127.00



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

Client Account: 077376.2071
 Regarding: Opposition of Purple Rain (38993456) (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/09/20	J. Abdo	Correspond with foreign associates regarding the "PURPLE RAIN" mark; review and collect documentary evidence of use of the "PURPLE RAIN" mark for China trademark application.	2.20	671.00
04/10/20	T. Deutmeyer	Analyze evidence for PURPLE RAIN application, and review overnight correspondence from foreign counsel.	0.30	109.50
04/10/20	J. Abdo	Research use of PURPLE RAIN mark in connection with worldwide fame; correspond with T. Deutmeyer.	1.90	579.50
04/10/20	S. Bell	Review e-mail from foreign associate regarding evidence for deadline to supplement in Opposition of PURPLE RAIN in China.	0.10	18.50
04/13/20	J. Abdo	Collect, review and analyze evidence of use of PURPLE RAIN for foreign associates in opposition of Rock Junior (Beijing).	3.00	915.00
04/14/20	T. Deutmeyer	Review evidence for filing with the China Trade Mark Office.	2.10	766.50
04/14/20	J. Abdo	Collect and review evidence of client's use of the PURPLE RAIN mark; communicate with T. Deutmeyer.	2.60	793.00
04/15/20	J. Abdo	Collect, review and analyze evidence to be submitted to foreign counsel regarding opposition to the registration of PURPLE RAIN mark (Class 15) in China; correspond with T. Deutmeyer.	3.50	1,067.50
04/16/20	J. Abdo	Collect and analyze evidence pertaining to the PURPLE RAIN mark and its worldwide fame; correspond with T. Deutmeyer; correspond with foreign counsel.	2.50	762.50
04/17/20	J. Abdo	Correspond with foreign counsel; transmit evidence of use of the PURPLE RAIN mark.	1.30	396.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

04/22/20	S. Bell	Review e-mails regarding opposition of PURPLE RAIN mark in China.	0.10	18.50
		Current Legal Fees:	19.60	\$ 6,098.00
		Less Courtesy Adjustment:		(2,000.00)
		Current Legal Fees After Adjustments:		\$ 4,098.00

Matter Totals

Total for Current Legal Fees:	\$ 6,098.00
Less Courtesy Adjustment:	\$ (2,000.00)
Total For Current Matter:	\$ 4,098.00



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

Client Account: 077376.2073
Regarding: Opposition of BEYOND THE LYRICS PRINCE & Design (M405466) (IC 16) (ES)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/10/20	T. Deutmeyer	Research and draft correspondence to foreign counsel regarding [REDACTED]	0.70	255.50
04/14/20	T. Deutmeyer	Review foreign counsel's comments [REDACTED]; review [REDACTED]; draft report to Comerica, [REDACTED]	1.40	511.00
04/21/20	T. Deutmeyer	Draft instructions to foreign counsel [REDACTED]; review instructions from Comerica and draft reply correspondence to Comerica.	0.20	73.00
04/29/20	T. Deutmeyer	Draft instructions and comments to foreign associate [REDACTED]; review instructions of A. Bruce.	0.50	182.50
04/30/20	S. Bell	Review e-mails regarding cease and desist letter regarding [REDACTED]; review watch notices.	0.50	92.50
Current Legal Fees:			3.30	\$ 1,114.50

Matter Totals

Total for Current Legal Fees: \$ 1,114.50
Total For Current Matter: \$ 1,114.50

EXHIBIT D

REDACTED



Invoice: 1597976
Invoice Date: June 29, 2020

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

For Previously Unbilled Professional Services Rendered Through May 31, 2020

Total for Current Legal Fees:	\$ 226,285.50
Less Adjustment for No Charge Items:	\$ (1,933.50)
Total For Current Costs and Other Charges:	\$ 18,475.77
Total For Current Invoice:	\$ 242,827.77

Payment is due within 30 days from receipt of invoice

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

Remittance Address:

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

Online Payments:

Fredlaw.com/payment

Wire Instructions:

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

Tax ID: XXXXXXXXXX

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

Fredrikson**& BYRON, P.A.**Invoice:
Invoice Date:1597976
June 29, 2020

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

Summary by Matter

Matter #	Matter Name	Current Fees	Current Disb	Discount Payment	Matter Total
077376.0001	Estate Administration	19,829.00	2,087.00	(490.00)	21,426.00
077376.0003	Second Special Administrator Matters	14,958.00	2,334.00	(390.00)	16,902.00
077376.0005	Tax Matters	160.50	0.00	0.00	160.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	27,251.50	0.00	0.00	27,251.50
077376.0008		12,944.50	0.00	(1,053.50)	11,891.00
077376.0015	Paisley Park Museum Operations	1,681.50	0.00	0.00	1,681.50
077376.0018	Alfred Jackson Estate	640.50	0.00	0.00	640.50
077376.0100	Employment	2,545.00	0.00	0.00	2,545.00
077376.0200	Real Estate	789.00	0.00	0.00	789.00
077376.0201	Paisley Park Real Estate	803.00	0.00	0.00	803.00
077376.0203	Galpin Blvd. Real Estate Tax Protest	3,322.00	620.00	0.00	3,942.00
077376.0205	Galpin Blvd. Real Estate	4,056.00	4.00	0.00	4,060.00
077376.0402	Bergonzi Litigation	10,210.00	224.00	0.00	10,434.00
077376.0403	Brandon Litigation	329.50	125.00	0.00	454.50
077376.0409	George Ian Boxill Litigation	19,405.00	625.00	0.00	20,030.00
077376.0411	Paisley Park Museum Exhibition Operating Agreement	1,558.50	0.00	0.00	1,558.50
077376.0414	Kian Andrew Habib	946.00	425.00	0.00	1,371.00
077376.0420	Sharon Nelson Claim	15,065.50	217.71	0.00	15,283.21
077376.0421	Lythcott and Walker NDA Breach	0.00	2,200.00	0.00	2,200.00
077376.0422	Walker Contempt Motion	4,122.50	0.00	0.00	4,122.50
077376.0425	Madison Dube Lawsuit	21,840.50	1,428.00	0.00	23,268.50
077376.0500	Intellectual Property	1,862.00	0.00	0.00	1,862.00
077376.0605	PRN Licensing	240.50	0.00	0.00	240.50
077376.1000	Trademarks	2,147.00	(4,990.02)	0.00	(2,843.02)
077376.1001	Copyright Matters	7,530.00	0.00	0.00	7,530.00
077376.1002	Domain Names	1,064.00	0.00	0.00	1,064.00
077376.1003	Enforcement	21,629.50	157.62	0.00	21,787.12
077376.1062	TM: NPG (87492736) (US)	73.00	0.00	0.00	73.00
077376.1063	TM: NPG (87457726) (US)	128.00	0.00	0.00	128.00
077376.1071	TM: PRINCE (Class 14) (87472987) (US)	36.50	0.00	0.00	36.50
077376.1073	TM: PRINCE (Class 21) (87473003) (US)	36.50	0.00	0.00	36.50
077376.1078	TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)	1,103.00	0.00	0.00	1,103.00
077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	91.50	0.00	0.00	91.50
077376.1080	TM: Miscellaneous Design (1) (Prince	128.00	0.00	0.00	128.00



Invoice:
Invoice Date:

1597976
June 29, 2020

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1081	Symbol (87472962) (US) TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)	110.00	0.00	0.00	110.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	418.50	0.00	0.00	418.50
077376.1089	NIL Licensing	73.00	0.00	0.00	73.00
077376.1134	TM: NPG (87601474) (IC 41) (US)	219.00	0.00	0.00	219.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	36.50	0.00	0.00	36.50
077376.1141	TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)	55.00	0.00	0.00	55.00
077376.1207	TM: PRINCE (IC 9) (ZA)	146.50	0.00	0.00	146.50
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	73.50	0.00	0.00	73.50
077376.1211	TM: PRINCE (IC 25) (ZA)	201.00	0.00	0.00	201.00
077376.1219	TM: PAISLEY PARK (87791483) (Class 16) (US)	109.50	0.00	0.00	109.50
077376.1235	TM: PRINCE (Re-filed) (IC 41) (CN)	0.00	305.00	0.00	305.00
077376.1271	TM: JAMIE STARR (Class 41) (US)	146.50	125.00	0.00	271.50
077376.1276	TM: PURPLE RAIN (IC 09, 16, 41) (CA)	18.50	0.00	0.00	18.50
077376.1279	TM: NPG MUSIC CLUB (IC 09, 35, 41) (CA)	18.50	0.00	0.00	18.50
077376.1280	TM: CONTROVERSY MUSIC (IC 09, 16, 41) (CA)	18.50	0.00	0.00	18.50
077376.1281	TM: VANITY 6 (IC 09, 41) (CA)	18.50	0.00	0.00	18.50
077376.1283	TM: NEW POWER GENERATION (IC 41) (CA)	18.50	0.00	0.00	18.50
077376.1285	TM: THE BEAUTIFUL ONES (IC 16) (CA)	18.50	0.00	0.00	18.50
077376.1286	TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)	18.50	0.00	0.00	18.50
077376.1288	TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)	18.50	0.00	0.00	18.50
077376.1294	TM: NPG (IC 16) (US)	73.00	0.00	0.00	73.00
077376.1298	TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)	712.00	0.00	0.00	712.00
077376.1305	TM: THE PRINCE ESTATE (CL 25) (CO)	55.00	155.89	0.00	210.89
077376.1306	TM: THE PRINCE ESTATE OFFICIAL	55.00	155.89	0.00	210.89



Invoice:
Invoice Date:

1597976
June 29, 2020

Prince Rogers Nelson Estate
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Detroit, MI 48226

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1312	& APPROVED & Design (CL 25) (CO) TM: PRINCE (IC 41) (Re-filed 2019) (CN)	1,242.00	0.00	0.00	1,242.00
077376.1314	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)	55.00	0.00	0.00	55.00
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	36.50	0.00	0.00	36.50
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	36.50	0.00	0.00	36.50
077376.1323	TM: PAISLEY PARK (Cl. 24) (US)	36.50	0.00	0.00	36.50
077376.1328	TM: PRINCE (Cl. 18) (US)	1,040.50	0.00	0.00	1,040.50
077376.1330	TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)	73.00	0.00	0.00	73.00
077376.1332	TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (Cl. 41) (US)	36.50	0.00	0.00	36.50
077376.1333	TM: PURPLE RAIN (43980434) (IC 15) (CN)	195.50	185.00	0.00	380.50
077376.1334	TM: PURPLE RAIN (IC 25) (CN)	384.50	0.00	0.00	384.50
077376.1335	TM: PURPLE RAIN (IC 41) (CN)	347.00	0.00	0.00	347.00
077376.1340	TM: Miscellaneous Design (1) (Prince Symbol) (87982791) (Cl. 41) (US)	36.50	0.00	0.00	36.50
077376.1348	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (87982887) (Cls. 14, 18, 25) (US)	73.00	0.00	0.00	73.00
077376.1350	TM: PURPLE RAIN (2080066) (Cl. 41) (AU)	37.00	0.00	0.00	37.00
077376.1351	TM: PURPLE RAIN (1144819) (Cl. 41) (NZ)	55.00	450.00	0.00	505.00
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	0.00	940.00	0.00	940.00
077376.1353	TM: PAISLEY PARK (2083664) (Cl. 24) (AU)	0.00	940.00	0.00	940.00
077376.1354	TM: Miscellaneous Design (1) (Prince Symbol) (2083650) (Cl. 18) (AU)	55.00	0.00	0.00	55.00
077376.1355	TM: PAISLEY PARK (2083658) (Cl. 18) (AU)	0.00	940.00	0.00	940.00
077376.1356	TM: PRINCE (87982965) (Cl. 16) (US)	36.50	0.00	0.00	36.50
077376.1364	TM: PRINCE (88914346) (Cls. 9, 25) (US)	202.00	550.00	0.00	752.00
077376.1365	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (88914360)	147.00	550.00	0.00	697.00



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Invoice Date: **June 29, 2020**

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1366	(Cls. 9, 25) (US) TM: Misc. Design (Love Symbol #1) (88914386) (Cls. 9, 25) (US)	110.50	550.00	0.00	660.50
077376.1367	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)	73.00	2,842.34	0.00	2,915.34
077376.1368	TM: Misc. Design (Prince Symbol) (A0096874) (Cl. 24) (WO)	0.00	2,842.34	0.00	2,842.34
077376.1370	TM: PAISLEY PARK (18241905) (Cls. 18, 24) (EM)	109.50	0.00	0.00	109.50
077376.1373	TM: PAISLEY PARK (2029011) (Cl. 18) (CA)	0.00	550.00	0.00	550.00
077376.1374	TM: PRINCE (2029010) (Cl. 18) (CA)	73.00	0.00	0.00	73.00
077376.1375	TM: Miscellaneous Design (Prince Symbol) (2029009) (Cl. 18) (CA)	36.50	275.00	0.00	311.50
077376.1377	TM: SIGN "O" THE TIMES (88924916) (Cls. 9, 25) (US)	1,058.00	550.00	0.00	1,608.00
077376.1378	TM: PAISLEY PARK (88924954) (Cls. 9, 25) (US)	92.50	0.00	0.00	92.50
077376.1379	TM: JAMIE STARR (88924931) (Cl. 9) (US)	110.50	0.00	0.00	110.50
077376.1381	TM: Miscellaneous Design (Prince Symbol) (Cl. 18) (GB)	36.50	0.00	0.00	36.50
077376.1382	TM: PAISLEY PARK (3492188) (Cls. 18, 24) (GB)	36.50	0.00	0.00	36.50
077376.2045	Dispute with Dave Rusan	1,441.00	0.00	0.00	1,441.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	3,845.00	0.00	0.00	3,845.00
077376.2049	Cancellation of PRINCE (14675652) (CN)	73.50	0.00	0.00	73.50
077376.2057	Opposition to TM: PURPLE (M181535) by Grigoriu Holdings (LV)	18.50	0.00	0.00	18.50
077376.2061	Opposition of PRINCE CLOUD (35703081) (CN)	55.00	0.00	0.00	55.00
077376.2063	Opposition of PRINCE GLOVES (33498155) (CN)	73.50	0.00	0.00	73.50
077376.2066	Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)	146.50	0.00	0.00	146.50
077376.2068	Steve Parke Photography Matters	11,798.00	112.00	0.00	11,910.00
077376.2071	Opposition of Purple Rain (38993456)	91.50	0.00	0.00	91.50



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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.2072	(IC 15) (CN) Opposition of Purple Rain (918635926)	18.50	0.00	0.00	18.50
077376.2073	(IC 25) (BR) Opposition of BEYOND THE LYRICS PRINCE & Design (M405466) (IC 16) (ES)	1,703.00	0.00	0.00	1,703.00
	Total			(1,933.50)	242,827.77



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

Client Account: 077376.0001
 Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	M. Greiner	Conference with attorney regarding Brandon matter; conference with attorney regarding accounting; attention to PRN email correspondence.	0.70	507.50
05/01/20	K. Sandler Steinert	Attention to accounting.	0.30	160.50
05/01/20	A. Gyurisn	Complete the intercompany notes payable schedule and finish the first draft of the January 2020 year end accounting for review.	4.50	1,102.50
05/05/20	K. Sandler Steinert	Attention to accounting.	0.30	160.50
05/05/20	A. Gyurisn	Review the estate tax projected payments summary sheet. Review the estate tax reserves as reported on the accounting.	0.60	147.00
05/06/20	K. Sandler Steinert	Review accounting.	0.90	481.50
05/07/20	M. Greiner	Telephone conference with attorney regarding estate administration.	0.20	145.00
05/08/20	M. Greiner	Review accounting; conference call with attorneys regarding revisions to accounting and materials for court hearing.	1.30	942.50
05/08/20	K. Sandler Steinert	Review accounting with M. Greiner and A. Gyurisn.	1.20	642.00
05/08/20	A. Gyurisn	Meeting to discuss revisions to the Annual Accounting for the fiscal year end January 2020.	1.30	318.50
05/08/20	A. Gyurisn	Review and revise the Annual Accounting for the fiscal year end January 2020, per attorney review notes.	2.30	563.50
05/11/20	M. Greiner	Conference call with Comerica, J. Cassioppi and K. Steinert regarding court hearing; preparation for court hearing.	1.60	1,160.00
05/11/20	K. Sandler Steinert	Attention to accounting.	0.50	267.50
05/12/20	M. Greiner	Preparation for court hearing.	2.20	1,595.00

Fredrikson

& BYRON, P.A.

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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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05/12/20	A. Gyurisn	Revise the January 2020 year end accounting per attorney review notes and answers to questions from Comerica.	3.70	906.50
05/13/20	M. Greiner	Conference call with AAABWB, J. Cassioppi and K. Steinert regarding hearing; attention to accounting reconciliation.	1.60	1,160.00
05/13/20	K. Sandler Steinert	Conference call with Comerica regarding court meeting; review outline regarding court meeting; conference with A. Gyurisn regarding taxable reconciliation and accounting.	1.50	802.50
05/13/20	L. Friedemann	Confer with J. Cassioppi regarding status of pending litigation in preparation for hearing in probate action.	0.60	399.00
05/13/20	A. Gyurisn	Revise the January 2020 year end accounting per attorney review notes and answers to questions from Comerica.	1.50	367.50
05/14/20	J. Cassioppi	Finalize preparation for court meeting; telephone conferences in advance of court meeting; conduct court meeting; telephone conference with Comerica following Court meeting; finalize Primary Wave confidentiality records.	6.30	3,055.50
05/18/20	K. Sandler Steinert	Review and advise Comerica regarding NDA provisions [REDACTED].	0.40	214.00
05/19/20	M. Greiner	Correspondence and telephone conference with client regarding [REDACTED] matter; conference with attorney regarding [REDACTED]; attention to PRN email correspondence.	2.20	1,595.00
05/19/20	K. Sandler Steinert	Advise Comerica regarding form NDA for individuals who worked with PRN during lifetime; email with [REDACTED] regarding NDA carveouts.	0.50	267.50
05/19/20	K. Sandler Steinert	Conference call with T. Deutmeyer regarding strategy on response to [REDACTED] issue; telephone conference with A. Aycok regarding same.	0.60	321.00
05/20/20	K. Sandler Steinert	Review TPP inventory regarding [REDACTED] and email to Comerica regarding same.	0.50	267.50
05/21/20	J. Cassioppi	Prepare and send litigation update to Comerica.	0.30	145.50

Fredrikson

& BYRON, P.A.

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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
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05/22/20	M. Greiner	Conferences with attorneys regarding estate administration.	0.70	507.50
05/22/20	K. Sandler Steinert	Emails with Comerica and J. Boyarski regarding form NDA provisions.	0.30	160.50
05/22/20	A. Gyurisin	Review the formatting of the Prince estate accounting and forward for second review. (No Charge)	2.00	490.00
05/23/20	A. Gyurisin	Review and save the February and March cash account statements for the estate.	0.30	73.50
05/26/20	K. Sandler Steinert	Review draft accounting and emails regarding same.	0.30	160.50
05/26/20	A. Gyurisin	Revise second draft of the annual accounting for February 2019 through January 2020.	0.80	196.00
05/28/20	K. Sandler Steinert	Email to Comerica regarding accounting and telephone conference with J. Cassioppi regarding same; attention to address change for Form 706.	0.70	374.50
05/28/20	A. Gyurisin	Attention to notifying the IRS of a change of mailing address for Comerica.	0.70	171.50
Current Legal Fees:			43.40	\$ 19,829.00
Less Adjustment for No Charge Items:				(490.00)
Current Legal Fees After Adjustments:				\$ 19,339.00

Costs and Other Charges

eDiscovery Hosting Fee 1,975.00
 Research via Westlaw 112.00

Current Costs and Other Charges: \$ 2,087.00

Matter Totals

Total for Current Legal Fees: \$ 19,829.00
 Less Adjustment for No Charge Items: \$ (490.00)
 Total For Current Costs and Other Charges: \$ 2,087.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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Total For Current Matter:

\$ 21,426.00



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

Client Account: 077376.0003
 Regarding: Second Special Administrator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	J. Cassioppi	Email correspondence regarding T. Carter response to subpoena.	0.10	48.50
05/01/20	E. Unger	Review Carter subpoena.	0.10	43.00
05/04/20	J. Cassioppi	Telephone conference regarding objections to subpoena; telephone conference with counsel for WBR regarding objection.	0.30	145.50
05/04/20	E. Unger	Analysis of subpoenas to Carter, Fredrikson, and Comerica; collection of documents from Fredrikson; analysis of privilege and other legal issues raised by subpoenas.	3.20	1,376.00
05/05/20	J. Cassioppi	Telephone conference with T. Carter regarding responding to subpoena; email correspondence and telephone conference with A. Bruce regarding Comerica response to subpoena.	0.70	339.50
05/05/20	E. Unger	Attention to Comerica document collection.	0.30	129.00
05/06/20	E. Unger	Coordinate document collection with Comerica.	0.40	172.00
05/07/20	J. Cassioppi	Telephone conference with counsel for UMG; email correspondence regarding objections to subpoena.	0.70	339.50
05/08/20	E. Unger	Call with Comerica to coordinate document collection; follow-up on same and on privilege research; continue filtering Fredrikson documents for review in response to subpoena.	1.50	645.00
05/14/20	E. Unger	Follow up regarding Carter collection and Comerica data in response to subpoenas; draft objections to Carter subpoena; strategize with L. Anderson regarding document review; research regarding privilege.	3.50	1,505.00



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05/14/20	L. Anderson	Confer with atty. E. Unger regarding case status and preparation of response to the McMillan subpoena and document requests; prepare document collection log; review email communications regarding collection issues.	2.40	660.00
05/14/20	Litigation Support Consulting	Coordinate collection of client data from custodian Comerica. (No Charge)	1.00	195.00
05/14/20	Litigation Support Consulting	Coordinate collection of client data from custodian Troy Carter. (No Charge)	1.00	195.00
05/15/20	J. Cassioppi	Review and edit objection regarding document production and email correspondence regarding the same.	0.50	242.50
05/15/20	E. Unger	Revise and serve objections to Carter subpoena.	0.40	172.00
05/15/20	L. Anderson	Confer with Litigation Support regarding collection issues; review multiple email communications with T. Carter regarding status of collection of documents.	0.40	110.00
05/19/20	L. Anderson	Organize F&B's filtered data; review domain list to exclude non-responsive data; begin review and coding of electronic documents.	4.20	1,155.00
05/19/20	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	2.00	390.00
05/20/20	E. Unger	Legal research in support of objections to F&B subpoena; draft objections to F&B and Comerica subpoenas.	3.20	1,376.00
05/20/20	L. Anderson	Confer regarding status of collection and processing.	0.20	55.00
05/21/20	E. Unger	Finalize and serve objections to subpoenas of Comerica and Fredrikson.	0.70	301.00
05/21/20	L. Anderson	Confer with atty. E. Unger regarding document review strategy; database searches regarding same; organize search results into internal and external communications; review email communications regarding status of Comerica data processing begin review of same.	5.20	1,430.00
05/21/20	Litigation Support Consulting	Coordinate collection of client data from custodian Comerica.	1.00	195.00



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Prince Rogers Nelson Estate
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05/26/20	E. Unger	Calls with L. Anderson and K. Haskina to analyze and data collected and prioritize review.	1.50	645.00
05/26/20	L. Anderson	Review Comerica search terms; telephone conference with atty. E. Unger regarding strategy for filtering data; update processing log; confer with Lit Support regarding data filtering and processing issues; review revised search terms for F&B data; search data to refine review set.	3.90	1,072.50
05/26/20	Litigation Support Consulting	Consult with case team regarding search criteria to cull client collection.	0.80	156.00
05/28/20	E. Unger	Continue filtering data collected and develop strategy for first and second level review.	0.80	344.00
05/28/20	L. Anderson	Update document collection and processing log; filter F&B data with additional key terms; confer with atty. E. Unger regarding status of collection and filtering; begin review of F&B documents; email communications regarding status of Comerica data; review email communications from T. Carter regarding status of data collection.	4.20	1,155.00
05/29/20	J. Cassioppi	Telephone conference and email correspondence regarding subpoenas and objections; telephone conference with counsel for UMG.	0.40	194.00
05/29/20	E. Unger	Return calls from J. Rosenberg regarding objections to subpoenas.	0.40	172.00
	Current Legal Fees:		45.00	\$ 14,958.00
	Less Adjustment for No Charge Items:			(390.00)
	Current Legal Fees After Adjustments:			\$ 14,568.00

Costs and Other Charges

eDiscovery Hosting Fee	2,334.00
Current Costs and Other Charges:	\$ 2,334.00

Matter Totals

Total for Current Legal Fees: \$ 14,958.00



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Less Adjustment for No Charge Items:	\$ (390.00)
Total For Current Costs and Other Charges:	\$ 2,334.00
Total For Current Matter:	\$ 16,902.00



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

Client Account: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	K. Sandler Steinert	Email to accountants regarding [REDACTED]	0.30	160.50
Current Legal Fees:			0.30	\$ 160.50

Matter Totals

Total for Current Legal Fees: \$ 160.50

Total For Current Matter: \$ 160.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	J. Cassioppi	Prepare supplemental information requested by R. Solum to review A. Weston submission and email correspondence regarding the same.	0.60	291.00
05/01/20	E. Unger	Edit response to Cozen motion.	0.40	172.00
05/04/20	J. Cassioppi	Telephone conference with T. Murphy regarding A. Jackson Estate; email correspondence regarding edits to NDA; draft amended NDA; telephone conference with J. Gilbert and A. Aycok regarding entity structure.	1.30	630.50
05/04/20	K. Sandler Steinert	Review email from J. Gilbert regarding entity structuring.	0.30	160.50
05/05/20	J. Cassioppi	Review A. Weston order and email correspondence regarding the same; prepare for Heirs presentation and email correspondence and telephone conferences regarding the same.	0.50	242.50
05/06/20	J. Cassioppi	Telephone conference regarding preparation for court meeting and email correspondence regarding the same.	0.50	242.50
05/07/20	J. Cassioppi	Review and edit agenda and information for Court meeting.	0.20	97.00
05/09/20	J. Cassioppi	Telephone conferences and email correspondence regarding Court meeting.	0.30	145.50
05/11/20	J. Cassioppi	Telephone conferences and email correspondence regarding Heirs' meeting; email correspondence with C. Spicer; telephone conference with J. Gilbert; telephone conference with E. Magnuson; prepare outline for Court meeting.	4.00	1,940.00
05/11/20	K. Sandler Steinert	Conference call with Comerica regarding heirs' communications and preparation for court meeting.	1.10	588.50



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05/12/20	J. Cassioppi	Prepare for hearing and telephone conferences and email correspondence regarding the same; prepare litigation update for hearing; telephone conference and email correspondence with J. Gilbert in advance of meeting.	2.60	1,261.00
05/12/20	K. Sandler Steinert	Conference with M. Greiner regarding [REDACTED] for court presentation.	2.80	1,498.00
05/13/20	J. Cassioppi	Prepare for Court meeting; draft and finalize litigation outline for Court meeting and telephone conference regarding the same; telephone conferences with Comerica and Justice Gilbert; attention to finalizing NDAs with [REDACTED] telephone conferences and email correspondence regarding the same; review emails from S. Nelson and email correspondence and telephone conferences regarding the same.	4.90	2,376.50
05/14/20	M. Greiner	Preparation for and participation in court call regarding Estate update; conference call with clients.	5.90	4,277.50
05/14/20	K. Sandler Steinert	Prepare for and participate in court meeting with heirs; conference call with Comerica regarding court meeting.	5.20	2,782.00
05/15/20	J. Cassioppi	Email correspondence regarding request for mediation by L. McMillan.	0.10	48.50
05/18/20	J. Cassioppi	Email correspondence regarding request for mediation by L. McMillan; email correspondence with J. Gilbert; email correspondence regarding mediation; email correspondence regarding two pending entertainment deals; telephone conference with A. Bruce.	1.50	727.50
05/19/20	J. Cassioppi	Email correspondence regarding mediation and next steps.	0.20	97.00
05/19/20	K. Sandler Steinert	Telephone conference with A. Aycock regarding status of matters with heirs.	0.40	214.00
05/20/20	J. Cassioppi	Telephone conference with estate entertainment team to prepare for mediation and email correspondence regarding the same.	1.10	533.50
05/20/20	E. Unger	Review motion for payment of Walker fees.	0.20	86.00



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05/22/20	J. Cassioppi	Begin drafting mediation statement; telephone conference regarding mediation.	0.60	291.00
05/26/20	J. Cassioppi	Draft and amend mediation statement and email correspondence regarding the same; telephone conference with J. Gilbert.	3.60	1,746.00
05/27/20	J. Cassioppi	Amend and finalize mediation statement and telephone conference regarding the same; telephone conference with [REDACTED] in advance of mediation.	0.40	194.00
05/28/20	J. Cassioppi	Prepare for and attend mediation; telephone conference regarding mediation.	5.90	2,861.50
05/28/20	M. Greiner	Attend mediation with heirs.	4.50	3,262.50
05/29/20	J. Cassioppi	Follow-up on mediation; telephone conference and email correspondence regarding SNJ communications and status of projects; review Heir notice and amend the same.	1.00	485.00
Current Legal Fees:			50.10	\$ 27,251.50

Matter Totals

Total for Current Legal Fees: \$ 27,251.50

Total For Current Matter: \$ 27,251.50



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

Client Account: 077376.0008
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	M. Greiner	Attention to [REDACTED] correspondence.	0.30	217.50
05/01/20	J. Nelson	Review analysis regarding [REDACTED] payments.	0.80	296.00
05/04/20	K. Sandler Steinert	Telephone conference with [REDACTED]; follow-up email to Comerica regarding same.	0.30	160.50
05/05/20	M. Greiner	Conference with attorney regarding [REDACTED] [REDACTED] response; review correspondence from [REDACTED]; review [REDACTED]	1.90	1,377.50
05/05/20	K. Sandler Steinert	Review draft [REDACTED] and conference regarding same; correspondence with [REDACTED]; conference with G. Snover regarding [REDACTED]	2.50	1,337.50
05/05/20	S. Nelson	Review draft [REDACTED]; confer with M. Greiner and K. Steinert regarding same.	0.80	604.00
05/05/20	A. Gyurisin	Update the [REDACTED] [REDACTED] (No Charge)	4.30	1,053.50
05/06/20	M. Greiner	Review [REDACTED] summaries; preparation for call with [REDACTED]; conference with attorney.	0.80	580.00
05/06/20	M. Greiner	Preparation for and telephone conference with [REDACTED]	1.20	870.00
05/06/20	K. Sandler Steinert	Review draft [REDACTED]; email with A. Gyurisin regarding [REDACTED]; telephone conference with [REDACTED]; draft report; provide information to [REDACTED]; email to Comerica regarding [REDACTED]	1.50	802.50



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

05/06/20	A. Gyurisin	Update the [REDACTED]	5.50	1,347.50
05/07/20	M. Greiner	Telephone conference with K. Steinert regarding [REDACTED]; telephone conference with [REDACTED].	0.60	435.00
05/07/20	K. Sandler Steinert	Conference with M. Greiner regarding [REDACTED]; telephone conferences with [REDACTED]; review revised draft report.	0.80	428.00
05/08/20	A. Gyurisin	Review and save the [REDACTED]	0.40	98.00
05/11/20	A. Gyurisin	Update the [REDACTED] dated 5-7-2020.	2.50	612.50
05/12/20	M. Greiner	Review of draft [REDACTED].	1.10	797.50
05/13/20	A. Gyurisin	Meet to discuss the [REDACTED]. Add the [REDACTED].	2.00	490.00
05/20/20	A. Gyurisin	Review the [REDACTED]. Forward a copy to Comerica.	0.30	73.50
05/27/20	K. Sandler Steinert	Telephone conference [REDACTED]; emails with Comerica regarding status [REDACTED] report.	0.60	321.00
05/28/20	K. Sandler Steinert	Correspondence with [REDACTED]; review final [REDACTED] and conference with M. Greiner regarding same.	0.60	321.00
05/29/20	M. Greiner	Review correspondence from [REDACTED]	0.70	507.50
05/29/20	K. Sandler Steinert	Emails regarding [REDACTED] with Comerica and [REDACTED] email to [REDACTED].	0.40	214.00
Current Legal Fees:			29.90	\$ 12,944.50
Less Adjustment for No Charge Items:				(1,053.50)
Current Legal Fees After Adjustments:				\$ 11,891.00

Matter Totals

Total for Current Legal Fees: \$ 12,944.50



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Detroit, MI 48226

Less Adjustment for No Charge Items:	\$ (1,053.50)
Total For Current Matter:	\$ 11,891.00



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

Client Account: 077376.0015
 Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	H. Roston	Finalize letter to City regarding liquor license; correspondence with client regarding the same.	0.40	226.00
05/05/20	H. Roston	Correspondence regarding submission to City and strategy.	0.20	113.00
05/07/20	K. Sandler Steinert	Emails regarding [REDACTED].	0.20	107.00
05/12/20	K. Sandler Steinert	Review, revise and prepare corporate resolutions in connection with [REDACTED] and emails regarding same.	0.70	374.50
05/12/20	C. Houlton Kuntz	Review and respond to question regarding [REDACTED] documents from K. Steinert; discuss same with L. Smith.	0.30	108.00
05/13/20	K. Sandler Steinert	Emails regarding use of [REDACTED].	0.20	107.00
05/13/20	C. Houlton Kuntz	Email communications with K. Steinert regarding use of [REDACTED].	0.10	36.00
05/19/20	C. Houlton Kuntz	Email communications with K. Steinert and clients regarding conference call and [REDACTED] review new guidance and prepare for call.	0.50	180.00
05/20/20	K. Sandler Steinert	Conference call with Comerica regarding [REDACTED].	0.40	214.00
05/20/20	C. Houlton Kuntz	Phone conference with K. Steinert and clients regarding [REDACTED]; prepare for same.	0.50	180.00
05/29/20	C. Houlton Kuntz	Email communications with clients regarding additional [REDACTED].	0.10	36.00
Current Legal Fees:			3.60	\$ 1,681.50

Matter Totals

Total for Current Legal Fees: \$ 1,681.50



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

Total For Current Matter:

\$ 1,681.50



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

Client Account: 077376.0018
Regarding: Alfred Jackson Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	J. Cassioppi	Telephone conference and email correspondence with T. Murphy regarding NDA and order.	0.50	242.50
05/14/20	K. Sandler Steinert	Review filing in Jackson v. Starke and email regarding same.	0.20	107.00
05/15/20	J. Cassioppi	Telephone conference and email correspondence with T. Murphy.	0.60	291.00
Current Legal Fees:			1.30	\$ 640.50

Matter Totals

Total for Current Legal Fees: \$ 640.50

Total For Current Matter: \$ 640.50



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

Client Account: 077376.0100
Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/12/20	K. Sandler Steinert	Attention to termination of independent contractor agreement and new independent contractor agreement.	0.40	214.00
05/12/20	I. Culp	Review current [REDACTED] agreement; draft Second Amendment to same; exchange emails with A. Aycock and K. Sandler Steinert regarding same.	0.80	464.00
05/13/20	K. Sandler Steinert	Review and provide comments on amendment to IC agreement; telephone conference with A. Aycock.	0.60	321.00
05/13/20	I. Culp	Continue drafting Second Amendment to [REDACTED]; send to and exchange emails with A. Aycock and K. Sandler Steinert regarding same.	0.80	464.00
05/14/20	T. Deutmeyer	Analysis of [REDACTED] agreement.	0.30	109.50
05/19/20	I. Culp	Exchange emails with A. Aycock regarding termination of [REDACTED] agreement.	0.20	116.00
05/27/20	K. Sandler Steinert	Emails regarding structure of IC compensation.	0.30	160.50
05/27/20	I. Culp	Confer with Comerica and [REDACTED] regarding [REDACTED].	0.40	232.00
05/28/20	I. Culp	Review history of communications with [REDACTED] regarding [REDACTED]; send same to A. Bruce and A. Aycock.	0.30	174.00
05/29/20	I. Culp	Confer with Comerica and [REDACTED].	0.50	290.00
Current Legal Fees:			4.60	\$ 2,545.00

Matter Totals

Total for Current Legal Fees: \$ 2,545.00



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Total For Current Matter:

\$ 2,545.00



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

Client Account: 077376.0200
 Regarding: Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/11/20	M. Ranum	Telephone conference G. Snover regarding extension of buyer due diligence period relating to Aztec property.	0.20	134.00
05/11/20	L. Lindenfelser	Review email from G. Snover regarding title issue raised by buyer; review title commitment, easement and survey; draft email regarding easement and deadline for raising title objections.	0.40	128.00
05/12/20	M. Ranum	Draft amendment to purchase agreement relating to Aztec property; email same to G. Snover; email regarding drainage and utility easement.	0.50	335.00
05/12/20	L. Lindenfelser	Respond to email regarding title matter and provide copy of survey; respond to further email regarding title.	0.40	128.00
05/19/20	L. Lindenfelser	Review purchase agreement to confirm responsibility for invoice; email to G. Snover regarding same.	0.20	64.00
Current Legal Fees:			1.70	\$ 789.00

Matter Totals

Total for Current Legal Fees: \$ 789.00

Total For Current Matter: \$ 789.00

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

Client Account: 077376.0201
 Regarding: Paisley Park Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	M. Ranum	Review siding consultant's report; email to G. Snover regarding same.	0.40	268.00
05/26/20	K. Sandler Steinert	Telephone conference with Comerica regarding siding issue.	1.00	535.00
Current Legal Fees:			1.40	\$ 803.00

Matter Totals

Total for Current Legal Fees:	\$ 803.00
Total For Current Matter:	\$ 803.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/20	L. Linne	Review and analyze [REDACTED]; analyze filing recommendation.	0.30	124.50
05/05/20	K. Sandler Steinert	Conference call regarding Galpin tax protest.	0.60	321.00
05/05/20	L. Linne	Discuss property tax filing recommendations with J. Snover, C. Mann, W. Buckley, and A. Bruce.	1.40	581.00
05/06/20	L. Linne	Revise filing analysis for Paisley Park, Park Place, and Galpin Land; email J. Snover, C. Mann, W. Buckley, and A. Bruce regarding same.	1.20	498.00
05/11/20	L. Linne	Email K. Steinert regarding property tax settlement information.	0.10	41.50
05/14/20	L. Linne	Analyze email from G. Snover regarding property tax filing recommendations; draft property tax petition for 2019 (Pay 2020) tax year.	0.80	332.00
05/22/20	A. Jones	Research/review/analyze [REDACTED]; obtain [REDACTED]; research [REDACTED]; prepare petition for review of real estate taxes payable in 2020 [REDACTED]	3.90	1,092.00
05/26/20	L. Linne	Revise and finalize property tax petitions for 2019 (Pay 2020) tax year.	0.80	332.00
Current Legal Fees:			9.10	\$ 3,322.00



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Costs and Other Charges

	<u>Amount</u>
05/26/20 Prof Serv Old Republic National Title - 71179946 - ORBIT invoice	10.00
05/28/20 MN E-File - Electronic Filing / Service Fee	300.00
05/28/20 MN E-File - Electronic Filing / Service Fee	5.00
05/28/20 MN E-File - Electronic Filing / Service Fee	300.00
05/28/20 MN E-File - Electronic Filing / Service Fee	5.00

Current Costs and Other Charges: \$ 620.00

Matter Totals

Total for Current Legal Fees: \$ 3,322.00

Total For Current Costs and Other Charges: \$ 620.00

Total For Current Matter: \$ 3,942.00



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

Client Account: 077376.0205
 Regarding: Galpin Blvd. Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/20	M. Ranum	Emails regarding [REDACTED] cancellation.	0.40	268.00
05/04/20	M. Vyvyan	Attention to recording evidence of cancellation.	0.50	295.00
05/04/20	L. Lindenfelser	Email correspondence regarding expiration of cure period for notice of cancellation of option agreement; obtain current certificates of title for parcels to confirm recording of memorandum of option; telephone conference with C. Smith, Carver County Registrar of Titles, regarding the same; email regarding next steps.	1.20	384.00
05/05/20	M. Ranum	Finalize letter to title company requesting disbursement of option fees; email to G. Snover regarding same.	0.30	201.00
05/05/20	M. Vyvyan	Attention to recording evidence of cancellation.	0.30	177.00
05/05/20	L. Lindenfelser	Draft affidavit regarding failure to cure under notice of cancellation of exercised option; email regarding same; draft letter to title company requesting delivery of option fees to seller; email to title company regarding same.	1.20	384.00
05/06/20	M. Vyvyan	Attention to execution of affidavit of default and recording of same.	0.60	354.00
05/06/20	L. Lindenfelser	Draft email to Examiner of Titles requesting directive authorizing recording of cancellation documents and deletion of memorandum of option from certificates of title; attention to correspondence regarding release of option fees.	0.60	192.00
05/11/20	M. Ranum	Telephone conference G. Snover regarding listing agreement and [REDACTED] cancellation.	0.20	134.00
05/14/20	M. Ranum	Review listing agreement; email to G. Snover; telephone conference G. Snover regarding same; draft amendment and email to G. Snover.	0.70	469.00
05/14/20	L. Lindenfelser	Respond to two requests for information.	0.30	96.00



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 Detroit, MI 48226

05/19/20	M. Ranum	Review listing regarding third party broker; telephone conference G. Snover regarding same.	0.50	335.00
05/20/20	M. Ranum	Emails to G. Snover regarding amendment to listing agreement; revise amendment; email to G. Snover.	0.30	201.00
05/27/20	M. Vyvyan	Attention to revised documents and cancellation.	0.20	118.00
05/27/20	L. Lindenfelser	Review email from Examiner of Titles regarding cancellation; email correspondence with process server to obtain corrected affidavit; email to Examiner of Titles regarding same; review email from Examiner regarding deed from buyer; email regarding same.	0.80	256.00
05/28/20	L. Lindenfelser	Prepare [REDACTED]; email regarding same.	0.60	192.00
Current Legal Fees:			8.70	\$ 4,056.00

Costs and Other Charges

			<u>Amount</u>	
05/04/20	Offsite Work Lisa M. Lindenfelser - Copy Costs - Copy requests from Carver County			4.00
Current Costs and Other Charges:				\$ 4.00

Matter Totals

Total for Current Legal Fees:	\$ 4,056.00
Total For Current Costs and Other Charges:	\$ 4.00
Total For Current Matter:	\$ 4,060.00



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

Client Account: 077376.0402
 Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/20	L. Friedemann	Review draft pleadings to be filed in the UK; emails regarding additional information sought by S. Tregear.	1.20	798.00
05/05/20	L. Friedemann	Telephone conference with Ontario and British Columbia counsel regarding strategy in response to Warner's enforcement efforts in Canada; send email update to Comerica; email with S. Tregear regarding proceeding being initiated in the UK.	2.00	1,330.00
05/06/20	L. Friedemann	Email to counsel in Ontario and British Columbia confirming strategy with respect to Warner enforcement efforts in Canada.	0.20	133.00
05/06/20	A. Mills	Locate and analyze case law [REDACTED]	2.60	910.00
05/07/20	A. Mills	Locate and analyze case law [REDACTED]	1.80	630.00
05/08/20	L. Friedemann	Email with A. McEwan regarding status of Warner enforcement efforts in Ontario; review case law [REDACTED]	0.50	332.50
05/11/20	L. Friedemann	Analyze proposal from Italian co-counsel; communicate with Comerica concerning same and regarding [REDACTED]	1.20	798.00
05/11/20	S. Bell	Review e-mails regarding request for copyright registrations; confer with T. Deutmeyer regarding same.	0.10	18.50
05/12/20	L. Friedemann	Emails with S. Tregear regarding status of planned UK proceedings.	0.10	66.50



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

05/12/20	A. Mills	Draft research memorandum [REDACTED] [REDACTED]	1.70	595.00
05/13/20	L. Friedemann	Emails regarding UK litigation; confer regarding case status and strategy.	0.50	332.50
05/13/20	A. Mills	Draft research memorandum [REDACTED] [REDACTED]	1.20	420.00
05/14/20	L. Friedemann	Review edits to [REDACTED]; emails regarding response to correspondence from [REDACTED].	0.30	199.50
05/15/20	L. Friedemann	Emails with S. Nystrom and S. Tregear concerning response [REDACTED] [REDACTED]	0.50	332.50
05/17/20	L. Friedemann	Emails regarding UK strategy in light of status with respect to Universal.	0.20	133.00
05/18/20	L. Friedemann	Telephone conference with S. Tregear regarding response to GEMA and UK proceedings.	0.50	332.50
05/19/20	L. Friedemann	Emails with Comerica, J. Boyarski and S. Tregear regarding [REDACTED] strategy.	1.30	864.50
05/20/20	L. Friedemann	Consider email from S. Tregear regarding [REDACTED] strategy.	0.10	66.50
05/21/20	L. Friedemann	Review emails from J. Boyarski and S. Tregear.	0.10	66.50
05/22/20	L. Friedemann	Review emails regarding communications with UMPG.	0.10	66.50
05/25/20	L. Friedemann	Consider strategy with respect to [REDACTED]; email regarding same.	0.30	199.50
05/26/20	L. Friedemann	Consider strategy with respect to Warner and UK proceedings; emails regarding same; telephone conference with J. Boyarski.	1.30	864.50
05/27/20	L. Friedemann	Review correspondence from [REDACTED] [REDACTED]	0.30	199.50



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05/27/20	S. Bell	E-mail to Copyright Office regarding copies of recorded document for V9913D439; e-mail to Library of Congress regarding deposit materials for The beautiful experience.	0.30	55.50
05/29/20	L. Friedemann	Telephone conference with Comerica and J. Boyarski regarding PRS and GMR; email to S. Tregear regarding same; analyze settlement proposal from Warner Chappell.	0.70	465.50
Current Legal Fees:			19.10	\$ 10,210.00

Costs and Other Charges

Research via Westlaw	224.00
Current Costs and Other Charges:	\$ 224.00

Matter Totals

Total for Current Legal Fees:	\$ 10,210.00
Total For Current Costs and Other Charges:	\$ 224.00
Total For Current Matter:	\$ 10,434.00



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

Client Account: 077376.0403
Regarding: Brandon Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	J. Cassioppi	Telephone conference regarding dismissal order and recommendation to client.	0.10	48.50
05/01/20	L. Friedemann	Confer regarding dismissal order and case closing.	0.10	66.50
05/01/20	A. Rondoni Tavernier	Confer regarding propriety of moving for attorneys' fees.	0.10	37.00
05/29/20	L. Friedemann	Review notice of appeal and send update to Comerica.	0.10	66.50
05/29/20	A. Rondoni Tavernier	Review notice of appeal and confer regarding same.	0.30	111.00
Current Legal Fees:			0.70	\$ 329.50

Costs and Other Charges

eDiscovery Hosting Fee	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 329.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 454.50



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

Client Account: 077376.0409
 Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	J. Cassioppi	Telephone conference regarding strategy for resolving Sidebar matter.	0.10	48.50
05/01/20	L. Friedemann	Final review of confidential letter to Magistrate Judge Leung and oversee submission of same; confer regarding response to Sidebar settlement proposal.	0.30	199.50
05/01/20	A. Rondoni Tavernier	Review, revise, and finalize memorandum and letter to the court for filing; confer regarding settlement offer from M. Wilson and strategic response; revise settlement terms with M. Wilson and send to M. Wilson.	2.60	962.00
05/04/20	L. Friedemann	Analyze Sidebar submission on compliance with subpoena; assist with preparation for hearing with Magistrate Judge Leung; review outline for financial affidavit; confer regarding preparation of long form settlement agreement.	1.00	665.00
05/04/20	A. Rondoni Tavernier	Confer regarding and prepare for contempt hearing; review M. Wilson's filings with court; confer with M. Wilson regarding settlement; draft affidavit of financial status for M. Wilson; review Boxill settlement agreement and assess for use in settlement with M. Wilson.	3.20	1,184.00
05/05/20	L. Friedemann	Participate in Zoom hearing with Magistrate Judge regarding Sidebar's compliance with subpoena; confer regarding preparation of settlement agreement and strategy for negotiating remaining issues.	1.10	731.50
05/05/20	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding hearing on contempt and compliance with subpoena with Judge Leung; confer with M. Wilson regarding protective order and financial affidavit.	1.80	666.00
05/06/20	L. Friedemann	Confer regarding communication to Sidebar regarding treatment of financial information provided for financial affidavit.	0.20	133.00



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 Detroit, MI 48226

05/06/20	A. Rondoni Tavernier	Communicate with M. Wilson regarding financial affidavit and confer regarding settlement strategy.	0.20	74.00
05/07/20	L. Friedemann	Analyze M. Wilson motion to purge contempt and confer regarding response to same; consider strategy and edit several emails to M. Wilson; edit draft of full form settlement agreement and offer of judgment.	3.30	2,194.50
05/07/20	A. Rondoni Tavernier	Draft settlement agreement and offer of judgment; review and analyze motion to purge contempt and communicate and confer regarding same, including communications with M. Wilson.	4.30	1,591.00
05/08/20	J. Cassioppi	Email correspondence regarding terms of settlement.	0.10	48.50
05/08/20	L. Friedemann	Emails concerning draft settlement agreement with Sidebar and M. Wilson.	0.60	399.00
05/08/20	A. Rondoni Tavernier	Communicate with M. Wilson regarding financial affidavit and settlement agreement; revise settlement agreement and send to M. Wilson for review; confer regarding analysis of M. Wilson's financial documents.	1.60	592.00
05/11/20	R. Murphy	Review financial information submitted by M. Wilson including tax returns, bank statements, and financial report; prepare financial affidavit disclosure.	1.90	1,045.00
05/11/20	L. Friedemann	Review Sidebar edits to draft settlement agreement and offer of judgment; confer regarding response to motion to purge contempt and arrest warrant.	0.70	465.50
05/11/20	A. Rondoni Tavernier	Review financial documents and affidavit from Wilson and confer regarding same; draft response to motion to purge contempt; review revisions to settlement agreement and offer of judgment and confer regarding same.	4.90	1,813.00
05/12/20	L. Friedemann	Edit Wilson affidavit of financial status; review and edit response to Wilson motion to purge contempt.	0.70	465.50



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

05/12/20	A. Rondoni Tavernier	Review and revise affidavit of financial status and accompanying documents; confer with M. Wilson regarding affidavit and accompanying documents; finish drafting and revise response to motion to purge contempt; confer with client regarding affidavit and settlement agreement.	2.20	814.00
05/13/20	R. Murphy	Review tax return, marital agreement and revised asset affidavit; suggest edits to affidavit.	0.90	495.00
05/13/20	L. Friedemann	Confer regarding Sidebar financial affidavit and revisions to same.	0.20	133.00
05/13/20	A. Rondoni Tavernier	Confer regarding M. Wilson affidavit and financial documentation and revise accordingly; review, cite check, and finalize memorandum in opposition to motion to purge contempt and oversee filing.	1.80	666.00
05/14/20	R. Murphy	Review Wilson debt documents; attention to documentation from Wilson concerning settlement; attention to revisions to affidavit.	1.10	605.00
05/14/20	L. Friedemann	Review and communicate regarding revised financial affidavit for Sidebar Legal.	0.30	199.50
05/14/20	A. Rondoni Tavernier	Revise Wilson affidavit of financial services and confer regarding sufficiency of documentation on debt.	0.40	148.00
05/15/20	A. Rondoni Tavernier	Review and revise affidavit of financial status and accompanying documentation; confer regarding same and review communications from M. Wilson.	0.80	296.00
05/18/20	L. Friedemann	Edit response to M. Wilson regarding draft settlement agreement and court submissions.	0.10	66.50
05/18/20	A. Rondoni Tavernier	Communicate with M. Wilson regarding affidavit of financial status and confer regarding same.	0.20	74.00
05/19/20	R. Murphy	Attention to claims and discharge concerning bankruptcy case.	0.30	165.00
05/19/20	R. Murphy	Review and make final edits to affidavit of Wilson.	0.30	165.00
05/19/20	L. Friedemann	Emails concerning Staley discharge and Sidebar financial affidavit.	0.20	133.00



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 Detroit, MI 48226

05/19/20	A. Rondoni Tavernier	Review M. Wilson edits to affidavit of financial status and confer regarding same; prepare near final versions of affidavit and settlement documents; confer regarding discharge of D. Staley from bankruptcy.	0.90	333.00
05/20/20	L. Friedemann	Review proposed edits to settlement with Sidebar and M. Wilson.	0.20	133.00
05/20/20	A. Rondoni Tavernier	Confer regarding edits to settlement agreement and revise settlement agreement; view affidavit of financial status and send to client for review.	0.70	259.00
05/21/20	A. Rondoni Tavernier	Communicate with M. Wilson regarding settlement status.	0.10	37.00
05/26/20	L. Friedemann	Edit offer of judgment and confer regarding same.	0.20	133.00
05/26/20	A. Rondoni Tavernier	Review and revise affidavit of financial status and other settlement documents; send to M. Wilson for review.	0.80	296.00
05/27/20	A. Rondoni Tavernier	Send documents to M. Wilson for review.	0.10	37.00
05/28/20	L. Friedemann	Confer regarding Sidebar's proposed edits to settlement paperwork and response to same.	0.30	199.50
05/28/20	A. Rondoni Tavernier	Finalize settlement agreement and offer of judgment for execution; draft notice of acceptance of offer of judgment; confer with M. Wilson regarding same.	1.30	481.00
05/29/20	A. Rondoni Tavernier	Conduct thorough review of M. Wilson affidavit and accompanying exhibits to finalize before execution and confer regarding same.	0.70	259.00
Current Legal Fees:			42.70	\$ 19,405.00

Costs and Other Charges

eDiscovery Hosting Fee	625.00
Current Costs and Other Charges:	\$ 625.00



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Matter Totals

Total for Current Legal Fees:	\$ 19,405.00
Total For Current Costs and Other Charges:	\$ 625.00
Total For Current Matter:	\$ 20,030.00



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

Client Account: 077376.0411
 Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	L. Friedemann	Emails with [REDACTED] regarding method of execution; prepare [REDACTED] and attachments.	0.90	598.50
05/05/20	L. Friedemann	Follow up with [REDACTED] regarding information needed to execute settlement agreement through DocuSign.	0.20	133.00
05/06/20	K. Sandler Steinert	Emails regarding [REDACTED] confidentiality obligations; conference with L. Friedemann regarding same.	0.60	321.00
05/12/20	L. Friedemann	Email to [REDACTED] following up on needed information to execute through DocuSign.	0.10	66.50
05/13/20	L. Friedemann	Manage execution [REDACTED] through DocuSign and circulate same.	0.50	332.50
05/14/20	K. Sandler Steinert	Review confidentiality provisions [REDACTED]	0.20	107.00
Current Legal Fees:			2.50	\$ 1,558.50

Matter Totals

Total for Current Legal Fees: \$ 1,558.50

Total For Current Matter: \$ 1,558.50



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

Client Account: 077376.0414
Regarding: Kian Andrew Habib

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	L. Friedemann	Email to Comerica regarding status of case and failure to file appeal from judgment.	0.40	266.00
05/13/20	L. Friedemann	Review Order granting motion for attorney's fees and requested permanent injunction; emails with Comerica regarding same.	0.60	399.00
05/13/20	B. Marchevsky	Review and analyze the court's order granting attorney's fees and entering a permanent injunction; confer regarding enforcement of the same.	0.20	74.00
05/14/20	L. Friedemann	Review order closing case.	0.10	66.50
05/15/20	L. Friedemann	Confer regarding Habib compliance with permanent injunction.	0.10	66.50
05/15/20	B. Marchevsky	Analyze K. Habib's online activity for compliance with the Court's orders; confer regarding the same.	0.20	74.00
Current Legal Fees:			1.60	\$ 946.00

Costs and Other Charges

eDiscovery Hosting Fee	425.00
Current Costs and Other Charges:	\$ 425.00

Matter Totals

Total for Current Legal Fees:	\$ 946.00
Total For Current Costs and Other Charges:	\$ 425.00
Total For Current Matter:	\$ 1,371.00



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 c/o Angela W. Aycock
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 Detroit, MI 48226

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	J. Cassioppi	Review briefing and record to prepare for oral argument.	0.90	436.50
05/03/20	J. Cassioppi	Review briefs and record in preparation for oral argument.	0.90	436.50
05/04/20	J. Cassioppi	Review briefing and record to prepare for oral argument; review case law and prepare oral argument outline.	4.30	2,085.50
05/05/20	J. Cassioppi	Review briefing and record to prepare for oral argument; review case law and prepare oral argument outline; review and annotate record; pull additional cases and statutes; telephone conferences regarding oral argument preparation.	5.90	2,861.50
05/05/20	E. Unger	Assist with oral argument preparations, including additional legal research.	1.00	430.00
05/05/20	J. Boos	Locate and send [REDACTED].	0.20	42.00
05/06/20	J. Cassioppi	Draft and amend oral argument outline; review and annotate record; review caselaw and briefing; telephone conference regarding hearing preparation; finalize preparations for oral argument.	11.40	5,529.00
05/06/20	E. Unger	Assist with oral argument preparations on S. Nelson appeal, including research and compilation of filings into reference chart.	2.00	860.00
05/06/20	J. Beitz	Research [REDACTED] for E. Unger.	0.50	105.00
05/07/20	J. Cassioppi	Finalize preparations for oral argument; conduct oral argument.	4.50	2,182.50
05/11/20	J. Cassioppi	Review oral argument recording and email correspondence regarding the same.	0.20	97.00
Current Legal Fees:			31.80	\$ 15,065.50



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Costs and Other Charges

	<u>Amount</u>
05/02/20 Courier Service Platinum Courier - 35358 - Courier Delivery (requested by J.Stahura)	49.71
4/30/20 to Joe Cassioppi	
Research via Westlaw	168.00
Current Costs and Other Charges:	\$ 217.71

Matter Totals

Total for Current Legal Fees:	\$ 15,065.50
Total For Current Costs and Other Charges:	\$ 217.71
Total For Current Matter:	\$ 15,283.21



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.0421
Regarding: Lythcott and Walker NDA Breach

Costs and Other Charges

eDiscovery Hosting Fee 2,200.00

Current Costs and Other Charges: \$ 2,200.00

Matter Totals

Total For Current Costs and Other Charges: \$ 2,200.00

Total For Current Matter: \$ 2,200.00



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Prince Rogers Nelson Estate
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 411 W. Lafayette, 2nd Floor
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Client Account: 077376.0422
 Regarding: Walker Contempt Motion

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	J. Cassioppi	Prepare response to Cozen supplemental submission and supporting declaration; email correspondence and telephone conference regarding edits to response; submit response.	4.40	2,134.00
05/18/20	J. Cassioppi	Prepare supplemental response regarding G. Walker and Cozen and email correspondence regarding the same.	2.20	1,067.00
05/20/20	J. Cassioppi	Review G. Walker filing and email correspondence regarding the same.	0.20	97.00
05/21/20	J. Cassioppi	Review supplemental filing from Cozen O'Conner.	0.10	48.50
05/22/20	J. Cassioppi	Prepare response to supplemental filing by Cozen O'Connor.	1.30	630.50
05/27/20	J. Cassioppi	Review Walker reply and email correspondence regarding the same; email correspondence with S. Siltan regarding report.	0.20	97.00
05/29/20	J. Cassioppi	Email correspondence regarding opposition to motion for fees.	0.10	48.50
Current Legal Fees:			8.50	\$ 4,122.50

Matter Totals

Total for Current Legal Fees: \$ 4,122.50

Total For Current Matter: \$ 4,122.50



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

Client Account: 077376.0425
Regarding: Madison Dube Lawsuit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	L. Friedemann	Confer regarding privilege log for first production of documents and review same; confer regarding research [REDACTED]	0.80	532.00
05/01/20	A. Rondoni Tavernier	Review and revise privilege log and confer regarding particular documents on the privilege log; oversee and assist with logistics for document production.	3.00	1,110.00
05/01/20	C. Donels	Edit the privilege log.	0.30	67.50
05/01/20	S. Lee	Update privilege log; communication with team regarding same; review and finalize data set for upcoming production.	1.50	360.00
05/02/20	S. Lee	Revise draft privilege log; communication with team regarding same.	0.50	120.00
05/04/20	L. Friedemann	Final review of privilege log.	0.10	66.50
05/04/20	A. Rondoni Tavernier	Revise, finalize and oversee service of privilege log.	2.20	814.00
05/05/20	L. Friedemann	Confer regarding analysis of [REDACTED]; confer regarding deficiencies in Dube discovery responses; edit deficiency letter.	0.70	465.50
05/05/20	A. Rondoni Tavernier	Review discovery responses from Dube and compose deficiency letter to opposing counsel.	5.60	2,072.00
05/05/20	C. Donels	Legal research regarding discovery deficiencies; legal research regarding [REDACTED]	1.60	360.00
05/06/20	L. Friedemann	Consider strategy with respect to second set of discovery to M. Dube and edit same.	0.30	199.50
05/06/20	A. Rondoni Tavernier	Revise and finalize deficiency letter; draft and revise second set of discovery to Dube.	1.60	592.00



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05/06/20	C. Donels	Draft the second set of discovery requests.	0.20	45.00
05/07/20	A. Rondoni Tavernier	Review and revise deficiency letter and second set of discovery; oversee and assist with service of discovery and letter.	0.80	296.00
05/08/20	S. Lee	Download opposing production files; communication with team and Litigation Support team regarding loading productions into database.	0.50	120.00
05/11/20	A. Rondoni Tavernier	Confer regarding new documents produced by Dube.	0.10	37.00
05/12/20	L. Friedemann	Confer regarding Dube's privilege log and assertion of work product doctrine.	0.20	133.00
05/12/20	A. Rondoni Tavernier	Review documents produced by Dube.	0.80	296.00
05/12/20	S. Lee	Review opposing privilege log; convert to Excel for team to filter and reference internal version of opposing's privilege log.	0.60	144.00
05/13/20	L. Friedemann	Confer regarding newly-produced documents and preparation of letter demand to M. Dube in light of clear evidence that claim is time barred.	0.30	199.50
05/13/20	A. Rondoni Tavernier	Confer regarding and research [REDACTED]; review Dube privilege log and confer regarding impact [REDACTED]; communicate with client regarding [REDACTED]; communicate with counsel for P Park regarding scope of discovery responses.	2.20	814.00
05/14/20	L. Friedemann	Confer regarding strategy with respect to upcoming settlement conference [REDACTED]	0.50	332.50
05/14/20	A. Rondoni Tavernier	Research [REDACTED]; confer regarding impact of research on case and next steps.	2.90	1,073.00
05/15/20	L. Friedemann	Confer regarding court-ordered meet and confer regarding case status and preparation of joint letter.	0.20	133.00



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05/15/20	A. Rondoni Tavernier	Research [REDACTED]; prepare for joint status letter to court and conference by conferring regarding same and arranging logistics for meet and confer; confer regarding [REDACTED].	1.70	629.00
05/15/20	C. Donels	Legal research regarding [REDACTED].	2.70	607.50
05/18/20	L. Friedemann	Confer in preparation for joint defense meeting and meet and confer with Plaintiff's counsel in advance of joint submission; review Dube response to letter concerning discovery deficiencies and consider next steps and confer regarding strategy in response.	1.50	997.50
05/18/20	A. Rondoni Tavernier	Confer with counsel for P Park regarding statute of limitations defense; prepare for, attend, and debrief regarding meet and confer for status conference with Judge Bowbeer; review and analyze response to discovery deficiency letter from Plaintiff.	3.80	1,406.00
05/19/20	L. Friedemann	Review joint submission to Magistrate Judge Bowbeer and emails regarding revisions.	0.20	133.00
05/19/20	A. Rondoni Tavernier	Review research on [REDACTED]; review and revise joint status letter to Judge in preparation for status hearing; confer regarding strategy for hearing.	1.60	592.00
05/20/20	L. Friedemann	Confer in preparation for status conference with Magistrate Judge.	0.60	399.00
05/20/20	A. Rondoni Tavernier	Review communications regarding discovery disputes; confer regarding and prepare for status hearing with the Court.	2.50	925.00
05/21/20	L. Friedemann	Status conference with Magistrate Judge in preparation for settlement conference.	0.50	332.50
05/21/20	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding status hearing with Judge Bowbeer.	1.40	518.00
05/22/20	A. Rondoni Tavernier	Confer with counsel for P Park regarding document production and discovery responses relating to P Park's revenues from products featuring or using Dube photos.	0.30	111.00



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05/26/20	L. Friedemann	Review letter from Dube counsel regarding alleged discovery deficiencies and confer regarding response to same.	0.50	332.50
05/26/20	A. Rondoni Tavernier	Read and analyze deficiency letter from M. Dube and confer regarding response; review particular issues in letter and send to client for further review and information.	2.20	814.00
05/26/20	C. Donels	Confer regarding opposing counsel's deficiency letter.	0.20	45.00
05/27/20	L. Friedemann	Confer regarding request for revenue information and response to same; review information from T. Guy regarding sources of revenue information.	0.30	199.50
05/27/20	A. Rondoni Tavernier	Communicate with client regarding further information identified in Dube's deficiency letter; organize logistics for further search for documents.	0.80	296.00
05/27/20	S. Lee	Communication with team and Litigation Support regarding queries across client data in various databases.	0.60	144.00
05/28/20	L. Friedemann	Confer regarding document collection, production and privilege issues; review and edit response to letter regarding alleged discovery deficiencies.	0.70	465.50
05/28/20	A. Rondoni Tavernier	Analyze and confer regarding Dube deficiency letter and draft reply letter; confer regarding further document collection and review in light of Dube deficiency letter.	4.60	1,702.00
05/28/20	S. Lee	Download files received from client; communication with Litigation Support to upload files into database for team review; communication with team and Xact regarding files to export from client Relativity database; update searches across document repositories for files to collect and upload into database for production.	0.90	216.00
05/29/20	A. Rondoni Tavernier	Review response to deficiency letter and send to client for review; assist with logistics of document searches and review; begin reviewing documents for production.	0.40	148.00
05/29/20	S. Lee	Organize files from client; communication with Litigation Support team and team regarding files in database for team review.	0.80	192.00



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05/29/20	Litigation Support Consulting	Export search results from master cases.	1.30	253.50
	Current Legal Fees:		57.60	\$ 21,840.50

Costs and Other Charges

eDiscovery Hosting Fee	900.00
Research via Westlaw	528.00

Current Costs and Other Charges: \$ 1,428.00

Matter Totals

Total for Current Legal Fees: \$ 21,840.50

Total For Current Costs and Other Charges: \$ 1,428.00

Total For Current Matter: \$ 23,268.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.0500
 Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/20	L. Friedemann	Emails concerning R. Zapowski.	0.10	66.50
05/06/20	L. Friedemann	Emails and telephone conference regarding [REDACTED]	1.00	665.00
05/11/20	L. Friedemann	Emails concerning [REDACTED] [REDACTED] and communication with Warner regarding same.	0.40	266.00
05/12/20	L. Friedemann	Confer regarding status of pending IP litigation matters in preparation for proceedings in probate action.	0.40	266.00
05/13/20	L. Friedemann	Draft update of pending IP litigation matters.	0.20	133.00
05/14/20	L. Friedemann	Emails regarding inquiry concerning Amazon takedown.	0.10	66.50
05/15/20	L. Friedemann	Review correspondence regarding brewing dispute [REDACTED]	0.20	133.00
05/19/20	L. Friedemann	Begin updating Master Litigation report.	0.20	133.00
05/20/20	L. Friedemann	Update Master Litigation chart.	0.20	133.00
Current Legal Fees:			2.80	\$ 1,862.00

Matter Totals

Total for Current Legal Fees: \$ 1,862.00

Total For Current Matter: \$ 1,862.00



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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/20/20	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from April 18, 2020 to May 20, 2020; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.30	240.50
Current Legal Fees:			1.30	\$ 240.50

Matter Totals

Total for Current Legal Fees:	\$ 240.50
Total For Current Matter:	\$ 240.50



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

Client Account: 077376.1000
 Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/20	S. Bell	Prepare monthly portfolios; draft e-mail to A. Bruce regarding same.	0.40	74.00
05/05/20	T. Deutmeyer	Review and confirm final form of portfolio status reports for copyrights and trademarks.	0.20	73.00
05/07/20	A. Wessberg	Review and respond to Amazon Brand Registry.	0.10	56.00
05/07/20	S. Bell	Prepare monthly merchandise chart for May meeting; forward same to T. Deutmeyer for review.	1.40	259.00
05/11/20	S. Bell	Confer with T. Deutmeyer regarding certification of applications for International Registration.	0.20	37.00
05/11/20	S. Bell	Review e-mail regarding new applications in connection with face masks; confer with T. Deutmeyer regarding infringing face masks;	0.20	37.00
05/13/20	T. Deutmeyer	Draft copyright and trademark update for bi-monthly report.	0.30	109.50
05/13/20	S. Bell	Revise monthly merchandise report; forward same to T. Deutmeyer for review.	0.50	92.50
05/14/20	S. Bell	Prepare and send e-mails to foreign associates regarding instructions [REDACTED]	0.40	74.00
05/18/20	T. Deutmeyer	Draft response to inquiry of Japanese counsel as to [REDACTED], and review and draft response to foreign counsel regarding other filing requirements.	0.30	109.50



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

05/18/20	T. Deutmeyer	Review correspondence from [REDACTED] [REDACTED] review signed Power of Attorney and send to Chinese counsel.	0.40	146.00
05/18/20	T. Deutmeyer	Advise in monthly merchandise call with Comerica, T. Guy and B. O'Rourke.	1.40	511.00
05/18/20	S. Bell	Attend monthly merchandise meeting.	1.50	277.50
05/19/20	S. Bell	E-mails to foreign associate in China and Japan regarding filing instructions for new applications.	0.20	37.00
05/20/20	S. Bell	Review e-mail from foreign associate regarding filing details for new applications in the European Union; e-mail to foreign associate regarding filings in the United Kingdom.	0.20	37.00
05/21/20	S. Bell	Review e-mail from foreign associate confirming new applications filed in the United Kingdom.	0.10	18.50
05/22/20	T. Deutmeyer	Review foreign sales [REDACTED]; draft advice to A. Bruce on foreign filings.	0.20	73.00
05/26/20	S. Bell	Review e-mail from foreign associate regarding filing details for new applications in the United Kingdom.	0.10	18.50
05/27/20	K. Sandler Steinert	Telephone conference with T. Deutmeyer regarding trademark portfolio management.	0.20	107.00
Current Legal Fees:			8.30	\$ 2,147.00

Costs and Other Charges

		<u>Amount</u>
04/29/20	U.S. Patent and Trademark Office - Government fees associated with filing a new international registration application for PRINCE mark (CL 24)	100.00
04/29/20	U.S. Patent and Trademark Office - Government fees associated with filing a new international registration application for PRINCE ESTATE OFFICIAL & APPROVED mark (CL 24)	100.00
04/29/20	U.S. Patent and Trademark Office - Government fees associated with filing a new international registration application for Prince Symbol mark (CL 24)	100.00
05/05/20	Western Union Business Solutions - 287 - Monthly wire transfer fee for foreign associates	6.00
05/05/20	Western Union Business Solutions - 287 - Monthly wire transfer fee for foreign associates	6.00



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

05/05/20	Western Union Business Solutions - 287 - Monthly wire transfer fee for foreign associates	12.00
05/06/20	U.S. Patent and Trademark Office - Government fees associated with filing a new international registration application for PRINCE ESTATE OFFICIAL & APPROVED mark (CL 24)	(2,717.01)
05/06/20	U.S. Patent and Trademark Office - Government fees associated with filing a new international registration application for Prince Symbol mark (CL 24)	(2,717.01)
05/18/20	U.S. Patent and Trademark Office - Government fees associated with ordering certified copies of applications for foreign applications	60.00
05/18/20	U.S. Patent and Trademark Office - Government fees associated with ordering certified copies of applications for foreign applications	60.00

Current Costs and Other Charges: **\$ (4,990.02)**

Matter Totals

Total for Current Legal Fees: \$ 2,147.00

Total For Current Costs and Other Charges: \$ (4,990.02)

Total For Current Matter: \$ (2,843.02)



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

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	S. Helland	Reply to A. Bruce email regarding photographer [REDACTED]	0.20	111.00
05/05/20	S. Helland	Prepare for and attend teleconference with A. Bruce, A. Aycock and T. Guy regarding photographers and related [REDACTED] issues; Draft revisions to [REDACTED] in light of same; Teleconference with A. Bruce and A. Aycock regarding website [REDACTED]	1.60	888.00
05/06/20	S. Helland	Analysis of [REDACTED] and correspondence related to [REDACTED] and draft email to A. Bruce and A. Aycock regarding same.; Follow-up email regarding [REDACTED] in reply to A. Bruce and A. Aycock emails.	1.50	832.50
05/07/20	S. Helland	Reply to multiple emails regarding [REDACTED]	0.60	333.00
05/08/20	T. Deutmeyer	Review of instructions from A. Bruce regarding copyright portfolio docketing and management; review of inquiry [REDACTED]	0.40	146.00
05/08/20	A. Wessberg	Telephone conference with T. Deutmeyer regarding copyright question; correspond with Comerica regarding same; correspond with Warner regarding same; research need to file date of death with Copyright Office.	1.00	560.00
05/08/20	S. Helland	Analysis of multiple email from A. Aycock and multiple documents from [REDACTED] and [REDACTED] draft reply email regarding same.	1.20	666.00



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

05/11/20	A. Wessberg	Begin review of chart to determine [REDACTED] send same to T. Deutmeyer; conference with L. Friedemann and T. Deutmeyer regarding copyright assignment; correspond with J. Boyarski regarding same.	0.80	448.00
05/13/20	S. Helland	Reply to A. Aycock email regarding [REDACTED].	0.70	388.50
05/14/20	J. Abdo	Conduct inventory of copyrighted works held by client.	1.40	427.00
05/15/20	J. Abdo	Conduct copyright due diligence review.	0.10	30.50
05/19/20	S. Helland	Analysis of copyright and fair use issue related to potential [REDACTED]; Draft comments regarding [REDACTED] strategy.	0.40	222.00
05/22/20	S. Helland	Draft reply email to A. Aycock and A. Bruce regarding [REDACTED].	0.30	166.50
05/22/20	J. Abdo	Conduct copyright due diligence.	0.40	122.00
05/26/20	S. Helland	Draft reply email regarding [REDACTED].	0.20	111.00
05/27/20	J. Abdo	Conduct copyright due diligence.	1.90	579.50
05/28/20	S. Helland	Draft updated [REDACTED] draft email to A. Bruce and A. Aycock regarding same.	2.70	1,498.50
Current Legal Fees:			15.40	\$ 7,530.00

Matter Totals

Total for Current Legal Fees: \$ 7,530.00

Total For Current Matter: \$ 7,530.00

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

Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	A. Wessberg	Review correspondence regarding prince-shop.com; correspond with Comerica regarding same.	0.10	56.00
05/22/20	A. Wessberg	Correspond with Comerica regarding prince-shop.com; correspond with seller regarding same; advise Comerica; correspond with [REDACTED] regarding transfer.	0.40	224.00
05/26/20	A. Wessberg	Correspond with Comerica regarding prince-shop.com; correspond with Comerica regarding purchase of prince.com offer; decline offer; correspond with Com Laude regarding transfer of prince-shop.com; correspond with seller of same.	1.00	560.00
05/27/20	A. Wessberg	Correspond with Comerica and Com Laude regarding invoice needed to make domain name purchase.	0.10	56.00
05/29/20	A. Wessberg	Follow-up correspondence with [REDACTED] regarding purchase of prince-shop.com; confirm payment with Comerica; provide details regarding timing.	0.30	168.00
Current Legal Fees:			1.90	\$ 1,064.00

Matter Totals

Total for Current Legal Fees: \$ 1,064.00

Total For Current Matter: \$ 1,064.00



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

Client Account: 077376.1003
 Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	T. Deutmeyer	Review for compliance, review instructions from Comerica, and draft follow-up demand to [REDACTED]; review reply correspondence from [REDACTED]; review correspondence regarding [REDACTED] review correspondence from [REDACTED] call to [REDACTED].	1.10	401.50
05/01/20	A. Wessberg	Review correspondence from J. Boyarski; edit cease and desist letter [REDACTED] accordingly; correspond with Comerica and J. Boyarski regarding same; review and revise per J. Boyarski; send same.	0.70	392.00
05/01/20	A. Caulk	Draft of infringement email for [REDACTED]	1.10	137.50
05/01/20	A. Caulk	Search for [REDACTED]	0.40	50.00
05/04/20	T. Deutmeyer	Correspond with [REDACTED]; review correspondence from [REDACTED], review for compliance and report to Comerica; review [REDACTED] site for compliance and draft inquiry on upcoming auction; correspond with foreign associate regarding [REDACTED] letter.	0.80	292.00
05/04/20	A. Wessberg	Review request from [REDACTED]; respond to T. Deutmeyer's question regarding same.	0.10	56.00
05/04/20	S. Bell	Review e-mails regarding potential cease and desist letter regarding [REDACTED]	0.10	18.50
05/04/20	A. Caulk	Research on [REDACTED] owners	1.00	125.00



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

05/05/20	T. Deutmeyer	Call from [REDACTED]; review correspondence from [REDACTED] and draft report to Comerica; call with [REDACTED] draft and send cease-and-desist letter to [REDACTED]; review Amazon complaint information from [REDACTED]	2.10	766.50
05/05/20	J. Abdo	Investigate [REDACTED]; correspond with T. Deutmeyer.	1.10	335.50
05/05/20	S. Bell	Review e-mails regarding [REDACTED]; review e-mail regarding [REDACTED] e-mail to A. Bruce regarding watch notices.	0.10	18.50
05/06/20	T. Deutmeyer	Review URLs and send takedown request to [REDACTED]; review research from [REDACTED]; review agreements with [REDACTED]; call to A. Aycock; call with A. Aycock and [REDACTED]; draft report to Comerica on letters to [REDACTED] it, [REDACTED]	3.40	1,241.00
05/06/20	A. Wessberg	Review, revise and send [REDACTED] cease and desist letter to [REDACTED]	0.80	448.00
05/07/20	T. Deutmeyer	Review and work on escalated domains report for [REDACTED]	0.70	255.50



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

05/07/20	S. Bell	Review e-mail regarding [REDACTED]; update enforcement tracking chart regarding same; review e-mail regarding [REDACTED]; update enforcement tracking chart regarding same; review takedown request sent for [REDACTED]; update enforcement tracking chart regarding same; review cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same; review cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; review e-mails [REDACTED]; update enforcement tracking chart regarding same; review e-mails regarding cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; review cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; review e-mails regarding takedown request sent to [REDACTED]; update enforcement tracking chart regarding same; review watch notices.	1.50	277.50
05/08/20	T. Deutmeyer	Advise in monthly call with [REDACTED]; review letter from counsel for [REDACTED]; review and analyze enforcement effort against [REDACTED]; review April list of escalated URLs; review and analyze matter as to [REDACTED].	2.50	912.50
05/08/20	A. Wessberg	Telephone conference with T. Deutmeyer regarding various enforcement matters; prepare limited, required takedown form for [REDACTED]; research use of [REDACTED].	2.30	1,288.00
05/08/20	S. Helland	Analysis of Prince-related website domain issue involving [REDACTED] and related items.	0.30	166.50



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

05/08/20	S. Bell	Review cease and desist letter sent [REDACTED]; update enforcement tracking chart regarding same; review cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; review cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; review and update enforcement chart for sending.	1.30	240.50
05/08/20	A. Caulk	URL check for infringing merchandise.	0.40	50.00
05/09/20	T. Deutmeyer	Review [REDACTED] complaint submission; draft analysis and instructions to foreign associate as to [REDACTED] web site; review weekly watch notices; review monthly enforcement chart; review for compliance [REDACTED] review status of [REDACTED]	1.80	657.00
05/11/20	T. Deutmeyer	Review face masks bearing name, image or likeness and send to Comerica for takedown; call to counsel for [REDACTED]; review information from [REDACTED] regarding [REDACTED] review letter from counsel for [REDACTED]	1.50	547.50
05/11/20	A. Wessberg	Review and [REDACTED]	0.30	168.00
05/11/20	S. Bell	Review e-mail regarding cease and desist letter to [REDACTED]; e-mail to A. Bruce regarding watch notices	0.20	37.00
05/11/20	A. Caulk	Draft C&D email for [REDACTED]	0.60	75.00
05/12/20	A. Wessberg	Correspond with T. Deutmeyer regarding legal theory behind enforcing against [REDACTED]; review and respond to J. Boyarski regarding [REDACTED]; review, revise and send DMCA/cease and desist to [REDACTED]	0.50	280.00
05/12/20	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; review cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; prepare and review enforcement tracking chart for sending.	0.80	148.00



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

05/12/20	A. Caulk	Draft C&D email for [REDACTED].	0.70	87.50
05/13/20	T. Deutmeyer	Review inquiry regarding [REDACTED], review merchandise, review prior correspondence with [REDACTED] and draft advice to Comerica; review correspondence from super fan regarding infringing face masks on [REDACTED].	0.80	292.00
05/13/20	A. Wessberg	Send follow-up correspondence to [REDACTED].	0.20	112.00
05/14/20	T. Deutmeyer	Call with counsel for and advise Comerica as to [REDACTED], and review follow-up inquiries; review inquiry from A. Aycok regarding Etsy listings; correspond with Alliance Entertainment; call with [REDACTED].	4.20	1,533.00
05/14/20	S. Bell	Review watch notices; confer with T. Deutmeyer regarding same.	0.40	74.00
05/15/20	T. Deutmeyer	Review and confirm final form of enforcement report; review correspondence from [REDACTED] and report to Comerica; draft letter to [REDACTED], and review social media sites for compliance and draft follow-up demand; review correspondence from [REDACTED] and report to Comerica; review lyric sheets posted on [REDACTED] and draft takedown request.	1.90	693.50
05/15/20	A. Wessberg	Correspond with Squarespace regarding [REDACTED].	0.10	56.00
05/15/20	J. Abdo	Correspond with T. Deutmeyer; review auction house website; identify infringing material; report out.	0.90	274.50
05/15/20	S. Bell	Review e-mail regarding cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; review cease and desist letter sent to [REDACTED]; review websites for same for infringement; update enforcement tracking chart regarding same.	0.50	92.50



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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

Date	Attorney	Description	Hours	Amount
05/18/20	T. Deutmeyer	Review correspondence from [REDACTED] and draft reply; review instructions from Comerica; draft instructions to [REDACTED]	0.40	146.00
05/18/20	A. Wessberg	Follow-up correspondence with [REDACTED]	0.10	56.00
05/18/20	S. Bell	Finalize and send enforcement tracking chart to A. Bruce.	0.30	55.50
05/19/20	T. Deutmeyer	Draft and analyze response to counsel for [REDACTED]; review Relativity documents related to, call with Comerica and call with A. Aycock regarding and draft letter to [REDACTED]; review e-mail from Comerica regarding unreleased recording sessions; advise regarding face mask listing takedown.	3.60	1,314.00
05/19/20	A. Wessberg	Review correspondence from A. Aycock regarding [REDACTED] provide substantive analysis to T. Deutmeyer.	0.30	168.00
05/19/20	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]	0.10	18.50
05/20/20	T. Deutmeyer	Advise Comerica on [REDACTED] application in India and history with brand; review and advise on weekly watch notices; review guitar inventory list and correspondence regarding [REDACTED]	1.90	693.50
05/20/20	A. Wessberg	Review sites for [REDACTED] follow-up correspondence to [REDACTED]	0.20	112.00
05/21/20	A. Wessberg	Send follow-up correspondence regarding [REDACTED]; check on availability of [REDACTED] products and update chart.	0.40	224.00
05/21/20	S. Bell	Review e-mails regarding watch notice instructions; review watch notices; confer with T. Deutmeyer regarding same.	0.80	148.00
05/22/20	T. Deutmeyer	Review correspondence from [REDACTED]; draft opinion on [REDACTED]	1.30	474.50
05/22/20	A. Wessberg	Check takedown status of [REDACTED]; send follow-up correspondence to support.	0.20	112.00

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

05/26/20	T. Deutmeyer	Review catalogue of [REDACTED], and advise on follow-up to [REDACTED] in call with Comerica; review correspondence; call to J. Cassioppi.	1.00	365.00
05/26/20	J. Cassioppi	Review documentation regarding auction for guitar and email correspondence and telephone conferences regarding the same.	0.70	339.50
05/26/20	K. Sandler Steinert	Emails with Comerica regarding cloud guitar matter; conference with J. Cassioppi regarding same.	0.50	267.50
05/26/20	A. Wessberg	Review compliance correspondence from [REDACTED]; verify; correspond with [REDACTED] regarding thirteen products not removed; verify regarding takedown of [REDACTED]	0.90	504.00
05/26/20	S. Bell	Review e-mail from watch service vendor regarding owner information; update watch notices e-mail regarding same; forward same to T. Deutmeyer.	0.10	18.50
05/27/20	T. Deutmeyer	Analyze watch notices, research [REDACTED] to Comerica; analyze hosting companies for list of escalated URLs for [REDACTED] call with Comerica regarding auctioning [REDACTED]	2.70	985.50
05/27/20	J. Cassioppi	Review records for demand letter and telephone conference regarding strategy for the same; begin drafting demand letter.	0.90	436.50
05/27/20	K. Sandler Steinert	Conference call with Comerica regarding guitar issue.	0.40	214.00
05/27/20	A. Wessberg	Telephone conference with T. Deutmeyer regarding [REDACTED] enforcement; verify takedowns; follow-up correspondence to [REDACTED]	0.30	168.00
05/27/20	S. Bell	Revise watch notice e-mail; forward same to T. Deutmeyer for review.	0.10	18.50
05/27/20	A. Caulk	Find and research holding companies for infringing websites.	1.50	187.50



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

05/28/20	T. Deutmeyer	Review proposed correspondence to [REDACTED] and advise, and review changes from Comerica and K. Steinert.	0.40	146.00
05/28/20	J. Cassioppi	Prepare demand letter and email correspondence regarding the same; review file regarding information for demand letter.	1.20	582.00
05/28/20	K. Sandler Steinert	Review and provide comments on letter regarding guitar auction.	0.30	160.50
05/28/20	A. Wessberg	Verify takedowns; correspond with hosting company for [REDACTED].	0.20	112.00
05/28/20	S. Bell	Review watch notices.	0.40	74.00
05/29/20	T. Deutmeyer	Advise Comerica on weekly watch notice, analyze action as to [REDACTED] and confirm final form of letter to [REDACTED]	1.00	365.00
05/29/20	J. Cassioppi	Finalize and send demand letter and telephone conference regarding the same.	0.70	339.50
05/29/20	A. Wessberg	Review correspondence from [REDACTED]; verify status; correspond with T. Deutmeyer regarding status of site's inaccessibility; correspond with Comerica regarding same.	0.40	224.00
Current Legal Fees:			60.50	\$ 21,629.50

Costs and Other Charges

		<u>Amount</u>
05/28/20	Potter Clarkson - 951750 - Foreign fees associated with researching trademark and applicant, and responding with advice about pursuing opposition against Great Britain trademark application for TM: The Beautiful Ones in the name of Forward Motion Consulting Limited GB.	157.62
Current Costs and Other Charges:		\$ 157.62

Matter Totals

Total for Current Legal Fees: \$ 21,629.50



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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

Total For Current Costs and Other Charges:

\$ 157.62

Total For Current Matter:

\$ 21,787.12

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

Client Account: 077376.1062
 Regarding: TM: NPG (87492736) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review and analyze use and draft advice for monthly merchandise report.	0.20	73.00
Current Legal Fees:			0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



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

Client Account: 077376.1063
Regarding: TM: NPG (87457726) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	T. Deutmeyer	Review Notice of Approval of Extension Request, Notice of Allowance, and Notice of Divisional Request Completed.	0.10	36.50
05/05/20	S. Bell	Review office actions and corrected notice of allowance for NPG mark (CL 14).	0.10	18.50
05/27/20	T. Deutmeyer	Review Office Action.	0.20	73.00
Current Legal Fees:			0.40	\$ 128.00

Matter Totals

Total for Current Legal Fees: \$ 128.00

Total For Current Matter: \$ 128.00

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	T. Deutmeyer	Review Registration Certificate.	0.10	36.50
		Current Legal Fees:	0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	T. Deutmeyer	Review Registration Certificate.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.1078
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review use and draft advice in monthly merchandise report.	0.50	182.50
05/13/20	J. Abdo	Conduct internet research at the direction of T. Deutmeyer; report results to T. Deutmeyer.	0.90	274.50
05/14/20	T. Deutmeyer	Review and analyze downloadable file specimen for filing with the USPTO, and work on monthly merchandise report related to same.	1.00	365.00
05/14/20	J. Abdo	Communicate with T. Deutmeyer; research, capture, and transmit specimen of client's trademark used in connection with downloadable audio file.	0.80	244.00
05/27/20	S. Bell	Confer with T. Deutmeyer regarding statement of use for Prince Symbol mark (CL 9).	0.20	37.00
Current Legal Fees:			3.40	\$ 1,103.00

Matter Totals

Total for Current Legal Fees: \$ 1,103.00

Total For Current Matter: \$ 1,103.00



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

Client Account: 077376.1079
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review Notice of Divisional Request Completed and Notice of Acceptance of Statement of Use.	0.20	73.00
05/19/20	S. Bell	Review office action and notice of allowance issued for Prince Symbol mark (CL 16).	0.10	18.50
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees:	\$ 91.50
Total For Current Matter:	\$ 91.50



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

Client Account: 077376.1080
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/14/20	T. Deutmeyer	Review Notice of Divisional Request Completed and Notice of Approval of Extension Request and Notice of Allowance.	0.20	73.00
05/15/20	T. Deutmeyer	Review Notice of Allowance and Notice of Acceptance of Request for an Extension of Time to File a Statement of Use.	0.10	36.50
05/19/20	S. Bell	Review office action issued for Prince Symbol (CL 25).	0.10	18.50
Current Legal Fees:			0.40	\$ 128.00

Matter Totals

Total for Current Legal Fees: \$ 128.00

Total For Current Matter: \$ 128.00



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

Client Account: 077376.1081
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Advise in monthly merchandise report.	0.20	73.00
05/13/20	S. Bell	Confer with T. Deutmeyer regarding pending applications for Prince Symbol in Class 41.	0.20	37.00
Current Legal Fees:			0.40	\$ 110.00

Matter Totals

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



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	S. Bell	Review e-mails regarding use of Love Symbol mark (CL 41).	0.10	18.50
05/11/20	C. Moyer	Review communication from T. Deutmeyer and [REDACTED] [REDACTED] call with T. Deutmeyer regarding same.	0.20	108.00
05/11/20	T. Deutmeyer	Analyze [REDACTED]; draft advice to Comerica.	0.60	219.00
05/13/20	T. Deutmeyer	Update monthly merchandise report.	0.20	73.00
Current Legal Fees:			1.10	\$ 418.50

Matter Totals

Total for Current Legal Fees: \$ 418.50

Total For Current Matter: \$ 418.50



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

Client Account: 077376.1089
 Regarding: NIL Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/08/20	T. Deutmeyer	Review [REDACTED]; draft comments to Comerica and T. Guy.	0.20	73.00
Current Legal Fees:			0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



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

Client Account: 077376.1134
Regarding: TM: NPG (87601474) (IC 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review use and draft advice in monthly merchandise report.	0.60	219.00
Current Legal Fees:			0.60	\$ 219.00

Matter Totals

Total for Current Legal Fees:	\$ 219.00
Total For Current Matter:	\$ 219.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/28/20	T. Deutmeyer	Review Office Action.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50

Fredrikson

& BYRON, P.A.

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

Client Account: 077376.1141
 Regarding: TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/20/20	T. Deutmeyer	Review Notice of Advertisement.	0.10	36.50
05/20/20	S. Bell	Review e-mail from foreign associate regarding notice of publication for THE REVOLUTION mark (CL 9, 41) in Canada.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Matter:	\$ 55.00



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

Client Account: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	T. Deutmeyer	Review instructions from A. Bruce and draft instructions to foreign associate.	0.30	109.50
05/26/20	S. Bell	Review e-mails regarding amendment to PRINCE application (CL 9) in South Africa.	0.10	18.50
05/29/20	S. Bell	Review e-mails regarding opposition of PRINCE mark (CL 9) in South Africa.	0.10	18.50
Current Legal Fees:			0.50	\$ 146.50

Matter Totals

Total for Current Legal Fees: \$ 146.50

Total For Current Matter: \$ 146.50



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/27/20	T. Deutmeyer	Review correspondence from foreign counsel.	0.10	36.50
05/27/20	S. Bell	E-mail to foreign associate regarding response to office action extension request for PRINCE mark (CL 9, 41) in Hong Kong.	0.10	18.50
05/28/20	S. Bell	Review e-mail from foreign associate regarding request for extension of time for PRINCE mark (CL 9, 41) in Hong Kong.	0.10	18.50
Current Legal Fees:			0.30	\$ 73.50

Matter Totals

Total for Current Legal Fees: \$ 73.50
Total For Current Matter: \$ 73.50



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

Client Account: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/08/20	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	18.50
05/09/20	T. Deutmeyer	Review report from foreign associate of extending offer.	0.10	36.50
05/24/20	T. Deutmeyer	Review correspondence from foreign associate regarding [REDACTED] draft instructions to foreign associate.	0.20	73.00
05/26/20	T. Deutmeyer	Review amendment application filed by foreign associate, review [REDACTED] draft instructions to foreign associate.	0.10	36.50
05/28/20	T. Deutmeyer	Review report from foreign counsel on [REDACTED] and [REDACTED] draft instructions to foreign counsel.	0.10	36.50
Current Legal Fees:			0.60	\$ 201.00

Matter Totals

Total for Current Legal Fees: \$ 201.00

Total For Current Matter: \$ 201.00



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review use and draft advice.	0.30	109.50
		Current Legal Fees:	0.30	\$ 109.50

Matter Totals

Total for Current Legal Fees:	\$ 109.50
Total For Current Matter:	\$ 109.50



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1235
Regarding: TM: PRINCE (Re-filed) (IC 41) (CN)

Costs and Other Charges

	<u>Amount</u>
05/19/20 CHOFN Intellectual Property - CB1200500920CB4 - Foreign fees associated with reviewing, translating and reporting a notification of rejection with advice; for TM: PRINCE (Re-filed) in Class 41 in China.	305.00
Current Costs and Other Charges:	\$ 305.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 305.00
Total For Current Matter:	\$ 305.00



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1271
 Regarding: TM: JAMIE STARR (Class 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review upcoming Statement of Use deadline.	0.10	36.50
05/19/20	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	36.50
05/20/20	S. Bell	Finalize and file request for extension of time to file a statement of use for JAMIE STARR mark (CL 41) with Trademark Office.	0.20	37.00
05/22/20	T. Deutmeyer	Review Notice of Acceptance of Request for Extension of Time to File a Statement of Use.	0.10	36.50
Current Legal Fees:			0.50	\$ 146.50

Costs and Other Charges

		<u>Amount</u>
05/20/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark JAMIE STARR (A/N 88207552) in Class 41	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 146.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 271.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	S. Bell	Review status of PURPLE RAIN mark (CL 9, 16, 41) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	S. Bell	Review status of NPG MUSIC CLUB mark (CL 9, 35, 41) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	S. Bell	Review status of CONTROVERSY MUSIC mark (CL 9, 16, 41) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50

Fredrikson

& BYRON, P.A.

Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1281
 Regarding: TM: VANITY 6 (IC 09, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	S. Bell	Review status of VANITY 6 mark (CL 9, 41) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.1283
 Regarding: TM: NEW POWER GENERATION (IC 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	S. Bell	Review status of NEW POWER GENERATION mark (CL 41) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50

Fredrikson

& BYRON, P.A.

Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	S. Bell	Review status of THE BEAUTIFUL ONES mark (CL 16) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50

Fredrikson

& BYRON, P.A.

Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	S. Bell	Review status of PRINCE mark (CL 9, 14, 15, 16, 21, 35, 41) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1288
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	S. Bell	Review status of Prince Symbol mark (CL 9, 15, 16, 21, 25, 41, 43) in Canada; update docket regarding same.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50

Fredrikson

& BYRON, P.A.

Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1294
 Regarding: TM: NPG (IC 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review use and draft advice in monthly merchandise report.	0.20	73.00
Current Legal Fees:			0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



Invoice: 1597976
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 Client Account: 077376.1298
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1298
 Regarding: TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/20	S. Bell	Update docket regarding status of THE BEAUTIFUL ONES mark in the United Kingdom.	0.10	18.50
05/12/20	T. Deutmeyer	Draft follow-up correspondence to foreign associate.	0.10	36.50
05/22/20	T. Deutmeyer	Review foreign counsel's opinion [REDACTED] draft advice to Comerica; review [REDACTED]	1.10	401.50
05/29/20	T. Deutmeyer	Review foreign associate report regarding "The Beautiful Ones" trilogy, review web site links and draft advice to Comerica.	0.70	255.50
Current Legal Fees:			2.00	\$ 712.00

Matter Totals

Total for Current Legal Fees: \$ 712.00

Total For Current Matter: \$ 712.00



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

Client Account: 077376.1305
 Regarding: TM: THE PRINCE ESTATE (CL 25) (CO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	T. Deutmeyer	Review Certificate of Registration.	0.10	36.50
05/05/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE mark (CL 25) in Colombia.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Costs and Other Charges

	<u>Amount</u>
05/15/20 Brigard & Castro - 193512 - Foreign fees associated with obtaining registration certificate for TM: THE PRINCE ESTATE in Class 25 in Columbia.	155.89
Current Costs and Other Charges:	\$ 155.89

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Costs and Other Charges:	\$ 155.89
Total For Current Matter:	\$ 210.89



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1306
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 25) (CO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/26/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in Colombia.	0.10	18.50
05/27/20	T. Deutmeyer	Review Certificate of Registration.	0.10	36.50
Current Legal Fees:			0.20	\$ 55.00

Costs and Other Charges

	<u>Amount</u>
05/15/20 Brigard & Castro - 193513 - Foreign fees associated with obtaining registration certificate for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 25).	155.89
Current Costs and Other Charges:	\$ 155.89

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Costs and Other Charges:	\$ 155.89
Total For Current Matter:	\$ 210.89



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1312
 Regarding: TM: PRINCE (IC 41) (Re-filed 2019) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	18.50
05/06/20	T. Deutmeyer	Draft inquiries to foreign associate related to [REDACTED]	0.30	109.50
05/07/20	T. Deutmeyer	Review comments and advice from Chinese counsel.	0.10	36.50
05/11/20	S. Bell	Review e-mail from foreign associate regarding letter of consent with Princess Cruise Lines.	0.10	18.50
05/12/20	T. Deutmeyer	Review and analyze notification of rejection and report from foreign associate; draft advice and report to Comerica; work on [REDACTED] review Power of Attorney.	2.70	985.50
05/13/20	S. Bell	Review e-mail regarding [REDACTED]	0.10	18.50
05/18/20	T. Deutmeyer	Review instructions from A. Bruce and draft instructions to the foreign associate.	0.10	36.50
05/19/20	S. Bell	Review e-mails regarding rejection of PRINCE mark (CL 41) in China.	0.10	18.50
Current Legal Fees:			3.60	\$ 1,242.00

Matter Totals

Total for Current Legal Fees: \$ 1,242.00

Total For Current Matter: \$ 1,242.00



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

Client Account: 077376.1314
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	18.50
05/18/20	T. Deutmeyer	Draft update report to foreign counsel regarding consent agreement.	0.10	36.50
Current Legal Fees:			0.20	\$ 55.00

Matter Totals

Total for Current Legal Fees: \$ 55.00

Total For Current Matter: \$ 55.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/20/20	T. Deutmeyer	Review Notice of Allowance.	0.10	36.50
		Current Legal Fees:	0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50

Fredrikson

& BYRON, P.A.

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/20	T. Deutmeyer	Review Notice of Publication.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50

Fredrikson

& BYRON, P.A.

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

Client Account: 077376.1323
 Regarding: TM: PAISLEY PARK (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/20	T. Deutmeyer	Review Notice of Publication.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.1328
Regarding: TM: PRINCE (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Update monthly merchandise report as to date of first use needed.	0.10	36.50
05/17/20	T. Deutmeyer	Work on [REDACTED]	2.00	730.00
05/19/20	T. Deutmeyer	Draft advice to A. Bruce regarding proposed [REDACTED]	0.30	109.50
05/19/20	S. Bell	Review e-mail regarding agreement with [REDACTED]	0.10	18.50
05/21/20	T. Deutmeyer	Review and confirm final form of [REDACTED]	0.40	146.00
Current Legal Fees:			2.90	\$ 1,040.50

Matter Totals

Total for Current Legal Fees: \$ 1,040.50

Total For Current Matter: \$ 1,040.50



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

Client Account: 077376.1330
 Regarding: TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review foreign filing deadline.	0.10	36.50
05/20/20	T. Deutmeyer	Review Notice of Publication.	0.10	36.50
Current Legal Fees:			0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



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

Client Account: 077376.1332
 Regarding: TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (CI. 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review foreign filing deadline.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.1333
 Regarding: TM: PURPLE RAIN (43980434) (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/20	S. Bell	Review e-mail from foreign associate regarding amending description of goods for PURPLE RAIN mark (CL 15).	0.10	18.50
05/07/20	T. Deutmeyer	Review report on filing of response to the official notification.	0.10	36.50
05/11/20	S. Bell	Review e-mail from foreign associate regarding response to the official notification filed for PURPLE RAIN mark (CL 15).	0.10	18.50
05/22/20	J. Abdo	Review exchange from foreign associates.	0.10	30.50
05/26/20	J. Abdo	Review correspondences and attached documents from foreign associate.	0.30	91.50
Current Legal Fees:			0.70	\$ 195.50

Costs and Other Charges

	<u>Amount</u>
05/07/20 CHOFN Intellectual Property - CB1200500178CB4 - Foreign fees associated with reviewing and reporting the official action to you with advice for overcoming same; filing the response to the official action for TM: PURPLE RAIN in Class 15 in China.	185.00
Current Costs and Other Charges:	\$ 185.00

Matter Totals

Total for Current Legal Fees:	\$ 195.50
Total For Current Costs and Other Charges:	\$ 185.00
Total For Current Matter:	\$ 380.50



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

Client Account: 077376.1334
Regarding: TM: PURPLE RAIN (IC 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/19/20	S. Bell	Review office action issued for PURPLE RAIN mark (CL 25) in China; confer with T. Deutmeyer regarding same.	0.40	74.00
05/26/20	T. Deutmeyer	Review notification of amendment report from foreign associate, analyze response to same, and draft instructions to foreign associate.	0.70	255.50
05/28/20	T. Deutmeyer	Review report on filing of response to official notification.	0.10	36.50
05/28/20	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for PURPLE RAIN (CL 25) in China.	0.10	18.50
Current Legal Fees:			1.30	\$ 384.50

Matter Totals

Total for Current Legal Fees: \$ 384.50

Total For Current Matter: \$ 384.50



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

Client Account: 077376.1335
Regarding: TM: PURPLE RAIN (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/26/20	T. Deutmeyer	Review notification of amendment report from foreign associate, analyze response to same, and draft instructions to foreign associate.	0.90	328.50
05/27/20	S. Bell	Review e-mails regarding amendment of identification of services for PURPLE RAIN mark (CL 41) in China.	0.10	18.50
Current Legal Fees:			1.00	\$ 347.00

Matter Totals

Total for Current Legal Fees: \$ 347.00

Total For Current Matter: \$ 347.00



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

Client Account: 077376.1340
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87982791) (Cl. 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review Registration Certificate.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.1348
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (87982887) (Cls. 14, 18, 25)
 (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/20	T. Deutmeyer	Review Registration Certificate.	0.20	73.00
		Current Legal Fees:	0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



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

Client Account: 077376.1350
Regarding: TM: PURPLE RAIN (2080066) (CI. 41) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/26/20	S. Bell	Review e-mail from foreign associate regarding Examiner's report issued for PURPLE RAIN mark in Australia; confer with T. Deutmeyer regarding same.	0.20	37.00
Current Legal Fees:			0.20	\$ 37.00

Matter Totals

Total for Current Legal Fees:	\$ 37.00
Total For Current Matter:	\$ 37.00



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

Client Account: 077376.1351
 Regarding: TM: PURPLE RAIN (1144819) (Cl. 41) (NZ)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/11/20	T. Deutmeyer	Review Notice of Acceptance and notice of date of publication.	0.10	36.50
05/12/20	S. Bell	Review e-mail from foreign associate regarding acceptance of PURPLE RAIN application in New Zealand.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Costs and Other Charges

	<u>Amount</u>
05/11/20 James & Wells - 272098 - Foreign fees associated with preparation, filing and prosecution of a trademark application for PURPLE RAIN (App. No. 1144819) in Class 41 in New Zealand.	450.00
Current Costs and Other Charges:	\$ 450.00

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Costs and Other Charges:	\$ 450.00
Total For Current Matter:	\$ 505.00



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

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

Costs and Other Charges

	<u>Amount</u>
04/23/20 Brand Haven Legal - 1593 - Foreign fees associated with preparation and filing of a new trademark application for TM: TM: PRINCE (App. No. 2083667) in Class 18 in Australia.	940.00
Current Costs and Other Charges:	\$ 940.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 940.00
Total For Current Matter:	\$ 940.00



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1353
 Regarding: TM: PAISLEY PARK (2083664) (Cl. 24) (AU)

Costs and Other Charges

	<u>Amount</u>
04/23/20 Brand Haven Legal - 1592 - Foreign fees associated with preparation and filing of a trademark application for TM: PAISLEY PARK (App. No. 2083664) in Class 24 in Australia.	940.00
Current Costs and Other Charges:	\$ 940.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 940.00
Total For Current Matter:	\$ 940.00



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

Client Account: 077376.1354
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (2083650) (Cl. 18) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/27/20	T. Deutmeyer	Review notice of publication from foreign associate.	0.10	36.50
05/28/20	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of Prince Symbol mark (CL 18) in Australia.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Matter:	\$ 55.00



Invoice: 1597976
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Client Account: 077376.1355
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1355
Regarding: TM: PAISLEY PARK (2083658) (Cl. 18) (AU)

Costs and Other Charges

	<u>Amount</u>
04/23/20 Brand Haven Legal - 1591 - Foreign fees associated with preparation and filing of a trademark application for TM: PAISLEY PARK (App. No. 2083658) in Class 18 in Australia.	940.00
Current Costs and Other Charges:	\$ 940.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 940.00
Total For Current Matter:	\$ 940.00



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1356
 Regarding: TM: PRINCE (87982965) (Cl. 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/27/20	T. Deutmeyer	Review Certificate of Registration.	0.10	36.50
	Current Legal Fees:		0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1364
 Regarding: TM: PRINCE (88914346) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/12/20	S. Bell	Prepare application for PRINCE mark (CL 9, 25) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
05/13/20	T. Deutmeyer	Review and sign new intent-to-use trademark application for [REDACTED]	0.30	109.50
05/13/20	S. Bell	Revise application for PRINCE mark (CL 9, 25) with Trademark Office forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	55.50
Current Legal Fees:			0.80	\$ 202.00

Costs and Other Charges

	<u>Amount</u>
05/13/20 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PRINCE (A/N 88914346) in Classes 9 and 25	550.00
Current Costs and Other Charges:	\$ 550.00

Matter Totals

Total for Current Legal Fees:	\$ 202.00
Total For Current Costs and Other Charges:	\$ 550.00
Total For Current Matter:	\$ 752.00



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

Client Account: 077376.1365
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (88914360) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/12/20	S. Bell	Prepare application for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 9, 25) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
05/13/20	T. Deutmeyer	Review and sign new intent-to-use trademark application for lock-up logo mark for face masks.	0.20	73.00
05/13/20	S. Bell	Finalize and file new application for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.60	\$ 147.00

Costs and Other Charges

	<u>Amount</u>
05/13/20 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (A/N 88914360) in Classes 9 and 25	550.00
Current Costs and Other Charges:	\$ 550.00

Matter Totals

Total for Current Legal Fees:	\$ 147.00
Total For Current Costs and Other Charges:	\$ 550.00
Total For Current Matter:	\$ 697.00



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

Client Account: 077376.1366
 Regarding: TM: Misc. Design (Love Symbol #1) (88914386) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/12/20	S. Bell	Prepare application for Prince Symbol mark (CL 9, 25) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
05/13/20	T. Deutmeyer	Review and sign new intent-to-use trademark application for Love Symbol No. 2 mark for face masks.	0.10	36.50
05/13/20	S. Bell	Finalize and file new application for Prince Symbol mark (CL 9, 25) with Trademark Office.	0.20	37.00
Current Legal Fees:			0.50	\$ 110.50

Costs and Other Charges

	<u>Amount</u>
05/13/20 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark Prince Symbol (A/N 88914386) in Classes 9 and 25	550.00
Current Costs and Other Charges:	\$ 550.00

Matter Totals

Total for Current Legal Fees:	\$ 110.50
Total For Current Costs and Other Charges:	\$ 550.00
Total For Current Matter:	\$ 660.50



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/29/20	T. Deutmeyer	Review Notice of Certification.	0.10	36.50
05/29/20	T. Deutmeyer	Review certification approval.	0.10	36.50
Current Legal Fees:			0.20	\$ 73.00

Costs and Other Charges

	<u>Amount</u>
05/20/20 U.S. Patent and Trademark Office - Government fees associated with filing a new international registration for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design in Class 24	2,842.34
Current Costs and Other Charges:	\$ 2,842.34

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Costs and Other Charges:	\$ 2,842.34
Total For Current Matter:	\$ 2,915.34



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1368
Regarding: TM: Misc. Design (Prince Symbol) (A0096874) (Cl. 24) (WO)

Costs and Other Charges

	<u>Amount</u>
05/20/20 U.S. Patent and Trademark Office - Government fees associated with filing a new international registration for the mark Prince Symbol in Class 24	2,842.34
Current Costs and Other Charges:	\$ 2,842.34
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 2,842.34
Total For Current Matter:	\$ 2,842.34



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1370
 Regarding: TM: PAISLEY PARK (18241905) (Cls. 18, 24) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/18/20	T. Deutmeyer	Draft response to inquiry of EU counsel as to whether to file PAISLEY PARK EU application in one application or two applications.	0.10	36.50
05/20/20	T. Deutmeyer	Review filing receipt for new EU application for PAISLEY PARK mark in Classes 18 and 24.	0.10	36.50
05/20/20	T. Deutmeyer	Review filing receipt for new EU application for PRINCE in Class 18.	0.10	36.50
Current Legal Fees:			0.30	\$ 109.50

Matter Totals

Total for Current Legal Fees: \$ 109.50

Total For Current Matter: \$ 109.50



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

Client Account: 077376.1373
Regarding: TM: PAISLEY PARK (2029011) (Cl. 18) (CA)

Costs and Other Charges

	<u>Amount</u>
05/20/20 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PAISLEY PARK (A/N 88924954) in Classes 9 and 25	550.00
Current Costs and Other Charges:	\$ 550.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 550.00
Total For Current Matter:	\$ 550.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/19/20	T. Deutmeyer	Review comments from Canadian counsel regarding identification of goods for new PRINCE application in Class 18.	0.20	73.00
Current Legal Fees:			0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/20/20	T. Deutmeyer	Review filing receipt for new application for Love Symbol in Class 18.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/20/20	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark JAMIE STARR (A/N 88924931) in Class 9	275.00
Current Costs and Other Charges:		\$ 275.00

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 311.50



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

Client Account: 077376.1377
 Regarding: TM: SIGN "O" THE TIMES (88924916) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/09/20	T. Deutmeyer	Draft analysis on [REDACTED] [REDACTED] analyze and [REDACTED]	0.80	292.00
05/12/20	T. Deutmeyer	Analyze registration approach [REDACTED] [REDACTED] review use information from A. Bruce and T. Guy.	0.80	292.00
05/12/20	C. Moyer	Prince/Sign 'O the Times: Consideration of whether [REDACTED] [REDACTED]	0.20	108.00
05/18/20	T. Deutmeyer	Review [REDACTED] [REDACTED] research date of first; advise T. Guy and Comerica.	0.60	219.00
05/19/20	T. Deutmeyer	Review and sign new application for SIGN "O" THE TIMES for face masks.	0.20	73.00
05/19/20	S. Bell	Prepare new application for SIGN "O" THE TIMES & Design mark in Classes 9 and 25 with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
05/20/20	S. Bell	Finalize and file new application for SIGN "O" THE TIMES & Design mark (CL 9, 25) with Trademark Office.	0.20	37.00
Current Legal Fees:			3.00	\$ 1,058.00

Costs and Other Charges

	<u>Amount</u>
05/20/20 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark SIGN "O" THE TIMES (A/N 88924916) in Classes 9 and 25	550.00
Current Costs and Other Charges:	\$ 550.00



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

Matter Totals

Total for Current Legal Fees:	\$ 1,058.00
Total For Current Costs and Other Charges:	\$ 550.00
Total For Current Matter:	\$ 1,608.00



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

Client Account: 077376.1378
 Regarding: TM: PAISLEY PARK (88924954) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/19/20	S. Bell	Prepare new application for PAISLEY PARK (CL 9, 25) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	55.50
05/20/20	S. Bell	Finalize and file new application for PAISLEY PARK mark (CL 9, 25) with the Trademark Office.	0.20	37.00
Current Legal Fees:			0.50	\$ 92.50

Matter Totals

Total for Current Legal Fees:	\$ 92.50
Total For Current Matter:	\$ 92.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/19/20	T. Deutmeyer	Review and sign new U.S. application for JAMIE STARR mark in Class 9.	0.10	36.50
05/19/20	S. Bell	Prepare new application for JAMIE STARR mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	37.00
05/20/20	S. Bell	Finalize and file new application for JAMIE STARR mark (CL 9) with Trademark Office.	0.20	37.00
Current Legal Fees:			0.50	\$ 110.50

Matter Totals

Total for Current Legal Fees: \$ 110.50

Total For Current Matter: \$ 110.50



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

Client Account: 077376.1381
Regarding: TM: Miscellaneous Design (Prince Symbol) (Cl. 18) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/22/20	T. Deutmeyer	Review filing receipt for UK application for Love Symbol in Class 18.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.1382
 Regarding: TM: PAISLEY PARK (3492188) (Cls. 18, 24) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/22/20	T. Deutmeyer	Review filing receipt for UK application for PAISLEY PARK in Classes 18 and 24.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/20	C. Moyer	Review communication from T. Deutmeyer with notes from phone call with [REDACTED]	0.30	162.00
05/10/20	C. Moyer	Review communication from [REDACTED]	0.20	108.00
05/13/20	C. Moyer	Review communication from J. Jennison regarding request for 120 day suspension of proceedings; communication with T. Deutmeyer regarding same; review update from T. Deutmeyer regarding telephone call with J. Jennison.	0.30	162.00
05/13/20	T. Deutmeyer	Review request for suspension from counsel for Rusan; review [REDACTED]; call to counsel for Rusan; draft advice to Comerica; review instructions from Comerica on May 14 and draft correspondence to counsel for Rusan.	0.60	219.00
05/14/20	C. Moyer	Review client instructions on suspension request from Rusan counsel.	0.10	54.00
05/15/20	C. Moyer	Review communication from J. Jennison; communication with T. Deutmeyer regarding same; provide suggested edits to communication.	0.40	216.00
05/15/20	T. Deutmeyer	Review request from counsel for D. Rusan and draft counter-statement and send to counsel for D. Rusan.	0.20	73.00
05/20/20	C. Moyer	Review communication from J. Jennison regarding intent to move for 60-day suspension of all deadlines in case due to Covid-19 pandemic; review unconsented motion for extension.	0.30	162.00
05/21/20	T. Deutmeyer	Review and report to Comerica on motion to extend opening of discovery period by Rusan.	0.30	109.50
05/21/20	C. Moyer	Communications with T. Deutmeyer regarding Rusan motion to extend schedule by 60 days.	0.20	108.00



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

05/21/20	C. Donels	Confer with T. Deutmeyer regarding discovery requests.	0.30	67.50
	Current Legal Fees:		3.20	\$ 1,441.00

Matter Totals

Total for Current Legal Fees: \$ 1,441.00

Total For Current Matter: \$ 1,441.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/17/20	C. Moyer	Review communication from [REDACTED]; analyze same and provide preliminary comments to T. Deutmeyer.	0.30	162.00
05/18/20	T. Deutmeyer	Review and analyze comments from counsel for Koter; review [REDACTED]	1.00	365.00
05/18/20	C. Moyer	Telephone call with T. Deutmeyer to prepare for call with [REDACTED]	0.40	216.00
05/19/20	K. Sandler Steinert	Advise regarding [REDACTED]	0.30	160.50
05/19/20	C. Moyer	Participate in telephone call [REDACTED]; review follow up communication from [REDACTED] regarding [REDACTED]	0.60	324.00
05/19/20	T. Deutmeyer	Prepare for and negotiate [REDACTED] draft report to Comerica. (actual time was 1.4)	1.00	365.00
05/20/20	C. Moyer	Review communication from [REDACTED] and provide comments to T. Deutmeyer and brief telephone call with T. Deutmeyer regarding same; review draft communication to client.	0.40	216.00
05/20/20	T. Deutmeyer	Review Trademark Trial and Appeal Board order; advise Comerica on [REDACTED] recommend next steps.	1.20	438.00
05/26/20	C. Moyer	Participate in telephone call with client regarding [REDACTED]	0.80	432.00
05/26/20	T. Deutmeyer	Advise Comerica on call, and review latest version of agreement prior to call.	0.60	219.00



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

05/27/20	T. Deutmeyer	Work on new version of agreement draft, draft correspondence to Comerica regarding [REDACTED] agreement. (actual time was 1.5)	0.80	292.00
05/28/20	C. Moyer	Brief telephone call with T. Deutmeyer regarding revised agreement.	0.20	108.00
05/28/20	T. Deutmeyer	Review employment agreement with [REDACTED] same; draft revised [REDACTED] advice to Comerica and proposed correspondence to [REDACTED]. (actual time was 2.7)	1.50	547.50
Current Legal Fees:			9.10	\$ 3,845.00

Matter Totals

Total for Current Legal Fees:	\$ 3,845.00
Total For Current Matter:	\$ 3,845.00



Invoice: 1597976
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2049
 Regarding: Cancellation of PRINCE (14675652) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/08/20	S. Bell	E-mail to foreign associate regarding status of appeal for opposition of PRINCE mark in China.	0.10	18.50
05/15/20	T. Deutmeyer	Review status report from foreign counsel.	0.10	36.50
05/19/20	S. Bell	Review e-mail regarding monitoring for publication PRINCE & Design mark in China.	0.10	18.50
Current Legal Fees:			0.30	\$ 73.50

Matter Totals

Total for Current Legal Fees: \$ 73.50

Total For Current Matter: \$ 73.50



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

Client Account: 077376.2057
 Regarding: Opposition to TM: PURPLE (M181535) by Grigorius Holdings (LV)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/15/20	S. Bell	Review e-mail from foreign associate regarding status of PURPLE opposition in Latvia.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.2061
Regarding: Opposition of PRINCE CLOUD (35703081) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/11/20	S. Bell	Review e-mail from foreign associate regarding status of PRINCE CLOUD opposition in China.	0.10	18.50
05/15/20	T. Deutmeyer	Review status update from foreign counsel.	0.10	36.50
Current Legal Fees:			0.20	\$ 55.00

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Matter:	\$ 55.00



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

Client Account: 077376.2063
Regarding: Opposition of PRINCE GLOVES (33498155) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/20	S. Bell	E-mail to foreign associate regarding status of PRINCE GLOVES opposition in China.	0.10	18.50
05/08/20	T. Deutmeyer	Review report from foreign associate with status of decision issuance.	0.10	36.50
05/08/20	S. Bell	Review e-mail from foreign associate regarding status of PRINCE GLOVES opposition in China.	0.10	18.50
Current Legal Fees:			0.30	\$ 73.50

Matter Totals

Total for Current Legal Fees: \$ 73.50

Total For Current Matter: \$ 73.50



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

Client Account: 077376.2066
Regarding: Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/20	T. Deutmeyer	Review report from foreign associate on recordation of assignment and next steps in revocation action, and draft report to Comerica.	0.20	73.00
05/04/20	S. Bell	Review e-mail from foreign associate regarding recordal of assignment of PRINCE BAND mark in Hong Kong.	0.10	18.50
05/19/20	S. Bell	Review e-mail from foreign associate regarding withdrawal of non-use revocation against PRINCE BAND mark in Hong Kong.	0.10	18.50
05/27/20	T. Deutmeyer	Review report from foreign counsel on withdrawal of revocation action.	0.10	36.50
Current Legal Fees:			0.50	\$ 146.50

Matter Totals

Total for Current Legal Fees: \$ 146.50

Total For Current Matter: \$ 146.50



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

Client Account: 077376.2068
Regarding: Steve Parke Photography Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/20	L. Friedemann	Continue to draft answer to counterclaim; circulate same for comment; Rule 26(f) meeting with Parke's counsel; finish draft of confidential letter to Magistrate Judge and circulate same for comment.	2.60	1,729.00
05/01/20	A. Rondoni Tavernier	Review and analyze answer to counterclaim and consider possible affirmative defenses; confer regarding affirmative defenses and overall case strategy.	0.70	259.00
05/02/20	L. Friedemann	Emails with A. Bruce and A. Aycock regarding settlement strategy.	0.10	66.50
05/04/20	L. Friedemann	Finalize and oversee filing of Rule 26(f) report, protective order, ESI protocol and confidential letter to Magistrate Judge regarding settlement.	1.70	1,130.50
05/04/20	S. Helland	Analysis of S. Parke counterclaims and teleconference regarding S. Parke litigation strategy.	0.50	277.50
05/04/20	A. Rondoni Tavernier	Confer regarding overall case strategy and settlement; review filings with court.	0.30	111.00
05/05/20	L. Friedemann	Confer regarding needed factual and legal analysis and consideration of potential defenses and legal issues to explore; edit defenses to answer to counterclaim.	1.60	1,064.00
05/05/20	A. Rondoni Tavernier	Confer regarding case strategy and research issues.	0.30	111.00
05/06/20	L. Friedemann	Emails concerning potential settlement terms.	0.20	133.00
05/06/20	A. Rondoni Tavernier	Review and revise answer to counterclaim.	0.40	148.00
05/11/20	L. Friedemann	Circulate reply to counterclaim for comment; finalize and oversee filing of same; begin drafting initial disclosures; prepare for pretrial conference.	0.50	332.50



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

05/11/20	A. Rondoni Tavernier	Review [REDACTED]; confer regarding pretrial conference.	0.20	74.00
05/12/20	L. Friedemann	Telephone pretrial conference with Magistrate Judge; send update to Comerica and prepare proposed settlement proposal to Parke.	1.40	931.00
05/12/20	A. Rondoni Tavernier	Prepare for and attend Rule 16 conference; begin review [REDACTED].	0.70	259.00
05/13/20	L. Friedemann	Confer regarding deadline for initial disclosures.	0.10	66.50
05/13/20	A. Rondoni Tavernier	Confer regarding upcoming deadlines and overall case strategy.	0.20	74.00
05/15/20	A. Rondoni Tavernier	Review [REDACTED].	0.70	259.00
05/18/20	L. Friedemann	Email to Comerica regarding settlement negotiation and strategy.	0.10	66.50
05/19/20	L. Friedemann	Telephone conference with Comerica regarding settlement strategy.	0.70	465.50
05/19/20	J. Cassioppi	Telephone conference regarding settlement strategy.	0.30	145.50
05/20/20	L. Friedemann	Draft correspondence to Parke's counsel regarding court-ordered settlement efforts.	0.40	266.00
05/20/20	A. Rondoni Tavernier	Confer regarding settlement position.	0.10	37.00
05/21/20	L. Friedemann	Emails with Parke counsel regarding telephone conference to exchange settlement proposals.	0.20	133.00
05/26/20	L. Friedemann	Prepare for and lead telephone call with Parke counsel regarding settlement; confer regarding preparation of initial disclosures.	1.50	997.50
05/26/20	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding settlement discussion with opposing counsel.	1.00	370.00
05/27/20	L. Friedemann	Draft update regarding settlement meeting with Parke counsel and recommended approach; review and edit initial disclosures.	0.80	532.00
05/27/20	A. Rondoni Tavernier	Draft initial disclosures and send to the client for review.	1.30	481.00



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

05/28/20	L. Friedemann	Emails regarding settlement strategy; gather materials to provide to Parke's counsel; send email to Parke's counsel furthering settlement conversation; draft bullet point list of proposed settlement terms and confer regarding preparation of draft proposal.	1.70	1,130.50
05/28/20	A. Rondoni Tavernier	Revise initial disclosures and send to client for review; confer regarding settlement negotiations.	0.30	111.00
05/29/20	A. Rondoni Tavernier	Review communications from opposing counsel regarding Parke contracts and settlement discussions.	0.10	37.00
Current Legal Fees:			20.70	\$ 11,798.00

Costs and Other Charges

Research via Westlaw	112.00
Current Costs and Other Charges:	\$ 112.00

Matter Totals

Total for Current Legal Fees:	\$ 11,798.00
Total For Current Costs and Other Charges:	\$ 112.00
Total For Current Matter:	\$ 11,910.00

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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
 Detroit, MI 48226

Client Account: 077376.2071
 Regarding: Opposition of Purple Rain (38993456) (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/26/20	T. Deutmeyer	Review evidence filing report.	0.20	73.00
05/26/20	S. Bell	Review e-mail from foreign associate regarding supplemental argument filed in opposition of PURPLE RAIN mark in China.	0.10	18.50
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees:	\$ 91.50
Total For Current Matter:	\$ 91.50



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

Client Account: 077376.2072
 Regarding: Opposition of Purple Rain (918635926) (IC 25) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/18/20	S. Bell	Review e-mail from foreign associate regarding publication of PURPLE RAIN opposition in Brazil.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



Invoice: 1597976
 Invoice Date: June 29, 2020
 Client Account: 077376.2073
 Page: 149

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

Client Account: 077376.2073
 Regarding: Opposition of BEYOND THE LYRICS PRINCE & Design (M405466) (IC 16) (ES)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/20	T. Deutmeyer	Review inquiries from foreign associate and draft instructions to foreign associate.	0.20	73.00
05/04/20	S. Bell	Review e-mails regarding cease and desist letter regarding BEYOND THE LYRICS PRINCE application in Spain.	0.10	18.50
05/05/20	S. Bell	Review e-mail from foreign associate regarding cease and desist letter sent regarding BEYOND THE LYRICS PRINCE application in Spain.	0.10	18.50
05/06/20	T. Deutmeyer	Review cease-and-desist letter sent; draft inquiry to foreign associate regarding filing of opposition and draft report to Comerica.	0.30	109.50
05/07/20	T. Deutmeyer	Review report from foreign counsel on response from adversary; review [REDACTED] review Spanish trademark office web site; draft further inquiries to Spanish counsel.	1.00	365.00
05/07/20	S. Helland	Analysis of [REDACTED] and discuss with T. Deutmeyer strategy and rights issues.	0.50	277.50
05/08/20	S. Bell	Review e-mails regarding cease and desist letter sent regarding BEYOND THE LYRICS PRINCE & Design mark.	0.10	18.50
05/09/20	T. Deutmeyer	Review advice and inquiry responses from foreign associate; draft instructions to foreign associate.	0.30	109.50
05/11/20	S. Bell	Review e-mails regarding cease and desist letter regarding BEYOND THE LYRICS PRINCE & Design mark.	0.10	18.50
05/12/20	T. Deutmeyer	Review report from Spanish counsel; draft report and inquiry to A. Bruce.	0.60	219.00
05/13/20	S. Bell	Review e-mails regarding opposition to be filed against BEYOND THE LYRICS PRINCE & Design mark in Spain.	0.10	18.50



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05/18/20	T. Deutmeyer	Review analysis and report from foreign counsel, and review social media changes made by opponents; draft inquiries to foreign counsel.	0.40	146.00
05/18/20	S. Bell	Review e-mails regarding opposition of BEYOND THE LYRICS PRINCE & Design mark.	0.10	18.50
05/19/20	T. Deutmeyer	Review correspondence from foreign counsel; draft inquiry to foreign counsel; draft report to Comerica; review web site for compliance.	0.60	219.00
05/19/20	S. Bell	Review e-mails regarding opposition of BEYOND THE LYRICS PRINCE & Design mark in Spain.	0.10	18.50
05/20/20	T. Deutmeyer	Review instructions from A. Bruce and inquiry to UMPG; draft update to foreign associate.	0.10	36.50
05/20/20	S. Bell	Review e-mails regarding potential opposition of BEYOND THE LYRICS PRINCE & Design mark in Spain.	0.10	18.50
Current Legal Fees:			4.80	\$ 1,703.00

Matter Totals

Total for Current Legal Fees:	\$ 1,703.00
Total For Current Matter:	\$ 1,703.00