

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 JUNE 2021 THROUGH
SEPTEMBER 2021**

(PUBLICLY-FILED 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 June 2021 through September 2021, 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 negotiations with the Internal Revenue Service and Minnesota Department of Revenue regarding the disputed estate tax notice of deficiency, Tax Court Order, and related to the Estate's 6166 election;

advising on issues relating to the payment of estate taxes; [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; preparing for the transfer of assets and contracts to the successors to the Estate; working with various parties regarding confidentiality and non-disclosure agreements; coordinating organization of and access to various Estate documents; assisting Comerica in responding to information requests from the Heirs and their advisors; conducting mediations and other meetings with the Heirs and Interested Parties regarding transition and closing of the Estate; 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. Those litigation matters include:

- The Estate Proceeding: litigating the challenges by certain Heirs/Interested Parties to Comerica's accounting and June 2021 fee application; responding to multiple motions filed by certain Heirs/Interested Parties related to estate protocols; and seeking and obtaining the dismissal of pleadings/motions filed by two individuals who alleged that they were heirs of the Decedent.
- Sharon Nelson lawsuit: preparing for trial.
- Ogeda Patrick federal lawsuit; coordinating with co-defendants regarding seeking dismissal of pro se federal lawsuit.
- P Park Management, LLC federal lawsuit: corresponding with the Plaintiff, drafting and serving Rule 11 motion, preparing motion to dismiss.

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, and 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; negotiated an extension to [REDACTED]
[REDACTED]
[REDACTED]; assisted with the release of the “Welcome 2 America” album and video; advised Comerica on ongoing litigation; provided information about prospective entertainment deals to the Heirs and Interested Parties; 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, including security and human resource matters; advised on management of Estate-owned property; and analyzed and advised regarding property tax and related 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 or abroad; working with Comerica to oversee OpSec Security’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; negotiating the resolution of contested intellectual property matters short of litigation; 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; researching and advising on the availability to use and register new brand names, and existing brand names in new classes of goods; and providing recommendations to Comerica regarding and continuing the process of filing trademark applications worldwide to fill gaps in protection, to protect new brand names 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 June 1, 2021 through June 30, 2021. The fee total is \$107,218.00 and the costs total is \$23,807.49

11. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from July 1, 2021 through July 31, 2021. The fee total is \$74,886.50 and the costs total is \$15,750.11.

12. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from August 1, 2021 through August 31, 2021. The fee total is \$160,957.50, and the costs total is \$15,929.12.

13. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from September 1, 2021 through September 30, 2021. The fee total is \$109,580.50, and the costs total is \$9,514.98.

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 (as is demonstrated on each of the invoices submitted with this declaration). 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 invoice is attached here to as Exhibit E and totals \$336.18.
- 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 \$133,687.
- Russells provided services to the Estate in connection with the finalization of the Bergonzi litigation (including proceedings pending in the United Kingdom related thereto) and the challenge of certain Heirs/Interested Parties to Comerica’s June 2021 fee application. Its invoices are attached as Exhibit G and total £12,528.25.

- Trevisan & Cuonzo served as the Estate's local counsel in Italy related to the Bergonzi litigation. The firm provided services related to the litigation, settlement, and dismissal of that litigation in Italy and the United Kingdom. Its invoices are attached as Exhibit H and total €47,725.44. The majority of the fees and expenses relate to services provided during July and August 2020. The Trevisan firm did not provide this invoice to Comerica until June 2021.

The Estate also has retained local counsel in various countries to assist with intellectual property matters. The fees and costs associated with those law firms are paid by Fredrikson and included on the invoices attached as Exhibits A through D. The attached Exhibits E through H reflect the invoices we have received to date, but we are still waiting for final confirmation of billing through September 2021 from some of the outside law firms handling certain matters for the Estate. Any additional invoices for services through September 2021 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 June 1, 2021, were not included in previous fee affidavits. 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 June 2021 through September 2021 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: November 1, 2021

/s/ Mark W. Greiner

Mark W. Greiner



Invoice: 1665206
Invoice Date: July 29, 2021

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 June 30, 2021

Total for Current Legal Fees:	\$ 112,835.00
Less Adjustment for No Charge Items:	\$ (5,617.00)
Total For Current Costs and Other Charges:	\$ 23,807.49
Total For Current Invoice:	\$ 131,025.49

REMITTANCE

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.:	[REDACTED]
Beneficiary:	Fredrikson & Byron P.A.
Account No:	[REDACTED]
Bank (Swift):	[REDACTED]
Please send remittance information to paynotification@fredlaw.com	

Tax ID: [REDACTED]

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



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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	21,019.00	2,025.00	0.00	23,044.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	6,528.50	0.00	0.00	6,528.50
077376.0008	Estate Tax Audit	12,752.00	0.00	(1,283.50)	11,468.50
077376.0015	Paisley Park Museum Operations	923.00	0.00	0.00	923.00
077376.0018	Alfred Jackson Estate	50.50	0.00	0.00	50.50
077376.0401	Jobu Litigation	252.50	0.00	0.00	252.50
077376.0402	Bergonzi Litigation	8,127.50	91.09	0.00	8,218.59
077376.0420	Sharon Nelson Claim	983.00	650.00	0.00	1,633.00
077376.0425	Madison Dube Lawsuit	4,025.00	0.00	(4,025.00)	0.00
077376.0500	Intellectual Property	6,810.00	0.00	0.00	6,810.00
077376.0605	PRN Licensing	304.00	0.00	0.00	304.00
077376.1000	Trademarks	2,375.00	409.00	0.00	2,784.00
077376.1001	Copyright Matters	1,193.50	112.00	0.00	1,305.50
077376.1003	Enforcement	11,150.50	637.53	(75.00)	11,713.03
077376.1039	TM: PRINCE (1794871) (CA)	475.00	0.00	0.00	475.00
077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	38.00	0.00	0.00	38.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	626.00	100.00	0.00	726.00
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)	437.00	100.00	0.00	537.00
077376.1087	TM: PURPLE RAIN (87479695) (US)	19.00	0.00	0.00	19.00
077376.1088	TM: PURPLE RAIN (87479698) (US)	19.00	0.00	0.00	19.00
077376.1179	TM: PRINCE (IC 25) (TH)	0.00	377.49	0.00	377.49
077376.1183	TM: PRINCE (IC 25) (PH)	19.00	0.00	0.00	19.00
077376.1219	TM: PAISLEY PARK (87791483) (Class 16) (US)	38.00	0.00	0.00	38.00
077376.1277	TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15) (CA)	19.00	0.00	0.00	19.00
077376.1278	TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)	19.00	0.00	0.00	19.00
077376.1282	TM: PRINCE AND THE REVOLUTION (IC 09) (CA)	19.00	0.00	0.00	19.00
077376.1289	TM: THE TIME (IC 09) (CA)	19.00	0.00	0.00	19.00
077376.1294	TM: NPG (IC 16) (US)	133.00	125.00	0.00	258.00
077376.1318	TM: THE PRINCE ESTATE (Serial No. 3853971) (IC 9) (AR)	57.00	266.20	0.00	323.20
077376.1320	TM: THE PRINCE ESTATE (App. No. 3853972) (IC 25) (AR)	57.00	266.20	0.00	323.20



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077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	133.00	125.00	0.00	258.00
077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	133.00	125.00	0.00	258.00
077376.1345	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (IN)	38.00	0.00	0.00	38.00
077376.1347	TM: MUSICOLOGY (88977232) (Cl. 25) (US)	57.00	0.00	0.00	57.00
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	779.00	0.00	0.00	779.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	437.00	305.00	0.00	742.00
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	931.00	0.00	0.00	931.00
077376.1387	TM: Misc. Design (Prince Symbol) (47530489) (Cl. 18) (CN)	19.00	0.00	0.00	19.00
077376.1394	TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)	38.00	0.00	0.00	38.00
077376.1411	TM: PAISLEY PARK (Cl. 5, 10, 25) (2020-120170) (JP)	76.00	813.00	0.00	889.00
077376.1412	TM: SIGN "O" THE TIMES (Cl. 5, 10, 25) (2020-120187) (JP)	76.00	564.00	0.00	640.00
077376.1413	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 5, 10, 25) (2020-120171) (JP)	38.00	564.00	0.00	602.00
077376.1414	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 5, 10, 25) (2020-120190) (JP)	114.00	564.00	0.00	678.00
077376.1420	TM: PAISLEY PARK (Cl. 10, 25) (18316255) (EU)	133.00	0.00	0.00	133.00
077376.1436	TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)	57.00	0.00	0.00	57.00
077376.1438	TM: THE PRINCE ESTATE (Cl. 18) (51408616) (CN)	19.00	0.00	0.00	19.00
077376.1457	TM: CLUB PAISLEY (Cl. 35) (90568845) (US)	38.00	0.00	0.00	38.00
077376.1458	TM: PAISLEY PARK & DESIGN (Cl. 25, 41) (87983781) (US)	19.00	0.00	0.00	19.00
077376.1468	TM: LOVE SYMBOL #2 Design (Cl. 10) (88981283) (US)	76.00	0.00	0.00	76.00
077376.1469	TM: PAISLEY PARK (Cl. 10) (88981282) (US)	57.00	0.00	0.00	57.00
077376.1471	TM: THE PRINCE ESTATE OFFICIAL	57.00	0.00	0.00	57.00



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	& APPROVED (Cl. 10) (88981285) (US)				
077376.1472	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 25) (87983842) (US)	57.00	0.00	0.00	57.00
077376.1473	TM: Love Symbol #1 (Cl. 41) (90771901) (US)	209.00	350.00	0.00	559.00
077376.1474	TM: PURPLE RAIN (Cl. 9) (90771914) (US)	209.00	350.00	0.00	559.00
077376.1475	TM: Love Symbol #1 (Cl. 9) (90771936) (US)	247.00	350.00	0.00	597.00
077376.1476	TM: PRINCE (Cl. 24) (56640073) (CN)	76.00	399.00	0.00	475.00
077376.1477	TM: PRINCE (Cl. 14) (57188367) (CN)	114.00	0.00	0.00	114.00
077376.1478	TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)	171.00	700.00	0.00	871.00
077376.1479	TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)	380.00	700.00	0.00	1,080.00
077376.1480	TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)	684.00	700.00	0.00	1,384.00
077376.1481	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)	171.00	350.00	0.00	521.00
077376.1482	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)	171.00	350.00	0.00	521.00
077376.1484	TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)	133.00	0.00	0.00	133.00
077376.2035	Dispute [REDACTED]	38.00	0.00	0.00	38.00
077376.2045	Dispute with Dave Rusan	2,183.00	0.00	0.00	2,183.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	6,621.50	56.00	0.00	6,677.50
077376.2071	Opposition of Purple Rain (38993456) (IC 15) (CN)	19.00	0.00	0.00	19.00
077376.2074	Dispute with [REDACTED]	418.00	1,319.79	0.00	1,737.79
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	513.00	368.79	0.00	881.79
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	304.00	0.00	0.00	304.00
077376.2082	Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)	133.00	0.00	0.00	133.00



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077376.2083	Dispute with Matsumoto Takashi (App. No. 48574782) (CN)	1,026.00	2,145.00	0.00	3,171.00
077376.2084	Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)	342.00	0.00	0.00	342.00
077376.2085	Dispute with NBS (App. No. 4727034) (FR)	19.00	0.00	0.00	19.00
077376.2086	Dispute with Freddie Singleton & Henry duBoulay (App. No. 3580078) (GB)	95.00	299.32	0.00	394.32
077376.2087	Dispute with Aggelos Kaleas (App. No. N262233) (GR)	76.00	21.34	(76.00)	21.34
077376.2088	Cancellation against JLH Products, Inc. (Reg. No. 4938034) (US)	457.00	0.00	0.00	457.00
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	629.00	0.00	(157.50)	471.50
077376.2091	Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)	2,329.50	2,400.00	0.00	4,729.50
077376.2092	Cancellation of PURPLERAIN (Reg. No. 4977435) (US) (PurpleRain)	1,832.50	3,600.00	0.00	5,432.50
077376.2093	[REDACTED]	8,214.00	201.30	0.00	8,415.30
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	2,155.50	927.44	0.00	3,082.94
077376.2095	Dispute with Shenzhen Guji Animation Culture Co., Ltd. (App. No. 51211331) (CN) (ROYAL PRINCE)	152.00	0.00	0.00	152.00
077376.2096	Dispute with [REDACTED] (US) (PURPLE RAIN)	786.00	0.00	0.00	786.00
077376.2097	Dispute with Shenzhen Junye Electronic Commerce Co., Ltd. (Reg. No. 50639679) (CN) (PACED BY PRINCE)	57.00	0.00	0.00	57.00
Total				(5,617.00)	131,025.49



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Invoice Date: July 29, 2021
Client Account: 077376.0001
Page: 5

Prince Rogers Nelson Estate
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Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/21	J. Cassioppi	Prepare redactions for accounting petition and email correspondence regarding the same.	0.20	101.00
06/01/21	K. Sandler Steinert	Attention to transfer of motor vehicles.	0.30	166.50
06/01/21	A. Horel	Telephone call to Minnesota Department of Public Safety regarding titling questions; continue work on forms; emails with archivist regarding information for same.	2.30	598.00
06/01/21	A. Gyurisin	Fax Form 56 Notice Concerning Fiduciary Relationship to the IRS per the IRS's instructions regarding the submission of a new Form 2848 Power of Attorney.	0.70	171.50
06/02/21	A. Horel	Emails regarding vehicle titling.	0.10	26.00
06/03/21	M. Greiner	Conferences with attorneys regarding estate administration.	0.80	604.00
06/03/21	J. Cassioppi	Email correspondence regarding Bremer Trust request for counsel compensation.	0.10	50.50
06/04/21	M. Greiner	Email correspondence and telephone conference with client regarding estate administration; conference with attorney.	0.40	302.00
06/04/21	J. Cassioppi	Review request for payment by counsel for Bremer Trust and email correspondence regarding the same; telephone conference with counsel for Bremer Trust.	0.40	202.00
06/07/21	M. Greiner	Attention to correspondence from client and administration of estate; conference with attorney regarding estate transition planning.	0.80	604.00
06/08/21	J. Cassioppi	Prepare fee application and attention to redactions for the same.	3.30	1,666.50
06/08/21	T. Deutmeyer	Review invoices for fee petition.	0.50	190.00
06/09/21	J. Cassioppi	Email correspondence regarding records needed for fee application.	0.10	50.50



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 Page: 6

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06/14/21	J. Cassioppi	Telephone conference with J. Boyarski regarding entertainment matter and telephone conference with A. Bruce regarding the same.	0.40	202.00
06/14/21	K. Sandler Steinert	Review redactions in connection with fee petition.	0.40	222.00
06/14/21	A. Horel	Attention to vehicle titling.	0.20	52.00
06/15/21	J. Cassioppi	Review and redact invoices for fee application; prepare fee application materials.	2.50	1,262.50
06/15/21	L. Anderson	Review multiple email communications from L. Joiner regarding invoices for fee affidavit; download and organize same.	1.80	513.00
06/16/21	J. Cassioppi	Redact Fredrikson invoices and Comerica time sheets; review and edit fee application and email correspondence and telephone conference regarding the same.	5.30	2,676.50
06/16/21	A. Horel	Attention to Applications to Title and Register a Vehicle for the 1964 Buick Wildcat Convertible and the 1981 Honda CM400A Motorcycle.	0.10	26.00
06/17/21	J. Cassioppi	Attention to fee application.	0.30	151.50
06/17/21	L. Anderson	Confer with atty. J. Cassioppi regarding fee affidavits; prepare summary of legal fees; assemble and redact law firm invoices.	2.90	826.50
06/18/21	J. Cassioppi	Prepare fee affidavit and email correspondence and telephone conference regarding the same.	0.50	252.50
06/21/21	M. Greiner	Conferences with attorneys regarding estate administration.	0.60	453.00
06/21/21	A. Horel	Revise vehicle titling applications; respond to email regarding tax identification numbers for real estate entities.	0.60	156.00
06/23/21	M. Greiner	Telephone conferences and email correspondence with client regarding estate administration.	0.80	604.00
06/24/21	J. Cassioppi	Prepare litigation update.	0.20	101.00
06/24/21	K. Sandler Steinert	Telephone conference with accountants regarding income tax and balance sheet matters.	0.30	166.50
06/27/21	J. Cassioppi	Attention to fee filing and email correspondence regarding the same.	0.10	50.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0001
Page: 7

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

06/28/21	J. Cassioppi	Prepare redactions for fee application and email correspondence regarding the same.	2.00	1,010.00
06/28/21	L. Anderson	Redact confidential information from law firm invoices; review and revise Declaration of M. Greiner regarding estate fees; confer with atty. J. Cassioppi regarding same.	1.90	541.50
06/29/21	J. Cassioppi	Draft and amend M. Greiner declaration; prepare redactions and fee filing and email correspondence regarding the same; attention to redacting invoices and Comerica time entries.	7.50	3,787.50
06/30/21	J. Cassioppi	Prepare redactions for fee application; finalize and file declarations and supporting filings for fee application.	6.40	3,232.00
Current Legal Fees:			44.80	\$ 21,019.00

Costs and Other Charges

eDiscovery Hosting Fee	2,025.00
Current Costs and Other Charges:	\$ 2,025.00

Matter Totals

Total for Current Legal Fees:	\$ 21,019.00
Total For Current Costs and Other Charges:	\$ 2,025.00
Total For Current Matter:	\$ 23,044.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0006
Page: 8

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

Client Account: 077376.0006
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>
06/01/21	J. Cassioppi	Draft and amend agreement regarding release and discharge and proposed order.	2.30	1,161.50
06/01/21	K. Sandler Steinert	Email regarding request for income tax returns.	0.20	111.00
06/01/21	Z. McFarland	Review release, waiver, and consent to discharge and order consenting to accounting and discharge for J. Cassioppi.	0.70	220.50
06/02/21	J. Cassioppi	Email correspondence regarding stipulation and proposed order and attention to revising the same; telephone conference with accountant for O. Baker and attention to securing records regarding the same.	1.00	505.00
06/02/21	K. Sandler Steinert	Conference with J. Cassioppi regarding information requested by Omarr's accountant; load requested information to HiQ.	0.80	444.00
06/03/21	M. Greiner	Telephone conference with attorney regarding heirs and correspondence with heirs' advisors; telephone conference with J. Gilbert.	1.20	906.00
06/03/21	J. Cassioppi	Review and edit letter regarding IRS settlement for Heir communication purposes; email correspondence and telephone conference regarding Heir status and IRS offer; telephone conference regarding demand for information.	1.10	555.50
06/04/21	J. Cassioppi	Telephone conferences regarding Heir communications related to [REDACTED] and email correspondence regarding the same; finalize and send draft stipulation and proposed order regarding dismissal.	1.10	555.50
06/04/21	K. Sandler Steinert	Prepare for call with L. McMillan regarding correspondence with IRS; conference call with L. McMillan.	1.00	555.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0006
Page: 9

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

06/07/21	J. Cassioppi	Email correspondence regarding transition and Congressional Medal and response to the same; email correspondence regarding Heirs' meeting and estate tax return.	0.40	202.00
06/09/21	J. Cassioppi	Attention to request for royalties.	0.10	50.50
06/14/21	J. Cassioppi	Telephone conference regarding Heirs meeting and status of transition activities and email correspondence regarding the same.	0.20	101.00
06/15/21	J. Cassioppi	Email correspondence regarding fee request and response to the same.	0.20	101.00
06/16/21	J. Cassioppi	Draft response to fee request; email correspondence regarding status of [REDACTED]	0.20	101.00
06/16/21	K. Sandler Steinert	Email to L. McMillan regarding [REDACTED] communications.	0.20	111.00
06/17/21	J. Cassioppi	Email correspondence regarding L. McMillan request and response to the same; telephone conference regarding response on attorneys' fees.	0.30	151.50
06/17/21	K. Sandler Steinert	Emails regarding legal fee reporting.	0.20	111.00
06/21/21	J. Cassioppi	Telephone conference with A. Bruce; email correspondence regarding Heir communications.	0.20	101.00
06/22/21	J. Cassioppi	Email correspondence regarding Congressional Medal.	0.10	50.50
06/23/21	J. Cassioppi	Email correspondence regarding Congressional Medal and communications regarding taxes.	0.20	101.00
06/24/21	K. Sandler Steinert	Provide update to heirs and interested parties on estate tax settlement discussions.	0.60	333.00

Current Legal Fees: 12.30 \$ 6,528.50

Matter Totals

Total for Current Legal Fees: \$ 6,528.50

Total For Current Matter: \$ 6,528.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0008
Page: 10

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

Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/02/21	M. Greiner	Conference with attorney and preparation of correspondence to IRS regarding [REDACTED]	2.40	1,812.00
06/02/21	K. Sandler Steinert	Attention to [REDACTED]	0.50	277.50
06/02/21	K. Sandler Steinert	Call with M. Greiner regarding [REDACTED]	1.00	555.00
06/03/21	M. Greiner	Conference with attorney and valuation advisor regarding [REDACTED]; attention to correspondence; correspondence to heirs.	1.60	1,208.00
06/03/21	K. Sandler Steinert	Revise [REDACTED]; conferences with M. Greiner and A. Bruce regarding global settlement proposal.	3.50	1,942.50
06/04/21	M. Greiner	Conference call with L. McMillan regarding settlement offer; conference with attorney regarding [REDACTED]	2.40	1,812.00
06/04/21	K. Sandler Steinert	Finalize correspondence to IRS regarding [REDACTED]	2.00	1,110.00
06/06/21	S. Nelson	Review [REDACTED]; consider same. (No Charge)	1.20	906.00
06/08/21	M. Greiner	Conference with attorney; attention to IRS correspondence.	0.40	302.00
06/08/21	S. Nelson	Review communications with IRS attorney regarding filing of Stipulation of Settled Issues regarding real estate valuation issues; conference with K. Steinert regarding same.	0.30	226.50
06/22/21	M. Greiner	Telephone conference with D. Dunn; conference with attorney.	1.00	755.00
06/22/21	S. Nelson	Review communications from and to IRS Attorney Eager regarding [REDACTED]; consider same.	0.50	377.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0008
Page: 11

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

06/22/21	K. Sandler Steinert	Attention to correspondence from IRS regarding [REDACTED]	0.50	277.50
06/22/21	A. Gyurisin	Determine [REDACTED]	0.50	122.50
06/23/21	S. Nelson	Review communications regarding filing of Stipulation of Settled Issues regarding real estate valuation issues. (No Charge)	0.10	75.50
06/23/21	K. Sandler Steinert	Email to IRS counsel regarding stipulation; email to AAAB regarding status of discussions with IRS counsel.	0.50	277.50
06/24/21	S. Nelson	Review and respond to question [REDACTED] confer with K. Steinert regarding same.	0.40	302.00
06/28/21	S. Nelson	Review Tax Court's filing of the Stipulation of Settled Issues regarding real estate valuation issues and communications with Comerica regarding same. (No Charge)	0.20	151.00
06/28/21	K. Sandler Steinert	Email to Comerica regarding filed stipulation.	0.20	111.00
06/29/21	S. Nelson	Review email from IRS Attorney Eager regarding [REDACTED] (No Charge)	0.20	151.00

Current Legal Fees:	19.40	\$ 12,752.00
Less Adjustment for No Charge Items:		(1,283.50)
Current Legal Fees After Adjustments:		\$ 11,468.50

Matter Totals

Total for Current Legal Fees:	\$ 12,752.00
Less Adjustment for No Charge Items:	\$ (1,283.50)
Total For Current Matter:	\$ 11,468.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0015
Page: 12

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>
06/14/21	K. Sandler Steinert	Email regarding security matter.	0.20	111.00
06/30/21	S. Helland	Draft revisions to artifact [REDACTED] and reply to A. Aycock email regarding same; Draft further revisions and comments to [REDACTED] and draft reply email to A. Aycock regarding [REDACTED]	1.40	812.00
Current Legal Fees:			1.60	\$ 923.00

Matter Totals

Total for Current Legal Fees: \$ 923.00
Total For Current Matter: \$ 923.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0018
Page: 13

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>
06/10/21	J. Cassioppi	Email correspondence regarding status of claims and intersection with the Prince estate.	0.10	50.50
Current Legal Fees:			0.10	\$ 50.50

Matter Totals

Total for Current Legal Fees:	\$ 50.50
Total For Current Matter:	\$ 50.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0401
Page: 14

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

Client Account: 077376.0401
Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/14/21	J. Cassioppi	Email correspondence and telephone conference regarding status of payment.	0.20	101.00
06/15/21	J. Cassioppi	Email correspondence regarding status of payment and telephone conference regarding the same.	0.20	101.00
06/21/21	J. Cassioppi	Email correspondence regarding update.	0.10	50.50
Current Legal Fees:			0.50	\$ 252.50

Matter Totals

Total for Current Legal Fees: \$ 252.50
Total For Current Matter: \$ 252.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0402
Page: 15

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>
06/01/21	L. Friedemann	Email to A. Bruce regarding second amendment to tolling agreement.	0.20	138.00
06/02/21	L. Friedemann	Emails with UK counsel regarding draft settlement paperwork; email to Warner's US counsel regarding amendment to tolling agreement.	0.40	276.00
06/04/21	L. Friedemann	Emails with S. Tregear regarding exhibits to formal settlement agreement and tax forms from Warner and writers.	0.50	345.00
06/04/21	M. Yevzelman	Analyze Forms W-8BEN and W-8BEN-E and applicable U.S.-Italy treaty provisions; email with L. Friedemann, K. Steinert, and J. Cassioppi regarding same.	1.90	1,130.50
06/07/21	L. Friedemann	Confer regarding tax issues with respect to Bergonzi settlement.	0.20	138.00
06/08/21	L. Friedemann	Emails regarding indemnity provision in settlement agreement.	0.10	69.00
06/09/21	L. Friedemann	Confer and resolve tax questions regarding final settlement agreement.	0.40	276.00
06/09/21	M. Yevzelman	Email with L. Friedemann regarding W-8BEN forms.	0.30	178.50
06/10/21	L. Friedemann	Review questions and update from Italian counsel and confer regarding questions on tax forms.	0.50	345.00
06/10/21	M. Yevzelman	Respond to questions regarding Forms W-8BEN and W-8BEN-E.	0.30	178.50
06/16/21	L. Friedemann	Emails with S. Tregear regarding final edits to settlement documents and logistics for execution.	0.30	207.00
06/16/21	M. Yevzelman	Review email from L. Friedemann; retrieve, download, and email appropriate tax forms to L. Friedemann.	0.20	119.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0402
 Page: 16

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

06/17/21	L. Friedemann	Emails with Italian counsel and A. Bruce regarding closing logistics; emails with M. Yevzelman regarding tax forms for settlement.	1.00	690.00
06/17/21	M. Yevzelman	Analyze substitute Form W-8Ben-E requirements and compare draft form to same; email with L. Friedemann.	0.70	416.50
06/17/21	K. Sandler Steinert	Email regarding Form W8BENE	0.20	111.00
06/18/21	L. Friedemann	Review draft letter to writers and Warner and send email to G. Affer regarding same.	0.20	138.00
06/21/21	L. Friedemann	Emails with G. Affer and S. Tregear regarding final edits to agreement and exhibits and plans for closing.	0.30	207.00
06/22/21	L. Friedemann	Emails regarding final edits to settlement paperwork and logistics for international closing.	1.20	828.00
06/22/21	M. Yevzelman	Review forms W-8BEN and W-8BEN-E.	0.10	59.50
06/23/21	L. Friedemann	Work with Italian counsel, UK counsel and A. Bruce to finalize and execute settlement documentation; draft and send execution instructions to A. Bruce; email to A. Bruce regarding payment deadline.	1.40	966.00
06/24/21	L. Friedemann	Emails regarding execution of settlement documentation.	0.30	207.00
06/25/21	L. Friedemann	Telephone conferences with L. Joiner regarding verification of wire instructions; email to G. Affer regarding confirming wire instructions for Warner and Bergonzi.	0.80	552.00
06/28/21	L. Friedemann	Emails with L. Joiner and A. Bruce regarding wire transfers; emails with A. Bruce and S. Tregear regarding commencement of exploiting the song and media statement.	0.50	345.00
06/29/21	L. Friedemann	Emails with S. Tregear and A. Bruce regarding exploitation of Most Beautiful Girl.	0.10	69.00
06/30/21	L. Friedemann	Emails relating to questions concerning wire transfer fees for settlement payments.	0.20	138.00
Current Legal Fees:			12.30	\$ 8,127.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0402
Page: 17

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

Costs and Other Charges

	<u>Amount</u>
06/24/21 Federal Express	91.09
Current Costs and Other Charges:	\$ 91.09
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 8,127.50
Total For Current Costs and Other Charges:	\$ 91.09
Total For Current Matter:	\$ 8,218.59



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0420
Page: 18

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

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/02/21	J. Cassioppi	Review and respond to email from A. Thom and email correspondence regarding the same.	0.20	101.00
06/03/21	J. Cassioppi	Review email from counsel for S. Nelson and prepare response to the same; email correspondence regarding email from S. Nelson counsel.	0.20	101.00
06/09/21	J. Cassioppi	Prepare and edit letter to the court and email correspondence regarding the same; respond to request for expedited trial.	0.50	252.50
06/10/21	M. Greiner	Conference with attorney regarding litigation and settlement and pending trial date.	0.70	528.50
Current Legal Fees:			1.60	\$ 983.00

Costs and Other Charges

eDiscovery Hosting Fee	650.00
Current Costs and Other Charges:	\$ 650.00

Matter Totals

Total for Current Legal Fees:	\$ 983.00
Total For Current Costs and Other Charges:	\$ 650.00
Total For Current Matter:	\$ 1,633.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0425
Page: 19

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>
06/07/21	S. Lee	Review case communications and files for deletion in compliance with case protective order. (No Charge)	3.50	875.00
06/08/21	S. Lee	Review case files for deletion in compliance with case protective order; communication with Litigation Support team regarding deletion of non-client confidential production files. (No Charge)	1.60	400.00
06/08/21	S. Lee	Review case files for deletion or archiving in compliance with the case protective order; communication with team and Litigation Support team regarding completion of deletion tasks. (No Charge)	1.30	325.00
06/09/21	S. Lee	Review case file deletion or archiving in compliance with protective order; communication with departments regarding status update on related deletion tasks. (No Charge)	2.00	500.00
06/10/21	S. Lee	Delete files in compliance with protective order; follow up with Litigation Support regarding same; update team on protective order compliance and outstanding tasks. (No Charge)	1.90	475.00
06/11/21	S. Lee	Update case closure task list and circulate to team; identify remaining items for team follow up; communication with Litigation Support regarding same; delete case data in compliance with protective order. (No Charge)	2.80	700.00
06/17/21	S. Lee	Communication with Litigation Support regarding completing deletion tasks in compliance with case protective order; identify files for deletion from document management system. (No Charge)	1.20	300.00
06/22/21	S. Lee	Finalize archiving and deletion steps in compliance with case protective order; communication to team regarding same. (No Charge)	1.10	275.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0425
Page: 20

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

06/24/21	S. Lee	Communication with team regarding completion of case closer steps in compliance with protective order; draft letters to counsel regarding deletion confirmation and circulate to team. (No Charge)	0.40	100.00
06/30/21	S. Lee	Communication with Litigation Support regarding archiving case files. (No Charge)	0.30	75.00
Current Legal Fees:			16.10	\$ 4,025.00
Less Adjustment for No Charge Items:				(4,025.00)
Current Legal Fees After Adjustments:				\$ 0.00

Matter Totals

Total for Current Legal Fees:	\$ 4,025.00
Less Adjustment for No Charge Items:	\$ (4,025.00)
Total For Current Matter:	\$ 0.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0500
Page: 21

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>
06/01/21	C. Moyer	Communications with L. Myers regarding [REDACTED]; follow up to same regarding document access.	0.20	112.00
06/01/21	L. Friedemann	Conference call with A. Bruce and L. Myers regarding TTAB matters.	0.50	345.00
06/01/21	L. Friedemann	Consider next steps with respect to [REDACTED]	0.30	207.00
06/01/21	L. Myers	Telephone conference with A. Bruce and L. Friedemann regarding Trademark Trial and Appeal Board matters.	0.30	157.50
06/01/21	T. Deutmeyer	Manage update of chart of [REDACTED]	0.50	190.00
06/03/21	J. Abdo	Conduct IP due diligence of copyright catalog; exchange correspondences with T. Deutmeyer.	1.60	536.00
06/04/21	L. Friedemann	Review request from P Park's former counsel regarding extension of time to comply with protective order for Dube files; email to A. Bruce regarding same.	0.20	138.00
06/04/21	L. Myers	Review and draft correspondence regarding research on [REDACTED]; review and draft correspondence regarding new opposition and cancellation proceedings against Purple Rain trademarks.	0.40	210.00
06/07/21	L. Friedemann	Confer regarding strategy with respect to [REDACTED]; email to P Park counsel regarding extension to comply with protective order.	1.20	828.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0500
 Page: 22

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

06/09/21	T. Deutmeyer	Analyze and draft opinion on watch notices over a two-week period; review application record for, use of [REDACTED] mark and draft report and send to Comerica; correspond with [REDACTED]; review correspondence from Comerica and draft correspondence to and review correspondence from [REDACTED]; work on [REDACTED]; work on master enforcement report and send to Comerica; review instructions from Comerica and draft instructions to counsel in [REDACTED]; review instructions from Comerica as [REDACTED] and draft inquiry and send to foreign associate.	4.00	1,520.00
06/11/21	L. Friedemann	Consider [REDACTED] email to A. Bruce and J. Boyarski regarding same.	1.50	1,035.00
06/14/21	L. Friedemann	Analysis of dispute with [REDACTED] and consider strategy.	0.60	414.00
06/14/21	K. Sandler Steinert	Internal email regarding PRN IP transfer project; email to A. Bruce regarding approach on same.	0.30	166.50
06/21/21	D. West	Analysis regarding the potential confirmatory and other assignments relating to intellectual property.	0.50	330.00
06/21/21	L. Friedemann	Email to A. Bruce regarding [REDACTED].	0.10	69.00
06/24/21	L. Friedemann	Update master litigation chart for IP litigation matters.	0.30	207.00
06/29/21	L. Friedemann	Confer regarding strategy on [REDACTED] email to A. Bruce regarding same; draft update on pending [REDACTED]	0.50	345.00
Current Legal Fees:			13.00	\$ 6,810.00

Matter Totals

Total for Current Legal Fees: \$ 6,810.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0500
Page: 23

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

Total For Current Matter:

\$ 6,810.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.0605
Page: 24

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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/21	T. Deutmeyer	Review request from [REDACTED].	0.10	38.00
06/02/21	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from May 18, 2021 to June 2, 2021; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.70	133.00
06/15/21	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from 06/02/2021 to 06/15/2021; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.70	133.00
Current Legal Fees:			1.50	\$ 304.00

Matter Totals

Total for Current Legal Fees: \$ 304.00
Total For Current Matter: \$ 304.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1000
Page: 25

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>
06/07/21	S. Bell	Prepare monthly merchandise chart.	0.50	95.00
06/08/21	S. Bell	Continue preparing monthly merchandise report; forward same to T. Deutmeyer for review.	1.80	342.00
06/08/21	S. Bell	Update chart of [REDACTED]; forward same to T. Deutmeyer for review.	0.80	152.00
06/12/21	T. Deutmeyer	Work on monthly report to K. Steinert and M. Greiner; work on monthly merchandise report.	0.50	190.00
06/21/21	T. Deutmeyer	Draft [REDACTED]; draft meeting summary and send to Comerica.	3.30	1,254.00
06/21/21	S. Bell	Monthly merchandise meeting.	1.50	285.00
06/22/21	S. Bell	Confer with T. Deutmeyer regarding to do items from monthly merchandise meeting.	0.30	57.00
Current Legal Fees:			8.70	\$ 2,375.00

Costs and Other Charges

		<u>Amount</u>
06/03/21	Western Union Business Solutions - 300 - Monthly wire transfer fee for foreign associates	10.00
06/25/21	CHOFN Intellectual Property - CB1210601306CB4 - Application for registration of the subject mark; Application for registration of the subject mark in the subject class.	399.00
Current Costs and Other Charges:		\$ 409.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1000
Page: 26

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:	\$ 2,375.00
Total For Current Costs and Other Charges:	\$ 409.00
Total For Current Matter:	\$ 2,784.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1001
Page: 27

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>
06/01/21	T. Deutmeyer	Analyze [REDACTED]; review and report to Comerica on monthly copyright report; review correspondence to U.S. Copyright Office.	1.00	380.00
06/01/21	J. Abdo	Exchange correspondences with T. Deutmeyer regarding [REDACTED]; review Prince Master Copyright List to confirm registration.	0.50	167.50
06/01/21	S. Bell	Review e-mails regarding copyright master list; prepare and submit [REDACTED]	0.30	57.00
06/10/21	S. Bell	Review e-mail from A. Aycock regarding [REDACTED]	0.10	19.00
06/11/21	J. Cassioppi	Analyze copyright notice and response to the same.	0.20	101.00
06/22/21	T. Deutmeyer	Participate in meeting with Comerica regarding [REDACTED] matter.	0.30	114.00
06/28/21	S. Lee	Communication with team regarding PACER files to collect; search for copyright files from case records.	0.50	125.00
06/28/21	S. Bell	Review e-mail from Copyright Office regarding [REDACTED]	0.50	95.00
06/29/21	S. Bell	E-mail to [REDACTED] regarding receipt of litigation statement requests.	0.10	19.00
06/30/21	A. Wessberg	Review correspondence and Notices of Termination regarding [REDACTED]	0.20	116.00
Current Legal Fees:			3.70	\$ 1,193.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1001
Page: 28

Prince Rogers Nelson Estate
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Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
06/28/21 U.S. Copyright Office - Government fees associated with obtaining a copy of the file for copyright [REDACTED]	112.00
Current Costs and Other Charges:	\$ 112.00

Matter Totals

Total for Current Legal Fees:	\$ 1,193.50
Total For Current Costs and Other Charges:	\$ 112.00
Total For Current Matter:	\$ 1,305.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1003
Page: 29

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>
06/01/21	A. Wessberg	Review correspondence and follow-up with [REDACTED] verify [REDACTED] links still active; follow up with [REDACTED] regarding same; review revised agreement with [REDACTED]; correspond with T. Deutmeyer regarding same; consult with K. Steinert regarding confidentiality carve out.	0.90	522.00
06/01/21	T. Deutmeyer	Review, draft correspondence and send to OpSec the monthly trademark report; review comments from [REDACTED] and draft advice regarding same.	0.80	304.00
06/01/21	S. Bell	Review change of correspondence filing receipts; e-mail to foreign associate regarding [REDACTED] e-mail to foreign associate regarding [REDACTED] in the European Union.	0.40	76.00
06/02/21	T. Deutmeyer	Review advice from foreign associate regarding [REDACTED], draft follow-up inquiry and advise Comerica; review URLs of [REDACTED], and draft follow-up demand; draft update to [REDACTED]	0.80	304.00
06/03/21	K. Sandler Steinert	Review and provide information on confidentiality provisions of agreement with [REDACTED]	0.30	166.50
06/03/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.80	152.00
06/04/21	A. Wessberg	Review confidentiality carve-out from K. Steinert; review proposed changes; draft correspondence to Comerica, recommending changes to proposed agreement; correspond with opposing counsel regarding sales through other retailers.	0.60	348.00
06/05/21	L. Myers	Review conflicts checks for new opposition and cancellation proceedings. (No Charge)	0.10	52.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1003
Page: 30

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

06/06/21	S. Bell	Review e-mail regarding potential opposition of [REDACTED]	0.10	19.00
06/07/21	L. Myers	Call with T. Sharma regarding research on [REDACTED] and review and draft correspondence related thereto.	0.50	262.50
06/07/21	T. Deutmeyer	Correspond with Comerica regarding [REDACTED] review link sent by A. Aycock to OpSec Security; review matter as to [REDACTED]	0.80	304.00
06/07/21	T. Sharma	Review available [REDACTED]. Look through wayback machine for [REDACTED]	1.00	225.00
06/08/21	A. Wessberg	Review and respond to correspondence from Comerica; review and revise [REDACTED]; send same to opposing counsel; verify links and send follow-up correspondence to [REDACTED]	0.70	406.00
06/08/21	T. Deutmeyer	Review correspondence from, review for compliance, draft follow-up demand to [REDACTED], and draft report to Comerica; review watch notices; review file regarding [REDACTED] and advise Comerica.	1.00	380.00
06/08/21	S. Bell	Review and update [REDACTED]; draft e-mail to A. Bruce regarding [REDACTED]	0.80	152.00
06/09/21	S. Bell	Review e-mails regarding watch notices.	0.10	19.00
06/10/21	A. Wessberg	Correspond with Comerica and L. Friedemann regarding possible litigation.	0.10	58.00
06/10/21	A. Wessberg	Review correspondence and send follow-up correspondence regarding [REDACTED]	0.10	58.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1003
Page: 31

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

06/10/21	T. Deutmeyer	Review comments from foreign associate regarding [REDACTED] and advise Comerica; review instructions from Comerica and draft instructions and inquiry to foreign associate regarding [REDACTED]; review correspondence from [REDACTED] and draft correspondence to Comerica; research [REDACTED] advise Comerica and review correspondence from Comerica; draft updates to enforcement chart.	1.30	494.00
06/10/21	S. Bell	Review e-mail from A. Aycock regarding [REDACTED] review e-mail from A. Aycock regarding [REDACTED]; review e-mails regarding [REDACTED]; review e-mails regarding potential opposition of [REDACTED]; review e-mail from foreign associate regarding [REDACTED]	0.30	57.00
06/10/21	T. Sharma	Review table and prepare to place in memo.	0.40	90.00
06/11/21	T. Deutmeyer	Advise in monthly meeting with OpSec.	0.50	190.00
06/11/21	S. Bell	Research [REDACTED]; confer with T. Deutmeyer regarding same.	0.60	114.00
06/11/21	T. Sharma	Attend [REDACTED]	0.60	135.00
06/12/21	T. Deutmeyer	Review and advise in monthly merchandise report on [REDACTED]; analyze matter as to [REDACTED] and draft advice to Comerica.	1.00	380.00
06/12/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
06/14/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	52.50
06/14/21	A. Wessberg	Telephone conference with opposing counsel; advise Comerica regarding same.	0.30	174.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1003
Page: 32

Prince Rogers Nelson Estate
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Detroit, MI 48226

06/14/21	T. Deutmeyer	Review monthly summary from OpSec; review status of application in the name of [REDACTED]	0.60	228.00
06/14/21	S. Bell	Review e-mail regarding [REDACTED] prepare [REDACTED]	1.10	209.00
06/15/21	A. Wessberg	Verify [REDACTED]; send follow up correspondence regarding same.	0.10	58.00
06/15/21	T. Deutmeyer	Review status of [REDACTED] [REDACTED] review weekly watch notices; draft correspondence to counsel in China and draft correspondence to A. Bruce regarding [REDACTED]; draft monthly summary of outstanding enforcement questions.	1.10	418.00
06/15/21	S. Bell	Review e-mails regarding [REDACTED] review e-mail regarding watch notices.	0.20	38.00
06/16/21	T. Deutmeyer	Review correspondence from A. Bruce to OpSec, draft instructions to OpSec regarding [REDACTED]	0.30	114.00
06/17/21	L. Myers	Review and draft update on pending trademark matters.	0.20	105.00
06/17/21	T. Sharma	Finalize review of excel spreadsheet and send over to supervising attorney L. Myers.	0.90	202.50
06/18/21	T. Deutmeyer	Review correspondence from Comerica regarding payment from and draft correspondence to [REDACTED] draft correspondence to Comerica and review licensing request from [REDACTED]; work on summary for heirs meeting regarding [REDACTED]	0.90	342.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1003
Page: 33

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

06/21/21	T. Deutmeyer	Draft instructions to foreign associate regarding [REDACTED] [REDACTED] draft correspondence to Comerica regarding Power of Attorney for [REDACTED]; advise Comerica in written report; review written instructions from Comerica; review status of [REDACTED]	1.50	570.00
06/21/21	T. Sharma	Send correspondence to supervising attorney L. Myers.	0.10	22.50
06/22/21	A. Wessberg	Review link from T. Deutmeyer regarding [REDACTED] respond to T. Deutmeyer; review links and send follow-up correspondence to [REDACTED]	0.90	522.00
06/22/21	T. Deutmeyer	Draft correspondence to OpSec regarding [REDACTED]; review demand sent by A. Wessberg; review instructions from A. Aycock; review signed Power of Attorney from A. Bruce and send to foreign associate for [REDACTED]	0.40	152.00
06/23/21	A. Wessberg	Draft settlement agreement with [REDACTED] [REDACTED] finalize and send cease and desist letter regarding [REDACTED]	1.20	696.00
06/23/21	T. Deutmeyer	Review [REDACTED], advise Comerica and review instructions from Comerica on June 24; correspond with OpSec regarding [REDACTED] [REDACTED] review instructions from Comerica and draft correspondence to OpSec.	0.80	304.00
06/24/21	A. Wessberg	Review [REDACTED]; revise e-mail to [REDACTED]; review correspondence regarding [REDACTED]; send follow-up correspondence.	0.40	232.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1003
 Page: 34

Prince Rogers Nelson Estate
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 Detroit, MI 48226

06/24/21	A. Wessberg	Draft [REDACTED]	0.80	464.00
06/24/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.80	152.00
06/25/21	T. Deutmeyer	Review and advise Comerica on weekly trademark watch notices, and draft report on same; review [REDACTED]	0.80	304.00
06/26/21	T. Deutmeyer	Review and analyze [REDACTED]	0.20	76.00
06/28/21	A. Wessberg	Review, revise and send cease and desist to [REDACTED]; review, revise and send draft [REDACTED] to opposing counsel.	0.60	348.00
06/28/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
06/28/21	S. Bell	Review e-mails regarding watch notices.	0.10	19.00
06/29/21	S. Bell	Review e-mails regarding instructions for invalidation of [REDACTED].	0.10	19.00
06/29/21	T. Sharma	Communicate with supervising attorney L. Myers. (No Charge)	0.10	22.50
	Current Legal Fees:		29.40	\$ 11,150.50
	Less Adjustment for No Charge Items:			(75.00)
	Current Legal Fees After Adjustments:			\$ 11,075.50

Costs and Other Charges

		<u>Amount</u>
06/03/21	Western Union Business Solutions - 300 - Monthly wire transfer fee for foreign associates	12.00
06/07/21	Elzaburu - 1001467 - For furnishing advice on [REDACTED]	123.45
06/14/21	Owner search for [REDACTED]	10.08



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1003
Page: 35

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

06/23/21	CHOFN Intellectual Property - CB1210601169CB4 - Drafting outlined arguments, compiling index, preparing an filing documents for the subject opposition; Filing the opposition against the subject mark.	396.00
	Research via Westlaw	96.00

Current Costs and Other Charges: \$ 637.53

Matter Totals

Total for Current Legal Fees:	\$ 11,150.50
Less Adjustment for No Charge Items:	\$ (75.00)
Total For Current Costs and Other Charges:	\$ 637.53
Total For Current Matter:	\$ 11,713.03



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1039
Page: 36

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/12/21	T. Deutmeyer	Review and analyze Examiner's Report; review file; draft inquiries to foreign associate.	1.00	380.00
06/12/21	S. Bell	Review e-mail from foreign associate regarding examiner's report for PRINCE mark (CL 25) in Canada.	0.10	19.00
06/15/21	T. Deutmeyer	Call to foreign associate; review status of THE PRINCE'S TRUST Canadian application.	0.20	76.00
Current Legal Fees:			1.30	\$ 475.00

Matter Totals

Total for Current Legal Fees: \$ 475.00
Total For Current Matter: \$ 475.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1079
Page: 37

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

Client Account: 077376.1079
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>
06/30/21	T. Deutmeyer	Review Official Notice of Acceptance of Statement of Use.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1085
Page: 38

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>
06/12/21	T. Deutmeyer	Review [REDACTED] and draft correspondence to T. Guy.	0.20	76.00
06/12/21	S. Bell	Review e-mail to T. Guy regarding [REDACTED] [REDACTED] prepare specimens for same.	0.20	38.00
06/15/21	T. Deutmeyer	Review correspondence from T. Guy and analyze filing strategy.	0.10	38.00
06/15/21	S. Bell	Prepare statement of use for Love Symbol #1 mark (CL 41); forward same to T. Deutmeyer for review and signature.	0.40	76.00
06/16/21	T. Deutmeyer	Review [REDACTED]; review draft Statement of Use.	0.50	190.00
06/16/21	P. Larson	Prepare and electronically file the Statement of Use for the trademark application Miscellaneous Design (1) (Love Symbol #1) in class 41 (serial no. 87491827) with the U.S. Trademark Office; prepare additional specimen based on the Let's Go Crazy video for electronically filing with the U.S. Trademark Office.	0.70	189.00
06/22/21	S. Bell	Review e-mails regarding statement of use for Love Symbol #1 mark (CL 41).	0.10	19.00
Current Legal Fees:			2.20	\$ 626.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1085
Page: 39

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

Costs and Other Charges

	<u>Amount</u>
06/16/21 U.S.Patent and Trademark Office - Government fees associated with filing a Statement of Use in connection with the U.S. trademark application Miscellaneous Design (1) (Love Symbol #1) in class 41 (serial no. 87491827)	100.00
Current Costs and Other Charges:	\$ 100.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 626.00
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 726.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1086
Page: 40

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

Client Account: 077376.1086
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>
06/07/21	T. Deutmeyer	Review and analyze [REDACTED]	0.50	190.00
06/08/21	S. Bell	Review e-mails regarding [REDACTED] (CL 9); prepare statement of use for same with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
06/12/21	T. Deutmeyer	Review Statement of Use.	0.10	38.00
06/12/21	S. Bell	Revise statement of use for Love Symbol #1 mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
06/14/21	S. Bell	Revise statement of use for Love Symbol #1 mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.50	95.00
Current Legal Fees:			1.70	\$ 437.00

Costs and Other Charges

	<u>Amount</u>
06/14/21 U.S. Patent and Trademark Office - Government fees associated with filing a statement of use for the mark Love Symbol #1 (A/N 87491437) in Class 9	100.00
Current Costs and Other Charges:	\$ 100.00

Matter Totals

Total for Current Legal Fees:	\$ 437.00
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 537.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1086
Page: 41

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1087
Page: 42

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/21	S. Bell	Review notice of suspension for PURPLE RAIN mark (CL 9).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1088
Page: 43

Prince Rogers Nelson Estate
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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>
06/06/21	S. Bell	Review notice of suspension for PURPLE RAIN mark (CL 41).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1179
Page: 44

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

Client Account: 077376.1179
Regarding: TM: PRINCE (IC 25) (TH)

Costs and Other Charges

	<u>Amount</u>
06/24/21 Tilleke & Gibbins, Limited - 01-011-21.14438 - Counsel fee for registration (first class, more than 5 items); Government fee for registration (first class, more than 5 items) (81 Items); Registered Mail / Courier; Transportation	377.49

Current Costs and Other Charges: \$ 377.49

Matter Totals

Total For Current Costs and Other Charges: \$ 377.49

Total For Current Matter: \$ 377.49



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1183
Page: 45

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/09/21	S. Bell	Review correspondence from foreign associate regarding Notice of Issuance and 2nd Publication Fee for PRINCE mark (CL 25) in the Philippines.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00

Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1219
Page: 46

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

Client Account: 077376.1219
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>
06/21/21	T. Deutmeyer	Draft and send correspondence to Comerica confirming instructions.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1277
Page: 47

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

Client Account: 077376.1277
Regarding: **TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15) (CA)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/28/21	S. Bell	Review status of Miscellaneous Design (Cloud Guitar Configuration) application with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1278
Page: 48

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

Client Account: 077376.1278
Regarding: **TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/28/21	S. Bell	Review status of Miscellaneous Design (Prince Symbol Guitar) application with Canadian same. Trademark Office; update docketing regarding	0.10	19.00
	Current Legal Fees:		0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1282
Page: 49

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

Client Account: 077376.1282
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>
06/28/21	S. Bell	Review status of PRINCE AND THE REVOLUTION mark (CL 9) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1289
Page: 50

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

Client Account: 077376.1289
Regarding: TM: THE TIME (IC 09) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/28/21	S. Bell	Review status of THE TIME mark (CL 9) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1294
Page: 51

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: 077376.1294
Regarding: TM: NPG (IC 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/24/21	S. Bell	Prepare request for extension of time to file a statement of use for NPG mark (CL 16) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
06/25/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
06/25/21	S. Bell	Finalize and file request for extension of time for NPG mark (CL 16) with Trademark Office.	0.20	38.00
06/29/21	S. Bell	Review notice of approval of extension request for NPG mark (CL 16).	0.10	19.00
Current Legal Fees:			0.60	\$ 133.00

Costs and Other Charges

		<u>Amount</u>
06/25/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark NPG (A/N 88506155) in Class 16	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 133.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 258.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1318
Page: 52

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: 077376.1318
Regarding: TM: THE PRINCE ESTATE (Serial No. 3853971) (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/22/21	T. Deutmeyer	Review Certificate of Registration for Serial No. 3.853.971.	0.10	38.00
06/22/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE mark (CL 9) in Argentina.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
06/17/21	G. Breuer - 4394 - Final steps of prosecution, processing details on registered trademark and delivering certificate.	266.20
Current Costs and Other Charges:		\$ 266.20

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 266.20
Total For Current Matter:	\$ 323.20



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1320
Page: 53

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

Client Account: 077376.1320
Regarding: **TM: THE PRINCE ESTATE (App. No. 3853972) (IC 25) (AR)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/22/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
06/22/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE mark (CL 25) in Argentina.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
06/17/21	G. Breuer - 4393 - Final steps of prosecution, processing details on registered trademark and delivering certificate.	266.20
Current Costs and Other Charges:		\$ 266.20

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 266.20
Total For Current Matter:	\$ 323.20



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1322
Page: 54

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/24/21	S. Bell	Prepare request for extension of time to file a statement of use for PAISLEY PARK mark (CL 18) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
06/25/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
06/25/21	S. Bell	Finalize and file request for extension of time for PAISLEY PARK mark (CL 18) with Trademark Office.	0.20	38.00
06/29/21	S. Bell	Review notice of approval of extension request for PAISLEY PARK mark (CL 18).	0.10	19.00
Current Legal Fees:			0.60	\$ 133.00

Costs and Other Charges

		<u>Amount</u>
06/25/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark PAISLEY PARK (A/N 88742553) in Class 18	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 133.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 258.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1327
Page: 55

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
06/24/21	S. Bell	Prepare request for extension of time to file a statement of use for Prince Symbol mark (CL 18) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
06/25/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
06/25/21	S. Bell	Finalize and file request for extension of time for Prince Symbol mark (CL 18) with Trademark Office.	0.20	38.00
06/29/21	S. Bell	Review notice of approval of extension request for Prince Symbol mark (CL 18).	0.10	19.00
Current Legal Fees:			0.60	\$ 133.00

Costs and Other Charges

		<u>Amount</u>
06/25/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark Prince Symbol (A/N 88740639) in Class 18	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 133.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 258.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1345
Page: 56

Prince Rogers Nelson Estate
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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>
06/08/21	S. Bell	E-mail to foreign associate regarding hearing date for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25) in India.	0.10	19.00
06/09/21	S. Bell	Review e-mail from foreign associate regarding status of THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25) in India.	0.10	19.00
Current Legal Fees:			0.20	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1347
Page: 57

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: 077376.1347
Regarding: TM: MUSICOLOGY (88977232) (CL 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/16/21	T. Deutmeyer	Review Official USPTO Notification of Notice of Publication for U.S. Trademark Application Serial No. 88977232 for the MUSICOLOGY mark.	0.10	38.00
06/22/21	S. Bell	Review notice of publication for MUSICOLOGY mark (CL 25).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1352
Page: 58

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: 077376.1352
Regarding: TM: PRINCE (2083667) (CL 18) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/16/21	T. Deutmeyer	Work on [REDACTED]; draft follow-up correspondence to K. Sadler.	1.80	684.00
06/22/21	T. Deutmeyer	Draft correspondence to J. John of Merch Traffic regarding [REDACTED] draft correspondence to foreign associate regarding [REDACTED].	0.20	76.00
06/22/21	S. Bell	Review e-mail to foreign associate regarding acceptance deadline for PRINCE mark (CL 18) in Australia.	0.10	19.00
Current Legal Fees:			2.10	\$ 779.00

Matter Totals

Total for Current Legal Fees: \$ 779.00
Total For Current Matter: \$ 779.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1369
Page: 59

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: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/02/21	T. Deutmeyer	Review instructions from Comerica, and draft instructions to foreign associate; sign and process Power of Attorney for new backup application and draft correspondence to foreign associate.	0.50	190.00
06/06/21	S. Bell	Review e-mails regarding back up application for PRINCE mark (CL 24) in China.	0.10	19.00
06/09/21	S. Bell	Review notice of extended opposition period for PRINCE mark (CL 24) in Australia.	0.10	19.00
06/12/21	T. Deutmeyer	Review notification from World Intellectual Property Organization regarding oppositions still possible after 18-month time frame.	0.10	38.00
06/16/21	T. Deutmeyer	Draft instructions to foreign associate and send evidence.	0.30	114.00
06/22/21	S. Bell	Review e-mail to foreign associate regarding sales for PRINCE mark (CL 24) in Australia.	0.10	19.00
06/28/21	S. Bell	Review notice of provisional refusal issued for PRINCE mark (CL 24) in Japan; confer with T. Deutmeyer regarding same.	0.20	38.00
Current Legal Fees:			1.40	\$ 437.00

Costs and Other Charges

		<u>Amount</u>
06/02/21	CHOFN Intellectual Property - CB1210600078CB4 - Reviewing the CNIPA's decision and reporting the same to you with advice.	305.00
Current Costs and Other Charges:		\$ 305.00

Matter Totals

Total for Current Legal Fees: \$ 437.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1369
Page: 60

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

Total For Current Costs and Other Charges:	\$ 305.00
Total For Current Matter:	\$ 742.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1383
Page: 61

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

Client Account: 077376.1383
Regarding: TM: PRINCE (2020-77355) (Cl. 18) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/08/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	19.00
06/21/21	T. Deutmeyer	Call counsel for [REDACTED]; draft correspondence to foreign associate with update.	0.60	228.00
06/22/21	S. Bell	Review e-mails with foreign associate regarding [REDACTED]	0.10	19.00
06/24/21	T. Deutmeyer	Review correspondence from counsel for [REDACTED] draft inquiry to foreign associate; draft report to Comerica.	1.10	418.00
06/24/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
06/25/21	T. Deutmeyer	Review correspondence from foreign associate; draft correspondence to and advise Comerica.	0.30	114.00
06/25/21	T. Deutmeyer	Review instructions from A. Bruce; negotiate [REDACTED]	0.20	76.00
06/28/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
06/29/21	S. Bell	Review e-mail from [REDACTED]	0.10	19.00
Current Legal Fees:			2.70	\$ 931.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1383
Page: 62

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:	\$ 931.00
Total For Current Matter:	\$ 931.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1387
Page: 63

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

Client Account: 077376.1387
Regarding: TM: Misc. Design (Prince Symbol) (47530489) (Cl. 18) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/21	S. Bell	Review original certificate of registration for Prince Symbol mark (CL 18) in China.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1394
Page: 64

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

Client Account: 077376.1394
Regarding: TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/21	S. Bell	Review notice of publication for SIGN "O" THE TIMES & Design mark (CL 21, 25, 26).	0.10	19.00
06/15/21	S. Bell	Review notice of publication for SIGN "O" THE TIMES & Design mark (CL 21, 25, 26).	0.10	19.00
Current Legal Fees:			0.20	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1411
Page: 65

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: 077376.1411
Regarding: TM: PAISLEY PARK (Cl. 5, 10, 25) (2020-120170) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/21	T. Deutmeyer	Review report on Official Action.	0.10	38.00
06/06/21	S. Bell	Review e-mails regarding official action issued for PAISLEY PARK (CL 10, 25) in Japan.	0.10	19.00
06/12/21	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for PAISLEY PARK mark (CL 5, 25) in Japan.	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Costs and Other Charges

	<u>Amount</u>
06/11/21 Shusaku Yamamoto Co. - 21-103084 - Reviewing Official Action & Preparing Comments; Preparing & Filing Amendment & Reporting; Electronic Filing of Amendment	813.00
Current Costs and Other Charges:	\$ 813.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 813.00
Total For Current Matter:	\$ 889.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1412
Page: 66

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1412
Regarding: **TM: SIGN "O" THE TIMES (Cl. 5, 10, 25) (2020-120187) (JP)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/21	T. Deutmeyer	Draft instructions to foreign associate on [REDACTED]	0.10	38.00
06/06/21	S. Bell	Review e-mails regarding official action issued for SIGN "O" THE TIMES & Design mark (CL 10, 25) in Japan.	0.10	19.00
06/12/21	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for SIGN "O" THE TIMES & Design mark (CL 5, 25) in Japan.	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Costs and Other Charges

		<u>Amount</u>
06/11/21	Shusaku Yamamoto Co. - 21Â-103086 - Reviewing Official Action & Preparing Comments; Preparing & Filing Amendment; Electronic Filing of Amendment.	564.00
Current Costs and Other Charges:		\$ 564.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 564.00
Total For Current Matter:	\$ 640.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1413
Page: 67

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: 077376.1413
Regarding: **TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 5, 10, 25) (2020-120171) (JP)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/21	S. Bell	Review e-mails regarding official action issued for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 10, 25) in Japan.	0.10	19.00
06/12/21	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 5, 25) in Japan.	0.10	19.00
Current Legal Fees:			0.20	\$ 38.00

Costs and Other Charges

		<u>Amount</u>
06/11/21	Shusaku Yamamoto Co. - 21Â·103085 - Reviewing Official Action & Preparing Comments; Preparing & Filing Amendment; Electronic Filing of Amendment.	564.00
Current Costs and Other Charges:		\$ 564.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Costs and Other Charges:	\$ 564.00
Total For Current Matter:	\$ 602.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1414
Page: 68

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

Client Account: 077376.1414
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 5, 10, 25) (2020-120190) (JP)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/02/21	T. Deutmeyer	Review correspondence from foreign associate sent overnight.	0.10	38.00
06/06/21	S. Bell	Review e-mails regarding official action issued for Prince Symbol mark (CL 10, 25) in Japan.	0.10	19.00
06/12/21	S. Bell	Review e-mail from foreign associate regarding response to office action filing receipt for Prince Symbol mark (CL 5, 25) in Japan.	0.10	19.00
06/15/21	T. Deutmeyer	Review report from foreign associate on amendment and response to Official Action filed.	0.10	38.00
Current Legal Fees:			0.40	\$ 114.00

Costs and Other Charges

		<u>Amount</u>
06/11/21	Shusaku Yamamoto Co. - 21Â-103087 - Reviewing Official Action & Preparing Comments; Preparing & Filing Amendment; Electronic Filing of Amendment.	564.00
Current Costs and Other Charges:		\$ 564.00

Matter Totals

Total for Current Legal Fees:	\$ 114.00
Total For Current Costs and Other Charges:	\$ 564.00
Total For Current Matter:	\$ 678.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1420
Page: 69

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: 077376.1420
Regarding: TM: PAISLEY PARK (Cl. 10, 25) (18316255) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/21/21	T. Deutmeyer	Review letter from [REDACTED]; draft correspondence to foreign associate, and draft advice to Comerica.	0.30	114.00
06/22/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.40	\$ 133.00

Matter Totals

Total for Current Legal Fees: \$ 133.00
Total For Current Matter: \$ 133.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1436
Page: 70

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

Client Account: 077376.1436
Regarding: **TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/21	T. Deutmeyer	Review Notice of Allowance.	0.10	38.00
06/01/21	S. Bell	Review notice of allowance for CLUB PAISLEY mark (CL 35, 41).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00

Total For Current Matter: \$ 57.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1438
Page: 71

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

Client Account: 077376.1438
Regarding: TM: THE PRINCE ESTATE (Cl. 18) (51408616) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/21	S. Bell	Review e-mail from foreign associate regarding notice of publication for THE PRINCE ESTATE mark (CL 18) in China.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1457
Page: 72

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: 077376.1457
Regarding: TM: CLUB PAISLEY (Cl. 35) (90568845) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/28/21	S. Bell	Review office action for CLUB PAISLEY mark (CL 35); confer with T. Deutmeyer regarding same.	0.20	38.00
Current Legal Fees:			0.20	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1458
Page: 73

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: 077376.1458
Regarding: TM: PAISLEY PARK & DESIGN (Cl. 25, 41) (87983781) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/22/21	S. Bell	Review [REDACTED]; confer with T. Deutmeyer regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1468
Page: 74

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

Client Account: 077376.1468
Regarding: TM: LOVE SYMBOL #2 Design (Cl. 10) (88981283) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/21	S. Bell	Review certificate of registration for Prince Symbol mark (CL 10); register same with Amazon Brand Registry.	0.10	19.00
06/08/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
06/09/21	S. Bell	Review certificate of registration for Prince Symbol mark (CL 10); register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1469
Page: 75

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: 077376.1469
Regarding: **TM: PAISLEY PARK (CL 10) (88981282) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/14/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
06/15/21	S. Bell	Review certificate of registration for PAISLEY PARK mark (CL 10); register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1471
Page: 76

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: 077376.1471
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 10) (88981285) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/14/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
06/15/21	S. Bell	Review certificate of registration for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 10); register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Matter:	\$ 57.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1472
Page: 77

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

Client Account: 077376.1472
Regarding: **TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 25) (87983842) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/23/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
06/28/21	S. Bell	Review certificate of registration for THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 25); register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1473
Page: 78

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

Client Account: 077376.1473
Regarding: **TM: Love Symbol #1 (Cl. 41) (90771901) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/07/21	S. Bell	Prepare new application for Love Symbol #1 mark (CL 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
06/12/21	T. Deutmeyer	Review new U.S. application for the Love Symbol No. 1 mark in Class 41; work on identification of services; sign new application.	0.30	114.00
06/12/21	S. Bell	Revise application for Love Symbol #1 mark (CL 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.10	19.00
06/14/21	S. Bell	Finalize and file new application for Love Symbol #1 mark (CL 41) with Trademark Office.	0.20	38.00
Current Legal Fees:			0.80	\$ 209.00

Costs and Other Charges

		<u>Amount</u>
06/14/21	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark Love Symbol #1 (A/N 90771901) in Class 41	350.00
Current Costs and Other Charges:		\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 209.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 559.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1474
Page: 79

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

Client Account: 077376.1474
Regarding: TM: PURPLE RAIN (Cl. 9) (90771914) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/08/21	S. Bell	Prepare new application for PURPLE RAIN mark (CL 9); forward same to T. Deutmeyer for review and signature.	0.20	38.00
06/12/21	T. Deutmeyer	Review new U.S. application for the PURPLE RAIN mark in Class 9; work on identification of goods; execute such application.	0.30	114.00
06/12/21	S. Bell	Revise new application for PURPLE RAIN mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.10	19.00
06/14/21	S. Bell	Finalize and file new application for PURPLE RAIN mark (CL 9) with Trademark Office.	0.20	38.00
Current Legal Fees:			0.80	\$ 209.00

Costs and Other Charges

		<u>Amount</u>
06/14/21	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PURPLE RAIN (A/N 90771914) in Class 9	350.00
Current Costs and Other Charges:		\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 209.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 559.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1475
Page: 80

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: 077376.1475
Regarding: TM: Love Symbol #1 (Cl. 9) (90771936) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/07/21	S. Bell	Prepare new application for Love Symbol #1 mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
06/12/21	T. Deutmeyer	Review new U.S. application for the Love Symbol No. 1 mark in Class 9; work on identification of goods; execute new application.	0.30	114.00
06/12/21	S. Bell	Revise new application for Love Symbol #1 mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
06/14/21	S. Bell	Finalize and file new application for Love Symbol #1 mark (CL 9) with Trademark Office.	0.20	38.00
Current Legal Fees:			1.00	\$ 247.00

Costs and Other Charges

	<u>Amount</u>
06/14/21 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark Love Symbol #1 (A/N 90771936) in Class 9	350.00
Current Costs and Other Charges:	\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 247.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 597.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1476
Page: 81

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

Client Account: 077376.1476
Regarding: TM: PRINCE (Cl. 24) (56640073) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/04/21	S. Bell	Review e-mail from foreign associate regarding official filing receipt for PRINCE mark (CL 24) in China.	0.10	19.00
06/12/21	T. Deutmeyer	Review filing report from foreign associate regarding new "PRINCE" Application No. 56640073 in class 24 in China.	0.10	38.00
06/22/21	S. Bell	Review e-mails regarding new application for PRINCE mark (CL 14) in China.	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Costs and Other Charges

	<u>Amount</u>
06/04/21 CHOFN Intellectual Property - CB1210600149CB4 - Application for registration of the subject mark in class 24	399.00
Current Costs and Other Charges:	\$ 399.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 399.00
Total For Current Matter:	\$ 475.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1477
Page: 82

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

Client Account: 077376.1477
Regarding: TM: PRINCE (Cl. 14) (57188367) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/23/21	T. Deutmeyer	Execute and send to foreign associate Power of Attorney for new application for "PRINCE" in class 14 in China.	0.10	38.00
06/25/21	T. Deutmeyer	Review filing receipt and report for new "PRINCE" Application No. 57188367 in class 14 in China.	0.20	76.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00
Total For Current Matter: \$ 114.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1478
Page: 83

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: 077376.1478
Regarding: **TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/24/21	S. Bell	Prepare new application for PAISLEY PARK mark (CL 16) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
06/25/21	T. Deutmeyer	Review, confirm final form of and sign new U.S. trademark application for PAISLEY PARK mark in Class 16.	0.20	76.00
06/25/21	S. Bell	Finalize and file new application for PAISLEY PARK mark (CL 16) with Trademark Office.	0.20	38.00
Current Legal Fees:			0.70	\$ 171.00

Costs and Other Charges

		<u>Amount</u>
06/12/21	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark Prince Symbol (A/N 90771138) in Class 16	350.00
06/25/21	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PAISLEY PARK (A/N 90795956) in Class 16	350.00
Current Costs and Other Charges:		\$ 700.00

Matter Totals

Total for Current Legal Fees:	\$ 171.00
Total For Current Costs and Other Charges:	\$ 700.00
Total For Current Matter:	\$ 871.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1479
Page: 84

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

Client Account: 077376.1479
Regarding: **TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/22/21	S. Bell	Prepare specimens for new application for PRINCE mark in Class 3.	0.30	57.00
06/22/21	S. Bell	Prepare specimens for new application for PRINCE mark in Class 21.	0.10	19.00
06/24/21	S. Bell	Prepare new application for PRINCE mark (CL 3, 21) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.50	95.00
06/25/21	T. Deutmeyer	Review, and confirm final form of new U.S. trademark application for PRINCE mark in connection with cosmetics and cosmetic brushes.	0.30	114.00
06/25/21	S. Bell	Revise new application for PRINCE mark (CL 3 and 21) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office	0.50	95.00
Current Legal Fees:			1.70	\$ 380.00

Costs and Other Charges

		<u>Amount</u>
06/25/21	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PRINCE (A/N 90796023) in Classes 3 and 21	700.00
Current Costs and Other Charges:		\$ 700.00

Matter Totals

Total for Current Legal Fees:	\$ 380.00
Total For Current Costs and Other Charges:	\$ 700.00
Total For Current Matter:	\$ 1,080.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1479
Page: 85

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1480
Page: 86

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

Client Account: 077376.1480
Regarding: TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/22/21	T. Deutmeyer	Call [REDACTED]	1.00	380.00
06/24/21	S. Bell	Prepare new application for Prince Symbol mark (CL 3, 21) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
06/25/21	T. Deutmeyer	Review, and confirm final form of new U.S. trademark application for Love Symbol No. 2 in connection with cosmetics; draft report to Comerica.	0.50	190.00
06/25/21	S. Bell	Revise new application for Prince Symbol mark (CL 3, 21) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	57.00
Current Legal Fees:			2.10	\$ 684.00

Costs and Other Charges

	<u>Amount</u>
06/25/21 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark Prince Symbol (A/N 90796048) in Classes 3 and 21	700.00
Current Costs and Other Charges:	\$ 700.00

Matter Totals

Total for Current Legal Fees:	\$ 684.00
Total For Current Costs and Other Charges:	\$ 700.00
Total For Current Matter:	\$ 1,384.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1480
Page: 87

Prince Rogers Nelson Estate
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Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1481
Page: 88

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

Client Account: 077376.1481
Regarding: **TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/22/21	S. Bell	Prepare specimens for new application for SIGN O' THE TIMES mark in Class 20.	0.10	19.00
06/24/21	S. Bell	Prepare new application for SIGN O' THE TIMES mark (CL 20) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
06/25/21	T. Deutmeyer	Review and sign new U.S. application for SIGN O' THE TIMES word mark in Class 20.	0.20	76.00
06/25/21	S. Bell	Finalize and file new application for SIGN O' THE TIMES mark (CL 20) with the Trademark Office.	0.20	38.00
Current Legal Fees:			0.70	\$ 171.00

Costs and Other Charges

		<u>Amount</u>
06/25/21	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark SIGN O' THE TIMES (A/N 90796069) in Class 20	350.00
Current Costs and Other Charges:		\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 171.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 521.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1482
Page: 89

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

Client Account: 077376.1482
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/24/21	S. Bell	Prepare new application for SIGN O' THE TIMES mark (CL 24) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
06/25/21	T. Deutmeyer	Review and sign new U.S. application for SIGN O' THE TIMES word mark in Class 24.	0.20	76.00
06/25/21	S. Bell	Revise new application for SIGN O' THE TIMES mark (CL 24) with the Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	57.00
Current Legal Fees:			0.70	\$ 171.00

Costs and Other Charges

		<u>Amount</u>
06/25/21	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark SIGN O' THE TIMES (A/N 90796089) in Class 24	350.00
Current Costs and Other Charges:		\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 171.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 521.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.1484
Page: 90

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

Client Account: 077376.1484
Regarding: TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/07/21	S. Bell	Prepare new application for Prince Symbol mark (CL 16) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
06/12/21	T. Deutmeyer	Review and execute new U.S. application for Love Symbol No. 2 in Class 16.	0.10	38.00
06/12/21	S. Bell	Finalize and file new application for Prince Symbol mark (CL 16) with Trademark Office.	0.20	38.00
Current Legal Fees:			0.60	\$ 133.00

Matter Totals

Total for Current Legal Fees: \$ 133.00
Total For Current Matter: \$ 133.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2035
Page: 91

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

Client Account: 077376.2035
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/22/21	T. Deutmeyer	Review status [REDACTED]	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2045
Page: 92

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: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/21	L. Myers	Review initial disclosures, discovery requests, discovery responses, and settlement communications; file Change of Correspondence Address and draft correspondence related thereto.	1.10	577.50
06/17/21	T. Deutmeyer	Review file, and draft summary of matter for heirs' meeting.	0.10	38.00
06/22/21	L. Myers	Review and draft correspondence regarding Rusan's settlement proposal; attention to Trademark Trial and Appeal Board schedule.	0.40	210.00
06/23/21	T. Deutmeyer	Review parameters for settlement received from counsel for D. Rusan on June 22; analyze and draft comments on same; review [REDACTED]	1.50	570.00
06/24/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	52.50
06/29/21	L. Myers	Review Rusan's updated settlement offer and draft correspondence related thereto; review Trademark Trial and Appeal Board discovery and summary judgment rules.	1.40	735.00
Current Legal Fees:			4.60	\$ 2,183.00

Matter Totals

Total for Current Legal Fees: \$ 2,183.00
Total For Current Matter: \$ 2,183.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2046
Page: 93

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>
06/02/21	L. Myers	Review status of settlement negotiations and review and draft correspondence related thereto; research [REDACTED]	0.90	472.50
06/03/21	L. Myers	Follow-up regarding [REDACTED] and call with T. Deutmeyer regarding the same.	0.50	262.50
06/04/21	L. Myers	Continue [REDACTED]; draft correspondence regarding strategy for Apollonia dispute; research [REDACTED]	2.10	1,102.50
06/07/21	L. Myers	Call with L. Friedemann regarding strategy for APOLLONIA 6 cancellation; continue researching [REDACTED] and review and draft correspondence related thereto.	2.50	1,312.50
06/08/21	L. Friedemann	Strategize regarding [REDACTED]	0.60	414.00
06/08/21	L. Myers	Call with L. Friedemann and S. Troy regarding research [REDACTED] file and serve Change of Correspondence Address.	0.80	420.00
06/14/21	L. Myers	Review and draft correspondence regarding [REDACTED] draft initial disclosures.	0.40	210.00
06/15/21	L. Myers	Update draft of initial disclosures and review and draft correspondence related thereto.	0.20	105.00
06/15/21	T. Deutmeyer	Review initial disclosures, and review and advise on [REDACTED]	0.20	76.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2046
Page: 94

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

06/16/21	S. Troy	Legal research regarding [REDACTED]	1.60	360.00
06/17/21	T. Deutmeyer	Review file, and draft [REDACTED]	0.60	228.00
06/18/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.40	210.00
06/22/21	L. Myers	Finalize and serve initial disclosures and review and draft correspondence related thereto.	0.20	105.00
06/22/21	T. Deutmeyer	Review initial disclosures of P. Kotero; review correspondence from L. Myers to counsel for P. Kotero; review trademark docket regarding deadline.	0.20	76.00
06/23/21	S. Troy	Legal research regarding [REDACTED]	2.40	540.00
06/24/21	L. Myers	Draft correspondence regarding case strategy.	0.10	52.50
06/24/21	T. Deutmeyer	Analyze strategy and draft memo to L. Myers.	0.70	266.00
06/29/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.20	105.00
06/30/21	T. Deutmeyer	Review Registrant's Amended Initial Disclosures; analyze [REDACTED]	0.80	304.00
Current Legal Fees:			15.40	\$ 6,621.50

Costs and Other Charges

Research via Westlaw	56.00
Current Costs and Other Charges:	\$ 56.00

Matter Totals

Total for Current Legal Fees:	\$ 6,621.50
Total For Current Costs and Other Charges:	\$ 56.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2046
Page: 95

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

Total For Current Matter:

\$ 6,677.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2071
Page: 96

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>
06/06/21	S. Bell	Review e-mails regarding appeal of opposition of PURPLE RAIN mark (CL 15) in China.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2074
Page: 97

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

Client Account: 077376.2074
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/17/21	T. Deutmeyer	Review file, and draft summary of matter for heirs' meeting.	0.60	228.00
06/18/21	T. Deutmeyer	Review and analyze [REDACTED]	0.50	190.00
Current Legal Fees:			1.10	\$ 418.00

Costs and Other Charges

	<u>Amount</u>
05/28/21 Prinz & Partner - 218076 - [REDACTED]	1,319.79
Current Costs and Other Charges:	\$ 1,319.79

Matter Totals

Total for Current Legal Fees:	\$ 418.00
Total For Current Costs and Other Charges:	\$ 1,319.79
Total For Current Matter:	\$ 1,737.79



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2076
Page: 98

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

Client Account: 077376.2076
Regarding: Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/08/21	S. Bell	E-mail to foreign associate regarding status of agreement with Princess Sportsgear & Traveller B.V.	0.10	19.00
06/10/21	S. Bell	Review e-mail from foreign associate regarding agreement with Princess Sportsgear & Traveller B.V.	0.10	19.00
06/21/21	T. Deutmeyer	Review and analyze correspondence with Princess Sportsgear; draft advice to Comerica; draft inquiry to foreign associate.	0.90	342.00
06/22/21	S. Bell	Review e-mail from A. Aycock regarding [REDACTED]	0.10	19.00
06/24/21	S. Bell	Review e-mail from foreign associate regarding agreement with Princess Sportsgear & Traveller B.V.	0.10	19.00
06/25/21	T. Deutmeyer	Review instructions from A. Aycock; draft instructions to foreign associate and review advice from foreign associate.	0.20	76.00
06/28/21	S. Bell	Review e-mail to foreign associate regarding agreement with Princess Sportsgear.	0.10	19.00
Current Legal Fees:			1.60	\$ 513.00

Costs and Other Charges

	<u>Amount</u>
06/29/21 Potter Clarkson - 978639 - Reviewing response from the other side in relation to agreement; reverting back to the other side; updating you in relation to this; Advice re: settlement of dispute.	368.79
Current Costs and Other Charges:	\$ 368.79



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2076
Page: 99

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

Matter Totals

Total for Current Legal Fees:	\$ 513.00
Total For Current Costs and Other Charges:	\$ 368.79
Total For Current Matter:	\$ 881.79



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2077
Page: 100

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: 077376.2077
Regarding: Opposition by Doris Rosemarie John (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/14/21	T. Deutmeyer	Review report from foreign associate and analyze strategy, draft inquiries and send to foreign associate and draft options for Comerica.	0.80	304.00
Current Legal Fees:			0.80	\$ 304.00

Matter Totals

Total for Current Legal Fees:	\$ 304.00
Total For Current Matter:	\$ 304.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2082
Page: 101

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: 077376.2082
Regarding: Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/15/21	S. Bell	E-mail to foreign associate regarding new opposition timetable for dispute with Euan Alan Broatch in the United Kingdom.	0.10	19.00
06/21/21	T. Deutmeyer	Review correspondence from foreign associate regarding Notice of Defence deadline; update enforcement report.	0.10	38.00
06/22/21	S. Bell	Review e-mails regarding notice of defense deadline for dispute with Euan Alan Broatch in the United Kingdom.	0.10	19.00
06/24/21	S. Bell	Review e-mail from foreign associate regarding update from United Kingdom registry regarding status of LE PRINCE & Design mark.	0.10	19.00
06/25/21	T. Deutmeyer	Review update sent from foreign associate.	0.10	38.00
Current Legal Fees:			0.50	\$ 133.00

Matter Totals

Total for Current Legal Fees: \$ 133.00
Total For Current Matter: \$ 133.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2083
Page: 102

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: 077376.2083
Regarding: Dispute with Matsumoto Takashi (App. No. 48574782) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/21	T. Deutmeyer	Draft report to foreign associate; review report from foreign associate; call U.S. Copyright Office.	0.40	152.00
06/01/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
06/06/21	S. Bell	Review e-mail from foreign associate regarding certificate of copyright registration for dispute with Matsumoto Takashi in China.	0.10	19.00
06/07/21	S. Bell	Prepare [REDACTED]	2.10	399.00
06/08/21	T. Deutmeyer	Review [REDACTED]	0.60	228.00
06/08/21	S. Bell	E-mail to foreign associate regarding additional [REDACTED] e-mail to Copyright Office regarding status of mailing of certificate of registration.	0.30	57.00
06/09/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
06/12/21	T. Deutmeyer	Review filing report from foreign associate.	0.10	38.00
06/12/21	S. Bell	Review e-mail from foreign associate [REDACTED]	0.10	19.00
06/16/21	T. Deutmeyer	Review filing report.	0.10	38.00
06/22/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2083
Page: 103

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Vice President
Comerica Wealth Management
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Detroit, MI 48226

06/29/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			4.20	\$ 1,026.00

Costs and Other Charges

				<u>Amount</u>
06/16/21	CHOFN Intellectual Property - CB1210600793CB4 - Processing and translating the provided evidence; Drafting detailed arguments, compiling index, preparing and filing documents for the subject opposition.			2,145.00
Current Costs and Other Charges:				\$ 2,145.00

Matter Totals

Total for Current Legal Fees:	\$ 1,026.00
Total For Current Costs and Other Charges:	\$ 2,145.00
Total For Current Matter:	\$ 3,171.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2084
Page: 104

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

Client Account: 077376.2084
Regarding: Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/09/21	T. Deutmeyer	Review instructions from Comerica and draft instructions to foreign associate.	0.20	76.00
06/10/21	S. Bell	Review e-mails regarding agreement with Bazzo.	0.10	19.00
06/14/21	S. Bell	Review e-mails regarding agreement with Bazzo GmbH.	0.10	19.00
06/24/21	T. Deutmeyer	Review correspondence from foreign associate and draft correspondence to foreign associate; draft correspondence to A. Bruce regarding execution of agreement.	0.50	190.00
06/24/21	S. Bell	Review e-mails regarding agreement with Bazzo GmbH.	0.10	19.00
06/28/21	S. Bell	Review e-mails regarding agreement with Bazzo GmbH in Germany.	0.10	19.00
Current Legal Fees:			1.10	\$ 342.00

Matter Totals

Total for Current Legal Fees: \$ 342.00
Total For Current Matter: \$ 342.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2085
Page: 105

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

Client Account: 077376.2085
Regarding: Dispute with NBS (App. No. 4727034) (FR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/21	S. Bell	Review original undertaking letter for dispute with NBS in France.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2086
Page: 106

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

Client Account: 077376.2086
Regarding: Dispute with Freddie Singleton & Henry duBoulay (App. No. 3580078) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/21	S. Bell	Review e-mail from foreign associate regarding official withdrawal of CAMBIO & Design mark in the United Kingdom.	0.10	19.00
06/09/21	T. Deutmeyer	Review instructions from Comerica and draft instructions to foreign associate.	0.20	76.00
Current Legal Fees:			0.30	\$ 95.00

Costs and Other Charges

		<u>Amount</u>
06/29/21	Potter Clarkson - 978742 - Reviewing letter from the UK Registry confirming withdrawal of the application; reporting this to you; Reviewing and responding to your email in relation to conclusion on the matter and sending correspondence from UKIPO; Reviewing latest instructions in from you and responding to these; liaising with UK Registry in relation to refund of opposition fee for you in order to	299.32
Current Costs and Other Charges:		\$ 299.32

Matter Totals

Total for Current Legal Fees:	\$ 95.00
Total For Current Costs and Other Charges:	\$ 299.32
Total For Current Matter:	\$ 394.32



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2087
Page: 107

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

Client Account: 077376.2087
Regarding: Dispute with Aggelos Kaleas (App. No. N262233) (GR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/15/21	S. Bell	Revise power of attorney for dispute with Aggelos Kaleas in Greece. (No Charge)	0.20	38.00
06/24/21	S. Bell	E-mail to A. Bruce regarding execution of power of attorney for dispute with Aggelos Kaleas in Greece. (No Charge)	0.20	38.00
Current Legal Fees:			0.40	\$ 76.00
Less Adjustment for No Charge Items:				(76.00)
Current Legal Fees After Adjustments:				\$ 0.00

Costs and Other Charges

	<u>Amount</u>
06/11/21 Federal Express	21.34
Current Costs and Other Charges:	\$ 21.34

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Less Adjustment for No Charge Items:	\$(76.00)
Total For Current Costs and Other Charges:	\$ 21.34
Total For Current Matter:	\$ 21.34



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2088
Page: 108

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

Client Account: 077376.2088
Regarding: Cancellation against JLH Products, Inc. (Reg. No. 4938034) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/21	L. Myers	Review Notice of Default and correspondence related thereto; file Change of Correspondence Address and draft correspondence related thereto.	0.40	210.00
06/01/21	T. Deutmeyer	Review Notice of Default; [REDACTED]; draft report and advice to Comerica.	0.50	190.00
06/01/21	S. Bell	Review notice of default in cancellation of LUCY PET PRODUCTS PURPLE RAIN; update enforcement tracking chart regarding same.	0.10	19.00
06/08/21	T. Deutmeyer	Review instructions from Comerica; revise enforcement chart.	0.10	38.00
Current Legal Fees:			1.10	\$ 457.00

Matter Totals

Total for Current Legal Fees: \$ 457.00
Total For Current Matter: \$ 457.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2090
Page: 109

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: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/21	L. Myers	File Change of Correspondence Address and draft correspondence related thereto. (No Charge)	0.30	157.50
06/08/21	L. Myers	Review voicemail from American Promotional Events seeking extension to respond and review and draft correspondence related thereto; attention to case schedule.	0.30	157.50
06/09/21	L. Myers	Review and draft correspondence regarding extension of time to Answer.	0.10	52.50
06/10/21	S. Bell	Review e-mail from foreign associate regarding new representation for dispute with American Promotional Events, Inc.	0.10	19.00
06/12/21	T. Deutmeyer	Review Appearance of Counsel and Motion to Extend with Consent filed with the U.S. Trademark Trial and Appeal Board; draft update to K. Steinert and M. Greiner regarding same.	0.30	114.00
06/12/21	S. Bell	Review consent motion to extend for dispute with American Promotional Events, Inc.	0.10	19.00
06/15/21	L. Myers	Attention to new schedule in cancelation against American Promotional Events.	0.10	52.50
06/15/21	T. Deutmeyer	Review order from Trademark Trial and Appeal Board, and update enforcement chart.	0.10	38.00
06/15/21	S. Bell	Review notice of extension of time granted for opposition filed against American Promotional Events, Inc.	0.10	19.00
Current Legal Fees:			1.50	\$ 629.00
Less Adjustment for No Charge Items:				(157.50)
Current Legal Fees After Adjustments:				\$ 471.50

Matter Totals

Total for Current Legal Fees: \$ 629.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2090
Page: 110

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

Less Adjustment for No Charge Items:	\$ (157.50)
Total For Current Matter:	\$ 471.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2091
Page: 111

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

Client Account: 077376.2091
Regarding: Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/03/21	E. Durand	Draft of notice of opposition for T. Deutmeyer.	0.50	82.50
06/04/21	T. Deutmeyer	Work on Notice of Opposition against JHO Intellectual Property's application to register the PURPLE RAIN mark.	1.80	684.00
06/04/21	E. Durand	Draft of notice of opposition for T. Deutmeyer.	0.50	82.50
06/07/21	L. Myers	Review and edit draft notice of opposition against JHO Intellectual Property Holdings and review and draft correspondence related thereto.	1.30	682.50
06/07/21	T. Deutmeyer	Work on and collaborate with L. Myers regarding changes to Notice of Opposition against JHO Intellectual Property and its application to register the PURPLE RAIN mark.	0.70	266.00
06/08/21	T. Deutmeyer	Finalize and file Notice of Opposition against PURPLE RAIN mark in the name of JHO Intellectual Property Holdings LLC; review institution order; draft filing report to and advise Comerica.	1.40	532.00
Current Legal Fees:			6.20	\$ 2,329.50

Costs and Other Charges

		<u>Amount</u>
06/08/21	U.S. Patent and Trademark Office - Government fees associated with filing a Notice of Opposition	2,400.00
Current Costs and Other Charges:		\$ 2,400.00

Matter Totals

Total for Current Legal Fees: \$ 2,329.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2091
Page: 112

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

Total For Current Costs and Other Charges:	\$ 2,400.00
Total For Current Matter:	\$ 4,729.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2092
 Page: 113

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

Client Account: 077376.2092
Regarding: Cancellation of PURPLERAIN (Reg. No. 4977435) (US) (PurpleRain)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/07/21	L. Myers	Draft petition for cancellation against PurpleRain.	0.80	420.00
06/07/21	T. Deutmeyer	Analysis regarding [REDACTED]	0.40	152.00
06/08/21	L. Myers	Continue drafting petition for cancellation against PurpleRain and review and draft correspondence related thereto.	0.40	210.00
06/10/21	L. Myers	Review and draft correspondence regarding finalizing and filing petition for cancellation.	0.10	52.50
06/11/21	L. Myers	Review and draft correspondence regarding filing of petition to cancel.	0.10	52.50
06/11/21	T. Deutmeyer	Review [REDACTED]; review and confirm final form of Petition to Cancel and draft petition cover sheet, and file Petition to Cancel; draft filing report and send to Comerica.	2.00	760.00
06/12/21	S. Bell	Review e-mail to A. Bruce regarding cancellation filed against PurpleRain of India; update enforcement chart regarding same.	0.20	38.00
06/15/21	L. Myers	Attention to schedule in cancelation against PurpleRain of India.	0.10	52.50
06/15/21	T. Deutmeyer	Review order from Trademark Trial and Appeal Board, and draft report to Comerica.	0.20	76.00
06/15/21	S. Bell	Review e-mail to A. Bruce regarding order issued in cancellation of PURPLERAIN mark; update enforcement chart regarding same.	0.10	19.00
Current Legal Fees:			4.40	\$ 1,832.50

Costs and Other Charges

	<u>Amount</u>
04/08/21 U.S. Patent and Trademark Office - Government fees associated with filing Petition to Cancel with TTAB against Lucy Pet Products Purple Rain registration	1,200.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2092
Page: 114

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

06/11/21	U.S. Patent and Trademark Office - Government fees associated with filing a Petition to Cancel against U.S. Reg. No. 4977435	2,400.00
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Current Costs and Other Charges: \$ 3,600.00

Matter Totals

Total for Current Legal Fees: \$ 1,832.50

Total For Current Costs and Other Charges: \$ 3,600.00

Total For Current Matter: \$ 5,432.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2093
Page: 115

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

Client Account: 077376.2093
Regarding: Termination Dispute with George Clinton

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/09/21	A. Wessberg	Research [REDACTED]	2.20	1,276.00
06/11/21	A. Wessberg	Confer with L. Friedemann regarding [REDACTED]; review further correspondence regarding same.	0.40	232.00
06/14/21	A. Wessberg	Draft [REDACTED]	2.40	1,392.00
06/15/21	L. Friedemann	Review [REDACTED]	0.10	69.00
06/15/21	K. Sandler Steinert	Email A. Wessberg regarding [REDACTED]	0.20	111.00
06/15/21	A. Wessberg	Review and revise [REDACTED] correspond with Comerica regarding same.	1.10	638.00
06/16/21	A. Wessberg	Review and finalize [REDACTED] draft e-mail correspondence to opposing counsel, attaching same.	0.30	174.00
06/17/21	A. Wessberg	Draft [REDACTED]	0.70	406.00
06/21/21	A. Wessberg	Draft [REDACTED]; revise and [REDACTED] correspond with opposing counsel, [REDACTED]; draft [REDACTED]	2.70	1,566.00
06/22/21	L. Friedemann	Conference call with Comerica and J. Boyarski regarding [REDACTED].	0.80	552.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2093
Page: 116

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

06/22/21	A. Wessberg	Comerica conference call regarding [REDACTED]	0.50	290.00
06/25/21	A. Wessberg	Review [REDACTED] advise [REDACTED]	1.10	638.00
06/30/21	A. Wessberg	Draft follow-up [REDACTED] revise and send correspondence.	1.50	870.00
Current Legal Fees:			14.00	\$ 8,214.00

Costs and Other Charges

			<u>Amount</u>	
06/22/21	Julie Witt - Other - Postal money order for \$185.00 filing fee for Counter Notice of Termination; plus \$8.25 postage (certified mail, return receipt requested).			193.25
	Postage Charges			8.05
Current Costs and Other Charges:				\$ 201.30

Matter Totals

Total for Current Legal Fees:	\$ 8,214.00
Total For Current Costs and Other Charges:	\$ 201.30
Total For Current Matter:	\$ 8,415.30



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2094
Page: 117

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

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/14/21	T. Deutmeyer	Analyze [REDACTED]	1.40	532.00
06/15/21	T. Deutmeyer	Review and analyze [REDACTED] review subsequent correspondence from Australian counsel regarding opposition process in Australia.	1.80	684.00
06/21/21	T. Deutmeyer	Review and analyze [REDACTED]	0.10	38.00
06/24/21	J. Abdo	Draft cease and desist letter to Chanlz Pty Ltd regarding unauthorized use of PURPLE RAIN mark; exchange correspondences with T. Deutmeyer regarding the same. (actual time was 2.6)	1.50	502.50
06/25/21	T. Deutmeyer	Work on letter to U.S. counsel for Chanlz; draft comments and inquiry to European associate.	1.00	380.00
06/28/21	S. Bell	Review e-mail to foreign associate regarding draft letter to Chanlz Pty Ltd.	0.10	19.00
Current Legal Fees:			5.90	\$ 2,155.50



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2094
Page: 118

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Detroit, MI 48226

Costs and Other Charges

		<u>Amount</u>
06/16/21	Brand Haven Legal - 2450 - For services to date in respect of this matter, including: various correspondence with you regarding [REDACTED]	237.30
06/29/21	Potter Clarkson - 978641 - Reviewing your instructions in relation to [REDACTED]	690.14

Current Costs and Other Charges: \$ 927.44

Matter Totals

Total for Current Legal Fees: \$ 2,155.50
Total For Current Costs and Other Charges: \$ 927.44
Total For Current Matter: \$ 3,082.94



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2095
Page: 119

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

Client Account: 077376.2095
Regarding: Dispute with Shenzhen Guji Animation Culture Co., Ltd. (App. No. 51211331) (CN) (ROYAL PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/14/21	T. Deutmeyer	Review opinion of foreign associate and draft report to Comerica regarding ROYAL PRINCE application in China in Class 25.	0.20	76.00
06/17/21	T. Deutmeyer	Draft inquiry to foreign associate regarding Power of Attorney for opposition against the "ROYAL PRINCE" Application No. 51211331 in class 25 in China.	0.10	38.00
06/22/21	S. Bell	Review e-mails regarding opposition of ROYAL PRINCE mark in China;	0.10	19.00
06/24/21	S. Bell	Review e-mail from foreign associate confirming opposition to be filed against ROYAL PRINCE mark in China.	0.10	19.00
Current Legal Fees:			0.50	\$ 152.00

Matter Totals

Total for Current Legal Fees: \$ 152.00
Total For Current Matter: \$ 152.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2096
Page: 120

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

Client Account: 077376.2096
Regarding: Dispute with [REDACTED] (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/15/21	T. Deutmeyer	Review correspondence from A. Bruce, and review registration for and advise on [REDACTED]	0.40	152.00
06/16/21	T. Deutmeyer	Review instructions from A. Bruce.	0.10	38.00
06/22/21	A. Wessberg	Review correspondence from T. Deutmeyer regarding [REDACTED] draft cease and desist letter to same.	0.70	406.00
06/23/21	T. Deutmeyer	Review and confirm final form of demand letter; draft correspondence to Comerica.	0.50	190.00
Current Legal Fees:			1.70	\$ 786.00

Matter Totals

Total for Current Legal Fees: \$ 786.00
Total For Current Matter: \$ 786.00



Invoice: 1665206
Invoice Date: July 29, 2021
Client Account: 077376.2097
Page: 121

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

Client Account: 077376.2097
Regarding: Dispute with Shenzhen Junye Electronic Commerce Co., Ltd. (Reg. No. 50639679) (CN)
(PACED BY PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/24/21	S. Bell	Review e-mail from foreign associate regarding filing receipt for opposition of PACED BY PRINCE mark in China.	0.10	19.00
06/25/21	T. Deutmeyer	Review filing report on new opposition filed against PACED BY PRINCE application in China, No. 50639679 in class 25 in the name of Shenzhen Junye Electronic Commerce Co., Ltd.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1666650
Invoice Date: August 13, 2021

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through July 31, 2021

Total for Current Legal Fees:	\$ 78,158.50
Less Adjustment for No Charge Items:	\$ (3,272.00)
Total For Current Costs and Other Charges:	\$ 15,750.11
Total For Current Invoice:	\$ 90,636.61

REMITTANCE

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.:	[REDACTED]
Beneficiary:	Fredrikson & Byron P.A.
Account No:	[REDACTED]
Bank (Swift):	[REDACTED]
Please send remittance information to paynotification@fredlaw.com	

Tax ID: [REDACTED]

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



Invoice: 1666650
Invoice Date: August 13, 2021

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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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>
077376.0001	Estate Administration	7,579.00	2,815.00	0.00	10,394.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	7,844.50	0.00	0.00	7,844.50
077376.0008	Estate Tax Audit	8,827.00	0.00	(2,535.50)	6,291.50
077376.0018	Alfred Jackson Estate	267.50	0.00	0.00	267.50
077376.0019	MN Department of Revenue Audit	353.00	0.00	0.00	353.00
077376.0100	Employment	119.00	0.00	0.00	119.00
077376.0300	Corporate	1,191.00	775.00	(117.00)	1,849.00
077376.0401	Jobu Litigation	151.50	0.00	0.00	151.50
077376.0402	Bergonzi Litigation	759.00	0.00	0.00	759.00
077376.0426	George Ian Boxill Malpractice	138.00	0.00	0.00	138.00
077376.0500	Intellectual Property	2,184.00	0.00	0.00	2,184.00
077376.0605	PRN Licensing	342.00	0.00	0.00	342.00
077376.1000	Trademarks	3,251.00	0.00	(323.00)	2,928.00
077376.1001	Copyright Matters	3,999.00	0.00	(57.00)	3,942.00
077376.1003	Enforcement	9,252.50	267.21	0.00	9,519.71
077376.1039	TM: PRINCE (1794871) (CA)	190.00	0.00	0.00	190.00
077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	19.00	0.00	0.00	19.00
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)	57.00	0.00	0.00	57.00
077376.1092	TM: NPG (87526615) (Class 25) (US)	38.00	0.00	0.00	38.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	286.00	0.00	0.00	286.00
077376.1140	TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)	551.00	200.00	0.00	751.00
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	323.00	0.00	0.00	323.00
077376.1183	TM: PRINCE (IC 25) (PH)	38.00	0.00	0.00	38.00
077376.1216	THE PRINCE ESTATE (87700341) (Cl. 25) (US)	114.00	0.00	0.00	114.00
077376.1276	TM: PURPLE RAIN (IC 09, 16, 41) (CA)	19.00	0.00	0.00	19.00
077376.1279	TM: NPG MUSIC CLUB (IC 09, 35, 41) (CA)	19.00	0.00	0.00	19.00
077376.1280	TM: CONTROVERSY MUSIC (IC 09, 16, 41) (CA)	19.00	0.00	0.00	19.00
077376.1281	TM: VANITY 6 (IC 09, 41) (CA)	19.00	0.00	0.00	19.00
077376.1283	TM: NEW POWER GENERATION (IC 41) (CA)	19.00	0.00	0.00	19.00
077376.1285	TM: THE BEAUTIFUL ONES (IC 16) (CA)	19.00	0.00	0.00	19.00



Invoice: 1666650
Invoice Date: August 13, 2021

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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>
077376.1286	TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)	19.00	0.00	0.00	19.00
077376.1288	TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)	19.00	0.00	0.00	19.00
077376.1330	TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)	171.00	250.00	0.00	421.00
077376.1335	TM: PURPLE RAIN (43980432) (IC 41) (CN)	57.00	0.00	0.00	57.00
077376.1342	TM: THE PRINCE ESTATE (IC 9) (CN)	19.00	0.00	0.00	19.00
077376.1347	TM: MUSICOLOGY (88977232) (Cl. 25) (US)	19.00	0.00	0.00	19.00
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	57.00	0.00	0.00	57.00
077376.1367	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)	461.00	435.10	0.00	896.10
077376.1368	TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)	119.00	280.10	0.00	399.10
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	551.00	0.00	0.00	551.00
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	266.00	373.12	0.00	639.12
077376.1396	TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)	247.00	350.00	(190.00)	407.00
077376.1397	TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	57.00	60.12	0.00	117.12
077376.1400	TM: Misc. Design (1) (Love Symbol #2) (90136598) (Class 15) (US)	133.00	125.00	0.00	258.00
077376.1401	TM: Misc. Design (1) (Love Symbol #2) (90136620) (Class 43) (US)	190.00	125.00	0.00	315.00
077376.1404	TM: NPG (90181746) (Cl. 15) (US)	589.00	675.00	0.00	1,264.00
077376.1411	TM: PAISLEY PARK (Cl. 5, 10, 25) (2020-120170) (JP)	114.00	1,250.00	0.00	1,364.00
077376.1412	TM: SIGN "O" THE TIMES (Cl. 5, 10, 25) (2020-120187) (JP)	76.00	1,250.00	0.00	1,326.00
077376.1413	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 5, 10, 25) (2020-120171) (JP)	76.00	1,244.00	0.00	1,320.00
077376.1414	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 5, 10, 25) (2020-120190) (JP)	114.00	1,244.00	0.00	1,358.00



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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>
077376.1422	TM: SIGN "O" THE TIMES (Cl. 10, 25) (3539656) (UK)	103.00	0.00	0.00	103.00
077376.1424	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 10, 25) (18316256) (EU)	0.00	228.00	0.00	228.00
077376.1425	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (18316246) (EU)	0.00	228.00	0.00	228.00
077376.1430	TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (3547372) (GB)	27.00	0.00	0.00	27.00
077376.1431	TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (18325281) (EM)	0.00	231.00	0.00	231.00
077376.1432	TM: Miscellaneous Design (4) (Love Symbol #1) (Cl. 25) (2130842) (AU)	76.00	0.00	0.00	76.00
077376.1434	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 24) (50907111) (CN)	114.00	0.00	0.00	114.00
077376.1451	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 9) (90406563) (US)	57.00	0.00	0.00	57.00
077376.1457	TM: CLUB PAISLEY (Cl. 35) (90568845) (US)	361.00	0.00	0.00	361.00
077376.1458	TM: PAISLEY PARK & DESIGN (Cl. 25, 41) (87983781) (US)	209.00	0.00	0.00	209.00
077376.1476	TM: PRINCE (Cl. 24) (56640073) (CN)	114.00	0.00	0.00	114.00
077376.1480	TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)	38.00	0.00	0.00	38.00
077376.1481	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)	228.00	0.00	0.00	228.00
077376.1482	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)	38.00	0.00	0.00	38.00
077376.2045	Dispute with Dave Rusan	12,287.00	207.00	0.00	12,494.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	2,052.00	80.00	0.00	2,132.00
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	456.00	676.11	0.00	1,132.11
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	608.00	1,566.54	0.00	2,174.54
077376.2079	Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)	133.00	0.00	0.00	133.00



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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>
077376.2082	Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)	57.00	0.00	0.00	57.00
077376.2083	Dispute with Matsumoto Takashi (App. No. 48574782) (CN)	395.00	310.00	0.00	705.00
077376.2084	Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)	513.00	51.43	0.00	564.43
077376.2087	Dispute with Aggelos Kaleas (App. No. N262233) (GR)	238.00	100.51	0.00	338.51
077376.2088	Cancellation against JLH Products, Inc. (Reg. No. 4938034) (US)	978.00	0.00	0.00	978.00
077376.2089	Opposition by Deepark Virmani (18316255) (EU)	0.00	122.93	0.00	122.93
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	1,225.50	0.00	0.00	1,225.50
077376.2091	Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)	361.00	0.00	0.00	361.00
077376.2092	Cancellation of PURPLERAIN (Reg. No. 4977435) (US) (PurpleRain)	333.00	0.00	0.00	333.00
077376.2093	[REDACTED]	76.00	0.00	0.00	76.00
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	537.00	229.94	0.00	766.94
077376.2095	Dispute with Shenzhen Guji Animation Culture Co., Ltd. (App. No. 51211331) (CN) (ROYAL PRINCE)	57.00	0.00	0.00	57.00
077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	1,236.00	0.00	(49.50)	1,186.50
077376.2097	Dispute with Shenzhen Junye Electronic Commerce Co., Ltd. (Reg. No. 50639679) (CN) (PACED BY PRINCE)	57.00	0.00	0.00	57.00
077376.2098	[REDACTED]	3,282.00	0.00	0.00	3,282.00
077376.2099	Dispute with Box Menswear Limited (App. No. UK00003627127) (UK) (PRINCE FIT)	570.00	0.00	0.00	570.00
Total				(3,272.00)	90,636.61



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0001
Page: 5

Prince Rogers Nelson Estate
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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>
07/06/21	J. Cassioppi	Review A. Wodehouse filings and analyze response to the same; telephone conference regarding A. Wodehouse filing; research and outline motion; email correspondence regarding A. Wodehouse filings; analyze response deadlines in A. Wodehouse matter.	1.70	858.50
07/06/21	A. Boeckers	Research and draft motion to dismiss A. Wodehouse complaint.	0.90	202.50
07/07/21	M. Greiner	Conference with attorney regarding administration of estate and transition planning.	0.30	226.50
07/07/21	A. Boeckers	Research and draft motion to dismiss A. Wodehouse claims.	3.30	742.50
07/09/21	J. Cassioppi	Email correspondence regarding status of accounting.	0.10	50.50
07/13/21	J. Cassioppi	Email correspondence regarding motion to dismiss A. Wodehouse claims and analyze response to the same.	0.20	101.00
07/13/21	A. Horel	Finalize documents required for re-titling.	0.30	78.00
07/14/21	A. Horel	Email to M. Elder regarding photographs of motorcycles for re-titling purposes.	0.10	26.00
07/16/21	A. Horel	Attention to photographs of vehicles in connection with re-titling.	0.50	130.00
07/17/21	J. Cassioppi	Draft and amend A. Wodehouse motion to dismiss.	0.20	101.00
07/19/21	J. Cassioppi	Prepare motion to dismiss and supporting documents and email correspondence regarding the same.	1.60	808.00
07/19/21	M. Greiner	Conference with attorney regarding accounting and estate administration.	0.40	302.00
07/20/21	J. Cassioppi	Review O. Patrick complaint and email correspondence regarding the same.	0.20	101.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0001
 Page: 6

Prince Rogers Nelson Estate
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 Detroit, MI 48226

07/21/21	J. Cassioppi	Telephone conference regarding accounting preparation.	0.20	101.00
07/22/21	J. Cassioppi	Prepare motion to dismiss A. Wodehouse complaints and supporting documents; prepare litigation update; prepare for accounting hearing and telephone conference regarding the same.	3.70	1,868.50
07/22/21	M. Greiner	Telephone conference with A. Bruce and J. Cassioppi regarding hearing; review correspondence from heirs' representative; conference with attorney.	0.70	528.50
07/23/21	J. Cassioppi	Telephone conference with J. Zebot regarding Bremer response to complaint; review federal court filings and email correspondence regarding the same.	0.40	202.00
07/26/21	J. Cassioppi	Finalize and file A. Wodehouse motion to dismiss; review protective order and email correspondence regarding the same.	1.10	555.50
07/26/21	K. Sandler Steinert	Conference regarding car retitling.	0.20	111.00
07/26/21	A. Horel	Prepare for and office conference with K. Steinert regarding vehicle titling.	0.10	26.00
07/26/21	A. Horel	Prepare for and office conference with K. Steinert; review information regarding fees; prepare for meeting with DVS.	0.60	156.00
07/27/21	M. Greiner	Telephone conference with attorney regarding accounting and attorney fee submission and objection from S. Nelson.	0.30	226.50
07/29/21	J. Cassioppi	Review status of non-served O. Patrick case.	0.10	50.50
07/30/21	A. Horel	Telephone call to Department of Motor Vehicles.	0.10	26.00
Current Legal Fees:			17.30	\$ 7,579.00

Costs and Other Charges

			<u>Amount</u>	
07/28/21	Court Reporter Lisa Marie Anderson - Transcript - Copy of 7-23-21 Transcript Hearing			60.00
07/28/21	MN E-File - Electronic Filing / Service Fee			75.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0001
Page: 7

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

07/28/21	MN E-File - Electronic Filing / Service Fee	5.00
	eDiscovery Hosting Fee	2,675.00

Current Costs and Other Charges: \$ 2,815.00

Matter Totals

Total for Current Legal Fees: \$ 7,579.00

Total For Current Costs and Other Charges: \$ 2,815.00

Total For Current Matter: \$ 10,394.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0006
Page: 8

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

Client Account: 077376.0006
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>
07/06/21	J. Cassioppi	Draft email to counsel for L. McMillan and email correspondence regarding the same; email correspondence regarding status of transition matters; telephone conference with A. Bruce.	0.60	303.00
07/09/21	J. Cassioppi	Review filings and telephone conference and email correspondence regarding the same.	0.40	202.00
07/12/21	J. Cassioppi	Telephone conference and email correspondence regarding Primary Wave stipulation.	0.40	202.00
07/12/21	K. Sandler Steinert	Conference call with Comerica regarding assignment of Omarr's interest to PW; email update to heirs group regarding status of IRS negotiations.	0.50	277.50
07/13/21	J. Cassioppi	Email correspondence regarding extension of fee application objection deadline.	0.10	50.50
07/14/21	J. Cassioppi	Email correspondence regarding deadline for objection to fee application.	0.10	50.50
07/19/21	J. Cassioppi	Prepare court filing regarding Primary Wave and telephone conference and email correspondence regarding the same.	1.20	606.00
07/20/21	J. Cassioppi	Telephone conference regarding Primary Wave status and email correspondence regarding the same; finalize and file stipulation regarding Primary Wave.	0.30	151.50
07/22/21	J. Cassioppi	Email correspondence and telephone conferences with Comerica and Justice Gilbert regarding mediation.	0.60	303.00
07/23/21	J. Cassioppi	Review proofs of service and email correspondence regarding the same; review objection filings and prepare oral argument regarding the same; prepare for and conduct hearing; telephone conferences regarding hearing.	3.50	1,767.50



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0006
 Page: 9

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

07/27/21	J. Cassioppi	Telephone conference with M. Greiner regarding hearing and objection and response to the same; email correspondence regarding information needed for objection.	0.20	101.00
07/28/21	J. Cassioppi	Telephone conference with J. Gilbert regarding status; telephone conference with A. Bruce regarding L. McMillan proposed filings and Heir communications; email correspondence regarding transcript.	0.90	454.50
07/29/21	L. Friedemann	Review objections to fees in Bergonzi matter and draft response.	0.90	621.00
07/29/21	J. Cassioppi	Email correspondence regarding press-release and response to the same; email correspondence regarding extension request; review objection to fee application and begin assembling information for response to the same; prepare and file letter regarding fee application; work with L. McMillan regarding under-seal filing and negotiations regarding the same.	1.90	959.50
07/29/21	K. Sandler Steinert	Review SNJ fee objection and prepare response; conference with M. Greiner regarding same; conference with J. Abdo.	2.60	1,443.00
07/29/21	J. Abdo	Conduct telephone conference with K. Steinert regarding objection to attorney fees matter; review correspondences regarding the same; prepare response regarding objection to attorney fees.	0.90	301.50
07/30/21	J. Cassioppi	Email correspondence regarding information for Heirs' objection.	0.10	50.50
Current Legal Fees:			15.20	\$ 7,844.50

Matter Totals

Total for Current Legal Fees: \$ 7,844.50

Total For Current Matter: \$ 7,844.50



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0008
Page: 10

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

Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/04/21	K. Sandler Steinert	Attention to query from IRS regarding proposed settlement.	0.50	277.50
07/07/21	S. Nelson	Review supplemental information forwarded to IRS Attorney Eager regarding global settlement offer. (No Charge)	0.30	226.50
07/07/21	K. Sandler Steinert	Review information from NIL appraiser; email to IRS attorney regarding NIL analysis.	0.80	444.00
07/08/21	S. Nelson	Review email from IRS Attorney Eager regarding status of engagement of IRS's appraiser. (No Charge)	0.10	75.50
07/19/21	K. Sandler Steinert	Conference regarding status of negotiations with IRS.	0.10	55.50
07/26/21	S. Nelson	Review communications with IRS Attorney Eager regarding status of IRS's review of global settlement proposal.	0.10	75.50
07/26/21	K. Sandler Steinert	Attention to expense allocation in connection with settlement proposal.	0.80	444.00
07/26/21	A. Gyurisin	Summarize, review and verify estate expenses for Form 706. (No Charge)	5.00	1,225.00
07/27/21	K. Sandler Steinert	Conference call regarding expense allocation.	0.60	333.00
07/27/21	A. Gyurisin	Review and verify expense allocation between Form 706 and 1041.	0.80	196.00
07/29/21	K. Sandler Steinert	Attention to expense allocation.	0.70	388.50
07/29/21	M. Greiner	Telephone conference with attorney regarding IRS inquiry and response.	0.40	302.00
07/29/21	A. Gyurisin	Review the fiscal year expenses for 2019, 2020, and 2021 as prepared by Tri-Star. Organize and summarize the expenses to be reported on the estate tax return.	3.70	906.50



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0008
Page: 11

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

07/30/21	S. Nelson	Review communications with IRS Attorney Eager regarding additional administrative expense deductions and IRS's projected response timeframe regarding global settlement. (No Charge)	0.20	151.00
07/30/21	K. Sandler Steinert	Attention to expense allocation in connection with IRS request for deductions; correspondence with IRS.	2.30	1,276.50
07/30/21	A. Gyurisin	Revise the summary of additional expenses to be reported on the estate tax return.	6.50	1,592.50
07/31/21	A. Gyurisin	Reconcile and verify expense deductions submitted to IRS. (No Charge)	3.50	857.50
Current Legal Fees:			26.40	\$ 8,827.00
Less Adjustment for No Charge Items:				(2,535.50)
Current Legal Fees After Adjustments:				\$ 6,291.50

Matter Totals

Total for Current Legal Fees:	\$ 8,827.00
Less Adjustment for No Charge Items:	\$ (2,535.50)
Total For Current Matter:	\$ 6,291.50



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0018
Page: 12

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>
07/14/21	K. Sandler Steinert	Review email from T. Murphy regarding information needed for consulting payments and provide information in response to same.	0.30	166.50
07/16/21	J. Cassioppi	Gather records for A. Jackson Estate and email correspondence regarding the same.	0.20	101.00
Current Legal Fees:			0.50	\$ 267.50

Matter Totals

Total for Current Legal Fees: \$ 267.50
Total For Current Matter: \$ 267.50



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0019
Page: 13

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

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/19/21	M. Yevzelman	Review IRS stipulation regarding real estate values and email same to D. Braun regarding Minnesota appeal next steps.	0.40	238.00
07/19/21	K. Sandler Steinert	Attention to negotiations with MNDOR.	0.10	55.50
07/22/21	M. Yevzelman	Email with Minnesota appeals officer.	0.10	59.50
Current Legal Fees:			0.60	\$ 353.00

Matter Totals

Total for Current Legal Fees: \$ 353.00
Total For Current Matter: \$ 353.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0100
Page: 14

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>
07/26/21	I. Culp	Exchange emails with A. Aycock and client team regarding [REDACTED]	0.20	119.00
Current Legal Fees:			0.20	\$ 119.00

Matter Totals

Total for Current Legal Fees: \$ 119.00

Total For Current Matter: \$ 119.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0300
Page: 15

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

Client Account: 077376.0300
Regarding: Corporate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/21/21	K. Sandler Steinert	Attention to dissolution of Prince Tribute.	0.20	111.00
07/22/21	S. Buster	Meet with J. Taylor to discuss drafting dissolution documents. (No Charge)	0.60	117.00
07/26/21	S. Buster	Begin drafting dissolution documents.	0.20	39.00
07/27/21	S. Buster	Draft documents for dissolution.	2.60	507.00
07/28/21	K. Sandler Steinert	Attention to dissolution of Prince Tribute.	0.50	277.50
07/28/21	J. Taylor	Fact gathering; attention to filing of Certificate of Cancellation of Prince Tribute, LLC with Delaware Secretary of State.	0.30	81.00
07/28/21	S. Buster	Review Prince Tribute dissolution documents.	0.30	58.50
Current Legal Fees:			4.70	\$ 1,191.00
Less Adjustment for No Charge Items:				(117.00)
Current Legal Fees After Adjustments:				\$ 1,074.00

Costs and Other Charges

	<u>Amount</u>
07/29/21 Unisearch, Inc. - 290721/071 - File Certificate of Cancellation of Prince Tribute, LLC with Delaware Secretary of State	775.00
Current Costs and Other Charges:	\$ 775.00

Matter Totals

Total for Current Legal Fees:	\$ 1,191.00
Less Adjustment for No Charge Items:	\$(117.00)
Total For Current Costs and Other Charges:	\$ 775.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0300
Page: 16

Prince Rogers Nelson Estate
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Total For Current Matter:

\$ 1,849.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0401
Page: 17

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

Client Account: 077376.0401
Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/02/21	J. Cassioppi	Telephone conferences and email correspondence regarding Jobu payment and processing the same.	0.30	151.50
Current Legal Fees:			0.30	\$ 151.50

Matter Totals

Total for Current Legal Fees: \$ 151.50
Total For Current Matter: \$ 151.50



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0402
Page: 18

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>
07/01/21	L. Friedemann	Emails with G. Affer and L. Joiner regarding further questions on wire fees.	0.30	207.00
07/02/21	L. Friedemann	Review additional information regarding wire fees and send email to G. Affer regarding same.	0.30	207.00
07/05/21	L. Friedemann	Emails with counsel in Italy regarding the exchange of original settlement documents.	0.10	69.00
07/08/21	L. Friedemann	Emails with A. Bruce and Italian counsel regarding wire and requested information from SIAE and communications concerning copyright splits.	0.30	207.00
07/29/21	L. Friedemann	Email with Ontario counsel regarding abandonment of Warner's pending application.	0.10	69.00
Current Legal Fees:			1.10	\$ 759.00

Matter Totals

Total for Current Legal Fees: \$ 759.00
Total For Current Matter: \$ 759.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0426
Page: 19

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>
07/09/21	L. Friedemann	Emails relating to denial of motion for reconsideration and planned appeal.	0.20	138.00
Current Legal Fees:			0.20	\$ 138.00

Matter Totals

Total for Current Legal Fees: \$ 138.00
Total For Current Matter: \$ 138.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0500
Page: 20

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>
07/06/21	J. Abdo	Review and revise PRN copyright master list; exchange correspondences with K. Steinert regarding the same.	1.90	636.50
07/07/21	J. Abdo	Review client correspondences regarding IP Asset Transfer.	0.50	167.50
07/20/21	L. Friedemann	Update master litigation chart for IP litigation matters.	0.20	138.00
07/23/21	L. Friedemann	██████████ settlement agreement.	0.70	483.00
07/26/21	L. Friedemann	Continue to draft settlement agreement with ██████████ and circulate same for comment.	0.30	207.00
07/27/21	L. Friedemann	Revise settlement agreement; send draft to counsel for ██████████	0.60	414.00
07/27/21	L. Friedemann	Confer regarding strategy for ██████████ cancellation action.	0.20	138.00
Current Legal Fees:			4.40	\$ 2,184.00

Matter Totals

Total for Current Legal Fees: \$ 2,184.00
Total For Current Matter: \$ 2,184.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.0605
Page: 21

Prince Rogers Nelson Estate
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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>
07/01/21	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from June 15, 2021 to July 1, 2021; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.40	76.00
07/02/21	T. Deutmeyer	Review bi-monthly licensing report.	0.10	38.00
07/16/21	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from July 1, 2021 to July 16, 2021; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.20	228.00
Current Legal Fees:			1.70	\$ 342.00

Matter Totals

Total for Current Legal Fees: \$ 342.00
Total For Current Matter: \$ 342.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1000
 Page: 22

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>
07/01/21	S. Bell	[REDACTED]; e-mail to A. Bruce regarding same.	0.70	133.00
07/02/21	T. Deutmeyer	Review invoices to be filed with court and draft correspondence to J. Cassioppi; review and opine on May 2021 invoice allocation.	0.20	76.00
07/07/21	S. Bell	Review e-mails regarding trademark portfolio status report.	0.10	19.00
07/08/21	T. Deutmeyer	Review and advise Comerica and OpSec on monthly trademark reports; advise Comerica on monthly copyright report.	0.30	114.00
07/14/21	S. Bell	Prepare monthly merchandise chart.	1.70	323.00
07/15/21	T. Deutmeyer	Review correspondence from A. Aycock, draft letter to [REDACTED] [REDACTED] draft correspondence to [REDACTED] and send authorization letter to [REDACTED] [REDACTED]	0.70	266.00
07/16/21	S. Bell	Confer with T. Deutmeyer regarding monthly merchandise report; update same.	0.30	57.00
07/19/21	T. Deutmeyer	Prepare for, and advise in monthly merchandise call and confer with paralegals following call.	1.80	684.00
07/19/21	T. Deutmeyer	Draft identification of goods, [REDACTED] [REDACTED] [REDACTED]	0.20	76.00
07/19/21	S. Bell	Monthly merchandise meeting. (No Charge)	1.70	323.00
07/19/21	P. Larson	Attend merchandise report meeting for August 2021 with A. Aycock, A. Bruce, B. O'Rourke and T. Guy; follow-up related matters.	1.50	405.00
07/22/21	S. Bell	Prepare new application for PAISLEY PARK RECORDS mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.40	76.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1000
Page: 23

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

07/26/21	P. Larson	Prepare report of all active oppositions; prepare report of all active cancellations; create watch (trademark docket) via the U.S. Trademark Office for the nine (9) proposed oppositions and one (1) proposed cancellation action; follow-up related matters.	0.90	243.00
07/28/21	T. Deutmeyer	Analyze [REDACTED] review draft application; draft e-mail correspondence to T. Guy.	0.90	342.00
07/28/21	S. Bell	Revise new application for PAISLEY PARK RECORDS mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.60	114.00

Current Legal Fees:	12.00	\$ 3,251.00
Less Adjustment for No Charge Items:		(323.00)
Current Legal Fees After Adjustments:		\$ 2,928.00

Matter Totals

Total for Current Legal Fees:	\$ 3,251.00
Less Adjustment for No Charge Items:	\$ (323.00)
Total For Current Matter:	\$ 2,928.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1001
Page: 24

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>
07/01/21	S. Helland	Analysis of [REDACTED] [REDACTED] Analysis of [REDACTED]; Teleconference with A. Bruce, A. Aycock and T. Guy regarding [REDACTED].	2.30	1,334.00
07/06/21	S. Helland	Begin [REDACTED]	1.10	638.00
07/08/21	T. Deutmeyer	Review [REDACTED] [REDACTED]; call with J. Raczak; draft correspondence to J. Raczak.	0.30	114.00
07/14/21	S. Helland	Draft email to A. Bruce and A. Aycock regarding [REDACTED]	0.40	232.00
07/25/21	S. Helland	Draft [REDACTED]	2.80	1,624.00
07/27/21	S. Bell	E-mail to Copyright Office regarding receipt of missing schedule for Service Number 1-9824823002. (No Charge)	0.30	57.00
Current Legal Fees:			7.20	\$ 3,999.00
Less Adjustment for No Charge Items:				(57.00)
Current Legal Fees After Adjustments:				\$ 3,942.00

Matter Totals

Total for Current Legal Fees: \$ 3,999.00

Less Adjustment for No Charge Items: \$ (57.00)

Total For Current Matter: \$ 3,942.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1003
Page: 25

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>
07/07/21	A. Wessberg	Telephone conference with opposing counsel for [REDACTED]; review [REDACTED]; advise Comerica regarding same.	0.50	290.00
07/08/21	A. Wessberg	Correspond with A. Aycock regarding [REDACTED]; review letter from [REDACTED]; confer with T. Deutmeyer regarding same; review [REDACTED].	0.70	406.00
07/08/21	L. Myers	Review and draft correspondence regarding research on [REDACTED].	0.10	52.50
07/09/21	T. Deutmeyer	Participate in monthly call with OpSec Security; draft summary of enforcement efforts against [REDACTED] and send to A. Bruce; review and opine on weekly watch notices.	2.00	760.00
07/09/21	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED] and send to opposing counsel with comments.	0.30	174.00
07/09/21	S. Bell	Prepare chart of watch notices.	1.00	190.00
07/12/21	S. Bell	Review e-mails regarding watch notices.	0.10	19.00
07/13/21	T. Deutmeyer	Review instructions from A. Aycock; draft inquiry and send to foreign associate regarding [REDACTED].	0.30	114.00
07/13/21	A. Wessberg	Verify [REDACTED]; draft and send follow-up correspondence; review return correspondence and forward DMCA Notice to new address; review and research further correspondence from [REDACTED].	0.80	464.00
07/13/21	S. Bell	Review e-mails regarding watch notices; review and update enforcement report.	0.40	76.00



Invoice:
Invoice Date:
Client Account:

1666650
August 13, 2021
077376.1003
Page: 26

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

07/14/21	T. Deutmeyer	Review opinion of foreign associate and advise Comerica as to [REDACTED] [REDACTED] [REDACTED] review for compliance and advise [REDACTED]; review correspondence as to [REDACTED]; review correspondence regarding [REDACTED]; review, confirm final form of, and send enforcement report on July 15.	2.40	912.00
07/14/21	S. Bell	Review e-mails regarding [REDACTED] [REDACTED]	0.10	19.00
07/15/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.70	133.00
07/16/21	A. Wessberg	Send follow-up correspondence to [REDACTED] [REDACTED]	0.10	58.00
07/18/21	T. Deutmeyer	Review and opine on weekly watch notices.	0.40	152.00
07/19/21	T. Deutmeyer	Review and analyze Office Action issued against [REDACTED] [REDACTED]	1.10	418.00
07/19/21	S. Bell	Review status of [REDACTED] [REDACTED] update docketing regarding same; review e-mails regarding [REDACTED] [REDACTED] review e-mail regarding watch notices; review e-mail from foreign associate regarding [REDACTED] [REDACTED]	0.20	38.00
07/20/21	T. Deutmeyer	Review and analyze use of [REDACTED] [REDACTED] and advise Comerica regarding same	0.30	114.00
07/20/21	A. Wessberg	Review changes [REDACTED]; advise Comerica regarding same; check links and follow up regarding [REDACTED]	0.40	232.00
07/21/21	T. Deutmeyer	Review instructions from A. Aycock, and draft instructions to foreign associate [REDACTED]; [REDACTED] review watch notices from foreign associate; draft correspondence to Comerica regarding [REDACTED] [REDACTED]	0.30	114.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1003
Page: 27

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

07/21/21	A. Wessberg	Review and revise [REDACTED] send clean and redline copies to opposing counsel with comments.	0.40	232.00
07/22/21	T. Deutmeyer	Review and analyze foreign associate's opinion, draft follow-up inquiry to foreign associate, and advise Comerica, all regarding [REDACTED]; review, analyze and draft [REDACTED] correspond with A. Aycock on [REDACTED]	2.50	950.00
07/22/21	A. Wessberg	Review changes from [REDACTED]; advise Comerica regarding same; review response from A. Aycock; [REDACTED] review response; revise agreement and send to opposing counsel with comments.	0.80	464.00
07/22/21	S. Bell	Review e-mails regarding [REDACTED]; review e-mails regarding [REDACTED]; prepare chart of watch notices; forward same to T. Deutmeyer for review and sending.	0.60	114.00
07/23/21	S. Helland	Analysis of [REDACTED] and draft notes regarding same as related to copyright, trademark and right of publicity.	0.80	464.00
07/23/21	J. Abdo	Analyze correspondence from client regarding [REDACTED]; verify [REDACTED]	0.60	201.00
07/26/21	T. Deutmeyer	Analyze and work on comments regarding [REDACTED]	3.00	1,140.00
07/26/21	J. Abdo	Conduct legal research regarding [REDACTED]; exchange correspondences with T. Deutmeyer regarding the same.	1.00	335.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1003
Page: 28

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

07/27/21	T. Deutmeyer	Review instructions from A. Aycock on [REDACTED], draft instructions to foreign associate and replies to A. Aycock, and update enforcement chart.	0.30	114.00
07/28/21	T. Deutmeyer	Review correspondence regarding [REDACTED]; review inquiry from A. Bruce, and advise regarding [REDACTED]	0.40	152.00
07/29/21	P. Larson	Prepare chart of watch notices for the week ending July 29, 2021; perform search [REDACTED]	1.30	351.00
Current Legal Fees:			23.90	\$ 9,252.50

Costs and Other Charges

		<u>Amount</u>
07/22/21	CHOFN Intellectual Property - CB1210701262CB4 - Reviewing your email, checking the background informatio of the target party and replying to your email with advice	225.00
07/23/21	Federal Express	20.58
07/29/21	Federal Express	21.63

Current Costs and Other Charges: \$ 267.21

Matter Totals

Total for Current Legal Fees: \$ 9,252.50

Total For Current Costs and Other Charges: \$ 267.21

Total For Current Matter: \$ 9,519.71



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1039
Page: 29

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: 077376.1039
Regarding: TM: PRINCE (1794871) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/12/21	S. Bell	Review e-mail from foreign associate regarding response to examiner's report for PRINCE mark (CL 9, 25, 41) in Canada.	0.10	19.00
07/16/21	T. Deutmeyer	Review report from foreign associate; call to foreign associate; draft e-mail correspondence to foreign associate; review reply correspondence from foreign associate and draft reply to foreign associate; draft update to monthly merchandise deadline report.	0.30	114.00
07/19/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
07/23/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.20	38.00
Current Legal Fees:			0.70	\$ 190.00

Matter Totals

Total for Current Legal Fees: \$ 190.00
Total For Current Matter: \$ 190.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1079
Page: 30

Prince Rogers Nelson Estate
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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>
07/01/21	S. Bell	Review notice of acceptance of use for Prince Symbol mark (CL 16).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1086
Page: 31

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: 077376.1086
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>
07/07/21	T. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	38.00
07/07/21	S. Bell	Review notice of acceptance of statement of use for Love Symbol #1 mark (CL 9).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1092
Page: 32

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

Client Account: 077376.1092
Regarding: TM: NPG (87526615) (Class 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/16/21	T. Deutmeyer	Advise on upcoming deadline in monthly merchandise report.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1139
Page: 33

Prince Rogers Nelson Estate
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Comerica Wealth Management
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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>
07/16/21	T. Deutmeyer	Call to K. Sadler; review [REDACTED]; advise in monthly merchandise report.	0.50	190.00
07/16/21	A. Wessberg	Review [REDACTED]	0.10	58.00
07/19/21	S. Bell	Prepare statement of use specimen for THE PRINCE ESTATE mark (CL 9); confer with T. Deutmeyer regarding same.	0.20	38.00
Current Legal Fees:			0.80	\$ 286.00

Matter Totals

Total for Current Legal Fees: \$ 286.00
Total For Current Matter: \$ 286.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1140
Page: 34

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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>
07/16/21	T. Deutmeyer	Review deadline and advise in monthly merchandise report.	0.10	38.00
07/22/21	S. Bell	Prepare statement of use for PAISLEY PARK mark (CL 9, 25, 41) with Trademark Office; confer with T. Deutmeyer regarding [REDACTED]	0.30	57.00
07/27/21	T. Deutmeyer	Review [REDACTED] review inquiries from Comerica and draft reply.	1.00	380.00
07/28/21	T. Deutmeyer	Review and sign Statement of Use.	0.20	76.00
Current Legal Fees:			1.60	\$ 551.00

Costs and Other Charges

	<u>Amount</u>
07/28/21 U.S. Patent and Trademark Office - Government fees associated with filing a statement of use for the mark PAISLEY PARK & Design (A/N 87623286) in Classes 9 and 25	200.00
Current Costs and Other Charges:	\$ 200.00

Matter Totals

Total for Current Legal Fees:	\$ 551.00
Total For Current Costs and Other Charges:	\$ 200.00
Total For Current Matter:	\$ 751.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1171
Page: 35

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1171
Regarding: TM: PURPLE RAIN (IC 9) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/15/21	T. Deutmeyer	Review correspondence from foreign associate and draft follow-up inquiries; review second e-mail from foreign associate; draft comments for monthly merchandise report.	0.50	190.00
07/19/21	S. Bell	Review e-mails regarding declaration of use filing requirements for PURPLE RAIN mark (CL 9) in Mexico.	0.10	19.00
07/27/21	T. Deutmeyer	Draft correspondence and request and send to K. Sadler.	0.30	114.00
Current Legal Fees:			0.90	\$ 323.00

Matter Totals

Total for Current Legal Fees: \$ 323.00
Total For Current Matter: \$ 323.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1183
Page: 36

Prince Rogers Nelson Estate
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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>
07/09/21	T. Deutmeyer	Review original Certificate of Registration received in the Des Moines office.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1216
Page: 37

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
07/16/21	T. Deutmeyer	Review and analyze use; advise in monthly merchandise report.	0.30	114.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00
Total For Current Matter: \$ 114.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1276
Page: 38

Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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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>
07/19/21	S. Bell	Review status of PURPLE RAIN application (CL 9, 16, 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1279
Page: 39

Prince Rogers Nelson Estate
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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>
07/19/21	S. Bell	Review status of NPG MUSIC CLUB application (CL 9, 35, 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1280
Page: 40

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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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>
07/19/21	S. Bell	Review status of CONTROVERSY MUSIC application (CL 9, 16, 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1281
Page: 41

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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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>
07/19/21	S. Bell	Review status of VANITY 6 application (CL 9, 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00

Total For Current Matter: \$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1283
Page: 42

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
07/19/21	S. Bell	Review status of NEW POWER GENERATION application (CL 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1285
Page: 43

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
07/19/21	S. Bell	Review status of THE BEAUTIFUL ONES application (CL 16) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1286
Page: 44

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
07/19/21	S. Bell	Review status of PRINCE application (CL 9, 14, 15, 16, 21, 35, 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1288
Page: 45

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
07/19/21	S. Bell	Review status of Prince Symbol application (CL 9, 15, 16, 21, 25, 41, 43) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1330
Page: 46

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
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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>
07/16/21	T. Deutmeyer	Advise [REDACTED]	0.10	38.00
07/22/21	S. Bell	Prepare request for extension of time for the PAISLEY PARK RECORDS & Design mark (CL 9, 25) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
07/27/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
07/28/21	S. Bell	Finalize and file request for extension of time for PAISLEY PARK RECORDS mark with Trademark Office.	0.30	57.00
Current Legal Fees:			0.70	\$ 171.00

Costs and Other Charges

		<u>Amount</u>
07/28/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark PAISLEY PARK RECORDS & Design (A/N 88766290) in Classes 9 & 25	250.00
Current Costs and Other Charges:		\$ 250.00

Matter Totals

Total for Current Legal Fees:	\$ 171.00
Total For Current Costs and Other Charges:	\$ 250.00
Total For Current Matter:	\$ 421.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1335
Page: 47

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

Client Account: 077376.1335
Regarding: **TM: PURPLE RAIN (43980432) (IC 41) (CN)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/07/21	S. Bell	Review e-mail from foreign associate regarding notice of publication for PURPLE RAIN mark (CL 41) in China.	0.10	19.00
07/08/21	T. Deutmeyer	Review official notification of publication and report from foreign associate.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1342
Page: 48

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>
07/27/21	S. Bell	Confer with A. Caulk regarding receipt of original certificate of registration for THE PRINCE ESTATE mark (CL 9) in China.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1347
Page: 49

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

Client Account: 077376.1347
Regarding: TM: MUSICOLOGY (88977232) (CL 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/06/21	S. Bell	Review notice of publication for MUSICOLOGY mark (CL 25).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1352
Page: 50

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

Client Account: 077376.1352
Regarding: TM: PRINCE (2083667) (Cl. 18) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/12/21	T. Deutmeyer	Review status of Australian application in online IPAustralia records.	0.10	38.00
07/19/21	S. Bell	Review e-mail from foreign associate regarding instructions to hold on filing response for PRINCE mark (CL 18) in Australia.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1367
Page: 51

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

Client Account: 077376.1367
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>
07/23/21	S. Bell	Review e-mail form foreign associate regarding approval of THE PRINCE ESTATE draft e-mail to A. Bruce regarding same; forward same to T. Deutmeyer for review and OFFICIAL & APPROVED & Design mark (CL 24); sending.	0.40	76.00
07/27/21	T. Deutmeyer	Review report from foreign associate; review and work on report to Comerica; draft correspondence to foreign associate.	0.50	190.00
07/28/21	T. Deutmeyer	Review correspondence from foreign associate; send report to Comerica.	0.10	38.00
07/29/21	T. Deutmeyer	Review Statement of Grant of Protection from Japan Patent Office; review notification on fees to be paid to Japan Patent Office.	0.20	76.00
07/29/21	P. Larson	Review and analyze the Statement of Grant and the notice of second-part of registration fee due for the International trademark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1), designating Japan; arrange for payment of the second-part of registration fee due for the International trademark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1), designating Japan, via the World Intellectual Property Organization (WIPO).	0.30	81.00
Current Legal Fees:			1.50	\$ 461.00

Costs and Other Charges

		<u>Amount</u>
07/21/21	CHOFN Intellectual Property - CB1210700976CB4 - Receiving and reporting the CNIPA's decision to you	155.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1367
Page: 52

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

07/29/21	U.S. Patent & Trademark Office - Government fess associated with the second-part of registration fees for the Madrid (International) trademark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1), designating Japan	280.10
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Current Costs and Other Charges: \$ 435.10

Matter Totals

Total for Current Legal Fees: \$ 461.00

Total For Current Costs and Other Charges: \$ 435.10

Total For Current Matter: \$ 896.10



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1368
Page: 53

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

Client Account: 077376.1368
Regarding: **TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/29/21	T. Deutmeyer	Review Statement of Grant of Protection from Japan Patent Office; review notification on fees to be paid to Japan Patent Office.	0.10	38.00
07/29/21	P. Larson	Review and analyze the Statement of Grant and the notice of second-part of registration fee due for the International trademark Miscellaneous Design (1) (Prince Symbol), designating Japan; arrange for payment of the second-part of registration fee due for the International trademark Miscellaneous Design (1) (Prince Symbol), designating Japan, via the World Intellectual Property Organization (WIPO).	0.30	81.00
Current Legal Fees:			0.40	\$ 119.00

Costs and Other Charges

		<u>Amount</u>
07/29/21	U.S. Patent & Trademark Office - Government fess associated with the second-part of registration fees for the Madrid (International) trademark Miscellaneous Design (1) (Prince Symbol), designating Japan	280.10
Current Costs and Other Charges:		\$ 280.10

Matter Totals

Total for Current Legal Fees:	\$ 119.00
Total For Current Costs and Other Charges:	\$ 280.10
Total For Current Matter:	\$ 399.10



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1369
Page: 54

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

Client Account: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/07/21	T. Deutmeyer	Review and analyze [REDACTED]	0.20	76.00
07/09/21	S. Bell	E-mail to foreign associate regarding provisional refusal for PRINCE mark (CL 24) in Japan.	0.20	38.00
07/12/21	T. Deutmeyer	Review, analyze and research [REDACTED] review status of application in online records of IP Australia.	1.00	380.00
07/12/21	S. Bell	Review e-mail from foreign associate confirming receipt of e-mail regarding provisional refusal of PRINCE mark (CL 24) in Japan.	0.10	19.00
07/12/21	S. Bell	Review e-mail to foreign associate regarding response to be filed for PRINCE mark (CL 24) in Australia.	0.10	19.00
07/19/21	S. Bell	Review e-mail from foreign associate confirming instructions to amend statement of goods for PRINCE mark (CL 24) in Australia.	0.10	19.00
Current Legal Fees:			1.70	\$ 551.00

Matter Totals

Total for Current Legal Fees: \$ 551.00
Total For Current Matter: \$ 551.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1383
Page: 55

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: 077376.1383
Regarding: TM: PRINCE (2020-77355) (Cl. 18) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/07/21	T. Deutmeyer	Review [REDACTED]; review correspondence from counsel for Prince Sports and draft request to counsel for Prince Sports; draft instructions to foreign associate.	0.40	152.00
07/07/21	S. Bell	Review e-mails regarding [REDACTED].	0.10	19.00
07/09/21	T. Deutmeyer	Review copy of recordal of address change of cited registration from counsel for Prince Sports and draft reply correspondence; draft report to foreign associate.	0.20	76.00
07/12/21	S. Bell	Review e-mails regardin [REDACTED].	0.10	19.00
Current Legal Fees:			0.80	\$ 266.00

Costs and Other Charges

		<u>Amount</u>
07/01/21	Federal Express	21.58
07/07/21	Federal Express - OSAKA 53000-11 JP	51.54
07/09/21	RIN IP Partners - 2021002897 - Recordal of address change for Cited Registration No. 5517883, in furtherance of prosecution of App. No. 2020-77355 in the name of Paisley Park Enterprises, Inc.	300.00
Current Costs and Other Charges:		\$ 373.12

Matter Totals

Total for Current Legal Fees:	\$ 266.00
Total For Current Costs and Other Charges:	\$ 373.12



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1383
Page: 56

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

Total For Current Matter:

\$ 639.12



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1396
Page: 57

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: 077376.1396
Regarding: TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/13/21	T. Deutmeyer	Call USPTO Intent-to-Use Unit Manager regarding Request to Divide status. (No Charge)	0.20	76.00
07/13/21	S. Bell	Prepare response to office action for SIGN O' THE TIMES mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature. (No Charge)	0.40	76.00
07/14/21	S. Bell	Finalize and file response to office action for SIGN O' THE TIMES mark (CL 9) with Trademark Office. (No Charge)	0.20	38.00
07/19/21	T. Deutmeyer	Review updated Notice of Allowance; review Notice that Processing of Request to Divide Application is Completed.	0.10	38.00
07/19/21	S. Bell	Review notice of acceptance of request to divide for SIGN O' THE TIMES mark (CL 9).	0.10	19.00
Current Legal Fees:			1.00	\$ 247.00
Less Adjustment for No Charge Items:				(190.00)
Current Legal Fees After Adjustments:				\$ 57.00

Costs and Other Charges

	<u>Amount</u>
07/14/21 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark SIGN O' THE TIMES in Class 9	350.00
Current Costs and Other Charges:	\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 247.00
Less Adjustment for No Charge Items:	\$(190.00)



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1396
Page: 58

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

Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 407.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1397
Page: 59

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

Client Account: 077376.1397
Regarding: **TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/06/21	S. Bell	Review notice of allowance for SIGN "O" THE TIMES mark (CL 9).	0.10	19.00
07/08/21	T. Deutmeyer	Review Official USPTO Notice of Allowance for U.S. Trademark Serial No. 90076595 for the SIGN "O" THE TIMES mark.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
07/30/21	Federal Express - BEIJING 100 073 CN	60.12
Current Costs and Other Charges:		\$ 60.12

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 60.12
Total For Current Matter:	\$ 117.12



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1400
Page: 60

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

Client Account: 077376.1400
Regarding: **TM: Misc. Design (1) (Love Symbol #2) (90136598) (Class 15) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/16/21	T. Deutmeyer	Advise on upcoming deadline in monthly merchandise report.	0.10	38.00
07/22/21	S. Bell	Prepare request for extension of time for Prince Symbol mark (CL 15) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
07/27/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
07/28/21	S. Bell	Finalize and file request for extension of time for Prince Symbol mark (CL 15) with Trademark Office.	0.10	19.00
Current Legal Fees:			0.50	\$ 133.00

Costs and Other Charges

		<u>Amount</u>
07/28/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark Prince Symbol (A/N 90136598) in Class 15	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 133.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 258.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1401
Page: 61

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

Client Account: 077376.1401
Regarding: TM: Misc. Design (1) (Love Symbol #2) (90136620) (Class 43) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/16/21	T. Deutmeyer	Advise on upcoming deadline in monthly merchandise report.	0.10	38.00
07/22/21	S. Bell	Prepare request for extension of time for Prince Symbol mark (CL 43) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
07/27/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
07/28/21	T. Deutmeyer	Review filing receipt.	0.10	38.00
07/28/21	S. Bell	Finalize and file request for extension of time for Prince Symbol mark (CL 43) with Trademark Office.	0.20	38.00
Current Legal Fees:			0.70	\$ 190.00

Costs and Other Charges

		<u>Amount</u>
07/28/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark Prince Symbol (A/N 90136620) in Class 43	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 190.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 315.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1404
Page: 62

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: 077376.1404
Regarding: TM: NPG (90181746) (Cl. 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/16/21	T. Deutmeyer	Advise on upcoming deadline in monthly merchandise report.	0.10	38.00
07/22/21	S. Bell	Research [REDACTED] confer with T. Deutmeyer regarding same.	0.30	57.00
07/27/21	T. Deutmeyer	Review [REDACTED] review and sign request for an extension of time to file a Statement of Use, and Statement of Use/Request to Divide.	0.90	342.00
07/27/21	S. Bell	Prepare request for extension of time and statement of use/request to divide for NPG mark (CL 15) with Trademark Office;	0.30	57.00
07/28/21	T. Deutmeyer	Review filing receipt.	0.10	38.00
07/28/21	S. Bell	Finalize and file request for extension of time and statement of use/request to divide for NPG mark (CL 15) with Trademark Office.	0.30	57.00
Current Legal Fees:			2.00	\$ 589.00

Costs and Other Charges

		<u>Amount</u>
07/28/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark NPG (A/N 90181746) in Class 15	125.00
07/28/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark NPG (A/N 90181746) in Class 15	550.00
Current Costs and Other Charges:		\$ 675.00

Matter Totals

Total for Current Legal Fees: \$ 589.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1404
Page: 63

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

Total For Current Costs and Other Charges:	\$ 675.00
Total For Current Matter:	\$ 1,264.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1411
Page: 64

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

Client Account: 077376.1411
Regarding: TM: PAISLEY PARK (Cl. 5, 10, 25) (2020-120170) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/01/21	S. Bell	Review e-mail from foreign associate regarding registration fee due date for PAISLEY PARK mark (CL 5, 25) in Japan; e-mail to foreign associate regarding payment of same.	0.10	19.00
07/06/21	S. Bell	Review e-mail from foreign associate regarding payment of registration fees for PAISLEY PARK mark (CL 5, 25) in Japan.	0.10	19.00
07/07/21	T. Deutmeyer	Review reports from foreign associate regarding Notice of Allowance and payment of registration fee.	0.20	76.00
Current Legal Fees:			0.40	\$ 114.00

Costs and Other Charges

		<u>Amount</u>
07/02/21	Shusaku Yamamoto Co. - 21Â-103986 - Professional Services for Paying Registration Fee & Reporting; Reviewing the Publication.	1,250.00
Current Costs and Other Charges:		\$ 1,250.00

Matter Totals

Total for Current Legal Fees:	\$ 114.00
Total For Current Costs and Other Charges:	\$ 1,250.00
Total For Current Matter:	\$ 1,364.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1412
Page: 65

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

Client Account: 077376.1412
Regarding: TM: SIGN "O" THE TIMES (Cl. 5, 10, 25) (2020-120187) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/01/21	S. Bell	Review e-mail from foreign associate regarding registration fee due date for SIGN "O" THE TIMES & Design mark (CL 5, 25) in Japan; e-mail to foreign associate regarding payment of same.	0.10	19.00
07/06/21	S. Bell	Review e-mail from foreign associate regarding payment of registration fee for SIGN "O" THE TIMES & Design mark (CL 5, 25).	0.10	19.00
07/07/21	T. Deutmeyer	Review reports from foreign associate regarding Notice of Allowance and payment of registration fee.	0.10	38.00
Current Legal Fees:			0.30	\$ 76.00

Costs and Other Charges

	<u>Amount</u>
07/02/21 Shusaku Yamamoto Co. - 21Â-103987 - Professional Services for Paying Registration Fee & Reporting; Reviewing the Publication.	1,250.00
Current Costs and Other Charges:	\$ 1,250.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 1,250.00
Total For Current Matter:	\$ 1,326.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1413
Page: 66

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

Client Account: 077376.1413
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 5, 10, 25) (2020-120171) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/06/21	S. Bell	Review e-mail from foreign associate regarding notice of allowance for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 5, 25) in Japan; e-mail to foreign associate regarding payment of registration fee for same.	0.10	19.00
07/07/21	T. Deutmeyer	Review reports from foreign associate regarding Notice of Allowance and payment of registration fee.	0.10	38.00
07/07/21	S. Bell	Review e-mail from foreign associate regarding payment of registration fee for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 5, 25) in Japan.	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Costs and Other Charges

	<u>Amount</u>
07/07/21 Shusaku Yamamoto Co. - 21-104176 - Professional Services for Paying Registration Fee & Reporting; Reviewing the Publication.	1,244.00
Current Costs and Other Charges:	\$ 1,244.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 1,244.00
Total For Current Matter:	\$ 1,320.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1414
Page: 67

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1414
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 5, 10, 25) (2020-120190) (JP)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/06/21	S. Bell	Review e-mail from foreign associate regarding notice of allowance for Prince foreign associate regarding payment of registration fees for same. Symbol mark (CL 5, 25) in Japan; e-mail to	0.10	19.00
07/07/21	T. Deutmeyer	Review reports from foreign associate regarding Notice of Allowance and payment of registration fee.	0.20	76.00
07/07/21	S. Bell	Review e-mail from foreign associate regarding payment of registration fee for Prince Symbol mark (CL 5, 250 in Japan.	0.10	19.00
Current Legal Fees:			0.40	\$ 114.00

Costs and Other Charges

		<u>Amount</u>
07/07/21	Shusaku Yamamoto Co. - 21-104177 - Professional Services for Paying Registration Fee & Reporting; Reviewing the Publication.	1,244.00
Current Costs and Other Charges:		\$ 1,244.00

Matter Totals

Total for Current Legal Fees:	\$ 114.00
Total For Current Costs and Other Charges:	\$ 1,244.00
Total For Current Matter:	\$ 1,358.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1422
Page: 68

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

Client Account: 077376.1422
Regarding: TM: SIGN "O" THE TIMES (Cl. 10, 25) (3539656) (UK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/28/21	T. Deutmeyer	Review correspondence to foreign associate.	0.10	38.00
07/28/21	P. Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application SIGN "O" THE TIMES & Design (1) in classes 10 and 25 in the United Kingdom.	0.10	27.00
07/29/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.30	\$ 103.00

Matter Totals

Total for Current Legal Fees: \$ 103.00
Total For Current Matter: \$ 103.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1424
Page: 69

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

Client Account: 077376.1424
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 10, 25) (18316256) (EU)

Costs and Other Charges

	<u>Amount</u>
06/29/21 Potter Clarkson - 978642 - European Union Trade Mark Application for THE PRINCE ESTATE OFFICIAL & APPROVED & Design in Classes 10, 25 in the name of Paisley Park Enterprises, Inc.	228.00
Current Costs and Other Charges:	\$ 228.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 228.00
Total For Current Matter:	\$ 228.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1425
Page: 70

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1425
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (18316246) (EU)**

Costs and Other Charges

	<u>Amount</u>
06/29/21 Potter Clarkson - 978643 - Monitoring the status of this application during its pendency. Reviewing and checking Certificate of Registration; Forwarding Certificate of Registration and forwarding future formal correspondence after registration.	228.00
Current Costs and Other Charges:	\$ 228.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 228.00
Total For Current Matter:	\$ 228.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1430
Page: 71

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1430
Regarding: **TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (3547372) (GB)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/29/21	P. Larson	Review and respond to communication received from counsel concerning the issuance of the certificate of registration for the trademark registration Miscellaneous Design (4) (Love Symbol #2) in class 25 in the United Kingdom.	0.10	27.00
Current Legal Fees:			0.10	\$ 27.00

Matter Totals

Total for Current Legal Fees:	\$ 27.00
Total For Current Matter:	\$ 27.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1431
Page: 72

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1431
Regarding: **TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (18325281) (EM)**

Costs and Other Charges

	<u>Amount</u>
07/16/21 Potter Clarkson - 979647 - Monitoring the status of this application during its pendency. Reviewing and checking Certificate of Registration; Forwarding Certificate of Registration and forwarding future formal correspondence after registration.	231.00
Current Costs and Other Charges:	\$ 231.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 231.00
Total For Current Matter:	\$ 231.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1432
Page: 73

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

Client Account: 077376.1432
Regarding: **TM: Miscellaneous Design (4) (Love Symbol #1) (Cl. 25) (2130842) (AU)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/30/21	T. Deutmeyer	Review Certificate of Registration and report from foreign associate; draft reply correspondence to foreign associate.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1434
Page: 74

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

Client Account: 077376.1434
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 24) (50907111) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/27/21	T. Deutmeyer	Review status of application and draft correspondence to foreign associate.	0.10	38.00
07/28/21	T. Deutmeyer	Review report from foreign associate; draft and send report to Comerica.	0.20	76.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00
Total For Current Matter: \$ 114.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1451
Page: 75

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

Client Account: 077376.1451
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (CL 9) (90406563) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/14/21	T. Deutmeyer	Review Official USPTO Notification of Notice of Publication.	0.10	38.00
07/14/21	S. Bell	Review notice of publication for Prince Symbol mark (CL 9).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1457
Page: 76

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

Client Account: 077376.1457
Regarding: TM: CLUB PAISLEY (Cl. 35) (90568845) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/06/21	S. Bell	Confer with T. Deutmeyer regarding foreign filing deadline for CLUB PAISLEY mark (CL 35).	0.20	38.00
07/16/21	T. Deutmeyer	Review and analyze Office Action; draft proposed amended identification of services and advise in monthly merchandise report.	0.80	304.00
07/19/21	S. Bell	Review e-mail to examining attorney regarding services identification for CLUB PAISLEY mark (CL 35).	0.10	19.00
Current Legal Fees:			1.10	\$ 361.00

Matter Totals

Total for Current Legal Fees: \$ 361.00
Total For Current Matter: \$ 361.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1458
Page: 77

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: 077376.1458
Regarding: TM: PAISLEY PARK & DESIGN (Cl. 25, 41) (87983781) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/16/21	T. Deutmeyer	Review [REDACTED]	0.50	190.00
07/19/21	S. Bell	Review e-mail regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.60	\$ 209.00

Matter Totals

Total for Current Legal Fees: \$ 209.00
Total For Current Matter: \$ 209.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1476
Page: 78

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

Client Account: 077376.1476
Regarding: TM: PRINCE (Cl. 24) (56640073) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/07/21	S. Bell	Review e-mail from foreign associate regarding request for suspension for PRINCE mark (CL 24) in China.	0.10	19.00
07/08/21	T. Deutmeyer	Review report from foreign associate on suspension request.	0.10	38.00
07/16/21	T. Deutmeyer	Review report from, and draft reply correspondence to foreign associate.	0.10	38.00
07/19/21	S. Bell	Review e-mails regarding amendment for PRINCE mark (CL 24) in China.	0.10	19.00
Current Legal Fees:			0.40	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00
Total For Current Matter: \$ 114.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1480
Page: 79

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

Client Account: 077376.1480
Regarding: TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/13/21	T. Deutmeyer	Review status of newly filed application, and instruct docketing administrator.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1481
Page: 80

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

Client Account: 077376.1481
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/13/21	T. Deutmeyer	Review status of newly filed application, and instruct docketing administrator.	0.10	38.00
07/19/21	T. Deutmeyer	Review [REDACTED] and draft reply correspondence to K. Sadler.	0.20	76.00
07/22/21	T. Deutmeyer	[REDACTED]	0.10	38.00
07/22/21	S. Bell	Prepare voluntary amendment adding dates of first use for SIGN O' THE TIMES mark (CL 20) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
07/23/21	S. Bell	Finalize and file voluntary amendment for SIGN O' THE TIMES mark (CL 20) with Trademark Office.	0.20	38.00
Current Legal Fees:			0.80	\$ 228.00

Matter Totals

Total for Current Legal Fees: \$ 228.00
Total For Current Matter: \$ 228.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.1482
Page: 81

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

Client Account: 077376.1482
Regarding: **TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/13/21	T. Deutmeyer	Review status of newly filed application, and instruct docketing administrator.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2045
Page: 82

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>
07/07/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.30	157.50
07/08/21	T. Deutmeyer	Review demand from D. Rusan and report to Comerica; review instructions from Comerica; review discovery schedule.	0.30	114.00
07/12/21	T. Deutmeyer	Review correspondence from counsel for D. Rusan; review draft report to Comerica.	0.10	38.00
07/12/21	L. Myers	Research [REDACTED]	3.20	1,680.00
07/12/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	52.50
07/15/21	T. Deutmeyer	Call with J. Raczak, and review correspondence with counsel for D. Rusan.	0.30	114.00
07/15/21	L. Myers	Review and draft correspondence regarding outstanding discovery.	0.10	52.50
07/15/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	52.50
07/21/21	T. Deutmeyer	Review correspondence from counsel for D. Rusan on document production.	0.10	38.00
07/21/21	L. Myers	Review and draft correspondence regarding Rusan's production of documents.	0.10	52.50
07/27/21	C. Moyer	Communications with L. Myers and T. Deutmeyer regarding Rusan matter and [REDACTED]	0.20	112.00
07/27/21	T. Deutmeyer	Review file, and analyze [REDACTED]	0.50	190.00
07/27/21	L. Myers	Review and draft correspondence regarding [REDACTED]; review Rusan's Answer and discovery responses.	2.90	1,522.50



Invoice:
Invoice Date:
Client Account:

1666650
August 13, 2021
077376.2045
Page: 83

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

07/28/21	C. Moyer	Participate in telephone call with L. Myers and T. Deutmeyer regarding [REDACTED]; review follow-up communications from L. Myers.	0.70	392.00
07/28/21	T. Deutmeyer	Review e-mail from [REDACTED].	1.00	380.00
07/28/21	L. Myers	Review and draft correspondence regarding [REDACTED].	4.20	2,205.00
07/29/21	T. Deutmeyer	Review correspondence with [REDACTED].	0.10	38.00
07/29/21	L. Myers	Review and draft correspondence regarding [REDACTED].	7.90	4,147.50
07/29/21	S. Lee	Communication with Litigation Support regarding [REDACTED].	0.50	125.00
07/30/21	C. Moyer	Review and respond to L. Myers query about [REDACTED].	0.10	56.00
07/30/21	L. Myers	Review and draft correspondence [REDACTED].	0.90	472.50
07/30/21	S. Lee	Communication with Litigation Support regarding [REDACTED].	0.40	100.00
07/30/21	Litigation Support Consulting	[REDACTED]	1.00	195.00
Current Legal Fees:			25.10	\$ 12,287.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2045
Page: 84

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

Costs and Other Charges

Research via Westlaw 207.00

Current Costs and Other Charges: \$ 207.00

Matter Totals

Total for Current Legal Fees: \$ 12,287.00

Total For Current Costs and Other Charges: \$ 207.00

Total For Current Matter: \$ 12,494.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2046
Page: 85

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>
07/07/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.20	105.00
07/08/21	S. Troy	Research [REDACTED]	1.80	405.00
07/12/21	L. Myers	Review and draft correspondence regarding petition to cancel APOLLONIA mark.	0.10	52.50
07/13/21	T. Deutmeyer	Analyze [REDACTED]	0.60	228.00
07/14/21	T. Deutmeyer	Research [REDACTED]	1.60	608.00
07/15/21	T. Deutmeyer	Analyze [REDACTED]	0.20	76.00
07/15/21	L. Myers	Review and draft correspondence regarding petition to cancel APOLLONIA registration.	0.20	105.00
07/16/21	L. Myers	Review and draft correspondence regarding petition to cancel APOLLONIA registration.	0.10	52.50
07/21/21	L. Myers	Review and draft correspondence regarding cancellation of Apollonia mark.	0.10	52.50
07/27/21	L. Myers	Review and draft correspondence regarding [REDACTED] and call with L. Friedemann regarding the same.	0.70	367.50
Current Legal Fees:			5.60	\$ 2,052.00

Costs and Other Charges

Research via Westlaw 80.00

Current Costs and Other Charges: \$ 80.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2046
Page: 86

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:	\$ 2,052.00
Total For Current Costs and Other Charges:	\$ 80.00
Total For Current Matter:	\$ 2,132.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2076
Page: 87

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

Client Account: 077376.2076
Regarding: Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/14/21	S. Bell	Review e-mail to foreign associate regarding status of negotiations with Princess Sportsgear & Traveller B.V.	0.10	19.00
07/15/21	T. Deutmeyer	Review report from foreign associate; advise Comerica; analyze strategy.	0.90	342.00
07/19/21	S. Bell	Review e-mails regarding agreement with Princess Sportsgear & Traveller B.V.	0.10	19.00
07/27/21	T. Deutmeyer	Review instructions from A. Aycock and draft instructions to foreign associate; update enforcement chart.	0.20	76.00
Current Legal Fees:			1.30	\$ 456.00

Costs and Other Charges

	<u>Amount</u>
07/29/21 Potter Clarkson - 980977 - Reviewing and responding to your email in relation to the next options and [REDACTED]; reviewing and responding to your email in relation to [REDACTED]; reviewing your instructions in relation to the settlement proposal; [REDACTED]	676.11
Current Costs and Other Charges:	\$ 676.11

Matter Totals

Total for Current Legal Fees:	\$ 456.00
Total For Current Costs and Other Charges:	\$ 676.11
Total For Current Matter:	\$ 1,132.11



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2077
Page: 88

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

Client Account: 077376.2077
Regarding: Opposition by Doris Rosemarie John (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/01/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] against EUTM application for PRINCE.	0.10	19.00
07/12/21	S. Bell	Review e-mail from foreign associate regarding proof of use filed by Doris Rosemarie John in the European Union.	0.10	19.00
07/14/21	T. Deutmeyer	Draft correspondence to foreign associate.	0.10	38.00
07/15/21	S. Bell	Confer with T. Deutmeyer regarding evidence filed by Doris Rosemarie John.	0.10	19.00
07/19/21	T. Deutmeyer	Review analysis and report from the foreign associate and evidence filed by Doris Rosemarie John; advise Comerica.	1.00	380.00
07/19/21	S. Bell	Review e-mail from foreign associate regarding proof of use provided by Doris Rosemarie John.	0.10	19.00
07/27/21	T. Deutmeyer	Review instructions from A. Aycock; draft reply to A. Aycock and inquiry to foreign associate.	0.30	114.00
Current Legal Fees:			1.80	\$ 608.00

Costs and Other Charges

	<u>Amount</u>
07/29/21 Potter Clarkson - 980976 - Reviewing latest correspondence in relating to submissions filed by the Opponent; reviewing latest correspondence from the EUIPO; reviewing response to proof of use filed by the opponent; updating you in relation to this.	1,566.54
Current Costs and Other Charges:	\$ 1,566.54



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2077
Page: 89

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:	\$ 608.00
Total For Current Costs and Other Charges:	\$ 1,566.54
Total For Current Matter:	\$ 2,174.54



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2079
Page: 90

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

Client Account: 077376.2079
Regarding: Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/15/21	T. Deutmeyer	Review file; draft correspondence to foreign associate.	0.20	76.00
07/16/21	T. Deutmeyer	Review report from foreign associate; update enforcement chart.	0.10	38.00
07/19/21	S. Bell	Review e-mails regarding non-use cancellation of PURPLE RAIN mark in China.	0.10	19.00
Current Legal Fees:			0.40	\$ 133.00

Matter Totals

Total for Current Legal Fees: \$ 133.00
Total For Current Matter: \$ 133.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2082
Page: 91

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

Client Account: 077376.2082
Regarding: Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/13/21	S. Bell	Review e-mail from foreign associate regarding deadline set for Euan Alan Broatch to file written defenses; update enforcement chart regarding same.	0.10	19.00
07/14/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2083
Page: 92

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

Client Account: 077376.2083
Regarding: Dispute with Matsumoto Takashi (App. No. 48574782) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/08/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
07/15/21	T. Deutmeyer	Update enforcement chart as to opposition against Application No. 48574782.	0.10	38.00
07/28/21	T. Deutmeyer	Review documents from U.S. Copyright Office.	0.10	38.00
07/28/21	P. Larson	Draft and final communication to counsel concerning the opposition filed against the Chinese trademark application Prince Symbol, serial no. 48574782, in class 43 filed by Matsumoto Takashi and submission of the Certificate of Registration of the U.S. copyright registration Love Symbol No. 2 (no. VA0000832222) along with the Certificate of Recordation relating to the U.S. copyright registration Love Symbol No. 2.	0.70	189.00
07/29/21	P. Larson	Review and respond to communication received from counsel concerning the opposition filed against the Chinese trademark application Prince Symbol, serial no. 48574782, in class 43 filed by Matsumoto Takashi and submission of the Certificate of Registration of the U.S. copyright registration Love Symbol No. 2 (no. VA0000832222) along with the Certificate of Recordation relating to the U.S. copyright registration Love Symbol No. 2.	0.10	27.00
07/30/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
07/30/21	P. Larson	Review and respond to further communication received from counsel confirming the filing of supplemental evidence in connection with the opposition filed against the Chinese trademark application Prince Symbol, serial no. 48574782, in class 43 filed by Matsumoto Takashi.	0.10	27.00
Current Legal Fees:			1.30	\$ 395.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2083
Page: 93

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

Costs and Other Charges

	<u>Amount</u>
07/30/21	310.00
CHOFN Intellectual Property - CB1210701703CB4 - Drafting further arguments, compiling index, preparing an supplementing new evidence for the subject opposition.	
Current Costs and Other Charges:	\$ 310.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 395.00
Total For Current Costs and Other Charges:	\$ 310.00
Total For Current Matter:	\$ 705.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2084
Page: 94

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

Client Account: 077376.2084
Regarding: Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/05/21	T. Deutmeyer	Review correspondence and signed agreement from A. Bruce; draft correspondence to foreign associate.	0.20	76.00
07/06/21	S. Bell	Review e-mails regarding executed agreement for dispute with Bazzo GmbH.	0.10	19.00
07/15/21	T. Deutmeyer	Draft correspondence to foreign associate; work on enforcement report.	0.10	38.00
07/19/21	T. Deutmeyer	Review fully executed agreement and report from foreign associate; review electronic records of German Patent Office; advise Comerica; update enforcement chart; draft reply correspondence to counsel in Germany.	0.80	304.00
07/19/21	S. Bell	Review e-mails regarding signed agreement with Bazzo GmbH.	0.10	19.00
07/22/21	S. Bell	Review e-mails regarding agreement with Bazzo GmbH.	0.10	19.00
07/23/21	T. Deutmeyer	Work on letter to foreign associate.	0.10	38.00
Current Legal Fees:			1.50	\$ 513.00

Costs and Other Charges

		<u>Amount</u>
07/23/21	Federal Express - COLOGNE NW 50668 DE	51.43
Current Costs and Other Charges:		\$ 51.43

Matter Totals

Total for Current Legal Fees: \$ 513.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2084
Page: 95

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

Total For Current Costs and Other Charges:	\$ 51.43
Total For Current Matter:	\$ 564.43



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2087
Page: 96

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

Client Account: 077376.2087
Regarding: Dispute with Aggelos Kaleas (App. No. N262233) (GR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/06/21	S. Bell	Confer with A. Caulk regarding [REDACTED]	0.20	38.00
07/30/21	T. Deutmeyer	Review apostille from Michigan Secretary of State.	0.10	38.00
07/30/21	P. Larson	Draft and final communication to counsel concerning [REDACTED]	0.60	162.00
Current Legal Fees:			0.90	\$ 238.00

Costs and Other Charges

		<u>Amount</u>
07/07/21	Federal Express	20.62
07/14/21	Michigan Department of State Office of the Great Seal - Fee for authentication of Greece POA	1.00
07/20/21	Federal Express	21.63
07/30/21	Federal Express - ATHENS 11528 GR	57.26
Current Costs and Other Charges:		\$ 100.51

Matter Totals

Total for Current Legal Fees:	\$ 238.00
Total For Current Costs and Other Charges:	\$ 100.51
Total For Current Matter:	\$ 338.51



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2088
Page: 97

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

Client Account: 077376.2088
Regarding: Cancellation against JLH Products, Inc. (Reg. No. 4938034) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/12/21	T. Deutmeyer	Review order from Trademark Trial and Appeal Board; draft report and send to Comerica; analyze components of demand letter; draft update in monthly report to M. Greiner and K. Steinert; review Commissioner's Order cancelling registration and draft report to Comerica.	0.80	304.00
07/12/21	S. Bell	Review notice of cancellation of registration in dispute JLH Products, Inc.; update enforcement chart regarding same.	0.20	38.00
07/14/21	T. Deutmeyer	Review and confirm final form of demand letter; update enforcement chart.	0.30	114.00
07/14/21	A. Wessberg	Draft cease and desist letter to counsel for [REDACTED] [REDACTED] confer with T. Deutmeyer; send letter.	0.90	522.00
Current Legal Fees:			2.20	\$ 978.00

Matter Totals

Total for Current Legal Fees: \$ 978.00
Total For Current Matter: \$ 978.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2089
Page: 98

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

Client Account: 077376.2089
Regarding: Opposition by Deepark Virmani (18316255) (EU)

Costs and Other Charges

	<u>Amount</u>
07/29/21 Potter Clarkson - 980984 - Reviewing letter from the other side's representatives and reporting this to you.	122.93
Current Costs and Other Charges:	\$ 122.93
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 122.93
Total For Current Matter:	\$ 122.93



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2090
Page: 99

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

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/15/21	T. Deutmeyer	Review and analyze demand letter from American Promotional Events.	0.10	38.00
07/15/21	L. Myers	Review correspondence from American Promotional Events regarding use of PURPLE RAIN mark and draft correspondence related thereto.	0.10	52.50
07/16/21	T. Deutmeyer	Review report to Comerica, and draft reply to L. Myers.	0.10	38.00
07/16/21	L. Myers	Review and draft correspondence regarding American Promotional Events settlement offer and request for extension.	0.60	315.00
07/20/21	T. Deutmeyer	Review answer; update enforcement chart; analyze defenses; review correspondence to Comerica.	0.40	152.00
07/20/21	L. Myers	Review American Promotional Events' Answer to Petition to Cancel; Review and draft correspondence regarding Answers and next steps in cancellation proceeding; schedule discovery conference.	0.60	315.00
07/20/21	L. Myers	Review and draft correspondence regarding American Promotional Events' settlement offer.	0.10	52.50
07/21/21	L. Myers	Review and draft correspondence regarding research on affirmative defenses.	0.10	52.50
07/27/21	L. Myers	Attention to petition for cancellation and call with C. Perera regarding [REDACTED]	0.40	210.00
Current Legal Fees:			2.50	\$ 1,225.50

Matter Totals

Total for Current Legal Fees: \$ 1,225.50



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2090
Page: 100

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

Total For Current Matter:

\$ 1,225.50



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2091
Page: 101

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

Client Account: 077376.2091
Regarding: Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/20/21	T. Deutmeyer	Review and analyze answer; research [REDACTED]; draft advice and report to Comerica.	0.90	342.00
07/22/21	S. Bell	Review e-mail to A. Bruce regarding answer filed by JHO Intellectual Property Holdings LLC.	0.10	19.00
Current Legal Fees:			1.00	\$ 361.00

Matter Totals

Total for Current Legal Fees: \$ 361.00
Total For Current Matter: \$ 361.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2092
Page: 102

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

Client Account: 077376.2092
Regarding: Cancellation of PURPLERAIN (Reg. No. 4977435) (US) (PurpleRain)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/25/21	C. Perera	Review filings in Patent Trial and Appeal Board proceedings to date.	0.60	222.00
07/27/21	C. Perera	Conference with L. Myers regarding [REDACTED]	0.30	111.00
Current Legal Fees:			0.90	\$ 333.00

Matter Totals

Total for Current Legal Fees:	\$ 333.00
Total For Current Matter:	\$ 333.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2093
Page: 103

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

Client Account: 077376.2093
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/15/21	T. Deutmeyer	Review and confirm [REDACTED]; send to Comerica.	0.20	76.00
		Current Legal Fees:	0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2094
Page: 104

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

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/09/21	T. Deutmeyer	Review comments from foreign associate; confirm final form of demand letter; draft report to foreign associate, and draft report to Comerica.	0.50	190.00
07/09/21	A. Wessberg	Review correspondence with Comerica regarding [REDACTED]; review and revise cease and desist letter and send same to opposing counsel.	0.50	290.00
07/12/21	S. Bell	Review e-mails regarding cease and desist letter sent to Chanlz Pty Ltd.	0.10	19.00
07/15/21	T. Deutmeyer	Update enforcement chart regarding such matter.	0.10	38.00
Current Legal Fees:			1.20	\$ 537.00

Costs and Other Charges

	<u>Amount</u>
07/29/21 Potter Clarkson - 980983 - Reviewing [REDACTED]	229.94
Current Costs and Other Charges:	\$ 229.94

Matter Totals

Total for Current Legal Fees:	\$ 537.00
Total For Current Costs and Other Charges:	\$ 229.94
Total For Current Matter:	\$ 766.94



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2095
Page: 105

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

Client Account: 077376.2095
Regarding: Dispute with Shenzhen Guji Animation Culture Co., Ltd. (App. No. 51211331) (CN) (ROYAL PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/09/21	T. Deutmeyer	Review report to Comerica.	0.10	38.00
07/12/21	S. Bell	Review e-mail to foreign associate regarding opposition filed against Shenzhen Guji Animation Culture Co., Ltd. in China.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2096
Page: 106

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

Client Account: 077376.2096
Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/09/21	T. Deutmeyer	Review and analyze response from opposing counsel.	0.20	76.00
07/09/21	A. Wessberg	Review response from T. Deutmeyer; advise Comerica regarding [REDACTED]	0.20	116.00
07/12/21	T. Deutmeyer	Review instructions from A. Bruce and [REDACTED]	0.10	38.00
07/14/21	A. Wessberg	Review correspondence; draft and send response to opposing counsel for M&M Wine Cellars.	0.50	290.00
07/15/21	E. Durand	Draft [REDACTED]	1.10	181.50
07/19/21	E. Durand	Draft [REDACTED]	0.30	49.50
07/21/21	T. Deutmeyer	Work on [REDACTED]	1.00	380.00
07/27/21	L. Myers	Review [REDACTED]	0.20	105.00
Current Legal Fees:			3.60	\$ 1,236.00
Less Adjustment for No Charge Items:				(49.50)
Current Legal Fees After Adjustments:				\$ 1,186.50

Matter Totals

Total for Current Legal Fees: \$ 1,236.00

Less Adjustment for No Charge Items: \$ (49.50)

Total For Current Matter: \$ 1,186.50



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2097
Page: 107

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

Client Account: 077376.2097
Regarding: Dispute with Shenzhen Junye Electronic Commerce Co., Ltd. (Reg. No. 50639679) (CN)
(PACED BY PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/01/21	S. Bell	E-mail to A. Bruce regarding filing receipt for opposition filed against PACED BY PRINCE mark in China.	0.30	57.00
Current Legal Fees:			0.30	\$ 57.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Matter:	\$ 57.00



Invoice:
Invoice Date:
Client Account:

1666650
August 13, 2021
077376.2098
Page: 108

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

Client Account: 077376.2098
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/01/21	A. Wessberg	Review [REDACTED] advise Comerica regarding same.	1.50	870.00
07/02/21	A. Wessberg	Review and respond to [REDACTED]	0.10	58.00
07/07/21	A. Wessberg	Review [REDACTED]	0.10	58.00
07/08/21	A. Wessberg	Review letter to counsel for [REDACTED]; correspond with Comerica regarding same; review [REDACTED] revise and send letter.	1.00	580.00
07/15/21	A. Wessberg	Telephone conference with opposing counsel for [REDACTED]; correspond with Comerica regarding same.	0.30	174.00
07/19/21	T. Deutmeyer	Review correspondence from opposing counsel regarding [REDACTED]; update [REDACTED]; participate in call with Comerica.	0.70	266.00
07/19/21	A. Wessberg	Review response from [REDACTED]; review [REDACTED]; conference Teams meeting with Comerica; draft reply letter to opposing counsel; circulate and send; review response and reply.	1.40	812.00
07/20/21	A. Wessberg	Review e-mail correspondence from [REDACTED]; correspond with same regarding telephone conference; inform Comerica regarding same.	0.10	58.00
07/21/21	A. Wessberg	Telephone conference with [REDACTED] advise Comerica regarding same; review response from [REDACTED]; advice Comerica regarding same.	0.70	406.00
Current Legal Fees:			5.90	\$ 3,282.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2098
Page: 109

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:	\$ 3,282.00
Total For Current Matter:	\$ 3,282.00



Invoice: 1666650
Invoice Date: August 13, 2021
Client Account: 077376.2099
Page: 110

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

Client Account: 077376.2099
Regarding: Dispute with Box Menswear Limited (App. No. UK00003627127) (UK) (PRINCE FIT)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/14/21	T. Deutmeyer	Draft correspondence to foreign associate regarding potential opposition against PRINCE FIT application in the United Kingdom.	0.10	38.00
07/15/21	T. Deutmeyer	Draft inquiries to UK counsel, and analyze potential opposition against PRINCE FIT UK Application No. 3627127.	0.50	190.00
07/28/21	T. Deutmeyer	Review instructions from A. Aycock; draft instructions to UK associate, review correspondence from UK counsel on July 29 and draft instructions, all regarding PRINCE FIT application in the UK.	0.50	190.00
07/29/21	T. Deutmeyer	Review inquiries from UK counsel, and draft instructions to UK counsel, all regarding PRINCE FIT mark in the name of Box Menswear.	0.40	152.00
Current Legal Fees:			1.50	\$ 570.00

Matter Totals

Total for Current Legal Fees: \$ 570.00
Total For Current Matter: \$ 570.00



Invoice: 1673419
Invoice Date: September 29, 2021

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 August 31, 2021

Total for Current Legal Fees:	\$ 162,467.50
Less Adjustment for No Charge Items:	\$ (1,510.00)
Total For Current Costs and Other Charges:	\$ 15,929.12
Total For Current Invoice:	\$ 176,886.62

REMITTANCE

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.:	[REDACTED]
Beneficiary:	Fredrikson & Byron P.A.
Account No:	[REDACTED]
Bank (Swift):	[REDACTED]
Please send remittance information to paynotification@fredlaw.com	

Tax ID: [REDACTED]

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



Invoice: 1673419
Invoice Date: September 29, 2021

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	12,445.00	2,910.00	0.00	15,355.00
077376.0005	Tax Matters	9,124.00	0.00	(1,434.50)	7,689.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	62,157.00	0.00	0.00	62,157.00
077376.0008	Estate Tax Audit	17,607.00	0.00	(75.50)	17,531.50
077376.0015	Paisley Park Museum Operations	297.50	0.00	0.00	297.50
077376.0019	MN Department of Revenue Audit	1,209.50	0.00	0.00	1,209.50
077376.0402	Bergonzi Litigation	138.00	0.00	0.00	138.00
077376.0500	Intellectual Property	1,576.50	0.00	0.00	1,576.50
077376.0605	PRN Licensing	84.00	0.00	0.00	84.00
077376.1000	Trademarks	2,722.00	24.00	0.00	2,746.00
077376.1001	Copyright Matters	3,654.00	0.00	0.00	3,654.00
077376.1003	Enforcement	17,426.50	13.34	0.00	17,439.84
077376.1039	TM: PRINCE (1794871) (CA)	130.00	0.00	0.00	130.00
077376.1057	TM: THE REVOLUTION (87390311) (US)	210.00	0.00	0.00	210.00
077376.1072	TM: PRINCE (Class 16) (87472998) (US)	152.00	0.00	0.00	152.00
077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	65.00	0.00	0.00	65.00
077376.1082	TM: PRINCE (87472980) (US)	76.00	0.00	0.00	76.00
077376.1083	TM: PRINCE (87472992) (US)	38.00	0.00	0.00	38.00
077376.1084	TM: PRINCE (87473006) (US)	152.00	0.00	0.00	152.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	38.00	0.00	0.00	38.00
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)	38.00	0.00	0.00	38.00
077376.1092	TM: NPG (87526615) (Class 25) (US)	38.00	0.00	0.00	38.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	996.00	200.00	0.00	1,196.00
077376.1140	TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)	76.00	0.00	0.00	76.00
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	304.00	0.00	0.00	304.00
077376.1183	TM: PRINCE (IC 25) (PH)	0.00	115.84	0.00	115.84
077376.1189	TM: PRINCE (IC 9) (AR)	65.00	0.00	0.00	65.00
077376.1190	TM: PRINCE (IC 25) (AR)	27.00	0.00	0.00	27.00
077376.1216	THE PRINCE ESTATE (87700341) (Cl. 25) (US)	779.00	200.00	0.00	979.00
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	211.00	375.00	0.00	586.00



Invoice: 1673419
Invoice Date: September 29, 2021

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>
077376.1248	TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)	211.00	375.00	0.00	586.00
077376.1249	TM: PRINCE VAULT (App. No. 88050312) (IC 9, 35, 41) (US)	222.00	375.00	0.00	597.00
077376.1264	TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)	38.00	0.00	0.00	38.00
077376.1296	TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)	65.00	0.00	0.00	65.00
077376.1334	TM: PURPLE RAIN (43980433) (IC 25) (CN)	1,118.00	0.00	0.00	1,118.00
077376.1347	TM: MUSICOLOGY (88977232) (Cl. 25) (US)	114.00	0.00	0.00	114.00
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	38.00	0.00	0.00	38.00
077376.1362	TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)	38.00	0.00	0.00	38.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	722.00	344.00	0.00	1,066.00
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	114.00	0.00	0.00	114.00
077376.1394	TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)	38.00	0.00	0.00	38.00
077376.1404	TM: NPG (90181746) (Cl. 15) (US)	65.00	0.00	0.00	65.00
077376.1422	TM: SIGN "O" THE TIMES (Cl. 10, 25) (3539656) (UK)	0.00	228.00	0.00	228.00
077376.1434	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 24) (50907111) (CN)	76.00	120.00	0.00	196.00
077376.1457	TM: CLUB PAISLEY (Cl. 35) (90568845) (US)	304.00	0.00	0.00	304.00
077376.1458	TM: PAISLEY PARK & DESIGN (Cl. 25, 41) (87983781) (US)	228.00	0.00	0.00	228.00
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	76.00	0.00	0.00	76.00
077376.1476	TM: PRINCE (Cl. 24) (56640073) (CN)	65.00	0.00	0.00	65.00
077376.1477	TM: PRINCE (Cl. 14) (57188367) (CN)	255.00	185.00	0.00	440.00
077376.1483	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 9) (90975400) (US)	38.00	0.00	0.00	38.00
077376.1485	TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)	292.00	350.00	0.00	642.00
077376.1486	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9)	254.00	350.00	0.00	604.00



Invoice: 1673419
Invoice Date: September 29, 2021

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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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>
077376.1487	(90899030) (US) TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)	357.00	350.00	0.00	707.00
077376.1488	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)	845.00	350.00	0.00	1,195.00
077376.1489	TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)	422.00	350.00	0.00	772.00
077376.1490	TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)	688.00	350.00	0.00	1,038.00
077376.1491	TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)	422.00	350.00	0.00	772.00
077376.2035	Dispute with [REDACTED]	38.00	0.00	0.00	38.00
077376.2045	Dispute with Dave Rusan	10,714.00	281.00	0.00	10,995.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	758.50	0.00	0.00	758.50
077376.2074	Dispute with [REDACTED]	988.00	878.24	0.00	1,866.24
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	662.00	0.00	0.00	662.00
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	331.00	898.32	0.00	1,229.32
077376.2080	Non-Use Cancellation against Princo Corp. (App. No. 6483041) (Cl. 25) (CN)	130.00	310.00	0.00	440.00
077376.2081	Non-Use Cancellation against Princo Corp. (App. No. 6482984) (Cl. 25) (CN)	548.00	0.00	0.00	548.00
077376.2082	Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)	141.00	0.00	0.00	141.00
077376.2087	Dispute with Aggelos Kaleas (App. No. N262233) (GR)	27.00	0.00	0.00	27.00
077376.2088	Cancellation against JLH Products, Inc. (Reg. No. 4938034) (US)	250.00	0.00	0.00	250.00
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	1,522.50	0.00	0.00	1,522.50
077376.2091	Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)	1,328.50	0.00	0.00	1,328.50



Invoice: 1673419
Invoice Date: September 29, 2021

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>
077376.2092	Cancellation of PURPLERAIN (Reg. No. 4977435) (US) (PurpleRain)	2,585.00	298.00	0.00	2,883.00
077376.2093	[REDACTED]	116.00	0.00	0.00	116.00
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	619.00	1,334.75	0.00	1,953.75
077376.2095	Dispute with Shenzhen Guji Animation Culture Co., Ltd. (App. No. 51211331) (CN) (ROYAL PRINCE)	141.00	1,631.00	0.00	1,772.00
077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	1,167.00	1,200.00	0.00	2,367.00
077376.2098	[REDACTED]	928.00	0.00	0.00	928.00
077376.2099	Dispute with Box Menswear Limited (App. No. UK00003627127) (UK) (PRINCE FIT)	532.00	1,182.63	0.00	1,714.63
Total				(1,510.00)	176,886.62



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0001
 Page: 5

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 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>
08/02/21	L. Friedemann	Consult regarding engagement of UK trial counsel and response to objections to fees relating to UK trial preparation.	0.20	138.00
08/02/21	J. Cassioppi	Review letters regarding [REDACTED] and email correspondence regarding the same.	0.20	101.00
08/02/21	K. Sandler Steinert	Conference regarding estate administration.	0.20	111.00
08/02/21	A. Horel	Verify Delaware corporate and tax filings up to date with Department of State, Division of Corporations; email to K. Steinert regarding same.	0.20	52.00
08/03/21	K. Sandler Steinert	Conference regarding car retitling.	0.20	111.00
08/03/21	A. Horel	Telephone conference and meeting with DMV clerk regarding paperwork required to transfer title; revise documents according to same; discussion with K. Steinert regarding same.	3.30	858.00
08/05/21	J. Cassioppi	Review filings regarding motion to dismiss.	0.20	101.00
08/07/21	L. Friedemann	Review and confer regarding reply in support of fees incurred in Bergonzi matter.	0.20	138.00
08/07/21	J. Cassioppi	Draft letter to [REDACTED] and email correspondence regarding the same.	0.40	202.00
08/09/21	K. Sandler Steinert	Email to A. Aycock regarding NDAs.	0.10	55.50
08/11/21	M. Greiner	Conference with attorney regarding estate administration.	0.60	453.00
08/11/21	A. Gyurisn	Emailed a general Protective Claim template to [REDACTED].	0.40	98.00
08/12/21	M. Greiner	Conference with attorney regarding estate administration, transition planning and response to IRS.	0.70	528.50
08/13/21	M. Greiner	Attention to response regarding accounting objection; conference with attorneys and client regarding response and administration matters.	1.10	830.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0001
Page: 6

Prince Rogers Nelson Estate
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08/16/21	M. Greiner	Conferences with attorneys regarding estate administration and transition planning.	1.10	830.50
08/16/21	A. Rondoni Tavernier	Review Wodehouse Complaints, motion to dismiss, and related letters to the Court in preparation for hearing on motion to dismiss regarding same.	0.80	312.00
08/17/21	J. Cassioppi	Review A. Wodehouse supplemental materials and conference regarding the same.	0.20	101.00
08/18/21	J. Cassioppi	Analyze response to [REDACTED] communications.	0.30	151.50
08/18/21	A. Rondoni Tavernier	Review emails and communicate regarding [REDACTED] matter.	0.50	195.00
08/19/21	A. Rondoni Tavernier	Analyze Court submissions regarding accounting and revenue chart related to advisors' fees; begin drafting response to objection to accounting, specifically objections regarding Troy Carter and Trevor Guy.	1.40	546.00
08/20/21	A. Rondoni Tavernier	Confer regarding [REDACTED] matter.	0.50	195.00
08/22/21	A. Rondoni Tavernier	Initial review of submissions from Cassandra Boyd.	0.50	195.00
08/24/21	J. Cassioppi	Telephone conference and email correspondence regarding O. Patrick complaint status.	0.20	101.00
08/24/21	A. Rondoni Tavernier	Review additional letters and correspondence from A. Wodehouse and organize same in anticipation of hearing; review communications regarding Patrick lawsuit	1.50	585.00
08/25/21	A. Rondoni Tavernier	Confer regarding Wodehouse argument; confer regarding Ogeda Patrick complaint and email with counsel for Bremer regarding same; review Ogeda Patrick complaint and confer regarding motion to dismiss; calls with US Marshals office regarding Ogeda Patrick complaint; communicate with client regarding [REDACTED].	1.40	546.00
08/26/21	J. Cassioppi	Prepare for hearing on motion to dismiss; email correspondence regarding new motion.	0.20	101.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0001
Page: 7

Prince Rogers Nelson Estate
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08/26/21	A. Rondoni Tavernier	Analyze C. Boyd submissions in light of possible motion to dismiss and confer regarding same; prepare for oral argument on motion to dismiss A. Wodehouse complaints; confer regarding status of O. Patrick suit; review and analyze all new Wodehouse filings and incorporate into argument.	4.10	1,599.00
08/27/21	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding hearing on motion to dismiss A. Wodehouse complaint; assist with finalizing and filing objection to interim accounting.	4.50	1,755.00
08/30/21	J. Cassioppi	Email correspondence regarding service in O. Patrick matter.	0.10	50.50
08/30/21	A. Rondoni Tavernier	Call with US Marshalls regarding O. Patrick service and emails with Maslon regarding same; email with client regarding [REDACTED]; begin drafting motion to dismiss C. Boyd filings.	2.30	897.00
08/31/21	A. Rondoni Tavernier	Review reply in support of amending protocols; continue drafting motion to dismiss filing from C. Boyd.	1.30	507.00
Current Legal Fees:			28.90	\$ 12,445.00

Costs and Other Charges

			<u>Amount</u>	
08/12/21	MN E-File - Electronic Filing / Service Fee			5.00
08/12/21	MN E-File - Electronic Filing / Service Fee			150.00
08/31/21	MN E-File - Electronic Filing / Service Fee			75.00
08/31/21	MN E-File - Electronic Filing / Service Fee			5.00
	eDiscovery Hosting Fee			2,675.00

Current Costs and Other Charges: \$ 2,910.00

Matter Totals

Total for Current Legal Fees: \$ 12,445.00
Total For Current Costs and Other Charges: \$ 2,910.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0001
Page: 8

Prince Rogers Nelson Estate
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Total For Current Matter: \$ 15,355.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0005
Page: 9

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: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/12/21	S. Nelson	Review and respond to emails and voice mail from K. Steinert regarding refund claim and protective claims for refund for Estate and related entities.	1.60	1,208.00
08/12/21	K. Sandler Steinert	Attention to protective refund claim.	0.50	277.50
08/13/21	S. Nelson	Review issues related to, and prepare drafts of, refund claim and protective claims for refund for Estate and related entities; confer with K. Steinert regarding same.	5.10	3,850.50
08/13/21	K. Sandler Steinert	Emails with accountant regarding protective refund claim; telephone call with M. Greiner regarding same; review and revise protective refund claim.	1.40	777.00
08/16/21	S. Nelson	Review communications from and to TriStar regarding status of protective claim for refund for NPGMP and related refund claim matters; review email from K. Steinert regarding draft language for amended Form 1041 and related protective claim. (No Charge)	1.90	1,434.50
08/16/21	K. Sandler Steinert	Review and revise protective refund claim for Form 1041X.	0.50	277.50
08/17/21	S. Nelson	Review issues regarding amended Form 1041 and revise draft language regarding same and regarding related protective claim; forward same to K. Steinert.	1.50	1,132.50
08/19/21	K. Sandler Steinert	Review and revise protective refund claim.	0.30	166.50
Current Legal Fees:			12.80	\$ 9,124.00
Less Adjustment for No Charge Items:				(1,434.50)
Current Legal Fees After Adjustments:				\$ 7,689.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0005
Page: 10

Prince Rogers Nelson Estate
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Matter Totals

Total for Current Legal Fees:	\$ 9,124.00
Less Adjustment for No Charge Items:	\$ (1,434.50)
Total For Current Matter:	\$ 7,689.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0006
 Page: 11

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>
08/01/21	J. Cassioppi	Review fee objection and email correspondence regarding the same.	0.20	101.00
08/02/21	J. Cassioppi	Email correspondence and telephone conference regarding L. McMillan demand for communications and suggestions regarding mediation of the same; telephone conference and email correspondence regarding future Heir meetings; email correspondence regarding mediation session topics and planning for the same..	1.30	656.50
08/02/21	J. Abdo	Review Objections of Sharon, Norrine & John Nelson, L. Londell McMillan and Charles Spicer to Comerica's Fees and Costs from February 2021 through May 2021; review and analyze past work product relating to review of Prince copyright catalog and various entertainment agreements; prepare response to fee objection.	1.50	502.50
08/03/21	J. Cassioppi	Telephone conference and email correspondence regarding fee objection and response to the same specific to IRS audit section; telephone conference and email correspondence regarding J. Gilbert mediation topics and planning for the same; prepare response to fee objection.	1.50	757.50
08/03/21	M. Greiner	Conferences with attorneys regarding preparation for heirs meetings and mediation matters.	0.60	453.00
08/03/21	J. Abdo	Conduct telephone call with K. Steinert regarding Objections of Sharon, Norrine & John Nelson, L. Londell McMillan and Charles Spicer to Comerica's Fees and Costs from February 2021 through May 2021.	0.20	67.00
08/04/21	J. Cassioppi	Email correspondence regarding attorneys' lien; review ledgers regarding U.K. fees and prepare response to fee objection in light of the same.	0.50	252.50
08/05/21	K. Sandler Steinert	Conference regarding expense allocation.	0.30	166.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0006
 Page: 12

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

08/06/21	J. Cassioppi	Research and draft reply in support of fee application and email correspondence regarding the same.	1.30	656.50
08/07/21	J. Cassioppi	Research and draft reply in support of fee application, focusing on section on Italian litigation and S. Nelson lawsuit and email correspondence regarding the same.	3.80	1,919.00
08/08/21	J. Cassioppi	Research and draft reply in support of fee application and declaration for S. Tregear and email correspondence regarding the same.	2.20	1,111.00
08/09/21	J. Cassioppi	Research and draft reply in support of fee application; prepare declarations and email correspondence regarding the same; draft and amend reply; email correspondence and telephone conferences regarding draft reply; email correspondence regarding L. McMillan and mediation and telephone conference regarding the same.	8.70	4,393.50
08/09/21	K. Sandler Steinert	Respond to L. McMillan email regarding status of estate tax settlement discussions; conference regarding L. McMillan email regarding transition.	0.50	277.50
08/09/21	M. Greiner	Conferences with attorneys regarding mediation with heirs and transition planning.	0.90	679.50
08/10/21	J. Cassioppi	Review and revise reply to fee objection; draft and finalize declarations and supporting exhibits; draft motion to file under seal and associated documents; email correspondence regarding L. McMillan communications and mediation.	7.10	3,585.50
08/10/21	K. Sandler Steinert	Review and revise affidavit for fee petition reply.	0.50	277.50
08/10/21	M. Greiner	Review correspondence from heirs' representatives; conference with attorneys regarding mediation matters and response to heirs' objections.	0.90	679.50
08/12/21	J. Cassioppi	Draft response to motion on communication protocols and email correspondence regarding the same; prepare for mediation with the Heirs.	3.30	1,666.50
08/13/21	J. Cassioppi	Review L. McMillan objection filings per Judge Eide's request for redactions; prepare redactions for L. McMillan objection filing; draft opposition to motion regarding communication protocols.	1.90	959.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0006
 Page: 13

Prince Rogers Nelson Estate
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08/13/21	M. Greiner	Attention to correspondence from heirs group advisor.	0.80	604.00
08/16/21	J. Cassioppi	Telephone conferences regarding preparation for mediation, response to IRS offer, and communications regarding the same; mediation preparation call with Justice Gilbert; telephone conference and email correspondence with Comerica regarding mediation preparation; analyze objection to accounting and email correspondence regarding the same; draft and amend memorandum regarding mediation.	2.80	1,414.00
08/16/21	K. Sandler Steinert	Conferences with M. Greiner, J. Cassioppi and A. Bruce regarding mediation; prepare summary of estate tax settlement discussions for mediation; telephone conference with J. Gilbert.	2.70	1,498.50
08/16/21	M. Greiner	Conference regarding response to heirs' objection and mediation matters; correspondence with J. Gilbert; preparation for mediation meeting with J. Gilbert.	1.20	906.00
08/16/21	A. Rondoni Tavernier	Review motions regarding amendment of protocols to communication process, enforcement of existing protocols, and institution of protocols for closure of the estate, and confer regarding same.	1.00	390.00
08/17/21	J. Cassioppi	Prepare for and conduct mediation; draft communication for Heirs for tax resolution and email correspondence and telephone conference regarding the same; draft and amend memorandum regarding mediation and email correspondence regarding the same.	5.70	2,878.50
08/17/21	K. Sandler Steinert	Pre-mediation call with Comerica; mediation with J. Gilbert.	2.30	1,276.50
08/17/21	M. Greiner	Conference with attorneys and client; preparation for and mediation with J. Gilbert; follow up regarding transition and response to heirs/heirs' advisors' objections and questions; correspondence with clients and J. Gilbert.	3.50	2,642.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0006
 Page: 14

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08/17/21	A. Rondoni Tavernier	Confer regarding response to L. McMillan's motions regarding communication and estate closure protocols and review the same; review communications regarding L. McMillan's communications to Court addressing protective order and sealed or redacted filings.	0.80	312.00
08/18/21	J. Cassioppi	Email correspondence with A. Silver regarding motion hearing; email correspondence regarding court filing and request to seal; draft response to accounting objection and email correspondence and telephone conferences regarding the same.	2.10	1,060.50
08/18/21	A. Rondoni Tavernier	Confer regarding substantive response to L. McMillan's objection to accounting and review communications regarding same.	0.50	195.00
08/19/21	J. Cassioppi	Prepare response to accounting objection and telephone conference regarding the same.	0.40	202.00
08/19/21	K. Sandler Steinert	Draft response to accounting objection and protocols motion; review files regarding support for same.	3.20	1,776.00
08/19/21	K. Sandler Steinert	Conference call with Comerica and attorney for T. Nelson.	0.30	166.50
08/20/21	J. Cassioppi	Prepare response to accounting and email correspondence regarding the same.	0.30	151.50
08/20/21	K. Sandler Steinert	Draft response to protocols motion.	2.20	1,221.00
08/20/21	A. Rondoni Tavernier	Finish drafting response sections to accounting objection relating to Carter and Guy's compensation, and request for financial advisors.	2.90	1,131.00
08/21/21	J. Cassioppi	Prepare response to accounting objection and review record and filings regarding the same.	0.70	353.50
08/23/21	J. Cassioppi	Conduct mediation session with J. Gilbert; telephone conference with Comerica regarding counter-offer to IRS and communications with Heir Group regarding the same; email correspondence regarding offer to Heir Group; review draft sections of accounting reply and email correspondence regarding the same.	2.30	1,161.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0006
Page: 15

Prince Rogers Nelson Estate
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08/23/21	M. Greiner	Conference call with attorneys regarding response to heirs' objections and mediation matters; preparation of summary [REDACTED] telephone conference with J. Gilbert; review tax projections and calculations; prepare correspondence to interested parties.	2.90	2,189.50
08/24/21	J. Cassioppi	Prepare transition checklist and email correspondence regarding the same; research and draft reply and review records regarding the same; assemble records related to allegations in opposition to petition; review draft Heir communication and telephone conference regarding the same.	4.40	2,222.00
08/25/21	J. Cassioppi	Email correspondence and telephone conference regarding Heir consent for [REDACTED]; research and draft reply in support of petition; draft tax, agent, "new assets," and Objector Advisor sections of reply; telephone conference and email correspondence regarding T. Carter and T. Guy; begin assembling exhibits.	11.80	5,959.00
08/26/21	J. Cassioppi	Prepare NDA for law firm for SNJ and email correspondence regarding the same; draft and amend reply in support of petition; draft tax and transition sections of reply and assemble exhibits in support of the same; email correspondence regarding transition checklist and revisions to the same; revise transition checklist; email correspondence regarding Heir consent on [REDACTED]	4.80	2,424.00
08/26/21	K. Sandler Steinert	Review and revise response to objection.	1.50	832.50
08/27/21	S. Nelson	Review draft response for Probate Court filing regarding Tax Court case background; prepare suggested edits to same and forward to K. Steinert; review comments from K. Steinert regarding same.	1.30	981.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0006
Page: 16

Prince Rogers Nelson Estate
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08/27/21	J. Cassioppi	Draft, amend, finalize, and file reply in support of petition; draft declaration and assemble exhibits; review and redact exhibits for reply; telephone conferences and email correspondence regarding declarations; review and edit checklist and attention to finalizing the same; telephone conferences and email correspondence regarding checklist.	9.00	4,545.00
08/27/21	K. Sandler Steinert	Attention to response to accounting objection; emails with L. McMillan regarding 6166; conference with Comerica and T. Nelson regarding estate tax settlement options; review estate administration checklist.	3.30	1,831.50
08/27/21	M. Greiner	Conference with attorney regarding response to IRS; review and reply to correspondence from heirs' advisor regarding settlement with IRS; attention to closing checklist; telephone conference with client regarding administration of estate; correspondence to heirs/interested parties.	2.20	1,661.00
08/30/21	J. Cassioppi	Review and revise discharge stipulation, per the request of the Heirs, and email correspondence regarding the same; email correspondence with E. Magnuson.	0.40	202.00
08/31/21	J. Cassioppi	Telephone conference regarding IRS offer and next steps; email correspondence regarding Primary Wave NDA; email correspondence regarding mediation status and next steps; review Court orders and email regarding next steps on the same.	0.70	353.50
08/31/21	M. Greiner	Correspondence with counsel for interested parties regarding tax settlement matters; conference with attorney regarding transition.	0.60	453.00

Current Legal Fees: 115.80 \$ 62,157.00

Matter Totals

Total for Current Legal Fees: \$ 62,157.00

Total For Current Matter: \$ 62,157.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0008
 Page: 17

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: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/02/21	K. Sandler Steinert	Attention to expense reconciliation.	0.40	222.00
08/02/21	M. Greiner	Conference with attorney regarding correspondence to IRS and settlement strategy.	0.50	377.50
08/02/21	A. Gyurisin	Reconcile the deductions submitted to the IRS for Fiscal Year 2019 to amount listed by the IRS on the Notice of Deficiency. Phone call with Tri-Star to discuss the deductions taken.	2.00	490.00
08/03/21	K. Sandler Steinert	Attention to [REDACTED]	0.20	111.00
08/03/21	A. Gyurisin	Prepare a summary sheet of the additional fiscal year 2019 expenses that can be deducted by the estate.	3.00	735.00
08/04/21	K. Sandler Steinert	Attention to response to IRS attorney on deductions.	0.20	111.00
08/04/21	M. Greiner	Preparation for and conference with MNDOR regarding settlement matters; conference with attorneys regarding settlement and 6166 election strategy.	1.20	906.00
08/04/21	A. Gyurisin	Email Pam Baker regarding pending items for the fiscal year 2019 additional expense summary. Update the expense summary for 2019 per new information received.	3.90	955.50
08/05/21	A. Gyurisin	Update the summary of expenses to be submitted to the IRS for fiscal years 2020 through 2021.	2.30	563.50
08/06/21	S. Nelson	Review email from IRS Attorney Eager regarding status of IRS's review and response to global settlement offer. (No Charge)	0.10	75.50
08/06/21	A. Gyurisin	Complete the 2019 through 2021 additional expense summary report for final review and submission to the IRS.	0.80	196.00
08/10/21	M. Greiner	Attention to IRS response.	0.60	453.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0008
 Page: 18

Prince Rogers Nelson Estate
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08/13/21	J. Cassioppi	Telephone conference regarding IRS offer and analysis regarding response to the same; review and analyze IRS offer and email correspondence regarding the same.	1.10	555.50
08/13/21	K. Sandler Steinert	Review IRS counteroffer; conferences with M. Greiner, J. Cassioppi and A. Gyurisin to evaluate counteroffer.	1.80	999.00
08/13/21	A. Gyurisin	Review the Counter-Offer submitted by the IRS against the original estate tax liability and IRS Final Report amounts to determine the differences in tax liability.	3.20	784.00
08/14/21	S. Nelson	Review and consider responses to IRS Attorney Eager's counterproposal to Estate's global settlement offer.	1.40	1,057.00
08/14/21	A. Gyurisin	Calculate the estimated estate tax of the IRS Counter Offer and prepare a worksheet comparing the differences in estate tax liability between the IRS Counter Offer and the IRS Final Report.	3.50	857.50
08/15/21	K. Sandler Steinert	Conference with M. Greiner regarding IRS proposal.	1.00	555.00
08/15/21	A. Gyurisin	Review and complete the worksheet comparing the differences in estate tax liability between the IRS Counter Offer and the IRS Final Report.	1.60	392.00
08/19/21	M. Greiner	Correspondence with appraiser; conference with attorney regarding IRS response.	0.60	453.00
08/23/21	K. Sandler Steinert	Conferences regarding estate tax calculations in connection with proposed settlement options.	1.50	832.50
08/23/21	A. Gyurisin	Review the comparison of the IRS Counter Offer against the IRS Final Report. Phone call to discuss the details of the IRS Counter Offer.	1.80	441.00
08/24/21	K. Sandler Steinert	Attention to settlement proposals.	0.30	166.50
08/24/21	M. Greiner	Conference with attorneys regarding tax projections and analysis.	0.70	528.50
08/24/21	A. Gyurisin	Make revisions to the comparison of the IRS Counter Offer against the IRS Final Report. Submit revisions for review.	4.00	980.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0008
Page: 19

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

08/25/21	A. Gyurisin	Make additional revisions to the IRS Global Counter Offer summary.	0.50	122.50
08/26/21	A. Gyurisin	Prepare an approximate Federal and Minnesota interest calculation based on the IRS proposed counter offer.	3.90	955.50
08/27/21	A. Gyurisin	Phone call with Mark Greiner regarding the percentage of federal estate tax deferrable.	0.40	98.00
08/30/21	S. Nelson	Review communications from and to IRS Attorney Eager regarding settlement proposal.	0.20	151.00
08/30/21	K. Sandler Steinert	Prepare for call with IRS counsel; call with IRS counsel; follow-up call.	0.80	444.00
08/30/21	M. Greiner	Conference with attorney; conference call with IRS; conference with client; telephone conference with J. Gilbert.	2.70	2,038.50
Current Legal Fees:			46.20	\$ 17,607.00
Less Adjustment for No Charge Items:				(75.50)
Current Legal Fees After Adjustments:				\$ 17,531.50

Matter Totals

Total for Current Legal Fees:	\$ 17,607.00
Less Adjustment for No Charge Items:	\$ (75.50)
Total For Current Matter:	\$ 17,531.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0015
Page: 20

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
08/11/21	I. Culp	Review garnishment summons; send email to requesting attorney regarding same; exchange emails with A. Aycock regarding same.	0.50	297.50
Current Legal Fees:			0.50	\$ 297.50

Matter Totals

Total for Current Legal Fees: \$ 297.50
Total For Current Matter: \$ 297.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0019
Page: 21

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

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/04/21	M. Yevzelman	Prepare for conference call with appeals officer; conference call with appeals officer.	1.10	654.50
08/04/21	K. Sandler Steinert	Prepare for meeting with MNDOR; call with MNDOR; follow-up email to Comerica.	1.00	555.00
Current Legal Fees:			2.10	\$ 1,209.50

Matter Totals

Total for Current Legal Fees:	\$ 1,209.50
Total For Current Matter:	\$ 1,209.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0402
Page: 22

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: 077376.0402
Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/16/21	L. Friedemann	Email with A. McEwan regarding dismissal of Ontario proceeding.	0.10	69.00
08/30/21	L. Friedemann	Email to S. Tregear regarding inquiry from [REDACTED]	0.10	69.00
Current Legal Fees:			0.20	\$ 138.00

Matter Totals

Total for Current Legal Fees: \$ 138.00
Total For Current Matter: \$ 138.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0500
Page: 23

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
08/03/21	K. Sandler Steinert	Update IP diligence chart with recommended transfers of estate's interest in entity.	0.90	499.50
08/04/21	L. Friedemann	Confer regarding status of [REDACTED] matter; provide information regarding Russells fees in Bergonzi matter.	0.40	276.00
08/09/21	K. Sandler Steinert	Conference regarding recommendations for IP asset transfers.	0.20	111.00
08/11/21	L. Friedemann	Email to J. Boyarski regarding proposed edits to [REDACTED] settlement.	0.10	69.00
08/17/21	L. Friedemann	Review proposed edits to [REDACTED] settlement.	0.10	69.00
08/17/21	L. Friedemann	Review proposed response to [REDACTED] regarding edits to settlement agreement; email to L. Menkes regarding same.	0.10	69.00
08/18/21	L. Friedemann	Emails concerning edits to [REDACTED] settlement agreement.	0.10	69.00
08/23/21	L. Friedemann	Email concerning updated Master Litigation Update.	0.10	69.00
08/24/21	L. Friedemann	Confer regarding ownership of [REDACTED].	0.10	69.00
08/26/21	L. Friedemann	Update master litigation chart.	0.20	138.00
08/27/21	L. Friedemann	Emails regarding strategy for settlement with [REDACTED]	0.20	138.00
Current Legal Fees:			2.50	\$ 1,576.50

Matter Totals

Total for Current Legal Fees: \$ 1,576.50

Total For Current Matter: \$ 1,576.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.0605
Page: 24

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>
08/02/21	J. Witt	Update master licensing request log with details of requests from July 16 to August 2, 2021, e-mail updated log to A. Bruce and A. Aycock.	0.80	84.00
Current Legal Fees:			0.80	\$ 84.00

Matter Totals

Total for Current Legal Fees: \$ 84.00

Total For Current Matter: \$ 84.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1000
Page: 25

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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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>
08/02/21	T. Deutmeyer	Review, confirm final form of and send monthly trademark and copyright report to Comerica, and send monthly trademark report to OpSec.	0.50	190.00
08/09/21	T. Deutmeyer	Review inquiry from A. Aycock and advise on trademark and copyright notices for [REDACTED]; review monthly merchandise report.	0.40	152.00
08/09/21	P. Larson	Revise the merchandise report for the August 2021 meeting based on July 2021 meeting and docket entries for the period September through October 2021 and related matters; prepare docket for period August 2021 through February 2022; prepare memo outlining report.	3.00	810.00
08/10/21	P. Larson	Further revise the merchandise report for the August 2021 meeting.	0.40	108.00
08/11/21	P. Larson	Further revise the merchandise report for the August 2021 meeting.	1.00	270.00
08/16/21	T. Deutmeyer	Prepare for and advise Comerica in monthly merchandise and trademark meeting; arrange for draft of filings instructed to be filed.	1.60	608.00
08/16/21	P. Larson	Attend merch meeting; follow-up discussion.	1.50	405.00
08/27/21	P. Larson	Review and analyze communications to and from J. John concerning Estate brands enrolled in the Amazon Brand Registry.	0.10	27.00
08/31/21	T. Deutmeyer	Update, confirm final form of and send trademark and copyright portfolio reports to Comerica, and send trademark portfolio report to OpSec Security.	0.40	152.00
Current Legal Fees:			8.90	\$ 2,722.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1000
Page: 26

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Costs and Other Charges

	<u>Amount</u>
08/05/21 Western Union Business Solutions - 302 - Monthly wire transfer fee for foreign associates for matter .1320	6.00
08/05/21 Western Union Business Solutions - 302 - Monthly wire transfer fee for foreign associates for matter .1318	6.00
08/05/21 Western Union Business Solutions - 302 - Monthly wire transfer fee for foreign associates for matter .1179	12.00

Current Costs and Other Charges: \$ 24.00

Matter Totals

Total for Current Legal Fees: \$ 2,722.00

Total For Current Costs and Other Charges: \$ 24.00

Total For Current Matter: \$ 2,746.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1001
Page: 27

Prince Rogers Nelson Estate
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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>
08/12/21	S. Helland	Prepare for and attend monthly photographer meeting with A. Bruce and team, with focus on [REDACTED]; Draft revisions and comments to [REDACTED] in light of conference.	2.90	1,682.00
08/24/21	S. Helland	Analysis of [REDACTED]; Draft reply to A. Bruce and T. Guy email regarding Attentive marketing and communications and requirement for [REDACTED]	2.20	1,276.00
08/24/21	A. Wessberg	Review agreement to determine [REDACTED]	0.50	290.00
08/26/21	A. Wessberg	Review correspondence from A. Bruce regarding [REDACTED]; review prior correspondence regarding same; review agreements from Relativity; advise regarding same.	0.70	406.00
Current Legal Fees:			6.30	\$ 3,654.00

Matter Totals

Total for Current Legal Fees: \$ 3,654.00
Total For Current Matter: \$ 3,654.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1003
Page: 28

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>
08/02/21	A. Wessberg	Review and respond to correspondence from [REDACTED] counsel regarding agreement; telephone conference with same; advise Comerica regarding conversation and proceeding.	0.60	348.00
08/02/21	A. Wessberg	Review and respond to correspondence and attachment regarding cease and desist for CD boxed set.	0.10	58.00
08/02/21	A. Wessberg	Review [REDACTED] correspondence and sites; confer with T. Deutmeyer regarding same.	0.20	116.00
08/03/21	T. Deutmeyer	Analyze [REDACTED]; review correspondence from [REDACTED] counsel for [REDACTED]; advise regarding [REDACTED], review USPTO online records regarding same and review instructions from A. Aycock; review weekly watch notices and advise on same; advise as to PRINCE WORLD trademark application in China.	2.60	988.00
08/03/21	A. Wessberg	Review research by J. Witt; correspond with Comerica regarding [REDACTED] product.	0.30	174.00
08/04/21	T. Deutmeyer	Review correspondence from, advise A. Aycock and review demand letter to be sent to [REDACTED]; review request from OpSec Security, review registry template letter and review [REDACTED]; review [REDACTED]	0.80	304.00
08/04/21	A. Wessberg	Confer with T. Deutmeyer; brief research into [REDACTED]; correspond with A. Aycock regarding sending same to OpSec.	0.30	174.00
08/04/21	A. Wessberg	Revise [REDACTED]; correspond with opposing counsel regarding same.	0.20	116.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1003
Page: 29

Prince Rogers Nelson Estate
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Vice President
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Detroit, MI 48226

08/04/21	A. Wessberg	Review use and draft and send cease and desist letter to [REDACTED].	1.20	696.00
08/04/21	A. Wessberg	Review correspondence and use by [REDACTED]; draft and send cease and desist letter to same.	1.00	580.00
08/04/21	A. Wessberg	Review correspondence and use by [REDACTED]; draft correspondence to same; confer with T. Deutmeyer.	1.00	580.00
08/05/21	T. Deutmeyer	Review comments from A. Aycock regarding [REDACTED], confer with A. Wessberg regarding same and draft and send takedown request to OpSec; review correspondence to [REDACTED] and update enforcement report; review comments from A. Aycock regarding [REDACTED]; call with [REDACTED] and review correspondence from [REDACTED].	1.20	456.00
08/05/21	A. Wessberg	Telephone conference to [REDACTED] counsel; consider options and advise Comerica regarding same; review, revise and send agreement to [REDACTED] counsel.	0.70	406.00
08/05/21	A. Wessberg	Review, revise and send correspondence to [REDACTED]; review response from [REDACTED]; advise Comerica regarding same; send follow-up correspondence regarding Lucy Pet Products.	0.60	348.00
08/05/21	A. Wessberg	Correspond with Comerica and T. Deutmeyer regarding taking down [REDACTED].	0.20	116.00
08/09/21	T. Deutmeyer	Review inquiry from Comerica, review Twitter page and other social media outlets, and draft advice to Comerica and draft takedown argument for [REDACTED] draft and submit takedown requests to Twitter and Instagram.	1.90	722.00
08/09/21	A. Wessberg	Review Comerica response; respond to [REDACTED] review response from [REDACTED]; advise Comerica regarding same.	0.10	58.00
08/10/21	T. Deutmeyer	Review status of [REDACTED].	0.10	38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1003
Page: 30

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

08/11/21	T. Deutmeyer	Draft correspondence to A. Aycock regarding watch notices and review instructions from A. Aycock regarding watch notices; review letter to [REDACTED] and correspondence from A. Bruce and T. Guy, and such letter by [REDACTED]; such report to A. Aycock regarding [REDACTED]	1.10	418.00
08/11/21	A. Wessberg	Draft agreement with [REDACTED] regarding use of [REDACTED]	0.60	348.00
08/12/21	A. Wessberg	Follow-up correspondence to [REDACTED] counsel.	0.10	58.00
08/13/21	T. Deutmeyer	Review response from [REDACTED]; work on enrolling additional brands in Amazon Brand Registry and draft correspondence to A. Aycock regarding same; participate in monthly call with OpSec; review enforcement report.	1.00	380.00
08/16/21	T. Deutmeyer	Review, analyze and advise two weeks' of trademark watch notices; review foreign associate report and correspondence from [REDACTED] and draft report to Comerica.	2.30	874.00
08/16/21	P. Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review and analyze all of the PRINCE et al. watch notices issued through August 16, 2020; prepare chart of identified marks; follow-up related matters.	1.60	432.00
08/17/21	A. Wessberg	Follow-up correspondence to [REDACTED] telephone conference with [REDACTED] advise Comerica regarding same.	0.50	290.00
08/17/21	A. Wessberg	Review correspondence regarding [REDACTED] research links for same; draft cease and desist letter regarding same; correspond with J. Boyarski and Comerica.	1.40	812.00
08/17/21	J. Abdo	Conduct telephone call with T. Deutmeyer regarding initial disclosures in the matter of [REDACTED] and [REDACTED] Opposition Acton Against [REDACTED].	0.30	100.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1003
Page: 31

Prince Rogers Nelson Estate
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Detroit, MI 48226

08/18/21	A. Wessberg	Correspondence to [REDACTED] to follow-up regarding agreement; review response from Comerica regarding [REDACTED] proposed name; correspond with [REDACTED] regarding same.	0.40	232.00
08/19/21	T. Deutmeyer	Review matter as to [REDACTED]; analyze same; listen to podcast.	0.70	266.00
08/19/21	T. Deutmeyer	Review instructions from A. Aycock regarding [REDACTED] applications, review matter as to third [REDACTED] application, advise A. Aycock and draft instructions to foreign associate; analyze [REDACTED] matter; review correspondence as to [REDACTED] matter.	0.40	152.00
08/19/21	A. Rondoni Tavernier	Review and consider [REDACTED]; confer with T. Deutmeyer regarding [REDACTED]; review relevant contracts with [REDACTED] and confer regarding same.	1.30	507.00
08/19/21	P. Larson	Review and analyze communications declining the opposition of the Chinese trademark applications for PRINCE ROYCE, nos. 54968140 and 54958404.	0.20	54.00
08/20/21	T. Deutmeyer	Draft and submit Twitter takedown request against [REDACTED], and draft report to Comerica; review correspondence from A. Bruce regarding social media URLs; review [REDACTED].	1.30	494.00
08/20/21	A. Wessberg	Follow-up correspondence to [REDACTED] regarding cease desist letter.	0.10	58.00
08/20/21	A. Wessberg	Review voicemail from [REDACTED]; left voicemail for same; telephone conference with same; advise Comerica regarding takedown and status.	0.30	174.00
08/23/21	A. Wessberg	Correspond with J. Boyarski regarding [REDACTED] review [REDACTED] correspond with Comerica; review [REDACTED]; advise Comerica regarding same; send follow-up to [REDACTED]	0.70	406.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1003
Page: 32

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

Date	Client	Description	Hours	Amount
08/24/21	A. Rondoni Tavernier	Review and analyze all contract and correspondence relating to [REDACTED] dispute, including [REDACTED]; draft [REDACTED]	1.70	663.00
08/25/21	T. Deutmeyer	Review status of certain third-party U.S. applications, and advise Comerica regarding same; review weekly watch notices and advise Comerica regarding same.	3.70	1,406.00
08/25/21	A. Wessberg	Review correspondence from A. Aycock regarding [REDACTED]; respond regarding same.	0.20	116.00
08/26/21	T. Deutmeyer	Draft correspondence to Merch Traffic regarding Amazon Brand Registry; review correspondence regarding [REDACTED].	0.40	152.00
08/27/21	A. Wessberg	Review correspondence and article from A. Aycock; respond regarding same; send follow-up correspondence to [REDACTED].	0.30	174.00
08/27/21	A. Wessberg	Draft cease and desist letter to [REDACTED]; [REDACTED] correspond with A. Aycock regarding same.	0.80	464.00
08/30/21	T. Deutmeyer	Review correspondence regarding [REDACTED]; [REDACTED]; review Twitter link and advise Comerica; review and confirm final form of enforcement report and send to Comerica.	1.20	456.00
08/30/21	A. Wessberg	Review and respond to correspondence from Comerica regarding [REDACTED]; review, revise and send cease and desist letter to R. Reardon; correspond with Comerica regarding [REDACTED]; review and respond to [REDACTED]; [REDACTED] send follow-up correspondence to [REDACTED]; follow-up correspondence to [REDACTED]	0.60	348.00
08/30/21	A. Wessberg	Correspond with A. Aycock regarding [REDACTED]; begin draft of cease and desist letter to [REDACTED]	1.30	754.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1003
Page: 33

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c/o Angela W. Aycok
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08/31/21	T. Deutmeyer	Review correspondence from A. Aycok and OpSec Security regarding Twitter takedown; update enforcement chart.	0.10	38.00
08/31/21	A. Wessberg	Continue drafting cease and desist letter to [REDACTED] provide direction to J. Witt regarding exhibits.	0.90	522.00
Current Legal Fees:			38.60	\$ 17,426.50

Costs and Other Charges

			<u>Amount</u>	
08/05/21	Western Union Business Solutions - 302 - Monthly wire transfer fee for foreign associates			13.34
Current Costs and Other Charges:				\$ 13.34

Matter Totals

Total for Current Legal Fees:	\$ 17,426.50
Total For Current Costs and Other Charges:	\$ 13.34
Total For Current Matter:	\$ 17,439.84



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1039
Page: 34

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/21	T. Deutmeyer	Draft correspondence to foreign associate and review docket.	0.20	76.00
08/28/21	P. Larson	Review and analyze communication received from counsel concerning the office action issued against the trademark application PRINCE in classes 9, 25 and 41 in Canada.	0.10	27.00
08/31/21	P. Larson	Review and analyze communication received from counsel confirming the filing of the response to the objection issued against the trademark application PRINCE in classes 9, 25 and 41 in Canada.	0.10	27.00
Current Legal Fees:			0.40	\$ 130.00

Matter Totals

Total for Current Legal Fees: \$ 130.00
Total For Current Matter: \$ 130.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1057
Page: 35

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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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>
08/10/21	T. Deutmeyer	Review application, analyze history of brand and draft comments and advice in monthly merchandise report.	0.40	152.00
08/19/21	A. Wessberg	Review question from T. Deutmeyer and link; advise regarding same.	0.10	58.00
Current Legal Fees:			0.50	\$ 210.00

Matter Totals

Total for Current Legal Fees: \$ 210.00
Total For Current Matter: \$ 210.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1072
Page: 36

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/10/21	T. Deutmeyer	Review file and advise in monthly merchandise report.	0.40	152.00
Current Legal Fees:			0.40	\$ 152.00

Matter Totals

Total for Current Legal Fees: \$ 152.00
Total For Current Matter: \$ 152.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1079
Page: 37

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
08/09/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
08/28/21	P. Larson	Review and analyze the Certificate of Registration issued for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 16 by the U.S. Trademark Office.	0.10	27.00
Current Legal Fees:			0.20	\$ 65.00

Matter Totals

Total for Current Legal Fees: \$ 65.00
Total For Current Matter: \$ 65.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1082
Page: 38

Prince Rogers Nelson Estate
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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>
08/10/21	T. Deutmeyer	Review monthly merchandise report and update.	0.20	76.00
		Current Legal Fees:	0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00

Total For Current Matter: \$ 76.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1083
Page: 39

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/10/21	T. Deutmeyer	Review deadline and draft comments in monthly merchandise report.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1084
Page: 40

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/10/21	T. Deutmeyer	Review file [REDACTED]"; draft comments in monthly merchandise report.	0.40	152.00
Current Legal Fees:			0.40	\$ 152.00

Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Matter:	\$ 152.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1085
Page: 41

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: 077376.1085
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>
08/21/21	T. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1086
Page: 42

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

Client Account: 077376.1086
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>
08/16/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1092
Page: 43

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: 077376.1092
Regarding: TM: NPG (87526615) (Class 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/10/21	T. Deutmeyer	Review matter in monthly merchandise report.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1139
Page: 44

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: 077376.1139
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>
08/10/21	T. Deutmeyer	Review tags sent from [REDACTED]; research [REDACTED]; work on monthly merchandise report.	0.40	152.00
08/16/21	T. Deutmeyer	Review [REDACTED]; draft confirmation of instructions.	0.30	114.00
08/17/21	P. Larson	Prepare the Statement of Use for the trademark application THE PRINCE ESTATE in classes 16 and 25 as well as omitting class 9 for filing with the U.S. Trademark Office; prepare specimens for classes 16 and 25 for electronically filing with the U.S. Trademark Office; follow-up related matters.	1.50	405.00
08/19/21	T. Deutmeyer	Review Statement of Use; analyze [REDACTED]; sign Statement of Use.	0.50	190.00
08/19/21	P. Larson	Revise and electronically file the Statement of Use for the trademark application THE PRINCE ESTATE in classes 16 and 25 as well as omitting class 9 with the U.S. Trademark Office; prepare additional specimens for class 16 electronically filing with the U.S. Trademark Office.	0.50	135.00
Current Legal Fees:			3.20	\$ 996.00

Costs and Other Charges

		<u>Amount</u>
08/19/21	U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use in connection with the U.S. trademark application THE PRINCE ESTATE in classes 16 and 25	200.00
Current Costs and Other Charges:		\$ 200.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1139
Page: 45

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:	\$ 996.00
Total For Current Costs and Other Charges:	\$ 200.00
Total For Current Matter:	\$ 1,196.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1140
Page: 46

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: 077376.1140
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>
08/23/21	T. Deutmeyer	Review Examiner's Amendment.	0.10	38.00
08/25/21	T. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	38.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1171
Page: 47

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: 077376.1171
Regarding: TM: PURPLE RAIN (IC 9) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/21	T. Deutmeyer	Review and update entry on monthly merchandise report.	0.10	38.00
08/11/21	T. Deutmeyer	Review file.	0.10	38.00
08/16/21	T. Deutmeyer	Draft [REDACTED] [REDACTED] review [REDACTED].	0.40	152.00
08/17/21	T. Deutmeyer	Review evidence from [REDACTED] and draft reply correspondence to [REDACTED]; draft [REDACTED] and send to counsel in Mexico.	0.20	76.00
Current Legal Fees:			0.80	\$ 304.00

Matter Totals

Total for Current Legal Fees: \$ 304.00
Total For Current Matter: \$ 304.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1183
Page: 48

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

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

Costs and Other Charges

		<u>Amount</u>
06/29/21	Siguion Reyna, Montecillo & Ongsiako - 67340 - Government filing fee.	15.84
07/29/21	Siguion Reyna, Montecillo & Ongsiako - 67339 - Filing a new trademark application.	100.00

Current Costs and Other Charges: **\$ 115.84**

Matter Totals

Total For Current Costs and Other Charges: \$ 115.84

Total For Current Matter: **\$ 115.84**



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1189
Page: 49

Prince Rogers Nelson Estate
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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>
08/25/21	P. Larson	Communication to counsel concerning the [REDACTED]	0.10	27.00
		and related matters.		
08/27/21	T. Deutmeyer	Review report from foreign associate ad update enforcement chart.	0.10	38.00
	Current Legal Fees:		0.20	\$ 65.00

Matter Totals

Total for Current Legal Fees:	\$ 65.00
Total For Current Matter:	\$ 65.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1190
Page: 50

Prince Rogers Nelson Estate
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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>
08/25/21	P. Larson	Communication to counsel concerning the [REDACTED] and related matters.	0.10	27.00
Current Legal Fees:			0.10	\$ 27.00

Matter Totals

Total for Current Legal Fees: \$ 27.00
Total For Current Matter: \$ 27.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1216
Page: 51

Prince Rogers Nelson Estate
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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>
08/10/21	T. Deutmeyer	Review and work in monthly merchandise report.	0.10	38.00
08/16/21	T. Deutmeyer	Review and analyze specimen; draft confirmation of instructions.	0.20	76.00
08/17/21	P. Larson	Prepare the Statement of Use for the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in classes 18 and 25 as well as omitting class 14 for filing with the U.S. Trademark Office; prepare specimens for classes 18 and 25 for electronically filing with the U.S. Trademark Office; follow-up related matters.	1.40	378.00
08/19/21	T. Deutmeyer	Review Statement of Use; sign Statement of Use .	0.40	152.00
08/19/21	P. Larson	Revise and electronically file the Statement of Use for the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in classes 18 and 25 as well as omitting class 14 with the U.S. Trademark Office.	0.50	135.00
Current Legal Fees:			2.60	\$ 779.00

Costs and Other Charges

	<u>Amount</u>
08/19/21 U.S.Patent and Trademark Office - Government fees associated with filing the Statement of Use in connection with the U.S. trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in classes 18 and 25	200.00
Current Costs and Other Charges:	\$ 200.00

Matter Totals

Total for Current Legal Fees: \$ 779.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1216
Page: 52

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411 W. Lafayette, 2nd Floor
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Total For Current Costs and Other Charges:	\$ 200.00
Total For Current Matter:	\$ 979.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1239
Page: 53

Prince Rogers Nelson Estate
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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>
08/16/21	P. Larson	Prepare the Fifth Request for Extension of Time to File a Statement of Use for the trademark application 3RDEYEGIRL in classes 9, 25 and 41 for filing with the U.S. Trademark Office.	0.40	108.00
08/17/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
08/19/21	P. Larson	Electronically file the Fifth Request for Extension of Time to File a Statement of Use for the trademark application 3RDEYEGIRL in classes 9, 25 and 41 with the U.S. Trademark Office.	0.10	27.00
08/24/21	T. Deutmeyer	Review Official USPTO Notice of Approval of Extension Request.	0.10	38.00
Current Legal Fees:			0.70	\$ 211.00

Costs and Other Charges

		<u>Amount</u>
08/19/21	U.S. Patent and Trademark Office - Government fees associated with filing the Fifth Request for an Extension to File a Statement of Use in connection with the U.S. trademark application 3RDEYEGIRL in classes 9, 25 and 41	375.00
Current Costs and Other Charges:		\$ 375.00

Matter Totals

Total for Current Legal Fees:	\$ 211.00
Total For Current Costs and Other Charges:	\$ 375.00
Total For Current Matter:	\$ 586.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1248
Page: 54

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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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>
08/10/21	T. Deutmeyer	Review monthly merchandise report deadline reminder in preparation for August 16, 2021 trademark meeting.	0.10	38.00
08/16/21	P. Larson	Prepare the Fifth Request for Extension of Time to File a Statement of Use for the trademark application NPG MUSIC CLUB in classes 9, 35 and 41 for filing with the U.S. Trademark Office.	0.40	108.00
08/19/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
08/19/21	P. Larson	Electronically file the Fifth Request for Extension of Time to File a Statement of Use for the trademark application NPG MUSIC CLUB in classes 9, 35 and 41 with the U.S. Trademark Office.	0.10	27.00
Current Legal Fees:			0.70	\$ 211.00

Costs and Other Charges

		<u>Amount</u>
08/19/21	U.S. Patent and Trademark Office - Government fees associated with filing the Fifth Request for an Extension to File a Statement of Use in connection with the U.S. trademark application NPG MUSIC CLUB in classes 9, 35 and 41	375.00
Current Costs and Other Charges:		\$ 375.00

Matter Totals

Total for Current Legal Fees: \$ 211.00
Total For Current Costs and Other Charges: \$ 375.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1248
Page: 55

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

Total For Current Matter: \$ 586.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1249
Page: 56

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>
08/10/21	T. Deutmeyer	Review monthly merchandise report deadline reminder in preparation for August 16, 2021 trademark meeting.	0.10	38.00
08/16/21	P. Larson	Prepare the Fifth Request for Extension of Time to File a Statement of Use for the trademark application PRINCE VAULT in classes 9, 35 and 41 for filing with the U.S. Trademark Office.	0.40	108.00
08/19/21	T. Deutmeyer	Review and sign Request for Extension of Time to File A Statement of Use.	0.10	38.00
08/26/21	T. Deutmeyer	Review Official USPTO Notice of Approval of Extension Request.	0.10	38.00
Current Legal Fees:			0.70	\$ 222.00

Costs and Other Charges

		<u>Amount</u>
08/19/21	U.S. Patent and Trademark Office - Government fees associated with filing the Fifth Request for an Extension to File a Statement of Use in connection with the U.S. trademark application PRINCE VAULT in classes 9, 35 and 41	375.00
Current Costs and Other Charges:		\$ 375.00

Matter Totals

Total for Current Legal Fees:	\$ 222.00
Total For Current Costs and Other Charges:	\$ 375.00
Total For Current Matter:	\$ 597.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1264
Page: 57

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: 077376.1264
Regarding: TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/21	T. Deutmeyer	Review status in online records of USPTO.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1296
Page: 58

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: 077376.1296
Regarding: TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/21	T. Deutmeyer	Review original Certificate of Registration.	0.10	38.00
08/28/21	P. Larson	Review [REDACTED] [REDACTED] for the trademark application THE BEAUTIFUL ONES in classes 9 and 16 in Japan.	0.10	27.00
Current Legal Fees:			0.20	\$ 65.00

Matter Totals

Total for Current Legal Fees: \$ 65.00
Total For Current Matter: \$ 65.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1334
Page: 59

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 (43980433) (IC 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/10/21	T. Deutmeyer	Review file; draft correspondence to foreign associate regarding status.	0.30	114.00
08/11/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
08/29/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
08/30/21	T. Deutmeyer	Review report from foreign associate; review file and review portfolio; draft inquiries and send to foreign associate; draft report to Comerica.	1.60	608.00
08/31/21	T. Deutmeyer	Review report from foreign associate; finalize and send report to and advise Comerica; review instructions from Comerica; instruct foreign counsel; request signed Power of Attorney; review signed Power of Attorney on September 1 and forward the same to the Chinese associate.	0.80	304.00
08/31/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			3.00	\$ 1,118.00

Matter Totals

Total for Current Legal Fees: \$ 1,118.00
Total For Current Matter: \$ 1,118.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1347
Page: 60

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

Client Account: 077376.1347
Regarding: TM: MUSICOLOGY (88977232) (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/11/21	T. Deutmeyer	Review correspondence from A. Aycock and review status in USPTO online records; review file; advise A. Aycock.	0.30	114.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00
Total For Current Matter: \$ 114.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1352
Page: 61

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)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/10/21	T. Deutmeyer	Review file and draft comments in monthly merchandise report.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1362
Page: 62

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

Client Account: 077376.1362
Regarding: TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/16/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1369
Page: 63

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: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/21	T. Deutmeyer	Review and analyze comments from foreign associate and draft follow-up inquiry; draft advice to Comerica in monthly merchandise report.	1.00	380.00
08/10/21	T. Deutmeyer	Review advice from Japanese counsel sent overnight; review file on [REDACTED]; draft additional comments in monthly merchandise report.	0.50	190.00
08/11/21	T. Deutmeyer	Review correspondence from A. Aycock; advise A. Aycock.	0.20	76.00
08/16/21	T. Deutmeyer	Draft confirmation of instructions to Comerica and draft instructions to foreign associate; review reply from foreign associate.	0.20	76.00
Current Legal Fees:			1.90	\$ 722.00

Costs and Other Charges

	<u>Amount</u>
08/17/21 Shusaku Yamamoto Co. - 21Â-105925 - Reviewing Provisional Refusal & Preparing Comments; Obtaining Official Gazette & Publication for Citation Mark.	344.00
Current Costs and Other Charges:	\$ 344.00

Matter Totals

Total for Current Legal Fees:	\$ 722.00
Total For Current Costs and Other Charges:	\$ 344.00
Total For Current Matter:	\$ 1,066.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1383
Page: 64

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1383
Regarding: TM: PRINCE (2020-77355) (Cl. 18) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/11/21	T. Deutmeyer	Review correspondence from A. Aycock and search for documents received for Japan; advise A. Aycock.	0.30	114.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00
Total For Current Matter: \$ 114.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1394
Page: 65

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

Client Account: 077376.1394
Regarding: TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/11/21	T. Deutmeyer	Review correspondence from A. Aycock and review status in USPTO online records; review file; advise A. Aycock.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1404
Page: 66

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

Client Account: 077376.1404
Regarding: TM: NPG (90181746) (Cl. 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/25/21	T. Deutmeyer	Review amended Official USPTO Notice of Allowance, Notice of Approval of Extension Request and Notice that Request to Divide Processing is Completed for Trademark SN 90181746 for the NPG mark.	0.10	38.00
08/25/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			0.20	\$ 65.00

Matter Totals

Total for Current Legal Fees: \$ 65.00
Total For Current Matter: \$ 65.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1422
Page: 67

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

Client Account: 077376.1422
Regarding: TM: SIGN "O" THE TIMES (Cl. 10, 25) (3539656) (UK)

Costs and Other Charges

	<u>Amount</u>
08/13/21 Potter Clarkson - 981609 - Monitoring the status of this application during its pendency. Reviewing and checking Certificate of Registration (when received). Forwarding Certificate of Registration (when received) and remaining as address for service after registration.	228.00

Current Costs and Other Charges: **\$ 228.00**

Matter Totals

Total For Current Costs and Other Charges: \$ 228.00

Total For Current Matter: **\$ 228.00**



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1434
Page: 68

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

Client Account: 077376.1434
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 24) (50907111) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
08/24/21	T. Deutmeyer	Review original Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.20	\$ 76.00

Costs and Other Charges

	<u>Amount</u>
08/05/21 CHOFN Intellectual Property - CB0210800243CB0 - Proofreading, translating and forwarding the registration certificate(s).	120.00
Current Costs and Other Charges:	\$ 120.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 120.00
Total For Current Matter:	\$ 196.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1457
Page: 69

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

Client Account: 077376.1457
Regarding: TM: CLUB PAISLEY (Cl. 35) (90568845) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/21	T. Deutmeyer	Draft follow-up correspondence to USPTO examining attorney; review correspondence from USPTO examining attorney and update enforcement report and advise Comerica; draft reply correspondence to examining attorney.	0.40	152.00
08/16/21	T. Deutmeyer	Draft correspondence and instructions to USPTO examining attorney; draft report and confirmation of instructions to Comerica.	0.30	114.00
08/31/21	T. Deutmeyer	Draft follow-up correspondence to USPTO examining attorney.	0.10	38.00
Current Legal Fees:			0.80	\$ 304.00

Matter Totals

Total for Current Legal Fees: \$ 304.00
Total For Current Matter: \$ 304.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1458
Page: 70

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

Client Account: 077376.1458
Regarding: TM: PAISLEY PARK & DESIGN (CI. 25, 41) (87983781) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/21	T. Deutmeyer	Review and work on notice in monthly enforcement report.	0.10	38.00
08/18/21	T. Deutmeyer	Review "Good Morning America" segments on "Welcome 2 America"; advise Comerica; call to USPTO examining attorney.	0.50	190.00
Current Legal Fees:			0.60	\$ 228.00

Matter Totals

Total for Current Legal Fees: \$ 228.00
Total For Current Matter: \$ 228.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1460
Page: 71

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

Client Account: 077376.1460
Regarding: TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/10/21	T. Deutmeyer	Review status of U.S. application and draft comments in monthly merchandise report.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Matter:	\$ 76.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1476
Page: 72

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

Client Account: 077376.1476
Regarding: TM: PRINCE (CI. 24) (56640073) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/20/21	T. Deutmeyer	Review filing report from foreign associate, and draft reply thereto.	0.10	38.00
08/20/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			0.20	\$ 65.00

Matter Totals

Total for Current Legal Fees: \$ 65.00
Total For Current Matter: \$ 65.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1477
Page: 73

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: 077376.1477
Regarding: TM: PRINCE (CI. 14) (57188367) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/21	T. Deutmeyer	Review report from foreign associate on official notification of amendment; draft instructions to foreign associate.	0.40	152.00
08/11/21	T. Deutmeyer	Review Response to Office filing report.	0.10	38.00
08/28/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
08/30/21	T. Deutmeyer	Review official filing receipt and report from foreign associate.	0.10	38.00
Current Legal Fees:			0.70	\$ 255.00

Costs and Other Charges

	<u>Amount</u>
08/11/21 CHOFN Intellectual Property - CB1210800602CB4 - Reviewing and reporting the subject notification o amendment to you with advice; Filing the response to the official notification of amendment for the subject mark.	185.00
Current Costs and Other Charges:	\$ 185.00

Matter Totals

Total for Current Legal Fees:	\$ 255.00
Total For Current Costs and Other Charges:	\$ 185.00
Total For Current Matter:	\$ 440.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1483
Page: 74

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

Client Account: 077376.1483
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 9) (90975400) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/30/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1485
Page: 75

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

Client Account: 077376.1485
Regarding: TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/22/21	P. Larson	Prepare trademark application for PRINCE in class 15 based on intent-to-use for filing with the U.S. Trademark Office.	0.70	189.00
08/24/21	T. Deutmeyer	Review and confirm final form of and sign new intent-to-use application for PRINCE mark in Class 15.	0.20	76.00
08/24/21	P. Larson	Revise and electronically file the trademark application for PRINCE in class 15 based on intent-to-use with the U.S. Trademark Office.	0.10	27.00
Current Legal Fees:			1.00	\$ 292.00

Costs and Other Charges

	<u>Amount</u>
08/24/21 U.S. Patent and Trademark Office - Government fess associated with filing the intent-to-use U.S. trademark application PRINCE in class 15 (serial no. 90900153)	350.00
Current Costs and Other Charges:	\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 292.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 642.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1486
Page: 76

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: 077376.1486
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899030) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/22/21	P. Larson	Prepare trademark application for PRINCE AND THE REVOLUTION in class 9 based on intent-to-use for filing with the U.S. Trademark Office.	0.60	162.00
08/24/21	T. Deutmeyer	Review and confirm final form of and sign new intent-to-use application for PRINCE AND THE REVOLUTION mark.	0.10	38.00
08/24/21	P. Larson	Revise and electronically file the trademark application for PRINCE AND THE REVOLUTION in class 9 based on use with the U.S. Trademark Office.; prepare additional specimen for filing with the U.S. Trademark Office.	0.20	54.00
Current Legal Fees:			0.90	\$ 254.00

Costs and Other Charges

		<u>Amount</u>
08/24/21	U.S. Patent and Trademark Office - Government fess associated with filing the intent-to-use U.S. trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899030)	350.00
Current Costs and Other Charges:		\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 254.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 604.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1487
Page: 77

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: 077376.1487
Regarding: TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/22/21	P. Larson	Prepare trademark application for PRINCE in class 16 based on intent-to-use for filing with the U.S. Trademark Office.	0.70	189.00
08/24/21	T. Deutmeyer	Review and confirm final form of and sign new intent-to-use application for PRINCE mark in Class 16.	0.30	114.00
08/24/21	P. Larson	Revise and electronically file the trademark application for PRINCE in class 16 based on intent-to-use with the U.S. Trademark Office.	0.20	54.00
Current Legal Fees:			1.20	\$ 357.00

Costs and Other Charges

	<u>Amount</u>
08/24/21 U.S. Patent and Trademark Office - Government fess associated with filing the intent-to-use U.S. trademark application PRINCE in class 16 (serial no. 90899960)	350.00
Current Costs and Other Charges:	\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 357.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 707.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1488
Page: 78

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

Client Account: 077376.1488
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/19/21	T. Deutmeyer	Research [REDACTED] [REDACTED] all for PRINCE AND THE REVOLUTION mark in Class 9.	1.10	418.00
08/19/21	P. Larson	Review and analyze communication to A. Aycock concerning [REDACTED]	0.10	27.00
08/22/21	P. Larson	Prepare trademark application for PRINCE AND THE REVOLUTION in class 9 based on use for filing with the U.S. Trademark Office.; prepare specimens for filing with the U.S. Trademark Office.	0.60	162.00
08/24/21	T. Deutmeyer	Review and confirm final form of and sign new "use in commerce" application for PRINCE AND THE REVOLUTION mark.	0.20	76.00
08/24/21	P. Larson	Electronically file the trademark application for PRINCE AND THE REVOLUTION in class 9 based on intent-to-use with the U.S. Trademark Office.	0.60	162.00
Current Legal Fees:			2.60	\$ 845.00

Costs and Other Charges

		<u>Amount</u>
08/24/21	U.S. Patent and Trademark Office - Government fess associated with filing the U.S. trademark application PRINCE AND THE REVOLUTION in class 9 (serial no. 90899974)	350.00
Current Costs and Other Charges:		\$ 350.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1488
Page: 79

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:	\$ 845.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 1,195.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1489
Page: 80

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

Client Account: 077376.1489
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/22/21	P. Larson	Prepare trademark application for PRINCE in class 9 based on intent-to-use for filing with the U.S. Trademark Office.	0.70	189.00
08/24/21	T. Deutmeyer	Review and confirm final form of new U.S. application for the PRINCE mark in Class 9.	0.40	152.00
08/24/21	P. Larson	Revise and electronically file the trademark application for PAISLEY PARK RECORDS in class 9 based on use and intent-to-use with the U.S. Trademark Office.	0.20	54.00
08/24/21	P. Larson	Revise and electronically file trademark application for PRINCE in class 9 based on intent-to-use with the U.S. Trademark Office.	0.10	27.00
Current Legal Fees:			1.40	\$ 422.00

Costs and Other Charges

	<u>Amount</u>
08/24/21 U.S. Patent and Trademark Office - Government fess associated with filing the intent-to-use U.S. trademark application PRINCE in class 9 (serial no. 90900143)	350.00
Current Costs and Other Charges:	\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 422.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 772.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1490
Page: 81

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

Client Account: 077376.1490
Regarding: TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/22/21	P. Larson	Prepare trademark application for PAISLEY PARK RECORDS in class 9 based on use and intent-to-use for filing with the U.S. Trademark Office; prepare specimen for filing with the U.S. Trademark Office.	1.00	270.00
08/24/21	T. Deutmeyer	Research date of first use for PAISLEY PARK RECORDS mark, and advise and draft inquiry to A. Aycok; review and confirm final form of new application for PAISLEY PARK RECORDS mark in Class 9.	1.10	418.00
Current Legal Fees:			2.10	\$ 688.00

Costs and Other Charges

		<u>Amount</u>
08/24/21	U.S. Patent and Trademark Office - Government fees associated with filing the intent-to-use U.S. trademark application PAISLEY PARK RECORDS in class 9 (serial no. 90900160)	350.00
Current Costs and Other Charges:		\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 688.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 1,038.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.1491
Page: 82

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

Client Account: 077376.1491
Regarding: TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/23/21	P. Larson	Prepare trademark application for PRINCE in class 25 based on intent-to-use for filing with the U.S. Trademark Office.	0.90	243.00
08/24/21	T. Deutmeyer	Review and confirm final form of new PRINCE application in Class 25.	0.40	152.00
08/24/21	P. Larson	Revise and electronically file the trademark application for PRINCE in class 25 based on intent-to-use with the U.S. Trademark Office.	0.10	27.00
Current Legal Fees:			1.40	\$ 422.00

Costs and Other Charges

	<u>Amount</u>
08/24/21 U.S. Patent and Trademark Office - Government fees associated with filing the intent-to-use U.S. trademark application PRINCE in class 25 (serial no. 90900162)	350.00
Current Costs and Other Charges:	\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 422.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 772.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2035
Page: 83

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

Client Account: 077376.2035
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/10/21	T. Deutmeyer	Review status of [REDACTED]	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2045
Page: 84

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>
08/02/21	T. Deutmeyer	[REDACTED]	0.20	76.00
08/02/21	L. Myers	Attention to [REDACTED] continue drafting motion for summary judgment.	1.10	577.50
08/03/21	L. Myers	Continue researching and drafting motion for summary judgment and review and draft correspondence related thereto.	5.20	2,730.00
08/04/21	L. Myers	Continue drafting summary judgment motion and supporting declarations; review and draft correspondence regarding summary judgment motion; call with [REDACTED]	8.30	4,357.50
08/05/21	T. Deutmeyer	Review draft motion for summary judgment.	0.60	228.00
08/05/21	L. Myers	Edit and finalize motion for summary judgment and supporting declarations and exhibits; review Trademark Trial and Appeal Board Manual of Procedure rules on summary judgment motions.	3.30	1,732.50
08/05/21	J. Boos	Search for [REDACTED]	0.20	44.00
08/06/21	T. Deutmeyer	Review service correspondence on motion for summary judgment; review correspondence from counsel for D. Rusan and review correspondence from A. Aycock; update enforcement chart.	0.20	76.00
08/06/21	L. Myers	Finalize and file motion for summary judgment.	1.70	892.50
Current Legal Fees:			20.80	\$ 10,714.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2045
Page: 85

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

Costs and Other Charges

	<u>Amount</u>
08/01/21 Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-202107-1 - Public records searching	5.00
Research via Westlaw	276.00

Current Costs and Other Charges: \$ 281.00

Matter Totals

Total for Current Legal Fees: \$ 10,714.00

Total For Current Costs and Other Charges: \$ 281.00

Total For Current Matter: \$ 10,995.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2046
Page: 86

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>
08/02/21	T. Deutmeyer	[REDACTED]	0.20	76.00
08/02/21	L. Myers	Attention to [REDACTED] and call with A. Bruce, A. Aycock, and T. Deutmeyer regarding the same.	1.00	525.00
08/03/21	L. Myers	Review and draft correspondence regarding summary judgment arguments.	0.30	157.50
Current Legal Fees:			1.50	\$ 758.50

Matter Totals

Total for Current Legal Fees: \$ 758.50
Total For Current Matter: \$ 758.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2074
Page: 87

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

Client Account: 077376.2074
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/16/21	T. Deutmeyer	Analyze comments from [REDACTED] outline comments; draft inquiry to foreign associate; begin drafting comments to Comerica.	1.40	532.00
08/26/21	T. Deutmeyer	Review recommendations from foreign associate; review file; draft report and comments and send to Comerica.	1.20	456.00
Current Legal Fees:			2.60	\$ 988.00

Costs and Other Charges

	<u>Amount</u>
08/31/21 Prinz & Partner - 220081 - Studying [REDACTED] letter in response; preparing [REDACTED] [REDACTED]; studying previous correspondence; report to you; further detailed comments on [REDACTED] and further course of action.	878.24
Current Costs and Other Charges:	\$ 878.24

Matter Totals

Total for Current Legal Fees:	\$ 988.00
Total For Current Costs and Other Charges:	\$ 878.24
Total For Current Matter:	\$ 1,866.24



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2076
Page: 88

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

Client Account: 077376.2076
Regarding: Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/05/21	T. Deutmeyer	Review report from foreign associate, draft request to foreign associate, draft and send report to foreign associate, and update enforcement report.	0.30	114.00
08/09/21	T. Deutmeyer	Review two e-mails from foreign associate.	0.30	114.00
08/16/21	T. Deutmeyer	Review report from foreign associate, and analyze correspondence from counsel for Princess Sportsgear; draft [REDACTED]	0.90	342.00
08/28/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
08/31/21	T. Deutmeyer	Review report from foreign associate, and her demand to counsel for Princess Sportsgear; update enforcement report.	0.10	38.00
08/31/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			1.80	\$ 662.00

Matter Totals

Total for Current Legal Fees: \$ 662.00
Total For Current Matter: \$ 662.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2077
Page: 89

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

Client Account: 077376.2077
Regarding: Opposition by Doris Rosemarie John (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/02/21	T. Deutmeyer	Review answer from foreign associate; draft instructions to foreign associate; draft report to Comerica.,Review answer from foreign associate; draft instructions to foreign associate; draft report to Comerica.	0.40	152.00
08/05/21	T. Deutmeyer	Review order from the European Union Intellectual Property Office, and correspondence from foreign associate, and demand sent to counsel for Doris Rosemarie John; update enforcement chart.	0.40	152.00
08/28/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			0.90	\$ 331.00

Costs and Other Charges

	<u>Amount</u>
08/17/21 Potter Clarkson - 981786 - Reviewing and responding to your instructions in relation to the opposition strategy and next steps; Following your instructions, contacting EUIPO to request extension of time to file our response to the proof of use submitted; making contact with the Opponent's representative to put forward basis for settlement. Reviewing confirmation from the EUIPO in relation to the	898.32
Current Costs and Other Charges:	\$ 898.32

Matter Totals

Total for Current Legal Fees:	\$ 331.00
Total For Current Costs and Other Charges:	\$ 898.32



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2077
Page: 90

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

Total For Current Matter: \$ 1,229.32



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2080
Page: 91

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

Client Account: 077376.2080
Regarding: Non-Use Cancellation against Princo Corp. (App. No. 6483041) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/25/21	T. Deutmeyer	Review report from foreign associate and review file.	0.20	76.00
08/25/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
08/27/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			0.40	\$ 130.00

Costs and Other Charges

	<u>Amount</u>
08/25/21 CHOFN Intellectual Property - CB1210801381CB4 - Receiving the CNIPA's decisions and reporting the same t you with advice.	310.00
Current Costs and Other Charges:	\$ 310.00

Matter Totals

Total for Current Legal Fees:	\$ 130.00
Total For Current Costs and Other Charges:	\$ 310.00
Total For Current Matter:	\$ 440.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2081
Page: 92

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

Client Account: 077376.2081
Regarding: Non-Use Cancellation against Princo Corp. (App. No. 6482984) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/05/21	T. Deutmeyer	Draft correspondence to foreign associate inquiring about status; review enforcement chart.	0.20	76.00
08/06/21	T. Deutmeyer	Review correspondence from foreign associate regarding status update, and update enforcement chart.	0.10	38.00
08/25/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
08/27/21	T. Deutmeyer	Review report from foreign associate and review file; review trademark portfolio; review decisions and draft report to Comerica; update enforcement report.	1.00	380.00
08/27/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			1.50	\$ 548.00

Matter Totals

Total for Current Legal Fees: \$ 548.00
Total For Current Matter: \$ 548.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2082
Page: 93

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

Client Account: 077376.2082
Regarding: Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/05/21	T. Deutmeyer	Review report from foreign associate; review status of record in UK Intellectual Property Office records; draft report to Comerica and update enforcement report.	0.30	114.00
08/28/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			0.40	\$ 141.00

Matter Totals

Total for Current Legal Fees: \$ 141.00
Total For Current Matter: \$ 141.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2087
Page: 94

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

Client Account: 077376.2087
Regarding: Dispute with Aggelos Kaleas (App. No. N262233) (GR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/28/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			0.10	\$ 27.00

Matter Totals

Total for Current Legal Fees:	\$ 27.00
Total For Current Matter:	\$ 27.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2088
Page: 95

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

Client Account: 077376.2088
Regarding: Cancellation against JLH Products, Inc. (Reg. No. 4938034) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/06/21	T. Deutmeyer	Review and analyze correspondence from adverse party counsel; update enforcement chart.	0.20	76.00
08/18/21	A. Wessberg	Review and revise settlement agreement; correspond with counsel regarding same.	0.30	174.00
Current Legal Fees:			0.50	\$ 250.00

Matter Totals

Total for Current Legal Fees: \$ 250.00
Total For Current Matter: \$ 250.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2090
Page: 96

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

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/17/21	T. Deutmeyer	Review file and prepare for discovery conference; participate in discovery conference.	0.50	190.00
08/17/21	L. Myers	Prepare for discovery conference and attention to research on [REDACTED]; participate in discovery conference; research [REDACTED]	1.30	682.50
08/17/21	S. Lee	[REDACTED]	0.50	125.00
08/20/21	J. Abdo	Prepare Initial Disclosure for Cancellation Proceeding No. 92077095.	1.00	335.00
08/27/21	T. Deutmeyer	Review Initial Disclosures; review trial schedule; draft report to Comerica; review [REDACTED]	0.40	152.00
08/31/21	T. Deutmeyer	Review comments from A. Aycock on [REDACTED]; draft inquiry to A. Aycock.	0.10	38.00
Current Legal Fees:			3.80	\$ 1,522.50

Matter Totals

Total for Current Legal Fees: \$ 1,522.50
Total For Current Matter: \$ 1,522.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2091
Page: 97

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

Client Account: 077376.2091
Regarding: Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/11/21	T. Deutmeyer	Review correspondence from counsel for JHO regarding discovery conference; review proceeding schedule.	0.10	38.00
08/16/21	T. Deutmeyer	Prepare for discovery conference.	0.10	38.00
08/17/21	T. Deutmeyer	Review file, and participate in discovery conference.	0.40	152.00
08/17/21	L. Myers	Prepare for discovery conference; participate in discovery conference.	0.90	472.50
08/20/21	J. Abdo	Prepare Initial Disclosures for Opposition Proceeding No. 91269739 against PURPLE RAIN mark in the name of JHO Intellectual Property Holdings LLC.	1.00	335.00
08/27/21	T. Deutmeyer	Review and work on Initial Disclosures; advise Comerica; review scheduling order; update enforcement chart.	0.70	266.00
08/28/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			3.30	\$ 1,328.50

Matter Totals

Total for Current Legal Fees: \$ 1,328.50
Total For Current Matter: \$ 1,328.50



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2092
Page: 98

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

Client Account: 077376.2092
Regarding: Cancellation of PURPLERAIN (Reg. No. 4977435) (US) (PurpleRain)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/05/21	T. Deutmeyer	Review Notice of Default from Trademark Trial and Appeal Board; investigate [REDACTED]; draft report and advice and send to Comerica.	0.50	190.00
08/09/21	C. Perera	Research and analyze [REDACTED]; correspondence with L. Myers	5.90	2,183.00
08/17/21	C. Perera	Review [REDACTED]; correspondence with L. Myers regarding the same.	0.50	185.00
08/28/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			7.00	\$ 2,585.00

Costs and Other Charges

Research via Westlaw	298.00
Current Costs and Other Charges:	\$ 298.00

Matter Totals

Total for Current Legal Fees: \$ 2,585.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2092
Page: 99

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

Total For Current Costs and Other Charges:	\$ 298.00
Total For Current Matter:	\$ 2,883.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2093
Page: 100

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

Client Account: 077376.2093
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/10/21	A. Wessberg	Review correspondence from A. Aycock regarding [REDACTED]	0.20	116.00
Current Legal Fees:			0.20	\$ 116.00

Matter Totals

Total for Current Legal Fees: \$ 116.00
Total For Current Matter: \$ 116.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2094
 Page: 101

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

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/03/21	T. Deutmeyer	Review correspondence from Australian associate as to Australian application for PURPLE REIGN mark; review reply from U.S. counsel for Chanlz; update enforcement report; draft instructions to EU counsel.	0.60	228.00
08/03/21	A. Wessberg	Review correspondence and send follow-up to opposing counsel.	0.10	58.00
08/09/21	T. Deutmeyer	Review filing report from foreign associate, draft inquiry to foreign associate and review second e-mail from foreign associate, review records of EUIPO and USPTO and draft report and send to Comerica.	0.40	152.00
08/18/21	A. Wessberg	Draft and send follow-up regarding cease and desist letter; review interim response.	0.20	116.00
08/24/21	T. Deutmeyer	Review status of U.S. application for PURPLE REIGN mark.	0.10	38.00
08/28/21	P. Larson	Review and analyze communication received from counsel confirming the filing of the opposition against the European Union trademark application PURPLE REIGN in class 33 owned by Chanlz Pty Ltd.	0.10	27.00
Current Legal Fees:			1.50	\$ 619.00

Costs and Other Charges

		<u>Amount</u>
08/17/21	Potter Clarkson - 981785 - Reviewing instructions and mail; Following your instructions, preparing opposition against this application; Reviewing and approving EU opposition; Paying opposition fee.	1,334.75
Current Costs and Other Charges:		\$ 1,334.75



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2094
Page: 102

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:	\$ 619.00
Total For Current Costs and Other Charges:	\$ 1,334.75
Total For Current Matter:	\$ 1,953.75



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2095
Page: 103

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

Client Account: 077376.2095
Regarding: Dispute with Shenzhen Guji Animation Culture Co., Ltd. (App. No. 51211331) (CN) (ROYAL PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/04/21	T. Deutmeyer	Review opposition documents and draft filing report and send to Comerica.	0.30	114.00
08/28/21	P. Larson	Review and analyze communications relating to the cancellation action filed against the Chinese trademark application ROYAL PRINCE, no. 51211331, in Class 25 owned by Shenzhen Guji Animation Culture Co., Ltd.	0.10	27.00
Current Legal Fees:			0.40	\$ 141.00

Costs and Other Charges

	<u>Amount</u>
08/04/21 CHOFN Intellectual Property - CB1210800261CB4 - Counseling the opposition filing strategy, drafting detailed arguments, preparing and filing documents; Filing an opposition for the subject mark in class 25.	1,631.00
Current Costs and Other Charges:	\$ 1,631.00

Matter Totals

Total for Current Legal Fees:	\$ 141.00
Total For Current Costs and Other Charges:	\$ 1,631.00
Total For Current Matter:	\$ 1,772.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2096
Page: 104

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

Client Account: 077376.2096
Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/03/21	T. Deutmeyer	Finalize Petition to Cancel; draft cover sheet and file Petition to Cancel with USPTO Trademark Trial and Appeal Board; draft filing report and send to Comerica.	2.30	874.00
08/13/21	T. Deutmeyer	Review request for comment from writer for "Wine Spectator"; draft background e-mail and [REDACTED]; review appearance of counsel filed on August 12.	0.40	152.00
08/16/21	T. Deutmeyer	Review [REDACTED]; draft correspondence to report for "Wine Spectator".	0.20	76.00
08/17/21	T. Deutmeyer	Review order from Board regarding more information from counsel for M&M Wine Cellar.	0.10	38.00
08/28/21	P. Larson	Review and analyze communication relating to the cancellation action filed against the U.S. trademark registration PURPLE RAIN, Reg. No. 5936286, owned by M&M Wine Cellar dba L'uva Bella Winery.	0.10	27.00
Current Legal Fees:			3.10	\$ 1,167.00

Costs and Other Charges

		<u>Amount</u>
08/03/21	U.S. Patent & Trademark Office - Government fees associated with filing a Petition to Cancel against PURPLE RAIN U.S. Reg. No. 5936286 in the name of M&M Wine Cellar	1,200.00
Current Costs and Other Charges:		\$ 1,200.00

Matter Totals

Total for Current Legal Fees: \$ 1,167.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2096
Page: 105

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

Total For Current Costs and Other Charges:	\$ 1,200.00
Total For Current Matter:	\$ 2,367.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2098
Page: 106

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

Client Account: 077376.2098
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/02/21	A. Wessberg	Review correspondence from opposing counsel; follow-up with Comerica; provide copies of relevant agreements to opposing counsel.	0.10	58.00
08/10/21	A. Wessberg	Review correspondence from [REDACTED] counsel; consider [REDACTED]	0.50	290.00
08/26/21	A. Wessberg	Review correspondence from A. Aycock regarding [REDACTED] correspond further with Comerica; draft and send response to [REDACTED].	0.70	406.00
08/31/21	A. Wessberg	Review correspondence from [REDACTED] counsel and attachments; check effective date of [REDACTED]; advise Comerica regarding both.	0.30	174.00
Current Legal Fees:			1.60	\$ 928.00

Matter Totals

Total for Current Legal Fees: \$ 928.00
Total For Current Matter: \$ 928.00



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2099
Page: 107

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

Client Account: 077376.2099
Regarding: Dispute with Box Menswear Limited (App. No. UK00003627127) (UK) (PRINCE FIT)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/04/21	T. Deutmeyer	Review [REDACTED] report to Comerica and respond to foreign associate.	0.20	76.00
08/10/21	T. Deutmeyer	Correspond with foreign associate; review [REDACTED] update enforcement report and draft instructions to foreign associate.	1.10	418.00
08/18/21	T. Deutmeyer	Review instructions from A. Aycock; draft instructions to foreign associate; update enforcement chart.	0.10	38.00
Current Legal Fees:			1.40	\$ 532.00

Costs and Other Charges

	<u>Amount</u>
08/10/21 Venner Shipley LLP - 402096 - To our professional services in the above being; liaising with you and sending a cease and desist letter with Deed of Undertakings to the applicant including docketing the opposition deadline and accompanying advice; noting withdrawal of the application and report to you by email of today's date.	1,182.63
Current Costs and Other Charges:	\$ 1,182.63

Matter Totals

Total for Current Legal Fees:	\$ 532.00
Total For Current Costs and Other Charges:	\$ 1,182.63
Total For Current Matter:	\$ 1,714.63



Invoice: 1673419
Invoice Date: September 29, 2021
Client Account: 077376.2099
Page: 108

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



Invoice: 1678884
Invoice Date: October 26, 2021

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 September 30, 2021

Total for Current Legal Fees:	\$ 109,656.50
Less Adjustment for No Charge Items:	\$ (76.00)
Total For Current Costs and Other Charges:	\$ 9,514.98
Total For Current Invoice:	\$ 119,095.48

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.:	[REDACTED]
Beneficiary:	Fredrikson & Byron P.A.
Account No:	[REDACTED]
Bank (Swift):	[REDACTED]
Please send remittance information to paynotification@fredlaw.com	

Tax ID: [REDACTED]

*** Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after November 1, 2021. 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.



Invoice: 1678884
Invoice Date: October 26, 2021

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	6,017.50	2,105.00	0.00	8,122.50
077376.0005	Tax Matters	111.00	0.00	0.00	111.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	16,035.50	0.00	0.00	16,035.50
077376.0008	Estate Tax Audit	18,288.50	0.00	0.00	18,288.50
077376.0015	Paisley Park Museum Operations	2,190.50	0.00	0.00	2,190.50
077376.0019	MN Department of Revenue Audit	170.50	0.00	0.00	170.50
077376.0303	Paisley Park Enterprises, Inc.	277.50	0.00	0.00	277.50
077376.0402	Bergonzi Litigation	69.00	0.00	0.00	69.00
077376.0420	Sharon Nelson Claim	1,010.00	630.00	0.00	1,640.00
077376.0427	P PARK MANAGEMENT, LLC LAWSUIT	5,388.00	0.00	0.00	5,388.00
077376.0500	Intellectual Property	6,678.50	57.00	0.00	6,735.50
077376.0605	PRN Licensing	181.00	0.00	0.00	181.00
077376.1000	Trademarks	2,358.00	0.00	0.00	2,358.00
077376.1001	Copyright Matters	2,204.00	0.00	0.00	2,204.00
077376.1002	Domain Names	114.00	0.00	0.00	114.00
077376.1003	Enforcement	22,148.00	978.00	0.00	23,126.00
077376.1039	TM: PRINCE (1794871) (CA)	76.00	1,394.26	0.00	1,470.26
077376.1092	TM: NPG (87526615) (Class 25) (US)	38.00	0.00	0.00	38.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	103.00	0.00	0.00	103.00
077376.1140	TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)	76.00	0.00	0.00	76.00
077376.1173	TM: PRINCE (IC 25) (MY)	54.00	0.00	0.00	54.00
077376.1216	THE PRINCE ESTATE (87700341) (Cl. 25) (US)	38.00	0.00	0.00	38.00
077376.1265	TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)	38.00	0.00	0.00	38.00
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	38.00	0.00	0.00	38.00
077376.1334	TM: PURPLE RAIN (43980433) (IC 25) (CN)	0.00	305.00	0.00	305.00
077376.1335	TM: PURPLE RAIN (43980432) (IC 41) (CN)	76.00	120.00	0.00	196.00
077376.1347	TM: MUSICOLOGY (88977232) (Cl. 25) (US)	38.00	0.00	0.00	38.00
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	304.00	0.00	0.00	304.00
077376.1361	TM: PURPLE RAIN (88884836) (Cl. 16) (US)	157.00	125.00	0.00	282.00



Invoice: 1678884
Invoice Date: October 26, 2021

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>
077376.1365	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (88914360) (Cls. 9, 25) (US)	76.00	0.00	0.00	76.00
077376.1366	TM: Misc. Design (Love Symbol #1) (88914386) (Cls. 9, 25) (US)	38.00	0.00	0.00	38.00
077376.1367	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)	114.00	0.00	0.00	114.00
077376.1377	TM: SIGN "O" THE TIMES (88924916) (Cls. 9, 25) (US)	38.00	0.00	0.00	38.00
077376.1378	TM: PAISLEY PARK (88924954) (Cls. 9, 25) (US)	38.00	0.00	0.00	38.00
077376.1379	TM: JAMIE STARR (88924931) (Cl. 9) (US)	157.00	125.00	0.00	282.00
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	765.00	51.54	0.00	816.54
077376.1394	TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)	38.00	0.00	0.00	38.00
077376.1404	TM: NPG (90181746) (Cl. 15) (US)	38.00	0.00	0.00	38.00
077376.1411	TM: PAISLEY PARK (Cl. 5, 10, 25) (2020-120170) (JP)	38.00	0.00	0.00	38.00
077376.1412	TM: SIGN "O" THE TIMES (Cl. 5, 10, 25) (2020-120187) (JP)	38.00	0.00	0.00	38.00
077376.1413	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 5, 10, 25) (2020-120171) (JP)	38.00	0.00	0.00	38.00
077376.1414	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 5, 10, 25) (2020-120190) (JP)	38.00	0.00	0.00	38.00
077376.1420	TM: PAISLEY PARK (Cl. 10, 25) (18316255) (EU)	369.00	0.00	0.00	369.00
077376.1437	TM: PURPLE RAIN (Cl. 41) (29157568) (CN)	141.00	0.00	0.00	141.00
077376.1438	TM: THE PRINCE ESTATE (Cl. 18) (51408616) (CN)	38.00	0.00	0.00	38.00
077376.1439	TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)	76.00	0.00	0.00	76.00
077376.1443	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 9, 21, 25, 26) (3559972) (GB)	92.00	228.00	0.00	320.00



Invoice: 1678884
Invoice Date: October 26, 2021

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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>
077376.1447	TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)	76.00	0.00	0.00	76.00
077376.1451	TM: Miscellaneous Design (1) (Prince Symbol) (CL 9) (90406563) (US)	38.00	0.00	0.00	38.00
077376.1457	TM: CLUB PAISLEY (Cl. 35) (90568845) (US)	152.00	0.00	0.00	152.00
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	38.00	0.00	0.00	38.00
077376.1470	TM: SIGN O' THE TIMES (Logo) (Cl. 10) (88981313) (US)	1,857.00	0.00	0.00	1,857.00
077376.1476	TM: PRINCE (Cl. 24) (56640073) (CN)	65.00	0.00	0.00	65.00
077376.1485	TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)	38.00	0.00	0.00	38.00
077376.1486	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899030) (US)	38.00	0.00	0.00	38.00
077376.1487	TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)	38.00	0.00	0.00	38.00
077376.1488	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)	38.00	0.00	0.00	38.00
077376.1490	TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)	76.00	0.00	0.00	76.00
077376.1491	TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)	76.00	0.00	0.00	76.00
077376.1493	TM: PURPLE RAIN (Standard Characters) (Cl. 25) (58950815) (CN)	27.00	757.00	0.00	784.00
077376.2045	Dispute with Dave Rusan	6,330.00	138.96	0.00	6,468.96
077376.2046	Cancellation against APOLLONIA 6 (5272757)	3,929.50	0.00	0.00	3,929.50
077376.2074	Dispute with [REDACTED]	1,971.00	0.00	0.00	1,971.00
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	803.00	836.00	0.00	1,639.00
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	993.00	419.22	0.00	1,412.22
077376.2086	Dispute with Freddie Singleton & Henry duBoulay (App. No. 3580078) (GB)	266.00	0.00	0.00	266.00
077376.2090	Dispute with American Promotional	2,034.00	0.00	0.00	2,034.00



Invoice: 1678884
Invoice Date: October 26, 2021

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Summary by Matter

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077376.2091	Events, Inc. (Reg. Nos. 4955973, 2018500) (US) Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)	1,348.00	0.00	0.00	1,348.00
077376.2092	Cancellation of PURPLERAIN (Reg. No. 4977435) (US) (PurpleRain)	266.00	0.00	0.00	266.00
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	788.00	0.00	0.00	788.00
077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	1,384.50	0.00	0.00	1,384.50
077376.2097	Dispute with Shenzhen Junye Electronic Commerce Co., Ltd. (Reg. No. 50639679) (CN) (PACED BY PRINCE)	206.00	1,245.00	0.00	1,451.00
077376.2098	[REDACTED]	192.00	0.00	(76.00)	116.00
077376.2100	Dispute with Feng Zeng (App. No. 51920759) (CN) (Prince World)	141.00	0.00	0.00	141.00
Total				(76.00)	119,095.48



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0001
Page: 5

Prince Rogers Nelson Estate
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Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/01/21	A. Rondoni Tavernier	Continue reading and analyzing C. Boyd submissions for use in motion to dismiss; continue drafting motion to dismiss.	1.20	468.00
09/02/21	J. Cassioppi	Prepare for and conduct telephone conference regarding approach to [REDACTED].	0.40	202.00
09/02/21	M. Greiner	Correspondence with client regarding estate administration; conference with attorney.	0.60	453.00
09/02/21	A. Rondoni Tavernier	Call with client regarding [REDACTED]; conduct initial review of new filings from C. Boyd.	0.70	273.00
09/08/21	A. Rondoni Tavernier	Review all new filings from C. Boyd and incorporate into motion to dismiss; finish drafting motion to dismiss.	2.40	936.00
09/09/21	J. Cassioppi	Telephone conference and email correspondence regarding outstanding claims in probate proceeding and response to the same; review and revise C. Boyd motion to dismiss.	1.00	505.00
09/09/21	A. Rondoni Tavernier	Finish draft of memorandum in support of motion to dismiss filings by C. Boyd; communicate with client regarding same; draft proposed order and confer regarding filing.	1.40	546.00
09/13/21	J. Cassioppi	Telephone conference regarding strategy with respect to IRS; finalize and file C. Boyd motion.	0.30	151.50
09/13/21	M. Greiner	Attention to estate administration and planning for transition.	0.60	453.00
09/13/21	A. Rondoni Tavernier	Revise, finalize, and oversee filing and service of memorandum in support of motion to dismiss C. Boyd filings.	0.70	273.00
09/14/21	J. Cassioppi	Telephone conference regarding closing the estate and requirements for the same.	0.30	151.50
09/14/21	M. Greiner	Attention to transition planning and administration of estate.	0.60	453.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0001
Page: 6

Prince Rogers Nelson Estate
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 Detroit, MI 48226

09/15/21	J. Cassioppi	Telephone conference regarding payment timing on estate taxes.	0.10	50.50
09/15/21	C. Seybolt	Exchange messages with M. Greiner regarding winding up of estate administration and related tax issues.	0.20	126.00
09/16/21	A. Rondoni Tavernier	Review new filings from A. Wodehouse and confer regarding same.	0.30	117.00
09/20/21	J. Cassioppi	Email correspondence and telephone conference regarding IRS status and associated timing for estate closing.	0.30	151.50
09/20/21	A. Rondoni Tavernier	Confer regarding service on C. Boyd of hearing information.	0.10	39.00
09/21/21	J. Cassioppi	Email correspondence regarding amendment to T. Carter agreement; telephone conference regarding edits to agreement.	0.40	202.00
09/21/21	A. Rondoni Tavernier	Review order dismissing A. Wodehouse complaints and communicate with client regarding same.	0.10	39.00
09/22/21	A. Horel	Review outstanding information needed for vehicle re-titling; email to K. Steinert regarding same.	0.70	182.00
09/24/21	J. Cassioppi	Email correspondence regarding O. Patrick service of process.	0.10	50.50
09/24/21	A. Rondoni Tavernier	Phone call and follow up email with U.S. Marshalls office regarding service for O. Patrick lawsuit.	0.30	117.00
09/27/21	A. Rondoni Tavernier	Communicate with US Marshalls regarding proper service from O. Patrick and confer regarding same.	0.20	78.00

Current Legal Fees: 13.00 \$ 6,017.50

Costs and Other Charges

			<u>Amount</u>	
09/09/21	MN E-File - Electronic Filing / Service Fee			75.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0001
Page: 7

Prince Rogers Nelson Estate
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09/09/21	MN E-File - Electronic Filing / Service Fee	5.00
	eDiscovery Hosting Fee	2,025.00

Current Costs and Other Charges: \$ 2,105.00

Matter Totals

Total for Current Legal Fees: \$ 6,017.50

Total For Current Costs and Other Charges: \$ 2,105.00

Total For Current Matter: \$ 8,122.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0005
Page: 8

Prince Rogers Nelson Estate
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Client Account: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/17/21	K. Sandler Steinert	Attention to status of various tax matters with accountant.	0.20	111.00
Current Legal Fees:			0.20	\$ 111.00

Matter Totals

Total for Current Legal Fees:	\$ 111.00
Total For Current Matter:	\$ 111.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0006
Page: 9

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>
09/01/21	J. Cassioppi	Telephone conference with A. Aycock regarding Heir meeting and request for information.	0.20	101.00
09/01/21	K. Sandler Steinert	Email to E. Magnuson regarding [REDACTED]; correspondence with tax advisors for PW.	0.40	222.00
09/01/21	M. Greiner	Telephone conferences with attorneys regarding transition planning and IP planning; attention to [REDACTED] and correspondence with tax advisors for heirs.	1.20	906.00
09/02/21	J. Cassioppi	Email correspondence regarding providing access to Heirs on HiQ to print and download privileges and attention to ensuring the same; telephone conference regarding Heir mediation process.	0.30	151.50
09/07/21	J. Cassioppi	Telephone conference regarding response to J. Gilbert requests for information and email correspondence regarding the same; assemble information for responses to Heir questions.	1.50	757.50
09/08/21	J. Cassioppi	Draft response to questions from Heirs and email correspondence regarding the same; telephone conference regarding response to Heir questions.	0.80	404.00
09/09/21	J. Cassioppi	Prepare response to questions on checklist and email correspondence regarding the same; telephone conference regarding checklist response questions and responses to the same; telephone conference regarding communications with Primary Wave representatives.	1.70	858.50
09/09/21	K. Sandler Steinert	Call with PW tax advisors; follow-up regarding same; review and revise response to mediation communication.	0.80	444.00
09/10/21	J. Cassioppi	Review and revise response to questions from Heirs regarding transition checklist and email correspondence regarding the same.	0.30	151.50
09/10/21	K. Sandler Steinert	Review mediation communications.	0.30	166.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0006
 Page: 10

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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09/13/21	J. Cassioppi	Email correspondence and telephone conferences regarding J. Nelson royalties and process for handling the same; email correspondence with L. McMillan; draft and amend communication to J. Gilbert in response to Heir questions and email correspondence regarding the same.	1.20	606.00
09/13/21	K. Sandler Steinert	Conference regarding communications with heirs.	0.30	166.50
09/14/21	J. Cassioppi	Prepare for and conduct Heir's meeting and telephone conference regarding the same; review court filing and email correspondence regarding the same.	2.90	1,464.50
09/15/21	J. Cassioppi	Draft letter to the court and email correspondence regarding the same; revise and file letter with the Court; telephone conference regarding Heir communications and mediation process; telephone conference regarding Heir transition deadline and email correspondence regarding the same.	2.10	1,060.50
09/15/21	K. Sandler Steinert	Conference regarding transition services agreement with attorney; provide requested information to PW tax advisors.	0.80	444.00
09/15/21	M. Greiner	Conference with client regarding transition matters; correspondence with J. Gilbert.	0.70	528.50
09/16/21	J. Cassioppi	Email correspondence regarding Heir request for information; email correspondence and telephone conference with Comerica regarding Heir meeting; email correspondence and telephone conference regarding Heir communications regarding taxes and next steps on the same; attention to outstanding Heir privilege matters.	1.00	505.00
09/16/21	M. Greiner	Conferences with client and attorneys regarding heirs' objections.	0.80	604.00
09/17/21	J. Cassioppi	Email correspondence regarding court consideration of reply brief and requirement for mediation.	0.10	50.50
09/17/21	M. Greiner	Review reply to heirs protocol motion; conference with attorney.	0.70	528.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0006
Page: 11

Prince Rogers Nelson Estate
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09/20/21	J. Cassioppi	Email correspondence regarding anticipated timing on closing; review reply and email correspondence regarding the same; email correspondence with J. Gilbert regarding mediation.	0.60	303.00
09/21/21	J. Cassioppi	Email correspondence with Justice Gilbert regarding mediation.	0.10	50.50
09/22/21	J. Cassioppi	Email correspondence regarding TriStar; email correspondence regarding mediation.	0.50	252.50
09/22/21	K. Sandler Steinert	Emails regarding heir communications with TriStar.	0.20	111.00
09/23/21	J. Cassioppi	Review and edit memorandum to the Heirs regarding [REDACTED] deal; telephone conference and email correspondence regarding [REDACTED] and email correspondence regarding correspondence with the Heirs regarding the same;	0.70	353.50
09/24/21	J. Cassioppi	Conduct mediation session with Justice Gilbert and telephone conference and email correspondence regarding the same; attention to scheduling live mediation session and email correspondence regarding the same; review follow-up from Heirs regarding mediation; analyze tax communications and email correspondence regarding the same; email correspondence regarding [REDACTED]	2.70	1,363.50
09/24/21	M. Greiner	Preparation for and conference call with J. Gilbert; conference with client regarding transition and estate tax payment.	1.40	1,057.00
09/27/21	J. Cassioppi	Email correspondence and telephone conference with Comerica regarding status of mediation, attention to scheduling the same, and updating checklist.	0.20	101.00
09/28/21	J. Cassioppi	Draft amended checklist, release, and letter and telephone conference regarding the same; email correspondence and telephone conference regarding mediation.	1.80	909.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0006
Page: 12

Prince Rogers Nelson Estate
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09/29/21	J. Cassioppi	Review and revise checklist and email correspondence regarding the same; draft and amend release; draft letter to the Court and email correspondence regarding the same.	1.50	757.50
09/30/21	J. Cassioppi	Finalize and file letter and email correspondence regarding the same; email correspondence with J. Gilbert; finalize and send release and updated checklist.	1.30	656.50
Current Legal Fees:			29.10	\$ 16,035.50

Matter Totals

Total for Current Legal Fees: \$ 16,035.50
Total For Current Matter: \$ 16,035.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0008
Page: 13

Prince Rogers Nelson Estate
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Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/13/21	M. Greiner	Conference with attorney regarding [REDACTED]	0.80	604.00
09/14/21	M. Greiner	Attention to [REDACTED]	0.60	453.00
09/15/21	S. Nelson	Review email from IRS Attorney Eager regarding [REDACTED]	0.10	75.50
09/15/21	K. Sandler Steinert	Email to IRS tax counsel; conference regarding [REDACTED] [REDACTED] follow-up with accountant regarding expenses.	0.90	499.50
09/15/21	M. Greiner	Conference with attorney regarding [REDACTED]	1.10	830.50
09/17/21	K. Sandler Steinert	Conference regarding [REDACTED]	0.20	111.00
09/19/21	A. Gyurisin	Prepare [REDACTED]	2.50	612.50
09/20/21	K. Sandler Steinert	Review [REDACTED]; conference with attorney regarding same.	0.50	277.50
09/20/21	A. Gyurisin	Complete [REDACTED] [REDACTED] Create a list of pending information needed from Tri-Star. Phone call with Pam Baker to discuss pending items regarding the detail expense sheets.	8.40	2,058.00
09/21/21	K. Sandler Steinert	Conference regarding [REDACTED] [REDACTED] attention to expense projection.	2.20	1,221.00



Invoice:
Invoice Date:
Client Account:

1678884
October 26, 2021
077376.0008
Page: 14

Prince Rogers Nelson Estate
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09/21/21	M. Greiner	Conferences with attorneys and client regarding [REDACTED]	3.60	2,718.00
09/21/21	A. Gyurisin	Update [REDACTED]	0.90	220.50
09/22/21	K. Sandler Steinert	Attention to potential deductions; conference with A. Bruce regarding same; prepare for call with IRS counsel.	1.80	999.00
09/22/21	M. Greiner	Continued preparation for [REDACTED] call; conferences with attorneys and client.	2.10	1,585.50
09/22/21	A. Gyurisin	Review the supplemental information sent from Tri-Star regarding [REDACTED]. Revise our additional expense information detail sheets.	2.50	612.50
09/23/21	K. Sandler Steinert	Review expenses; call with IRS counsel regarding [REDACTED]; follow-up call with A. Bruce.	2.00	1,110.00
09/23/21	M. Greiner	Preparation for and conference call with IRS regarding [REDACTED]; follow up with client; preparation for call with J. Gilbert.	2.70	2,038.50
09/23/21	A. Gyurisin	Revise [REDACTED]. Email Tri-Star with pending questions. Phone call with the IRS regarding [REDACTED].	4.80	1,176.00
09/24/21	A. Gyurisin	Enter the additional expense detail for [REDACTED]. Email Tri-Star with pending questions.	2.50	612.50
09/27/21	A. Gyurisin	Revise the [REDACTED]	0.80	196.00
09/28/21	K. Sandler Steinert	Email to IRS counsel regarding [REDACTED]	0.50	277.50
Current Legal Fees:			41.50	\$ 18,288.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0008
Page: 15

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Matter Totals

Total for Current Legal Fees:	\$ 18,288.50
Total For Current Matter:	\$ 18,288.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0015
Page: 16

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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>
09/21/21	I. Culp	Exchange emails with A. Aycock regarding [REDACTED]	0.30	178.50
09/22/21	I. Culp	Confer and exchange emails with A. Bruce, A. Aycock and Paisley Park client team regarding personnel matter; draft communication to former employee.	1.20	714.00
09/23/21	I. Culp	Exchange emails with A. Aycock regarding [REDACTED]; review and revise same.	0.70	416.50
09/28/21	S. Hoidal	Review information regarding [REDACTED] [REDACTED] consult regarding strategy and obligations in responding to same.	0.20	108.00
09/28/21	I. Culp	Exchange emails with S. Hoidal regarding [REDACTED]	0.50	297.50
09/29/21	I. Culp	Confer with A. Bruce, A. Aycock and LandrumHR rep regarding personnel matters; draft [REDACTED]	0.80	476.00
Current Legal Fees:			3.70	\$ 2,190.50

Matter Totals

Total for Current Legal Fees: \$ 2,190.50
Total For Current Matter: \$ 2,190.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0019
Page: 17

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

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	K. Sandler Steinert	Conference with M. Yevzelman regarding [REDACTED]	0.20	111.00
09/23/21	M. Yevzelman	Email D. Braun (Appeal Officer) regarding [REDACTED] [REDACTED] and transcript request.	0.10	59.50
Current Legal Fees:			0.30	\$ 170.50

Matter Totals

Total for Current Legal Fees: \$ 170.50
Total For Current Matter: \$ 170.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0303
Page: 18

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

Client Account: 077376.0303
Regarding: Paisley Park Enterprises, Inc.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/03/21	K. Sandler Steinert	Conference call regarding balance sheet reconciliation.	0.50	277.50
Current Legal Fees:			0.50	\$ 277.50

Matter Totals

Total for Current Legal Fees: \$ 277.50

Total For Current Matter: \$ 277.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0402
Page: 19

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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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>
09/29/21	L. Friedemann	Email to A. Bruce regarding payment of held funds from SIAE.	0.10	69.00
Current Legal Fees:			0.10	\$ 69.00

Matter Totals

Total for Current Legal Fees:	\$ 69.00
Total For Current Matter:	\$ 69.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0420
Page: 20

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>
09/17/21	J. Cassioppi	Prepare for and meet with A. Thom and L. McMillan to discuss potential resolution and telephone conferences with Comerica regarding the same.	2.00	1,010.00
Current Legal Fees:			2.00	\$ 1,010.00

Costs and Other Charges

	<u>Amount</u>
03/22/21 Reversal from Void Check Number: 385353 Bank ID: 1 Voucher ID: 617843 Vendor: Witness FY21 Comments: void reverse	(20.00)
eDiscovery Hosting Fee	650.00
Current Costs and Other Charges:	\$ 630.00

Matter Totals

Total for Current Legal Fees:	\$ 1,010.00
Total For Current Costs and Other Charges:	\$ 630.00
Total For Current Matter:	\$ 1,640.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0427
Page: 21

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

Client Account: 077376.0427
Regarding: P PARK MANAGEMENT, LLC LAWSUIT

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/27/21	J. Cassioppi	Review notice of lawsuit and telephone conference regarding the same.	0.20	101.00
09/28/21	L. Friedemann	Analyze P Park Complaint and consider strategy; confer regarding [REDACTED]	3.10	2,139.00
09/28/21	J. Cassioppi	Review complaint and analyze response to the same; [REDACTED]	1.30	656.50
09/28/21	A. Rondoni Tavernier	Review complaint and confer regarding same; review [REDACTED] draft demand letter to counsel for P Park.	2.30	897.00
09/29/21	L. Friedemann	Draft and edit letter to P Park counsel demanding withdrawal of Complaint and giving notice of violation of Rule 11; review request to waive service; [REDACTED]	0.90	621.00
09/29/21	J. Cassioppi	Review and edit letter and email correspondence regarding the same.	0.30	151.50
09/29/21	A. Rondoni Tavernier	Finish drafting and confer regarding demand letter to counsel for P Park.	1.30	507.00
09/30/21	L. Friedemann	Edit letter to P Park counsel demanding dismissal of the Complaint; [REDACTED]; finalize and send letter.	0.40	276.00
09/30/21	A. Rondoni Tavernier	Review client comments to demand letter.	0.10	39.00
Current Legal Fees:			9.90	\$ 5,388.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0427
Page: 22

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

Matter Totals

Total for Current Legal Fees:	\$ 5,388.00
Total For Current Matter:	\$ 5,388.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0500
Page: 23

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>
09/08/21	L. Friedemann	Emails with J. Boyarski regarding [REDACTED]	0.30	207.00
09/10/21	L. Friedemann	Review and edit correspondence regarding [REDACTED]	0.60	414.00
09/13/21	L. Friedemann	Consider strategy with respect to [REDACTED]; telephone conference with A. Bruce, A. Aycock and J. Boyarski regarding same; analyze email correspondence with [REDACTED]	1.00	690.00
09/15/21	L. Friedemann	Draft letter regarding demand by [REDACTED]	3.10	2,139.00
09/16/21	L. Friedemann	Continue to draft letter regarding demand by [REDACTED] finalize and send same.	1.20	828.00
09/20/21	L. Friedemann	Email with A. Bruce regarding [REDACTED]	0.10	69.00
09/21/21	L. Friedemann	Emails with J. Boyarski regarding [REDACTED]	0.10	69.00
09/21/21	K. Sandler Steinert	Conference with M. Bowman regarding transfer of assets to entities.	0.40	222.00
09/21/21	M. Bowman	Conference with K. Sandler Steinert regarding IP Assets Project and transfer recommendations.	0.50	177.50
09/23/21	L. Friedemann	Analyze response to proposal from [REDACTED] and draft reply to same.	0.90	621.00
09/24/21	L. Friedemann	Emails relating to [REDACTED]; revise draft response.	0.20	138.00
09/27/21	L. Friedemann	Finalize response to [REDACTED] regarding demand by [REDACTED]	0.10	69.00
09/27/21	L. Friedemann	Consult regarding [REDACTED]	0.10	69.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0500
Page: 24

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Detroit, MI 48226

09/28/21	L. Friedemann	Review counterproposal from [REDACTED] and circulate proposed response; finalize and send email.	0.30	207.00
09/29/21	L. Friedemann	Emails regarding [REDACTED] claim and draft agreement; begin drafting same.	0.40	276.00
09/30/21	L. Friedemann	Emails with Comerica team and with [REDACTED] concerning [REDACTED] agreement.	0.70	483.00
Current Legal Fees:			10.00	\$ 6,678.50

Costs and Other Charges

Research via Westlaw	57.00
Current Costs and Other Charges:	\$ 57.00

Matter Totals

Total for Current Legal Fees:	\$ 6,678.50
Total For Current Costs and Other Charges:	\$ 57.00
Total For Current Matter:	\$ 6,735.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.0605
Page: 25

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>
09/01/21	J. Witt	Update master licensing request log with details of requests from August 17 to September 1, 2021, e-mail updated log to A. Bruce and A. Aycock.	0.60	63.00
09/02/21	T. Deutmeyer	Review September 1 licensing report and [REDACTED] enforcement correspondence.	0.20	76.00
09/15/21	J. Witt	Update master licensing request log with details of requests from September 1 to September 15, 2021, e-mail updated log to A. Aycock and A. Bruce.	0.40	42.00
Current Legal Fees:			1.20	\$ 181.00

Matter Totals

Total for Current Legal Fees: \$ 181.00
Total For Current Matter: \$ 181.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1000
Page: 26

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>
09/09/21	A. Wessberg	Draft summary of termination matters for weekly report.	0.20	116.00
09/13/21	T. Deutmeyer	Review and advise on [REDACTED].	0.30	114.00
09/14/21	P. Larson	Prepare the merchandise report for the September 2021 meeting based on August 2021 meeting and docket entries for the period September through January 2022 and related matters; prepare docket for period September 2021 through March 2022; prepare memo outlining report.	3.00	810.00
09/19/21	T. Deutmeyer	Review [REDACTED] draft opinion and advise Comerica regarding foreign trademark applications; prepare for monthly merchandise meeting and review file for [REDACTED]	1.50	570.00
09/20/21	T. Deutmeyer	Advise in monthly merchandise meeting; draft instruction confirmation correspondence; review and advise on [REDACTED]	1.40	532.00
09/20/21	P. Larson	Attend merch meeting; follow-up discussion.	0.80	216.00
	Current Legal Fees:		7.20	\$ 2,358.00

Matter Totals

Total for Current Legal Fees: \$ 2,358.00

Total For Current Matter: \$ 2,358.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1001
Page: 27

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>
09/02/21	S. Helland	Draft notes and conference with A. Bruce, A. Aycock and T. Guy regarding [REDACTED]	0.80	464.00
09/09/21	S. Helland	Reply to A. Aycock email regarding [REDACTED]	0.30	174.00
09/16/21	S. Helland	Reply to A. Aycock and T. Guy email regarding [REDACTED]	0.30	174.00
09/17/21	S. Helland	Analysis of [REDACTED]	0.80	464.00
09/29/21	S. Helland	Analysis of [REDACTED] as well as A. Aycock and T. Guy.	1.60	928.00
Current Legal Fees:			3.80	\$ 2,204.00

Matter Totals

Total for Current Legal Fees: \$ 2,204.00
Total For Current Matter: \$ 2,204.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1002
Page: 28

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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>
09/07/21	T. Deutmeyer	Review status of [REDACTED] registration.	0.10	38.00
09/15/21	T. Deutmeyer	Review [REDACTED] record, and advise in monthly merchandise report; review docket.	0.20	76.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00
Total For Current Matter: \$ 114.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1003
Page: 29

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>
09/01/21	T. Deutmeyer	Draft inquiry and comments and send to counsel in Mexico; advise A. Aycock [REDACTED]	1.10	418.00
09/02/21	T. Deutmeyer	Analyze matter as to [REDACTED]; analyze matter as to [REDACTED]; review comments from foreign associate regarding [REDACTED]	1.10	418.00
09/02/21	A. Wessberg	Review [REDACTED]; review changes to [REDACTED]; advise Comerica regarding same; review, revise and send [REDACTED] confer with T. Deutmeyer regarding enforcement matters and [REDACTED]; correspond with Comerica regarding [REDACTED]; review correspondence from [REDACTED]; advise Comerica regarding same; draft and send response; send follow-up regarding [REDACTED]; send follow-up regarding [REDACTED]; review [REDACTED]; telephone conference with eBay seller who received OpSec takedown.	2.50	1,450.00
09/03/21	T. Deutmeyer	Correspond with counsel in Mexico, and advise Comerica as to [REDACTED]; review social media link e-mail from OpSec and correspondence on a takedown.	1.20	456.00
09/03/21	A. Wessberg	Review notice of mistaken takedown; correspond with OpSec regarding same.	0.20	116.00
09/07/21	P. Larson	Review and analyze communications from counsel concerning [REDACTED] and related matters.	0.10	27.00



Invoice:
Invoice Date:
Client Account:

1678884
October 26, 2021
077376.1003
Page: 30

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

09/08/21	T. Deutmeyer	Review and respond to correspondence regarding monthly call with OpSec; review correspondence and arrange for research regarding [REDACTED]; prepare monthly report for K. Steinert and M. Greiner; draft correspondence to Comerica regarding the [REDACTED]; review correspondence regarding [REDACTED]	1.20	456.00
09/09/21	T. Deutmeyer	Review instructions [REDACTED]	0.50	190.00
09/09/21	P. Larson	Review and analyze communications from A. Aycock as well as counsel [REDACTED]	0.10	27.00
09/09/21	P. Larson	Analysis of issues concerning [REDACTED] follow-up related matters.	1.90	513.00
09/10/21	A. Wessberg	Review and revise [REDACTED]; correspond with [REDACTED]; send follow-up correspondence regarding [REDACTED]; review message from [REDACTED]; advise Comerica regarding same; correspond with [REDACTED] regarding same; review response from [REDACTED]; advise Comerica regarding [REDACTED] review correspondence from counsel to [REDACTED]; brief research regarding same.	1.20	696.00
09/10/21	C. Perera	Review background materials regarding [REDACTED]	1.40	518.00
09/13/21	T. Deutmeyer	Review trademark watch notices, research watch notices and advise Comerica; review correspondence from OpSec regarding [REDACTED]	2.80	1,064.00



Invoice:
Invoice Date:
Client Account:

1678884
October 26, 2021
077376.1003
Page: 31

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

09/13/21	A. Wessberg	Review [REDACTED]; advise Comerica regarding same; confer with T. Deutmeyer [REDACTED]; review correspondence and send follow-up to [REDACTED]	0.40	232.00
09/13/21	C. Perera	Compile and summarize cases where [REDACTED]	1.80	666.00
09/14/21	A. Wessberg	Correspond with Comerica regarding [REDACTED]; correspond with [REDACTED] same; review [REDACTED]; advise Comerica regarding same; review and finalize [REDACTED]; correspond with counsel for [REDACTED]; confer with T. Deutmeyer regarding [REDACTED]	0.70	406.00
09/14/21	C. Perera	Compile and summarize cases [REDACTED]	2.20	814.00
09/16/21	A. Wessberg	Review [REDACTED]; advise Comerica regarding same; review last correspondence and send follow-up regarding [REDACTED]	0.30	174.00
09/17/21	T. Deutmeyer	Review e-mail correspondence from OpSec regarding [REDACTED]; participate and advise in monthly meeting with OpSec; review instructions from A. Bruce on watch notices and draft instructions to foreign associate.	0.80	304.00
09/17/21	A. Wessberg	Attend OpSec enforcement call.	0.40	232.00
09/20/21	A. Wessberg	Follow-up correspondence with OpSec regarding cease and desist; correspond with OpSec regarding [REDACTED]; review links; advise Comerica.	0.50	290.00
09/20/21	A. Wessberg	Correspond with Comerica regarding [REDACTED]; telephone conference with [REDACTED]; advise Comerica regarding same.	0.30	174.00



Invoice:
Invoice Date:
Client Account:

1678884
October 26, 2021
077376.1003
Page: 32

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

Date	Client	Description	Hours	Amount
09/20/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
09/21/21	T. Deutmeyer	Analyze [REDACTED]	0.40	152.00
09/21/21	A. Wessberg	Review correspondence from Comerica regarding [REDACTED] correspond with [REDACTED] regarding same; correspond with [REDACTED]; research draft and send cease and desist letter to [REDACTED]	2.30	1,334.00
09/21/21	C. Perera	Compile [REDACTED] correspondence with T. Deutmeyer, A. Wessberg, and G. Fairbairn regarding findings.	5.10	1,887.00
09/21/21	J. Abdo	Conduct telephone call with T. Deutmeyer regarding [REDACTED] prepare cease and desist letter to [REDACTED]	0.70	234.50
09/22/21	T. Deutmeyer	Call from [REDACTED], call with A. Wessberg and review file; review [REDACTED] review trademark watch notice.	0.60	228.00
09/22/21	A. Wessberg	Review research memo C. Perera; confer with T. Deutmeyer regarding same; review [REDACTED]; advise Comerica regarding same; review [REDACTED] changes to agreement; advise Comerica regarding same; review correspondence and send follow-up regarding [REDACTED] and confer with T. Deutmeyer regarding same; review and respond to correspondence and voicemail from [REDACTED]	1.50	870.00
09/22/21	C. Perera	Correspondence with A. Wessberg regarding [REDACTED]	0.10	37.00
09/22/21	J. Abdo	Prepare cease and desist letter for [REDACTED] exchange correspondences with T. Deutmeyer regarding the same.	1.70	569.50



Invoice:
Invoice Date:
Client Account:

1678884
October 26, 2021
077376.1003
Page: 33

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

09/23/21	A. Wessberg	Review response from Comerica and respond to [REDACTED]; review redline of [REDACTED]; forward to Comerica for signature; [REDACTED] advise Comerica regarding same; correspond with [REDACTED] regarding requested changes.	2.20	1,276.00
09/23/21	J. Abdo	Prepare [REDACTED]; conduct legal research regarding [REDACTED]	1.20	402.00
09/24/21	A. Wessberg	Review correspondence from [REDACTED]; review [REDACTED]; advise Comerica regarding same; correspond with [REDACTED]; revise agreement and send to [REDACTED]; review and forward fully executed [REDACTED]	0.60	348.00
09/26/21	T. Deutmeyer	Work on letter to [REDACTED] update enforcement chart.	1.00	380.00
09/27/21	T. Deutmeyer	Send letter to [REDACTED]; review and analyze research as to claim against [REDACTED]; work on and send monthly enforcement tracking report.	1.40	532.00
09/27/21	A. Wessberg	Review links to merchandise from OpSec; advise Comerica regarding same; review [REDACTED] send follow-up correspondence regarding [REDACTED] advise Comerica regarding same; review correspondence regarding [REDACTED] send follow-up regarding same; review [REDACTED]; conference with T. Deutmeyer regarding [REDACTED]; review response from A. Aycock; finalize and send [REDACTED] to opposing counsel.	1.20	696.00
09/27/21	L. Myers	Confer with T. Deutmeyer regarding [REDACTED]	0.40	210.00



Invoice:
Invoice Date:
Client Account:

1678884
October 26, 2021
077376.1003
Page: 34

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Detroit, MI 48226

09/27/21	P. Larson	Analysis of issues concerning [REDACTED]. Review and analyze all of the PRINCE et al. watch notices issued through September 27, 2021; prepare chart of identified marks; follow-up related matters.	1.50	405.00
09/28/21	T. Deutmeyer	Review status of U.S. application for [REDACTED] review and advise Comerica on trademark watch notices for a two-week period.	1.70	646.00
09/28/21	A. Wessberg	Review correspondence from OpSec regarding [REDACTED]; research [REDACTED] correspond with [REDACTED] regarding [REDACTED]	1.60	928.00
09/28/21	L. Myers	Prepare for and participate in call with Comerica and Warner regarding [REDACTED]	0.60	315.00
09/28/21	C. Perera	Compile and analyze caselaw [REDACTED]	1.10	407.00
09/29/21	A. Wessberg	Review correspondence from D. D'Or regarding [REDACTED]; verify [REDACTED] respond regarding same; review correspondence regarding [REDACTED] draft detailed response to same; correspond further with same; [REDACTED]; advise Comerica regarding same.	0.80	464.00
09/29/21	J. Cassioppi	Email correspondence and telephone conference regarding [REDACTED]	0.20	101.00
09/30/21	A. Wessberg	Review response from Comerica; respond to [REDACTED]	0.10	58.00
Current Legal Fees:			50.80	\$ 22,148.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1003
Page: 35

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

Costs and Other Charges

		<u>Amount</u>
09/13/21	Uthoff, Gomez Vega & Uthoff, s.c. - 1145110 - Request for opinion: [REDACTED]	100.00
	[REDACTED] Research via Westlaw	878.00
	Current Costs and Other Charges:	\$ 978.00

Matter Totals

Total for Current Legal Fees:	\$ 22,148.00
Total For Current Costs and Other Charges:	\$ 978.00
Total For Current Matter:	\$ 23,126.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1039
Page: 36

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/02/21	T. Deutmeyer	Review Response to Office Action filed, and report from foreign associate.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/30/21	Bereskin & Parr - 900420049 - Reviewing an [REDACTED]	1,394.26
Current Costs and Other Charges:		\$ 1,394.26

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 1,394.26
Total For Current Matter:	\$ 1,470.26



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1092
Page: 37

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

Client Account: 077376.1092
Regarding: TM: NPG (87526615) (Class 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Work on and update "Used/Unused Goods" chart.	0.10	38.00
		Current Legal Fees:	0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1139
Page: 38

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: 077376.1139
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>
09/15/21	T. Deutmeyer	Work on and update "Used/Unused Goods" chart.	0.20	76.00
09/29/21	P. Larson	Review and analyze the office action issued against the trademark application THE PRINCE ESTATE in classes 16 and 25 (serial no. 87619284) by the U.S. Trademark Office.	0.10	27.00
Current Legal Fees:			0.30	\$ 103.00

Matter Totals

Total for Current Legal Fees: \$ 103.00
Total For Current Matter: \$ 103.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1140
Page: 39

Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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>
09/15/21	T. Deutmeyer	Work on and update "Used/Unused Goods".	0.20	76.00
		Current Legal Fees:	0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1173
Page: 40

Prince Rogers Nelson Estate
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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>
09/29/21	P. Larson	Communication to counsel concerning the issuance of the Certificate of Registration for the trademark registration PRINCE in Class 25 in Malaysia.	0.20	54.00
Current Legal Fees:			0.20	\$ 54.00

Matter Totals

Total for Current Legal Fees: \$ 54.00
Total For Current Matter: \$ 54.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1216
Page: 41

Prince Rogers Nelson Estate
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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>
09/06/21	T. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1265
Page: 42

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Detroit, MI 48226

Client Account: 077376.1265
Regarding: TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/28/21	T. Deutmeyer	Review status of U.S. application.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1317
Page: 43

Prince Rogers Nelson Estate
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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>
09/15/21	T. Deutmeyer	Review monthly merchandise report.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1334
Page: 44

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

Client Account: 077376.1334
Regarding: TM: PURPLE RAIN (43980433) (IC 25) (CN)

Costs and Other Charges

	<u>Amount</u>
09/01/21 CHOFN Intellectual Property - CB1210900010CB4 - Receiving the CNIPA's decision and reporting the same to you with advice.	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: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1335
Page: 45

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

Client Account: 077376.1335
Regarding: TM: PURPLE RAIN (43980432) (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/08/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
09/15/21	T. Deutmeyer	Review original Certificate of Registration; draft correspondence to foreign associate.	0.10	38.00
Current Legal Fees:			0.20	\$ 76.00

Costs and Other Charges

		<u>Amount</u>
09/07/21	CHOFN Intellectual Property - CB0210900192CB0 - Proofreading, translating and forwarding the registration certificate(s).	120.00
Current Costs and Other Charges:		\$ 120.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 120.00
Total For Current Matter:	\$ 196.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1347
Page: 46

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1347
Regarding: TM: MUSICOLOGY (88977232) (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/27/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1352
Page: 47

Prince Rogers Nelson Estate
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Client Account: 077376.1352
Regarding: TM: PRINCE (2083667) (Cl. 18) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/01/21	T. Deutmeyer	Review [REDACTED] [REDACTED] and send the same to foreign associate.	0.70	266.00
09/02/21	T. Deutmeyer	Review status of application in Australia.	0.10	38.00
		Current Legal Fees:	0.80	\$ 304.00

Matter Totals

Total for Current Legal Fees: \$ 304.00
Total For Current Matter: \$ 304.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1361
Page: 48

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1361
Regarding: TM: PURPLE RAIN (88884836) (Cl. 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Review deadline, and confirm final form of monthly merchandise report.	0.10	38.00
09/21/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File A Statement of Use.	0.10	38.00
09/21/21	P. Larson	Prepare and electronically file the Second Request for an Extension of Time to File a Statement of Use for the trademark application PURPLE RAIN in class 16 with the U.S. Trademark Office; follow-up related matters.	0.30	81.00
Current Legal Fees:			0.50	\$ 157.00

Costs and Other Charges

		<u>Amount</u>
09/21/21	U.S. Patent and Trademark Office - Government fees associated with filing the Second Request for an Extension to File a Statement of Use in connection with the U.S. trademark application PURPLE RAIN in class 16 (serial no. 88884836)	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 157.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 282.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1365
Page: 49

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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>
09/15/21	T. Deutmeyer	Review deadline, and confirm final form of monthly merchandise report; review in "Used/Unused Goods" chart.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Matter:	\$ 76.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1366
Page: 50

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
09/15/21	T. Deutmeyer	Review deadline, and confirm final form of monthly merchandise report; review in "Used/Unused Goods" chart.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1367
Page: 51

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
09/14/21	T. Deutmeyer	Draft request for appointment of agent and send to Stikeman Elliott for this request for extension of protection to Canada and three others.	0.30	114.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees:	\$ 114.00
Total For Current Matter:	\$ 114.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1377
Page: 52

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
09/15/21	T. Deutmeyer	Review deadline, and confirm final form of and advise in monthly merchandise report; review in "Used/Unused Goods" chart.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1378
Page: 53

Prince Rogers Nelson Estate
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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>
09/15/21	T. Deutmeyer	Review deadline, and confirm final form of and advise in monthly merchandise report; review in "Used/Unused Goods" chart.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1379
Page: 54

Prince Rogers Nelson Estate
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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>
09/15/21	T. Deutmeyer	Review deadline, and confirm final form of and advise in monthly merchandise report; review in "Used/Unused Goods" chart.	0.10	38.00
09/21/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File A Statement of Use.	0.10	38.00
09/21/21	P. Larson	Prepare and electronically file the Second Request for an Extension of Time to File a Statement of Use for the trademark application JAMIE STARR in class 9 with the U.S. Trademark Office; follow-up related matters.	0.30	81.00
Current Legal Fees:			0.50	\$ 157.00

Costs and Other Charges

	<u>Amount</u>
09/21/21 U.S. Patent and Trademark Office - Government fees associated with filing the Second Request for an Extension to File a Statement of Use in connection with the U.S. trademark application JAMIE STARR in class 9 (serial no. 88924931)	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 157.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 282.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1383
Page: 55

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

Client Account: 077376.1383
Regarding: TM: PRINCE (2020-77355) (CI. 18) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/09/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
09/14/21	T. Deutmeyer	Review report from foreign associate on Notice from Japanese Patent Office; review file; draft correspondence and inquiries to counsel for [REDACTED]; draft status updates and send to foreign associate; review correspondence from and draft further correspondence to counsel for [REDACTED]; review executed documents and draft comments to counsel for [REDACTED]	1.30	494.00
09/14/21	P. Larson	Review and analyze communication received from counsel confirming [REDACTED]	0.10	27.00
09/15/21	T. Deutmeyer	Review correspondence from foreign associate; draft correspondence to counsel for [REDACTED]	0.30	114.00
09/16/21	T. Deutmeyer	Review signed re-assignment from counsel for [REDACTED] and reply correspondence; draft report to foreign associate.	0.20	76.00
09/21/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			2.10	\$ 765.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1383
Page: 56

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

Costs and Other Charges

	<u>Amount</u>
09/16/21 Federal Express - OSAKA 53000-11 JP	51.54
Current Costs and Other Charges:	\$ 51.54

Matter Totals

Total for Current Legal Fees:	\$ 765.00
Total For Current Costs and Other Charges:	\$ 51.54
Total For Current Matter:	\$ 816.54



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1394
Page: 57

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1394
Regarding: **TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/13/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1404
Page: 58

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1404
Regarding: TM: NPG (90181746) (Cl. 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/19/21	T. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1411
Page: 59

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: 077376.1411
Regarding: TM: PAISLEY PARK (Cl. 5, 10, 25) (2020-120170) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/28/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1412
Page: 60

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Client Account: 077376.1412
Regarding: TM: SIGN "O" THE TIMES (Cl. 5, 10, 25) (2020-120187) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/28/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1413
Page: 61

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1413
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 5, 10, 25) (2020-120171) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/28/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1414
Page: 62

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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1414
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 5, 10, 25) (2020-120190) (JP)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/28/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1420
Page: 63

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

Client Account: 077376.1420
Regarding: TM: PAISLEY PARK (CI. 10, 25) (18316255) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/02/21	T. Deutmeyer	Review report from foreign associate; review notice from EU Intellectual Property Office; draft report to Comerica; update enforcement chart.	0.50	190.00
09/02/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
09/10/21	T. Deutmeyer	Review instructions from A. Aycock; draft instructions to foreign associate; update enforcement report; all regarding opposition against this EU application.	0.40	152.00
Current Legal Fees:			1.00	\$ 369.00

Matter Totals

Total for Current Legal Fees: \$ 369.00
Total For Current Matter: \$ 369.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1437
Page: 64

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

Client Account: 077376.1437
Regarding: TM: PURPLE RAIN (CI. 41) (29157568) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/29/21	T. Deutmeyer	Review report and inquiry from foreign associate; review and sign Power of Attorney and draft reply correspondence to foreign associate.	0.30	114.00
09/29/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			0.40	\$ 141.00

Matter Totals

Total for Current Legal Fees: \$ 141.00
Total For Current Matter: \$ 141.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1438
Page: 65

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

Client Account: 077376.1438
Regarding: TM: THE PRINCE ESTATE (Cl. 18) (51408616) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/29/21	T. Deutmeyer	Review Certificate of Registration and English translation.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1439
Page: 66

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

Client Account: 077376.1439
Regarding: TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Review use and advise in monthly merchandise report.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1443
Page: 67

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

Client Account: 077376.1443
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 9, 21, 25, 26) (3559972) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/03/21	P. Larson	Communication to counsel concerning the United Kingdom trademark application SIGN O' THE TIMES in classes 9, 21, 25 and 26; perform search via the U.K. Intellectual Property Office.	0.20	54.00
09/07/21	T. Deutmeyer	Review Certificate of Registration for United Kingdom.	0.10	38.00
Current Legal Fees:			0.30	\$ 92.00

Costs and Other Charges

	<u>Amount</u>
09/24/21 Potter Clarkson - 984271 - Monitoring the status of this application during its pendency. Reviewing and checking Certificate of Registration (when received). Forwarding Certificate of Registration (when received) and remaining as address for service after registration.	228.00
Current Costs and Other Charges:	\$ 228.00

Matter Totals

Total for Current Legal Fees:	\$ 92.00
Total For Current Costs and Other Charges:	\$ 228.00
Total For Current Matter:	\$ 320.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1447
Page: 68

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

Client Account: 077376.1447
Regarding: **TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Review correspondence from Canadian counsel regarding request to appoint themselves as local agent, and draft reply correspondence.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1451
Page: 69

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

Client Account: 077376.1451
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (CL 9) (90406563) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/28/21	T. Deutmeyer	Review Official USPTO Notice of Allowance.	0.10	38.00
		Current Legal Fees:	0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1457
Page: 70

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: 077376.1457
Regarding: TM: CLUB PAISLEY (Cl. 35) (90568845) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/01/21	T. Deutmeyer	Review Examiner's Amendment and correspondence from USPTO examining attorney.	0.20	76.00
09/15/21	T. Deutmeyer	Review Notice of Publication.	0.10	38.00
09/15/21	T. Deutmeyer	Update "Used/Unused Goods" chart.	0.10	38.00
Current Legal Fees:			0.40	\$ 152.00

Matter Totals

Total for Current Legal Fees: \$ 152.00
Total For Current Matter: \$ 152.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1460
Page: 71

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

Client Account: 077376.1460
Regarding: TM: PRINCE & 3RDEYEGIRL (CI. 9 & 41) (90601609) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/21/21	T. Deutmeyer	Review status of application.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1470
Page: 72

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

Client Account: 077376.1470
Regarding: TM: SIGN O' THE TIMES (Logo) (Cl. 10) (88981313) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/20/21	T. Deutmeyer	Review Office Action; draft instruction confirmation correspondence and send to Comerica; analyze argument for Response to Office Action.	0.70	266.00
09/20/21	J. Abdo	Conduct telephone call with T. Deutmeyer regarding Trademark Office Action for SIGN O' THE TIMES (Logo).	0.30	100.50
09/21/21	J. Abdo	Prepare Response to the Trademark Office arguing against ornamental refusal for SIGN O' THE TIMES (App. No. 88981313).	3.00	1,005.00
09/24/21	T. Deutmeyer	Work on and compile exhibit for Response to Office Action.	0.80	304.00
09/24/21	J. Abdo	Review and exchange correspondences with T. Deutmeyer and P. Larson regarding Trademark Office Action Response.	0.30	100.50
09/27/21	P. Larson	Analysis of issues concerning [REDACTED]	0.30	81.00
Current Legal Fees:			5.40	\$ 1,857.00

Matter Totals

Total for Current Legal Fees: \$ 1,857.00
Total For Current Matter: \$ 1,857.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1476
Page: 73

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

Client Account: 077376.1476
Regarding: TM: PRINCE (Cl. 24) (56640073) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/08/21	T. Deutmeyer	Review official filing receipt.	0.10	38.00
09/08/21	P. Larson	Review and analyze communication received from counsel concerning the issuance of official filing details for the Chinese trademark application PRINCE in class 24.	0.10	27.00
Current Legal Fees:			0.20	\$ 65.00

Matter Totals

Total for Current Legal Fees: \$ 65.00
Total For Current Matter: \$ 65.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1485
Page: 74

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

Client Account: 077376.1485
Regarding: **TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Work on and update "Used/Unused Goods" chart for this new application for this new application for the PRINCE mark in Class 15.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1486
Page: 75

Prince Rogers Nelson Estate
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Client Account: 077376.1486
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899030) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Work on and update "Used/Unused Goods" chart for this new application.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1487
Page: 76

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Detroit, MI 48226

Client Account: 077376.1487
Regarding: TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Work on and update "Used/Unused Goods" chart for this new application for the PRINCE mark in Class 16.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1488
Page: 77

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Client Account: 077376.1488
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899974) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Work on and update "Used/Unused Goods" chart for this new application for this new application.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1490
Page: 78

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

Client Account: 077376.1490
Regarding: TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Update "Used/Unused Goods" chart as to this new U.S. application.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Matter:	\$ 76.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1491
Page: 79

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

Client Account: 077376.1491
Regarding: TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Work on and update "Used/Unused Goods" chart for this new application for the PRINCE mark in Class 25.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.1493
Page: 80

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

Client Account: 077376.1493
Regarding: TM: PURPLE RAIN (Standard Characters) (Cl. 25) (58950815) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/02/21	P. Larson	Review and analyze communication received from counsel concerning [REDACTED]	0.10	27.00
Current Legal Fees:			0.10	\$ 27.00

Costs and Other Charges

		<u>Amount</u>
09/03/21	CHOFN Intellectual Property - CB1210900118CB4 - Application for registration of the subject mark in class 25; Designating 55 items of goods in excess of the basic ten in class 25.	757.00
Current Costs and Other Charges:		\$ 757.00

Matter Totals

Total for Current Legal Fees:	\$ 27.00
Total For Current Costs and Other Charges:	\$ 757.00
Total For Current Matter:	\$ 784.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2045
 Page: 81

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>
09/06/21	T. Deutmeyer	Review correspondence from counsel for D. Rusan and draft reply correspondence; review schedule; advise Comerica.	0.30	114.00
09/07/21	C. Moyer	Telephone call with T. Deutmeyer regarding request from Rusan counsel for 60-day extension of time to respond to summary judgment motion.	0.10	56.00
09/07/21	T. Deutmeyer	Review correspondence from counsel for D. Rusan; advise Comerica; review instructions from Comerica; draft correspondence to counsel for D. Rusan.	1.00	380.00
09/08/21	T. Deutmeyer	Review motion to extend time to file response to motion for summary judgment; calculate reply deadline; advise Comerica; research [REDACTED]	0.70	266.00
09/14/21	T. Deutmeyer	Strategize on [REDACTED]	0.30	114.00
09/14/21	L. Myers	Review and draft correspondence regarding Rusan's motion to extend time.	0.30	157.50
09/14/21	C. Donels	Confer regarding [REDACTED]	1.20	300.00
09/15/21	L. Myers	Review and draft correspondence regarding supplemental initial disclosures.	0.10	52.50
09/15/21	L. Myers	Review and draft correspondence regarding opposition to Rusan's request for an extension and the Board's suspension order.	0.80	420.00
09/16/21	T. Deutmeyer	Review First Supplemental Initial Disclosures; review draft response to motion to extend.	0.40	152.00
09/16/21	L. Myers	Draft supplemental initial disclosures and correspondence related thereto.	0.40	210.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2045
Page: 82

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Detroit, MI 48226

09/16/21	L. Myers	Review and draft correspondence regarding opposition to Rusan's motion to extend; draft and file opposition to Rusan's motion to extend.	3.10	1,627.50
09/18/21	L. Myers	Review Rusan's discovery requests; review and draft correspondence regarding status of discovery.	0.40	210.00
09/19/21	T. Deutmeyer	Review correspondence from counsel for D. Rusan regarding discovery, and review reply correspondence from L. Meyers regarding same.	0.10	38.00
09/22/21	L. Myers	Review Rusan's expert disclosure and draft correspondence related thereto.	0.10	52.50
09/23/21	T. Deutmeyer	Review Registrant's First Supplemental Initial Disclosures and review CV of individual listed in disclosures.	0.20	76.00
09/23/21	J. Abdo	Conduct legal research regarding [REDACTED]	4.80	1,608.00
09/24/21	T. Deutmeyer	Review and analyze [REDACTED]	0.30	114.00
09/24/21	L. Myers	Review and draft correspondence regarding Rusan's expert disclosure.	0.60	315.00
09/24/21	J. Abdo	Exchange correspondences with L. Myers regarding Response to Registrant's First Supplemental Initial Disclosures concerning opposing expert witness testimony.	0.20	67.00
Current Legal Fees:			15.40	\$ 6,330.00

Costs and Other Charges

				<u>Amount</u>
09/01/21	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-202108-1 -	Public records searching		10.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2045
Page: 83

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c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

09/30/21	Federal Express	31.96
	Research via Westlaw	97.00

Current Costs and Other Charges: \$ 138.96

Matter Totals

Total for Current Legal Fees: \$ 6,330.00

Total For Current Costs and Other Charges: \$ 138.96

Total For Current Matter: \$ 6,468.96



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2046
Page: 84

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: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/01/21	L. Myers	Attention to Trademark Trial and Appeal Board schedule and APOLLONIA registration.	0.10	52.50
09/16/21	L. Myers	Review Kotero's settlement offer and draft correspondence related thereto.	0.10	52.50
09/27/21	L. Myers	Research and draft motion for summary judgment.	3.30	1,732.50
09/29/21	T. Deutmeyer	Review and analyze [REDACTED]	0.50	190.00
09/29/21	K. Sandler Steinert	Review and revise [REDACTED]	0.40	222.00
09/29/21	L. Myers	Continue researching and drafting summary judgment motion and review and draft correspondence related thereto.	2.00	1,050.00
09/30/21	L. Myers	Continue drafting summary judgment motion and correspondence relating thereto; draft A. Bruce declaration in support of summary judgment motion.	1.20	630.00
Current Legal Fees:			7.60	\$ 3,929.50

Matter Totals

Total for Current Legal Fees: \$ 3,929.50
Total For Current Matter: \$ 3,929.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2074
Page: 85

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

Client Account: 077376.2074
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/20/21	T. Deutmeyer	Review file; analyze [REDACTED]	1.00	380.00
09/20/21	L. Myers	Call with T. Deutmeyer regarding [REDACTED] call with Comerica regarding next steps.	1.60	840.00
09/21/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	52.50
09/22/21	T. Deutmeyer	Analyze and [REDACTED] advise Comerica.	1.50	570.00
09/23/21	T. Deutmeyer	Review instructions from A. Bruce; draft instructions to foreign associate; draft reply report and send to A. Bruce.	0.20	76.00
09/27/21	L. Myers	Review [REDACTED]	0.10	52.50
Current Legal Fees:			4.50	\$ 1,971.00

Matter Totals

Total for Current Legal Fees: \$ 1,971.00
Total For Current Matter: \$ 1,971.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2076
Page: 86

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

Client Account: 077376.2076
Regarding: Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)



Invoice:
Invoice Date:
Client Account:

1678884
October 26, 2021
077376.2076
Page: 87

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Comerica Wealth Management
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Detroit, MI 48226

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/08/21	T. Deutmeyer	Review correspondence from counsel for Princess Sportsgear, and review comments of foreign associate; draft [REDACTED] update enforcement report.	0.70	266.00
09/09/21	T. Deutmeyer	Review instructions from A. Aycock; draft instructions to foreign associate.	0.40	152.00
09/13/21	T. Deutmeyer	Review report from foreign associate; draft report to Comerica; update enforcement report.	0.20	76.00
09/14/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
09/21/21	T. Deutmeyer	Review correspondence from foreign associate.	0.10	38.00
09/21/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
09/27/21	T. Deutmeyer	Review report from foreign associate and review documents filed with EUIPO; update enforcement chart; review notice from EUIPO and review second report from foreign associate; draft report to Comerica; further update enforcement chart.	0.50	190.00
09/28/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			2.20	\$ 803.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2076
Page: 88

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Comerica Wealth Management
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Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
09/24/21 Potter Clarkson - 984270 - Email to you with brief update and request for instructions in relation to [REDACTED]	836.00
Current Costs and Other Charges:	\$ 836.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 803.00
Total For Current Costs and Other Charges:	\$ 836.00
Total For Current Matter:	\$ 1,639.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2077
Page: 89

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

Client Account: 077376.2077
Regarding: Opposition by Doris Rosemarie John (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/02/21	T. Deutmeyer	Review [REDACTED]; analyze same and draft comments and inquiries to foreign associate.	0.30	114.00
09/09/21	T. Deutmeyer	Review report from foreign counsel and correspondence from counsel for adverse party; advise Comerica; review instructions from Comerica; draft instructions to foreign associate.	0.70	266.00
09/14/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
09/20/21	T. Deutmeyer	Review and work [REDACTED]; advise Comerica; draft update and send to foreign associate; review instructions from Comerica; draft instructions and send to foreign associate.	1.10	418.00
09/20/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
09/21/21	P. Larson	Review and analyze communications with counsel concerning [REDACTED]	0.10	27.00
09/24/21	T. Deutmeyer	Review report from foreign associate; draft reply inquiry; update enforcement chart.	0.20	76.00
09/27/21	T. Deutmeyer	Review correspondence from foreign associate and draft reply confirmation correspondence.	0.10	38.00
Current Legal Fees:			2.70	\$ 993.00



Invoice:
Invoice Date:
Client Account:

1678884
October 26, 2021
077376.2077
Page: 90

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

Costs and Other Charges

	<u>Amount</u>
09/24/21 Potter Clarkson - 984269 - Reviewing your email; [REDACTED]	419.22
Current Costs and Other Charges:	\$ 419.22
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 993.00
Total For Current Costs and Other Charges:	\$ 419.22
 Total For Current Matter:	 \$ 1,412.22



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2086
Page: 91

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

Client Account: 077376.2086
Regarding: Dispute with Freddie Singleton & Henry duBoulay (App. No. 3580078) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/30/21	T. Deutmeyer	Draft correspondence to foreign associate regarding [REDACTED]	0.10	38.00
09/08/21	T. Deutmeyer	Review report from foreign associate; review file and foreign associate invoices; draft and send [REDACTED]	0.60	228.00
Current Legal Fees:			0.70	\$ 266.00

Matter Totals

Total for Current Legal Fees: \$ 266.00
Total For Current Matter: \$ 266.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2090
Page: 92

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

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/01/21	L. Myers	Attention to correspondence regarding [REDACTED]	0.10	52.50
09/02/21	T. Deutmeyer	Review inquiries from A. Aycock in relation to [REDACTED]; review [REDACTED]; draft categories [REDACTED]	2.00	760.00
09/14/21	T. Deutmeyer	Work on initial disclosures.	0.40	152.00
09/15/21	T. Deutmeyer	Work on initial disclosures; research [REDACTED]; draft report and inquiries to, and advise Comerica.	0.90	342.00
09/15/21	L. Myers	Review draft initial disclosures and draft correspondence related thereto.	0.30	157.50
09/17/21	T. Deutmeyer	Finalize Initial Disclosures and serve on counsel for American Promotional Events; draft [REDACTED] update enforcement chart.; review Initial Disclosures served by American Promotional Events and report to Comerica regarding same.	0.70	266.00
09/21/21	T. Deutmeyer	Review correspondence from A. Aycock regarding [REDACTED].	0.10	38.00
09/28/21	T. Deutmeyer	Participate and advise [REDACTED]	0.70	266.00
Current Legal Fees:			5.20	\$ 2,034.00

Matter Totals

Total for Current Legal Fees: \$ 2,034.00
Total For Current Matter: \$ 2,034.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2091
Page: 93

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

Client Account: 077376.2091
Regarding: Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/15/21	T. Deutmeyer	Advise A. Aycock in calls regarding [REDACTED]	0.80	304.00
09/16/21	T. Deutmeyer	Review correspondence from [REDACTED]	0.90	342.00
09/17/21	T. Deutmeyer	Review Initial Disclosures served by JHO; review [REDACTED]; advise Comerica.	0.30	114.00
09/20/21	T. Deutmeyer	Advise in conference with Comerica; advise in separate conference with [REDACTED]	0.30	114.00
09/21/21	T. Deutmeyer	Draft [REDACTED]	0.60	228.00
09/21/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.20	105.00
09/22/21	T. Deutmeyer	Work on and [REDACTED]; draft report to Comerica; update enforcement spreadsheet.	0.30	114.00
09/22/21	P. Larson	Review and analyze communication relating to Initial Disclosures received from counsel for JHO Intellectual Property Holdings LLC (energy drinks) in connection with the opposition of the U.S. trademark application PURPLE RAIN, serial no. 88766841 .	0.10	27.00
Current Legal Fees:			3.50	\$ 1,348.00

Matter Totals

Total for Current Legal Fees: \$ 1,348.00
Total For Current Matter: \$ 1,348.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2092
Page: 94

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

Client Account: 077376.2092
Regarding: Cancellation of PURPLERAIN (Reg. No. 4977435) (US) (PurpleRain)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/14/21	T. Deutmeyer	Review order of Trademark Trial and Appeal Board, and order of Commissioner cancelling registration; review [REDACTED]; draft [REDACTED]; draft update to enforcement report.	0.70	266.00
Current Legal Fees:			0.70	\$ 266.00

Matter Totals

Total for Current Legal Fees:	\$ 266.00
Total For Current Matter:	\$ 266.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2094
Page: 95

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

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/14/21	T. Deutmeyer	Review correspondence from counsel for Chanlz; review instructions from Comerica; draft update report to foreign associate.	0.50	190.00
09/16/21	T. Deutmeyer	Review order from EU Intellectual Property Office with opposition proceeding schedule; draft reply correspondence to the foreign associate.	0.20	76.00
09/22/21	A. Wessberg	Draft and send correspondence to Chanlz counsel regarding dilution; [REDACTED]	0.90	522.00
Current Legal Fees:			1.60	\$ 788.00

Matter Totals

Total for Current Legal Fees: \$ 788.00
Total For Current Matter: \$ 788.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2096
Page: 96

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

Client Account: 077376.2096
Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/10/21	T. Deutmeyer	Review answer and discovery schedule; analyze [REDACTED] update enforcement chart; draft report to M. Greiner and K. Steinert.	0.90	342.00
09/14/21	T. Deutmeyer	Confer with L. Myers; draft correspondence to counsel for M&M Wine Cellar regarding discovery conference.	0.30	114.00
09/14/21	L. Myers	Review and draft correspondence regarding Registrant's Answer and next steps.	0.10	52.50
09/17/21	T. Deutmeyer	Review correspondence from counsel for M&M Wine Cellar regarding discovery conference.	0.10	38.00
09/27/21	T. Deutmeyer	Update enforcement chart; review file; confer with L. Myers regarding strategy.	0.60	228.00
09/27/21	L. Myers	Confer with T. Deutmeyer regarding case background and strategy.	0.10	52.50
09/29/21	T. Deutmeyer	Analyze strategy with L. Myers; participate in discovery conference; update enforcement chart.	0.50	190.00
09/29/21	L. Myers	Prepare for and participate in discovery conference and call with T. Deutmeyer regarding the same; research [REDACTED]	0.70	367.50
Current Legal Fees:			3.30	\$ 1,384.50

Matter Totals

Total for Current Legal Fees: \$ 1,384.50
Total For Current Matter: \$ 1,384.50



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2097
Page: 97

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

Client Account: 077376.2097
Regarding: Dispute with Shenzhen Junye Electronic Commerce Co., Ltd. (Reg. No. 50639679) (CN)
(PACED BY PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/20/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
09/21/21	T. Deutmeyer	Review report from foreign associate; update enforcement report.	0.30	114.00
09/30/21	T. Deutmeyer	Review official filing receipt.	0.10	38.00
09/30/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			0.60	\$ 206.00

Costs and Other Charges

	<u>Amount</u>
09/18/21 CHOFN Intellectual Property - CB1210901034CB4 - Drafting detailed arguments, compiling index, preparing an filing documents for the subject opposition.	1,245.00
Current Costs and Other Charges:	\$ 1,245.00

Matter Totals

Total for Current Legal Fees:	\$ 206.00
Total For Current Costs and Other Charges:	\$ 1,245.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2097
Page: 98

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

Total For Current Matter: \$ 1,451.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2098
Page: 99

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

Client Account: 077376.2098
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/01/21	A. Wessberg	[REDACTED]	0.10	58.00
09/08/21	A. Wessberg	[REDACTED]	0.10	58.00
09/09/21	T. Deutmeyer	Review correspondence from Comerica; review enforcement report; work on report to M. Greiner and K. Steinert. (No Charge)	0.20	76.00
Current Legal Fees:			0.40	\$ 192.00
Less Adjustment for No Charge Items:				(76.00)
Current Legal Fees After Adjustments:				\$ 116.00

Matter Totals

Total for Current Legal Fees:	\$ 192.00
Less Adjustment for No Charge Items:	\$ (76.00)
Total For Current Matter:	\$ 116.00



Invoice: 1678884
Invoice Date: October 26, 2021
Client Account: 077376.2100
Page: 100

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

Client Account: 077376.2100
Regarding: Dispute with Feng Zeng (App. No. 51920759) (CN) (Prince World)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/22/21	T. Deutmeyer	Review opposition documents and report from foreign associate, and draft report and send to Comerica.	0.30	114.00
09/22/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
Current Legal Fees:			0.40	\$ 141.00

Matter Totals

Total for Current Legal Fees: \$ 141.00
Total For Current Matter: \$ 141.00

IN ACCOUNT WITH:

AIRD BERLIS

OFAC attached

Brookfield Place, 181 Bay Street, Suite 1800
Toronto, Ontario, Canada M5J 2T9
T 416.863.1500 F 416.863.1515
airdberlis.com

Comerica Bank & Trust, N.A. ("Comerica"), as Personal
Representative for the Estate of Prince Rogers Nelson ("Estate")
3551 Hamlin Road
Auburn Hills, Michigan
United States 48326

Attention: Ms. Andrea Bruce

Invoice No.: 723220

PLEASE WRITE INVOICE NUMBERS
ON THE BACK OF ALL CHEQUES
File No.: 55684/152313
Client No.: 55684
Matter No.: 152313

September 24, 2021

Re: Estate Administration

FOR PROFESSIONAL SERVICES RENDERED on your behalf throughout the period ended August 31, 2021

DATE	INITIALS	DESCRIPTION
29/07/21	ACM	Email to client; respond to email from [REDACTED]
10/08/21	ACM	Email correspondence with [REDACTED]
16/08/21	ACM	Review revised notice and send to client; instructions to [REDACTED]

OUR FEE	\$297.50
HST at 13%	\$38.68
AMOUNT NOW DUE	\$336.18

PAID by ACH pymts from Estate [REDACTED] \$8400.60
 from NPG Records [REDACTED] \$20,071.70
 from NPG Music [REDACTED] \$5,649.70 & from PPO \$134.00 [REDACTED]

EXHIBIT Filed in District Court
 (REDACTED) State of Minnesota
 11/1/2021 2:56 PM



Boyarski Fritz LLP
 Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson
 c/o Andrea Bruce, Comerica Bank & Trust, N.A
 3551 Hamlin Road
 Auburn Hills, MI 48326

Invoice #	25452
Invoice Date	07/01/2021
For Services Through	06/30/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Claims & Litigation Matters (Services)				
06/02/2021	JB	Emails regarding [REDACTED] review of document and suggested edits; review of corresp with WCM UK	0.60	\$ 402.00
06/04/2021	JB	Emails and review of new [REDACTED] with response; additional emails with [REDACTED]	0.50	\$ 335.00
06/10/2021	JB	Review of emails from Italian counsel re various issues; review of Fredlaw emails and comments	0.30	\$ 201.00
06/12/2021	JB	Review of ongoing litigation emails for Bergonzi	0.20	\$ 134.00
06/17/2021	JB	Continued emails re Bergonzi settlement; check in regarding [REDACTED]	0.40	\$ 268.00
06/22/2021	JB	Call with Fredlaw litigators re [REDACTED]	0.50	\$ 335.00
06/23/2021	JB	Review various corresp and settlement documents and save to files	0.30	\$ 201.00
06/23/2021	JB	Call with [REDACTED] and memo summary to estate on convo	0.50	\$ 335.00
06/23/2021	LM	Review [REDACTED]	0.10	\$ 62.00
06/29/2021	JB	Emails re ending Bergonzi litigation and [REDACTED]	0.30	\$ 201.00
06/30/2021	JB	Emails re Bergonzi settlement and paymentst	0.20	\$ 134.00

Total Hours: 3.90 hrs
 Total Services: \$ 2,608.00
 Total Amount: \$ 2,608.00

In Reference To: Estate Advisors & Consultants (Services)				
06/10/2021	JB	Initial review of emails relating to [REDACTED] internal discussion	0.40	\$ 268.00
06/10/2021	LM	Internal telephone call regarding strategy with [REDACTED]	0.20	\$ 124.00
06/10/2021	LM	Review Andrea's email exchanges with Jason regarding [REDACTED]	0.40	\$ 248.00
06/13/2021	LM	Review Andrea's emails to [REDACTED] and their attorney [REDACTED] Draft changes to [REDACTED] Review [REDACTED]	1.30	\$ 806.00

06/14/2021	LM	Proof and further revise [REDACTED]. Compose email to Andrea with [REDACTED].	0.60	\$ 372.00
06/15/2021	LM	Email exchange with Andrea regarding [REDACTED]. Email exchange with Jason regarding same. Compose email to [REDACTED] in response to Andrea's email.	0.60	\$ 372.00
06/15/2021	LM	Telephone call about new [REDACTED] with [REDACTED] and Jason.	0.20	\$ 124.00
06/15/2021	JB	Call with [REDACTED]	0.20	\$ 134.00
06/16/2021	LM	Proof and revise [REDACTED]. Compose transmittal email to [REDACTED]. Review [REDACTED] and forward same to Andrea.	0.50	\$ 310.00
06/30/2021	LM	Review Angela's email to Mitch with [REDACTED]. Review the agreement. Compose reply to Angela regarding. Review Mitch's reply.	0.20	\$ 124.00

Total Hours: 4.60 hrs
Total Services: \$ 2,882.00
Total Amount: \$ 2,882.00

In Reference To: **General (Services)**

06/02/2021	JB	Group large weekly status call; pre and post call review	1.70	\$ 1,139.00
06/09/2021	JB	Group large team conf call; follow up after meeting; review of notes	1.20	\$ 804.00
06/16/2021	JB	Group small weekly call; review of post call notes; various follow up post meeting from task list	1.50	\$ 1,005.00
06/25/2021	JB	Group large weekly conf call; pre and post call review of notes	1.40	\$ 938.00
06/30/2021	JB	Group small status call and post meet notes	1.10	\$ 737.00

Total Hours: 6.90 hrs
Total Services: \$ 4,623.00
Total Amount: \$ 4,623.00

In Reference To: **Heirs & Probate Court Matters (Services)**

06/17/2021	JB	Group Heirs rep call and post call with Comerica	0.50	\$ 335.00
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Total Hours: 0.50 hrs
Total Services: \$ 335.00
Total Amount: \$ 335.00

In Reference To: **Live Productions/Events/Exhibits (Services)**

06/02/2021	LM	Internal correspondence regarding [REDACTED]. Compose transmittal email to [REDACTED]	0.20	\$ 124.00
06/03/2021	LM	Email exchange with [REDACTED] about the status of the signature copy of the agreement.	0.10	\$ 62.00
06/04/2021	LM	Review [REDACTED]. Compose email to [REDACTED] with signature copy. Review [REDACTED]. Compose reply to [REDACTED] copying Andrea.	0.20	\$ 124.00
06/07/2021	LM	Review Jason's reply email to [REDACTED]. Review Andrea's email Compose internal email regarding.	0.10	\$ 62.00
06/08/2021	LM	Internal email exchanges regarding [REDACTED].	0.10	\$ 62.00
06/09/2021	JB	Finalization of [REDACTED] and related emails	0.20	\$ 134.00
06/09/2021	LM	Review Jason's email exchange with [REDACTED] and Andrea regarding [REDACTED]. Proof DocuSign email with attached fully-executed agreement. Compose email to Andrea regarding. Review Jason's email to [REDACTED] with fully-signed license agreement. Review Kerry's email reply. Review [REDACTED] email regarding [REDACTED]. Review [REDACTED] email. Review Andrea's email. Review [REDACTED] email.	0.40	\$ 248.00
06/10/2021	LM	Review Andrea's email to [REDACTED] with attached invoice.	0.10	\$ 62.00
06/11/2021	LM	Review email from [REDACTED].	0.20	\$ 124.00
06/14/2021	JB	Review [REDACTED]. Email exchange with [REDACTED]. Call with [REDACTED] chief legal officer at [REDACTED]; review of various documents relating to project; emails	0.50	\$ 335.00

06/14/2021	LM	Review Jason's email exchange with [REDACTED] [REDACTED] Review attachments [REDACTED] shared with Jason. Review Jason's email to [REDACTED] and reply.	0.30	\$ 186.00
06/17/2021	JB	Emails with [REDACTED]	0.20	\$ 134.00
06/17/2021	LM	Review Jason's email to [REDACTED] regarding [REDACTED].	0.10	\$ 62.00
06/24/2021	JB	Emails re [REDACTED]; emails with Andrea	0.20	\$ 134.00
06/25/2021	JB	Continued emails regarding [REDACTED] and promo uses	0.40	\$ 268.00
06/25/2021	JB	Emails re [REDACTED] call with [REDACTED]	0.40	\$ 268.00

Total Hours: 3.70 hrs
Total Services: \$ 2,389.00
Total Amount: \$ 2,389.00

In Reference To: **Master Recording Rights (Services)**

06/01/2021	LM	Proof and revise [REDACTED] and Professional Services Agreement (with Schedule and Appendix).	0.30	\$ 186.00
06/02/2021	LM	Proof and revise [REDACTED] and professional services agreement forms. Compose transmittal email to Andrea with forms for her review and approval. Email exchange with Andrea and with Jason regarding [REDACTED]. Review Jason's email to Trevor regarding same.	0.50	\$ 310.00
06/03/2021	LM	Email exchange with Trevor regarding [REDACTED] series. Email exchange with [REDACTED].	0.20	\$ 124.00
06/03/2021	LM	Draft changes to Interviewee [REDACTED] and to [REDACTED]. Compose transmittal email to [REDACTED] with forms.	0.50	\$ 310.00
06/03/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00
06/04/2021	LM	Email exchange with [REDACTED]. Review Trevor's reply.	0.20	\$ 124.00
06/07/2021	LM	Review email from [REDACTED] with attached signed professional services agreements for [REDACTED]. Compose email to [REDACTED] email and reply. Review Andrea B.'s email and reply with attached agreements.	0.80	\$ 496.00
06/10/2021	JB	Review of emails re [REDACTED] and issues relating to [REDACTED]. Responses	0.20	\$ 134.00
06/10/2021	JB	Initial review of emails and research relating to the use [REDACTED] internal discussion; initial review of relativity documents	1.00	\$ 670.00
06/10/2021	LM	Portion of internal telephone call discussing [REDACTED]	0.20	\$ 124.00
06/10/2021	LM	Compose follow up email to Trevor regarding [REDACTED] for [REDACTED]. Review email from Andrea with attached countersigned agreements for [REDACTED]	0.30	\$ 186.00
06/10/2021	LM	Email exchange with [REDACTED]. Review Andrea's email exchange with [REDACTED]. Save and start review of documents found by [REDACTED]	0.40	\$ 248.00
06/10/2021	JB	Emails regarding [REDACTED] and other [REDACTED]; review of [REDACTED] corresp.	0.40	\$ 268.00
06/11/2021	LM	Review email from [REDACTED] and review attached signed [REDACTED]. Compose email to Andrea for countersigning agreements.	0.10	\$ 62.00
06/11/2021	LM	Email exchanges with Trevor regarding [REDACTED]. Draft [REDACTED]. Proof and revise PSA. Compose email to Andrea with updated PSA.	1.90	\$ 1,178.00
06/12/2021	JB	Review of various corresp related to the [REDACTED] and [REDACTED]; review of new template for same	0.50	\$ 335.00
06/12/2021	JB	Research on [REDACTED]; draft response to [REDACTED]	0.40	\$ 268.00
06/12/2021	LM	Proof and revise [REDACTED]. Compose email to Andrea and Trevor [REDACTED]. Review email from [REDACTED].	0.70	\$ 434.00

06/14/2021	LM	Review email from Andrea. [REDACTED] 1.30 [REDACTED]. Compose email to Andrea and Trevor with [REDACTED] Email exchanges with Trevor. Review email from Andrea with [REDACTED] [REDACTED] Compose email to Andrea B. and [REDACTED] regarding. Email exchange with [REDACTED] regarding. Review email from Trevor with signed [REDACTED] [REDACTED] Review records for [REDACTED] [REDACTED] Compose email to Trevor, Andrea B and [REDACTED] [REDACTED] Review Trevor's email to Andrea regarding [REDACTED]. Review Trevor's email to [REDACTED]. Draft [REDACTED] [REDACTED] Compose transmittal email to [REDACTED]		\$ 806.00
06/14/2021	LM	Review [REDACTED] 0.80		\$ 496.00
06/15/2021	LM	Review Andrea's emails and attachments regarding [REDACTED] 0.50 [REDACTED] Compose email to Trevor regarding [REDACTED]. Compose email to Andrea regarding [REDACTED] [REDACTED] Review Andrea's email with [REDACTED]		\$ 310.00
06/15/2021	LM	Review Trevor's email. Review Trevor's email to [REDACTED] with [REDACTED] 0.10		\$ 62.00
06/16/2021	JB	Call with Jonas regarding [REDACTED]; research [REDACTED] 0.90 [REDACTED] emails with Howe; draft of response email to Jonas		\$ 603.00
06/16/2021	LM	Review [REDACTED]. Draft memo regarding [REDACTED] 1.10		\$ 682.00
06/16/2021	LM	Compose email to Trevor regarding [REDACTED] 0.20		\$ 124.00
06/17/2021	JB	Call with [REDACTED]s; second call with Jonas Herbsman; emails with [REDACTED] 1.00		\$ 670.00
06/17/2021	LM	Review [REDACTED] Draft memo regarding [REDACTED] 0.80		\$ 496.00
06/17/2021	JB	Call with Howe and Andrea regarding [REDACTED]s 0.30		\$ 201.00
06/18/2021	LM	Internal correspondence regarding [REDACTED] 0.20 [REDACTED] Proof and revise memo. Email memot to Andrea and Angela.		\$ 124.00
06/21/2021	JB	Call with [REDACTED]; research of emails and forward. 0.50		\$ 335.00
06/21/2021	JB	Call with [REDACTED] 0.40		\$ 268.00
06/22/2021	LM	Email exchanges with Trevor Guy regarding [REDACTED] 0.70 Email exchange with [REDACTED] [REDACTED] Review Andrea's email. Compose email to Andrea and Trevor regarding [REDACTED] [REDACTED] Review Trevor's and Andrea's emailed reply and Trevor's email to [REDACTED]. Review Jason's and Trevor's email exchanges about [REDACTED] Compose email to Jason regarding. Review Trevor's email regarding [REDACTED] [REDACTED] Compose email to Trevor regarding [REDACTED] Review email from Trevor with [REDACTED] [REDACTED] Compose email to Trevor and Andrea regarding [REDACTED]		\$ 434.00
06/23/2021	LM	Internal correspondence about [REDACTED]. Review [REDACTED] 0.30 Andrea's email with [REDACTED] [REDACTED] Review Andrea's email exchanges with Trevor.		\$ 186.00
06/23/2021	JB	Various emails relating to [REDACTED] and [REDACTED] 0.30		\$ 201.00
06/25/2021	LM	Review email from [REDACTED] and email from Trevor Guy regarding [REDACTED]. Compose reply to them regarding same. 0.10		\$ 62.00
06/25/2021	JB	Emails regarding [REDACTED]; review of docs 0.50		\$ 335.00
06/27/2021	LM	Draft amendment to [REDACTED] 0.50		\$ 310.00

06/27/2021	LM	Proof and revise [REDACTED]. Compose email to Andrea with [REDACTED] for her review and approval.	0.30	\$ 186.00
06/29/2021	JB	Emails with [REDACTED]; review of same.	0.40	\$ 268.00
06/29/2021	JB	Review of [REDACTED]; emails with Comerica re same; research [REDACTED]	0.70	\$ 469.00
06/29/2021	LM	Proof and revise [REDACTED] Compose email to Andrea with Amendment.	0.20	\$ 124.00
06/30/2021	LM	Review email from Andrea regarding [REDACTED] Compose transmittal email to [REDACTED] and Trevor Guy with [REDACTED].	0.20	\$ 124.00
06/30/2021	LM	Telephone call with Andrea, Angela and Jason regarding [REDACTED]	0.50	\$ 310.00
06/30/2021	JB	Call with Comerica [REDACTED]	0.50	\$ 335.00
06/30/2021	LM	Compose draft email for Andrea to [REDACTED].	0.50	\$ 310.00

Total Hours: 22.60 hrs
Total Services: \$ 14,422.00
Total Amount: \$ 14,422.00

In Reference To: **Merch/Branding/NIL (Services)**

06/02/2021	JB	Emails with [REDACTED]	0.20	\$ 134.00
06/02/2021	LM	Review [REDACTED] email and Andrea's reply regarding [REDACTED]	0.10	\$ 62.00
06/04/2021	LM	Review [REDACTED] email exchanges with Jennifer Raczak.	0.10	\$ 62.00
06/08/2021	LM	Review [REDACTED]. Draft changes to [REDACTED] in response.	0.40	\$ 248.00
06/10/2021	LM	Compose email to Andrea with revised license agreement for [REDACTED] Email exchange with Trevor regarding [REDACTED]	0.30	\$ 186.00
06/10/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00
06/11/2021	JB	Response to [REDACTED] regarding [REDACTED]	0.20	\$ 134.00
06/11/2021	LM	Review Andrea's reply regarding [REDACTED]. Further revise [REDACTED] and run new redline and create execution copy. Compose email to [REDACTED], his colleagues and [REDACTED] with redline and clean signature copy.	0.60	\$ 372.00

Total Hours: 2.10 hrs
Total Services: \$ 1,332.00
Total Amount: \$ 1,332.00

In Reference To: [REDACTED] **(Services)**

06/07/2021	JB	Review of file for [REDACTED] relating to [REDACTED] [REDACTED]; response to emails re [REDACTED]	0.50	\$ 335.00
06/07/2021	JB	Call with [REDACTED]; draft of email to Estate team and Ann W with update	0.50	\$ 335.00
06/08/2021	JB	Emails re [REDACTED] and forward to FB firm	0.30	\$ 201.00
06/10/2021	JB	Additional emails re [REDACTED]	0.20	\$ 134.00
06/11/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00
06/12/2021	JB	Follow up with [REDACTED] regarding filing in Copyright office; related emails with Fredlaw relating to [REDACTED]	0.40	\$ 268.00
06/22/2021	JB	Emails with [REDACTED]; review of corresp from Fredlaw re same	0.40	\$ 268.00
06/25/2021	JB	Emails re [REDACTED]; review of [REDACTED]	0.40	\$ 268.00

Total Hours: 2.90 hrs
Total Services: \$ 1,943.00
Total Amount: \$ 1,943.00

In Reference To: **Paisley Park Operations (Services)**

06/30/2021	JB	Emails regarding [REDACTED]; review of document	0.20	\$ 134.00
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<i>Total Hours:</i>	0.20 hrs
<i>Total Services:</i>	\$ 134.00
Total Amount:	\$ 134.00

In Reference To: **Streaming & New Media (Services)**

06/03/2021	JB	Emails re [REDACTED] e	0.10	\$ 67.00
06/12/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00

<i>Total Hours:</i>	0.30 hrs
<i>Total Services:</i>	\$ 201.00
Total Amount:	\$ 201.00

In Reference To: **Synchs & Other Licenses/Approvals (Services)**

06/02/2021	JB	Review of synch license requests including [REDACTED]	0.20	\$ 134.00
06/10/2021	JB	Review of various synch license requests; emails re Heir [REDACTED]	0.30	\$ 201.00
06/12/2021	JB	Review of [REDACTED] and file	0.20	\$ 134.00
06/25/2021	JB	Review of various synch requests	0.20	\$ 134.00

<i>Total Hours:</i>	0.90 hrs
<i>Total Services:</i>	\$ 603.00
Total Amount:	\$ 603.00

In Reference To: **Visual Rights Productions (Film, TV, Documentary) (Services)**

06/04/2021	JB	Emails with Howe regarding [REDACTED]	0.50	\$ 335.00
06/07/2021	JB	[REDACTED] emails with [REDACTED] Call with [REDACTED]; discussion of [REDACTED] [REDACTED] second call with [REDACTED] and emails with team on same	0.80	\$ 536.00
06/12/2021	JB	Conf call with [REDACTED] [REDACTED] email summary estate. Ongoing emails with Trevor about [REDACTED]	0.70	\$ 469.00
06/17/2021	JB	Emails with [REDACTED]	0.30	\$ 201.00
06/22/2021	LM	Review Jason's email exchanges with [REDACTED].	0.10	\$ 62.00
06/25/2021	LM	Conference call with [REDACTED] and the Estate team to discuss [REDACTED].	0.50	\$ 310.00
06/25/2021	JB	Group call with [REDACTED] and use of [REDACTED]; post call; related emails re [REDACTED]	0.80	\$ 536.00
06/29/2021	JB	Review of various emails relating to [REDACTED]	0.30	\$ 201.00
06/30/2021	JB	Review of [REDACTED] Michael and response suggestions.	0.20	\$ 134.00

<i>Total Hours:</i>	4.20 hrs
<i>Total Services:</i>	\$ 2,784.00
Total Amount:	\$ 2,784.00

<i>Total Hours:</i>	52.80 hrs
<i>Total Services:</i>	\$ 34,256.00
Total Invoice Amount:	\$ 34,256.00
Previous Balance:	\$ 33,398.00
6/4/2021 Payment - Check (\$33,398.00)	
Balance (Amount Due):	\$ 34,256.00



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson
c/o Andrea Bruce, Comerica Bank & Trust, N.A
3551 Hamlin Road
Auburn Hills, MI 48326

Invoice #	25533
Invoice Date	08/02/2021
For Services Through	07/31/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Archive & Memorabilia (Services)				
07/21/2021	LM	Review emails regarding [REDACTED] Draft [REDACTED]	1.00	\$ 620.00
07/22/2021	LM	Internal correspondence regarding [REDACTED] Compose transmittal email to Andrea with [REDACTED]	0.10	\$ 62.00
07/26/2021	LM	Review Andrea's email regarding [REDACTED] Review Jason's reply and attachment. Review Andrea's reply regarding [REDACTED].	0.10	\$ 62.00

Total Hours: 1.20 hrs
Total Services: \$ 744.00
Total Amount: \$ 744.00

In Reference To: Claims & Litigation Matters (Services)				
07/07/2021	LM	Review email from Andrea regarding [REDACTED]	0.10	\$ 62.00
07/08/2021	LM	Review Jason's email and Lora's email to Andrea on [REDACTED]	0.10	\$ 62.00
07/08/2021	JB	Various Bergonzi settlement emails; review [REDACTED]	0.70	\$ 469.00
07/16/2021	LM	Review Jason's email to Estate team regarding [REDACTED]	0.10	\$ 62.00
07/19/2021	JB	Call re [REDACTED] email to attorney; review of Fredlaw letter	0.60	\$ 402.00
07/21/2021	LM	Review Andrea's email regarding [REDACTED]	0.10	\$ 62.00
07/23/2021	JB	Various emails and responses re [REDACTED] responses and review [REDACTED]	0.50	\$ 335.00
07/26/2021	JB	Review of [REDACTED] emails with [REDACTED] response to Fredlaw re [REDACTED]	0.50	\$ 335.00
07/26/2021	LM	Review and revise settlement agreement drafted by Lora Freidemann. Proof and further revise. Compose transmittal email to Lora sharing redlined version of settlement agreement.	1.60	\$ 992.00
07/27/2021	LM	Review Lora's revise settlement agreement for [REDACTED] and her correspondence with Andrea. Compose internal email with outstanding comment to settlement agreement.	0.20	\$ 124.00
07/27/2021	JB	Emails with [REDACTED]	0.20	\$ 134.00

Total Hours: 4.70 hrs

Total Services: \$ 3,039.00
Total Amount: \$ 3,039.00

In Reference To: **Estate Advisors & Consultants (Services)**

07/01/2021	LM	Review email from [REDACTED] with his second version of the [REDACTED] Draft changes to the agreement with margin comments to [REDACTED] and questions for Andrea.	0.70	\$ 434.00
07/02/2021	LM	Draft and proof changes to [REDACTED] and add comments in margin in reply to [REDACTED] comments and add questions for Andrea in margins.	1.20	\$ 744.00
07/03/2021	LM	Proof and revise [REDACTED]	0.30	\$ 186.00
07/04/2021	LM	Proof and revised [REDACTED]. Compose email to Andrea with questions regarding agreement.	0.60	\$ 372.00
07/05/2021	LM	Proof and revise email to Andrea with redlined versions of [REDACTED]	0.10	\$ 62.00
07/07/2021	LM	Review Andrea's emailed comments. Draft changes to [REDACTED]. Compose transmittal email to [REDACTED] with redlined agreement.	0.30	\$ 186.00
07/08/2021	LM	Review email from [REDACTED] Review [REDACTED]. Draft changes to [REDACTED]. Compose email to Andrea with redlined versions of [REDACTED].	0.90	\$ 558.00
07/09/2021	JB	Final review of [REDACTED] and emails re same	0.20	\$ 134.00
07/09/2021	LM	Review Andrea's email. Further revise and proof [REDACTED]. Compose email to [REDACTED]. Review email from Andrea with signed LOA. Compose transmittal email to [REDACTED]	0.50	\$ 310.00

Total Hours: 4.80 hrs
Total Services: \$ 2,986.00
Total Amount: \$ 2,986.00

In Reference To: **General (Services)**

07/14/2021	JB	Group weekly team conference call; review of post meeting notes	1.50	\$ 1,005.00
07/21/2021	JB	Group weekly large status call; review of notes; various post meeting follow ups	1.60	\$ 1,072.00
07/28/2021	JB	Group weekly small group call; review of notes and various follow ups	1.50	\$ 1,005.00

Total Hours: 4.60 hrs
Total Services: \$ 3,082.00
Total Amount: \$ 3,082.00

In Reference To: **Heirs & Probate Court Matters (Services)**

07/14/2021	JB	Call with Jonas re Omarr purchase and ongoing role; draft of email to the Estate re same	0.50	\$ 335.00
07/29/2021	JB	Review of fee affidavit objections; call with Comerica re same; preparation of responses to each fee objection; emails with Fredlaw	1.30	\$ 871.00

Total Hours: 1.80 hrs
Total Services: \$ 1,206.00
Total Amount: \$ 1,206.00

In Reference To: **Live Productions/Events/Exhibits (Services)**

07/14/2021	JB	Emails regarding [REDACTED] and [REDACTED]	0.20	\$ 134.00
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Total Hours: 0.20 hrs
Total Services: \$ 134.00
Total Amount: \$ 134.00

In Reference To: **Master Recording Rights (Services)**

07/01/2021	LM	[REDACTED] compose reply to [REDACTED] with email to Andrea B regarding same.	0.10	\$ 62.00
07/01/2021	JB	Review of [REDACTED] response	0.30	\$ 201.00
07/01/2021	JB	Review emails re [REDACTED] and related documents	0.20	\$ 134.00

07/01/2021	LM	Internal correspondence regarding proposed email to [REDACTED]. [REDACTED]. Revise email for Andrea and attachment to be sent with email. Compose transmittal email to Andrea regarding same.	0.20	\$ 124.00
07/06/2021	LM	Review email from Andrea with [REDACTED]. [REDACTED]. Compose reply to Andrea.	0.10	\$ 62.00
07/08/2021	JB	Various emails re [REDACTED].	0.30	\$ 201.00
07/12/2021	LM	Review Andrea's email to [REDACTED] and [REDACTED]. (regarding [REDACTED] and [REDACTED]). Compose email to Andrea regarding [REDACTED].	0.10	\$ 62.00
07/14/2021	JB	Call with Jonas re [REDACTED]; email to Estate [REDACTED].	0.30	\$ 201.00
07/16/2021	JB	Draft of email to Jonas regarding [REDACTED]; review of [REDACTED]. emails and file before sending [REDACTED].	0.30	\$ 201.00
07/23/2021	LM	Review Andrea's email regarding [REDACTED]. [REDACTED]. Review Jason's reply to Estate [REDACTED]. team.	0.10	\$ 62.00
07/23/2021	JB	Emails regarding [REDACTED] and involvement of [REDACTED].	0.30	\$ 201.00
07/23/2021	JB	Review of emails relating to [REDACTED] and use of [REDACTED]. response [REDACTED].	0.30	\$ 201.00
07/27/2021	JB	Group call regarding [REDACTED]; call with [REDACTED]. [REDACTED] draft of email to [REDACTED] regarding same and corresp with [REDACTED]. [REDACTED]; post call review of notes regarding [REDACTED].	1.80	\$ 1,206.00
07/28/2021	JB	Emails re [REDACTED].	0.20	\$ 134.00
07/28/2021	LM	Review Andrea's email to [REDACTED]. Review [REDACTED]. Review Jason's emails. Internal [REDACTED]. correspondences regarding [REDACTED].	0.40	\$ 248.00
07/28/2021	JB	Emails re [REDACTED] and response to [REDACTED]; internal emails re [REDACTED]. same.	0.40	\$ 268.00

Total Hours: 5.40 hrs
Total Services: \$ 3,568.00
Total Amount: \$ 3,568.00

In Reference To: **Merch/Branding/NIL (Services)**

07/06/2021	LM	Review email and revised license agreement from [REDACTED]. Draft changes to agreement with questions for Andrea. Compose [REDACTED]. email to Andrea with redlines.	0.50	\$ 310.00
07/06/2021	LM	Review email from Andrea regarding [REDACTED]. [REDACTED] Draft amendment. Compose email to Andrea with [REDACTED]. amendment.	0.70	\$ 434.00
07/07/2021	LM	Review Andrea's email regarding [REDACTED]. amendment and compose reply regarding [REDACTED].	0.10	\$ 62.00
07/07/2021	LM	Review Andrea's emailed comments regarding [REDACTED]. agreement. Revise agreement in response. Compose reply to Andrea [REDACTED]. with redline and clean signature copy. Email exchanges with Andrea [REDACTED]. regarding agreement. Compose transmittal email (with commentary [REDACTED]. in response to [REDACTED] with [REDACTED]. attached redline and signature copy.	0.70	\$ 434.00
07/09/2021	LM	Review email from Andrea with attached fully signed amendment to [REDACTED]. [REDACTED].	0.10	\$ 62.00
07/09/2021	LM	Review email from [REDACTED]. [REDACTED]. Compose email to Andrea [REDACTED]. with [REDACTED]. Compose email to [REDACTED].	0.20	\$ 124.00
07/10/2021	LM	Review email from [REDACTED]. Proof [REDACTED]. Compose reply to [REDACTED]. Compose email to [REDACTED]. Andrea and Angela with [REDACTED].	0.20	\$ 124.00
07/12/2021	LM	Review email from Andrea with [REDACTED]. Compose transmittal email to [REDACTED] and review [REDACTED]. [REDACTED].	0.10	\$ 62.00
07/13/2021	JB	Review of [REDACTED].	0.20	\$ 134.00
07/16/2021	LM	Review email from [REDACTED]. [REDACTED]. Review [REDACTED] provided [REDACTED]. (and [REDACTED] Compose email to Robert [REDACTED]. requesting correction to [REDACTED]. Review email from Robert with [REDACTED]. [REDACTED] Compose email to Andrea with [REDACTED].	0.50	\$ 310.00

			<i>Total Hours:</i>	3.30 hrs
			<i>Total Services:</i>	\$ 2,056.00
			Total Amount:	\$ 2,056.00
In Reference To: Paisley Park Operations (Services)				
07/19/2021	LM	Compose internal correspondence on [REDACTED]	0.10	\$ 62.00
			<i>Total Hours:</i>	0.10 hrs
			<i>Total Services:</i>	\$ 62.00
			Total Amount:	\$ 62.00
In Reference To: Performance Rights (Services)				
07/23/2021	JB	Review of request and deck from [REDACTED]	0.40	\$ 268.00
07/28/2021	JB	Review of [REDACTED]	0.30	\$ 201.00
			<i>Total Hours:</i>	0.70 hrs
			<i>Total Services:</i>	\$ 469.00
			Total Amount:	\$ 469.00
In Reference To: Publishing Affairs (Services)				
07/23/2021	JB	Emails with [REDACTED]	0.20	\$ 134.00
07/23/2021	JB	Portion of meeting with [REDACTED] discussing Prince Estate	0.20	\$ 134.00
			<i>Total Hours:</i>	0.40 hrs
			<i>Total Services:</i>	\$ 268.00
			Total Amount:	\$ 268.00
In Reference To: [REDACTED]				
07/21/2021	JB	Emails regarding [REDACTED]	0.50	\$ 335.00
			<i>Total Hours:</i>	0.50 hrs
			<i>Total Services:</i>	\$ 335.00
			Total Amount:	\$ 335.00
In Reference To: Synchs & Other Licenses/Approvals (Services)				
07/08/2021	JB	Review of various synch approvals and rejections and file	0.30	\$ 201.00
07/19/2021	JB	Emails re synchs and licenses for [REDACTED]	0.20	\$ 134.00
07/23/2021	JB	Review of various synch licenses and responses re same	0.30	\$ 201.00
07/28/2021	JB	Emails re various synchs including [REDACTED]	0.30	\$ 201.00
07/29/2021	JB	Review of various synch license emails; review of [REDACTED] license request and response.	0.20	\$ 134.00
			<i>Total Hours:</i>	1.30 hrs
			<i>Total Services:</i>	\$ 871.00
			Total Amount:	\$ 871.00
In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)				
07/01/2021	JB	Analysis of [REDACTED]; review of language and draft of response	0.40	\$ 268.00
07/01/2021	JB	Analysis of [REDACTED]; review of language and draft of response	0.40	\$ 268.00
07/01/2021	LM	Review Andrea, Jason's and Trevor's email exchanges regarding [REDACTED]	0.50	\$ 310.00
			<i>Total Hours:</i>	1.30 hrs
			<i>Total Services:</i>	\$ 871.00
			Total Amount:	\$ 871.00
In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)				
07/02/2021	LM	Review [REDACTED]. Compose email to Jason regarding. Review Jason's email to Estate team. Review Trevor's email regarding [REDACTED]	0.10	\$ 62.00
07/13/2021	JB	Emails re [REDACTED] and review of docs	0.20	\$ 134.00
07/19/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
07/23/2021	LM	Review email from [REDACTED] regarding [REDACTED]	0.50	\$ 310.00
07/26/2021	JB	Emails with Comerica regarding [REDACTED]; emails with [REDACTED]; call with Andrea and Angela regarding response to [REDACTED]	0.70	\$ 469.00

07/26/2021	LM	Review email exchanges amongst Estate team regarding [REDACTED] [REDACTED] Internal correspondence regarding. Review Jason's email to [REDACTED]	0.40	\$ 248.00
07/26/2021	JB	Call with [REDACTED]; emails to Estate; [REDACTED] edits to language; emails with Comerica regarding [REDACTED] draft of email to [REDACTED]; review of [REDACTED]	1.20	\$ 804.00
07/27/2021	LM	Review Angela's email regarding [REDACTED]. Internal correspondence regarding. Review Jason's reply to Angela. Review [REDACTED]. Review internal Estate team [REDACTED]. Review Jason's email editing [REDACTED]. Review Jason's email to the Estate team regarding [REDACTED]. Review Trevor's and Michael's replies. Review Andrea's emails to Estate team and Jason's email.	0.50	\$ 310.00
07/27/2021	JB	Review of [REDACTED]; emails with Estate team re [REDACTED] edits and changes and redraft of language; email to [REDACTED]; second call with Rob at [REDACTED] new email summary to Estate	2.20	\$ 1,474.00
07/27/2021	JB	Third call with [REDACTED]; two calls with Andrea re [REDACTED]; review of [REDACTED]	0.80	\$ 536.00
07/28/2021	LM	Review [REDACTED] Provide internal feedback regarding [REDACTED]. Review Jason's email to [REDACTED]. Review more email exchanges between [REDACTED]. Internal email to Jason regarding. Review Jason's email to Estate team. Review Jason's update email to Estate team. Draft [REDACTED]. Review Jason's email to [REDACTED]. Internal correspondence regarding [REDACTED]. Further [REDACTED]. Compose transmittal email to [REDACTED] letter.	1.00	\$ 620.00
07/28/2021	JB	Review of [REDACTED]; internal emails with Comerica re response; draft of response to [REDACTED]	1.40	\$ 938.00
07/28/2021	JB	[REDACTED]	0.50	\$ 335.00
07/29/2021	LM	Internal call regarding [REDACTED].	0.10	\$ 62.00
07/29/2021	LM	Review email from [REDACTED] Draft changes to [REDACTED] and explanatory comments to [REDACTED]. Review Jason's email and attachment to the Estate team. Draft edits to [REDACTED]. Review emails amongst Estate team [REDACTED]. Review Andrea's changes to [REDACTED]. Review Jason's proposed email to [REDACTED]. Review Jason's email and attachment to [REDACTED]. Review Jason's reply to [REDACTED]. Review Jason's email about his telephone call with [REDACTED] about [REDACTED]. Review [REDACTED]	1.10	\$ 682.00
07/29/2021	LM	Review second amendment to [REDACTED] Review emails with [REDACTED]. Proof and [REDACTED]. Review Jason's email to Estate team with [REDACTED]. Review Andrea's reply. Review Jason's email to [REDACTED]	1.20	\$ 744.00
07/29/2021	JB	Initial review of [REDACTED] call with AB regarding response to [REDACTED]; internal discussion regarding [REDACTED]; edits and changes to [REDACTED]; draft email to [REDACTED]; call with Michael Howe re same [REDACTED]	2.50	\$ 1,675.00
07/29/2021	LM	Telephone call about [REDACTED]	1.00	\$ 620.00
07/29/2021	JB	Email coresp with [REDACTED]; call with [REDACTED] on topic and email summary to the Estate	1.20	\$ 804.00

07/29/2021	JB	Review, edits and changes to the [REDACTED]; call with [REDACTED] and call with Andrea re [REDACTED]. Draft of [REDACTED]; call with [REDACTED] after [REDACTED].	1.30	\$ 871.00
07/29/2021	LM	call with Andrea regarding same [REDACTED]. Review and compile records from Zoom conference call with [REDACTED].	0.10	\$ 62.00
07/30/2021	LM	Review email from [REDACTED]. Draft changes to the [REDACTED]. Compose email sharing the letter internally. Review Jason's emails to Estate team and Andrea's reply. [REDACTED]. Compose internal email exchanges regarding [REDACTED]. Review Jason's proposed email to [REDACTED]. Review Andrea's email. Review Jason's email to [REDACTED].	1.00	\$ 620.00
07/30/2021	JB	Review of new [REDACTED]; run of redlines; memo to Estate [REDACTED]. Email to [REDACTED].	0.50	\$ 335.00
07/30/2021	JB	Draft of letter to [REDACTED]; corresp with Comerica re [REDACTED]; finalization [REDACTED].	2.10	\$ 1,407.00
07/30/2021	JB	Call with Troy to [REDACTED]; call with [REDACTED]; email to estate.	0.90	\$ 603.00
07/31/2021	JB	Review of new [REDACTED]; review of internal redline and emails internally about new language.	0.40	\$ 268.00
07/31/2021	LM	Internal correspondence regarding [REDACTED]. Draft changes to [REDACTED]. Compose email to Andrea and Angela explaining [REDACTED].	0.90	\$ 558.00
07/31/2021	JB	Edits to [REDACTED]; email to [REDACTED].	0.30	\$ 201.00

Total Hours: 25.60 hrs
Total Services: \$ 16,732.00
Total Amount: \$ 16,732.00

Total Hours: 54.60 hrs
Total Services: \$ 35,552.00
Total Invoice Amount: \$ 35,552.00
Previous Balance: \$ 34,256.00

Wire payments received for invoice #25452 - 7/8/2021 Payment - Wire Transfer (\$34,256.00)
Balance (Amount Due): \$ 35,552.00

For wire payments:
Boyarski Fritz LLP
Account: [REDACTED]
ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)
ABA/Routing: [REDACTED] (for Federal wire only)
Bank of America, 767 Fifth Avenue, Floor 12A
New York, NY 10153
Phone: 646-556-4336
Swift: [REDACTED]
EIN: [REDACTED]

Please Make Checks Payable to:
Boyarski Fritz LLP
2 Park Avenue, 20th Floor
New York, NY 10016



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson
c/o Andrea Bruce, Comerica Bank & Trust, N.A
3551 Hamlin Road
Auburn Hills, MI 48326

Invoice #	25625
Invoice Date	09/01/2021
For Services Through	08/31/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Claims & Litigation Matters (Services)				
08/11/2021	LM	Review email from Jason forwarding Lora Freidemann's [REDACTED]	0.70	\$ 434.00
08/12/2021	LM	[REDACTED]	0.10	\$ 62.00
08/12/2021	JB	[REDACTED]	0.50	\$ 335.00
08/12/2021	LM	[REDACTED]	0.90	\$ 558.00
08/16/2021	JB	[REDACTED]	0.40	\$ 268.00
08/16/2021	LM	[REDACTED]	0.40	\$ 248.00
08/17/2021	JB	Various emails with lawyers re [REDACTED]	0.50	\$ 335.00
08/17/2021	LM	Review email and attached revised settlement agreement from [REDACTED] [REDACTED] Draft changes to settlement agreement. Compose transmittal email to Andrea and Lora with revised [REDACTED] [REDACTED] Review Lora's email.	0.90	\$ 558.00
08/17/2021	LM	Compose reply to Lora and Andrea. Review Estate team correspondences and Ann Dunn Wessberg's letter to [REDACTED] [REDACTED]	0.60	\$ 372.00
08/17/2021	JB	Call with TC regarding claim and emails to Team.	0.40	\$ 268.00
08/18/2021	LM	Email exchange with Andrea regarding [REDACTED] [REDACTED] Compose transmittal email to [REDACTED] [REDACTED] Review email [REDACTED] [REDACTED] Internal correspondence regarding. [REDACTED] Compose transmittal email to [REDACTED] and clean signature copy.	0.60	\$ 372.00

08/24/2021	LM	Review email from [REDACTED] [REDACTED] Proof agreement for accuracy. Compose email to Andrea with partially-signed agreement copying Jennifer regarding invoice needed.	0.20	\$ 124.00
08/26/2021	LM	Internal email exchange regarding [REDACTED] [REDACTED] Review email from Andrea with countersigned settlement agreement. Compose email to [REDACTED] [REDACTED]. Review email from [REDACTED]. Review Jennifer Raczak's emails to [REDACTED] Review/proof invoice for payment. Compose email to [REDACTED]	0.40	\$ 248.00
08/26/2021	JB	Review of various re [REDACTED]	0.20	\$ 134.00
08/31/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
08/31/2021	JB	Review of emails re [REDACTED]	0.10	\$ 67.00
08/31/2021	JB	Review of emails related to [REDACTED]	0.20	\$ 134.00

Total Hours: 7.30 hrs
Total Services: \$ 4,651.00
Total Amount: \$ 4,651.00

In Reference To: **General (Services)**

08/04/2021	JB	Group large weekly conference call; pre-call prep and post-call review of notes	1.30	\$ 871.00
08/11/2021	JB	Review of status and prep for group call; group weekly call; post-call review of notes	1.50	\$ 1,005.00
08/25/2021	JB	Group small group weekly conf call; post call review of notes	1.60	\$ 1,072.00

Total Hours: 4.40 hrs
Total Services: \$ 2,948.00
Total Amount: \$ 2,948.00

In Reference To: **Heirs & Probate Court Matters (Services)**

08/10/2021	JB	Review of draft objection response and internal discussion re same; edits and emails	0.70	\$ 469.00
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Total Hours: 0.70 hrs
Total Services: \$ 469.00
Total Amount: \$ 469.00

In Reference To: **Master Recording Rights (Services)**

08/02/2021	JB	Various emails with [REDACTED] [REDACTED] responses re [REDACTED]	0.60	\$ 402.00
08/02/2021	LM	Review email correspondence with [REDACTED]	0.10	\$ 62.00
08/03/2021	JB	Call with [REDACTED] and [REDACTED]	0.50	\$ 335.00
08/10/2021	LM	Review email from Andrea and [REDACTED] [REDACTED]. Compose email reply to Andrea regarding [REDACTED]	0.20	\$ 124.00
08/11/2021	JB	Emails regarding [REDACTED]; responses	0.30	\$ 201.00
08/13/2021	JB	Initial review of corresp and documents relating to [REDACTED]; review of [REDACTED]; email to [REDACTED]	1.10	\$ 737.00
08/13/2021	LM	In connection with [REDACTED], review [REDACTED]. Review documents from such search.	0.50	\$ 310.00
08/13/2021	LM	Listen to episode [REDACTED] [REDACTED] Check [REDACTED]. Internal correspondence regarding [REDACTED]. Compose email regarding to [REDACTED]. Review Andrea S's reply. Compose response.	1.00	\$ 620.00

08/16/2021	LM	Review Andrea's email to [REDACTED] regarding [REDACTED]. Compose reply. Review Andrea's email. Internal email exchange. Review [REDACTED]	0.30	\$ 186.00
08/16/2021	JB	Review of [REDACTED] and related emails of same	0.50	\$ 335.00
08/16/2021	LM	Telephone conference with [REDACTED]	0.20	\$ 124.00
08/16/2021	LM	Review Jason's email to [REDACTED]	0.10	\$ 62.00
08/16/2021	JB	Call with [REDACTED]; review of [REDACTED]; email to Comerica research team	0.50	\$ 335.00
08/16/2021	LM	Email exchange with [REDACTED]. Compose internal email regarding.	0.20	\$ 124.00
08/16/2021	LM	Listen to [REDACTED]	0.70	\$ 434.00
08/17/2021	LM	Telephone call with [REDACTED]	0.50	\$ 310.00
08/17/2021	LM	Review [REDACTED]. Review emails regarding [REDACTED]	0.50	\$ 310.00
08/17/2021	JB	Various emails related to [REDACTED]	0.40	\$ 268.00
08/17/2021	JB	Call with [REDACTED]. draft of email summary to the Estate; emails with Estate regarding [REDACTED]; review of [REDACTED]	0.70	\$ 469.00
08/18/2021	LM	Review Andrea's email regarding negotiations with [REDACTED]. Jason's email to Estate team regarding [REDACTED]	0.10	\$ 62.00
08/20/2021	LM	Review [REDACTED]. Compose internal email on next steps.	0.20	\$ 124.00
08/21/2021	LM	Review email regarding [REDACTED]	0.10	\$ 62.00
08/22/2021	JB	Review of emails and research regarding [REDACTED]	0.40	\$ 268.00
08/23/2021	LM	Estate team call on clearance issues for [REDACTED]	1.00	\$ 620.00
08/23/2021	JB	Group call regarding [REDACTED]; emails with [REDACTED]	1.00	\$ 670.00
08/23/2021	LM	Email exchange with Andrea regarding [REDACTED]	0.30	\$ 186.00
08/23/2021	JB	Call with [REDACTED]; email summary to Estate team	0.60	\$ 402.00
08/24/2021	LM	Internal correspondence regarding [REDACTED]. Review Jason's email to Estate team regarding [REDACTED]	0.10	\$ 62.00
08/24/2021	LM	Review emails among Estate team regarding [REDACTED]. Review further emails about [REDACTED]. Compose text and email regarding negotiations regarding [REDACTED]. Review further emails about [REDACTED]	0.70	\$ 434.00
08/24/2021	LM	Telephone call with [REDACTED]	0.30	\$ 186.00
08/24/2021	JB	Call with [REDACTED]; group emails re [REDACTED]	0.50	\$ 335.00
08/24/2021	LM	Review emails amongst Estate team regarding [REDACTED]	0.10	\$ 62.00
08/25/2021	LM	Review Michael Howe's email from [REDACTED] with attachment regarding [REDACTED]. Review email from Jason regarding [REDACTED]. Review Jason's email to Estate team in response to [REDACTED]	0.20	\$ 124.00
08/25/2021	LM	Review [REDACTED]	0.10	\$ 62.00
08/25/2021	LM	Review Jason's email to [REDACTED] and [REDACTED]	0.10	\$ 62.00
08/26/2021	LM	Review Estate team email exchanges regarding [REDACTED]. Review and save Jason's forwarded messages regarding same.	0.60	\$ 372.00

08/26/2021	LM	Review [REDACTED]	0.10	\$ 62.00
08/26/2021	JB	Continued emails with Comerica and [REDACTED] emails with Sony regarding Syracuse deal; review of [REDACTED]	0.70	\$ 469.00
08/27/2021	JB	Review of correspondence re [REDACTED]	0.20	\$ 134.00
08/28/2021	LM	Review Estate team correspondence and [REDACTED]	0.10	\$ 62.00
08/28/2021	LM	Review and save [REDACTED]	0.10	\$ 62.00

Total Hours: 16.50 hrs
Total Services: \$ 10,630.00
Total Amount: \$ 10,630.00

In Reference To: **Merch/Branding/NIL (Services)**

08/11/2021	LM	Review email from Andrea regarding [REDACTED]. Compose reply in response. Review Trevor's email. Compose reply to Trevor and to Andrea regarding P [REDACTED]	0.60	\$ 372.00
08/18/2021	LM	Review correspondence status and compose follow-up email to Andrea and Trevor regarding [REDACTED]. Compose email to [REDACTED]. Email exchange with [REDACTED] regarding same.	0.40	\$ 248.00
08/19/2021	JB	Emails with Fredlaw re [REDACTED]; various emails re [REDACTED]	0.50	\$ 335.00
08/22/2021	JB	Emails with Fredlaw re [REDACTED]; related emails from a Comerica; [REDACTED]	0.50	\$ 335.00
08/31/2021	JB	Review of [REDACTED]; review of prior deal and terms	0.40	\$ 268.00

Total Hours: 2.40 hrs
Total Services: \$ 1,558.00
Total Amount: \$ 1,558.00

In Reference To: **Performance Rights (Services)**

08/24/2021	JB	Emails re [REDACTED]; review of emails from [REDACTED]	0.20	\$ 134.00
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Total Hours: 0.20 hrs
Total Services: \$ 134.00
Total Amount: \$ 134.00

In Reference To: **Synchs & Other Licenses/Approvals (Services)**

08/10/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00
08/31/2021	JB	Emails re [REDACTED]; emails re [REDACTED] license request	0.30	\$ 201.00

Total Hours: 0.50 hrs
Total Services: \$ 335.00
Total Amount: \$ 335.00

In Reference To: **Visual Rights Productions (Film, TV, Documentary) (Services)**

08/02/2021	LM	Review Andrea's emails regarding [REDACTED]. Review Jason's replies. Review [REDACTED]. Internal email exchanges regarding. Review Jason's email and revised amendment to [REDACTED]. Review Angela's email exchanges with [REDACTED] regarding same. Review email from [REDACTED]. Compose internal email regarding [REDACTED]. Review Jason's email to [REDACTED].	0.60	\$ 372.00
08/02/2021	LM	Draft changes to [REDACTED]. Compose transmittal email to Andrea with revised signature copy of [REDACTED]	0.10	\$ 62.00

08/03/2021	LM	Review email from Andrea with [REDACTED] [REDACTED] Compose reply to Andrea. Internal email correspondence regarding. Proof signed amendment and compose transmittal email to [REDACTED].	0.30	\$ 186.00
08/03/2021	JB	Emails regarding [REDACTED]. [REDACTED] call with Andrea to clarify; second call with Andrea to [REDACTED].	0.50	\$ 335.00
08/04/2021	LM	Review email from [REDACTED].	0.10	\$ 62.00
08/22/2021	LM	Review Jason's email exchange with Andrea regarding [REDACTED]. [REDACTED]. Review [REDACTED]. [REDACTED]. Review [REDACTED]. Compose internal reply. Further internal correspondence and review of [REDACTED].	0.80	\$ 496.00
08/23/2021	LM	Review Andrea's reply and Jason's email to Estate team regarding [REDACTED].	0.10	\$ 62.00
08/23/2021	LM	Compose email to Jason [REDACTED].	0.20	\$ 124.00
08/23/2021	LM	Telephone call with Jason about [REDACTED].	0.50	\$ 310.00
08/25/2021	JB	Various emails and conversations regarding the [REDACTED].	0.30	\$ 201.00
08/26/2021	LM	Review Andrea's and Angela's emails regarding [REDACTED]. [REDACTED]. Compose internal email regarding.	0.10	\$ 62.00

Total Hours: 3.60 hrs
Total Services: \$ 2,272.00
Total Amount: \$ 2,272.00

Total Hours: 35.60 hrs
Total Services: \$ 22,997.00
Total Invoice Amount: \$ 22,997.00
Previous Balance: \$ 35,552.00

Payment for invoice #25533 - 8/4/2021 Payment - Wire Transfer (\$35,552.00)
Balance (Amount Due): \$ 22,997.00

For wire payments:
Boyarski Fritz LLP
Account: [REDACTED]
ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)
ABA/Routing: [REDACTED] (for Federal wire only)
Bank of America, 767 Fifth Avenue, Floor 12A
New York, NY 10153
Phone: 646-556-4336
Swift: [REDACTED]
EIN: [REDACTED]

Please Make Checks Payable to:
Boyarski Fritz LLP
2 Park Avenue, 20th Floor
New York, NY 10016



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson
c/o Andrea Bruce, Comerica Bank & Trust, N.A.
3551 Hamlin Road
Auburn Hills, MI 48326

Invoice #	25746
Invoice Date	10/01/2021
For Services Through	10/01/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Claims & Litigation Matters (Services)				
09/03/2021	LM	Review email from [REDACTED] Review Jennifer Raczak's reply. Review Andrea's reply. [REDACTED]	0.10	\$ 62.00
09/08/2021	JB	Emails with UK litigator re [REDACTED] forward to [REDACTED] and response to [REDACTED]	0.30	\$ 201.00
				<i>Total Hours:</i> 0.40 hrs
				<i>Total Services:</i> \$ 263.00
				Total Amount: \$ 263.00
In Reference To: Estate Advisors & Consultants (Services)				
09/21/2021	JB	Group call regarding [REDACTED] call with Andrea regarding [REDACTED], emails relating to same; [REDACTED]	2.50	\$ 1,675.00
09/29/2021	JB	Finalization of [REDACTED]	0.20	\$ 134.00
				<i>Total Hours:</i> 2.70 hrs
				<i>Total Services:</i> \$ 1,809.00
				Total Amount: \$ 1,809.00
In Reference To: General (Services)				
09/01/2021	JB	Group weekly status meeting; Post call notes; response to action emails including [REDACTED]	1.80	\$ 1,206.00
09/08/2021	JB	Group weekly status call; post call review of notices	1.50	\$ 1,005.00
09/10/2021	JB	Conf call with Andrea regarding various including [REDACTED] heirs meet, [REDACTED]	0.50	\$ 335.00
09/17/2021	JB	Group weekly status call; post call review and follow ups	0.90	\$ 603.00
09/22/2021	JB	Group weekly status call; review of agenda and post call review of notes	1.50	\$ 1,005.00
09/27/2021	JB	Emails with Comerica regarding items for status meeting	0.20	\$ 134.00
10/01/2021	JB	Group weekly status call; related notes review and post call follow ups	1.50	\$ 1,005.00
				<i>Total Hours:</i> 7.90 hrs
				<i>Total Services:</i> \$ 5,293.00
				Total Amount: \$ 5,293.00
In Reference To: Heirs & Probate Court Matters (Services)				

In Reference To: Heirs & Probate Court Matters (Services)

09/08/2021	JB	Review of talking points for all hands meeting; emails re audit update	0.40	\$ 268.00
09/14/2021	JB	Prep for Heirs and Interested Parties call; calls with Andrea re same regarding audit	0.80	\$ 536.00
09/14/2021	JB	Continued prep for meeting and review of audit reports and deal status; group Heirs video conference	2.80	\$ 1,876.00

Total Hours: 4.00 hrs
Total Services: \$ 2,680.00
Total Amount: \$ 2,680.00

In Reference To: **Live Productions/Events/Exhibits (Services)**

09/22/2021	JB	Initial emails re [REDACTED]	0.20	\$ 134.00
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Total Hours: 0.20 hrs
Total Services: \$ 134.00
Total Amount: \$ 134.00

In Reference To: **Master Recording Rights (Services)**

09/01/2021	JB	Communications with Andrea regarding [REDACTED]	0.30	\$ 201.00
09/02/2021	LM	Review Michael Howe's email and attachment regarding [REDACTED]	0.10	\$ 62.00
09/02/2021	JB	Emails regarding [REDACTED]; draft of email to [REDACTED] team; draft [REDACTED]	1.20	\$ 804.00
09/07/2021	JB	Finalization of [REDACTED]	0.40	\$ 268.00
09/08/2021	LM	Review Jason's emails with Estate team (and Michael and Lora's replies) regarding [REDACTED]	0.20	\$ 124.00
09/08/2021	JB	Call with [REDACTED] draft of email to [REDACTED]	0.90	\$ 603.00
09/08/2021	LM	Review Jason's email to [REDACTED] Review email from Michael Howe with updated budget for [REDACTED] Review further email exchanges between Jason and Jeff regarding [REDACTED]	0.20	\$ 124.00
09/09/2021	JB	Call with [REDACTED]; related emails on [REDACTED]	0.40	\$ 268.00
09/09/2021	JB	Group call with Lora and Comerica re [REDACTED]; call with [REDACTED] email summary to Estate	0.70	\$ 469.00
09/09/2021	LM	Review emails between [REDACTED]	0.10	\$ 62.00
09/10/2021	JB	Review of memo to [REDACTED]; suggested revisions; related emails with Comerica and Lora	0.60	\$ 402.00
09/13/2021	JB	Initial review of [REDACTED]; [REDACTED] email to Estate; emails regarding [REDACTED]; emails re [REDACTED]	0.60	\$ 402.00
09/13/2021	JB	Review of [REDACTED]	0.50	\$ 335.00
09/13/2021	LM	Review email from [REDACTED] Review email from Jason with redlines. Review email from Andrea regarding.	0.20	\$ 124.00
09/13/2021	LM	Review Jason's email regarding his negotiations with [REDACTED] Review Michael's and Angela's email responses. Review additional emails from Trevor and Michael.	0.20	\$ 124.00
09/14/2021	LM	Review Jason's email about [REDACTED]	0.10	\$ 62.00
09/14/2021	JB	Call with Andrea re [REDACTED]; initial edits and comments to proposal; call with Andrea re same; finalization of comments and circulate same	1.30	\$ 871.00
09/14/2021	LM	Review Jason's email to Estate team with [REDACTED] Review Michael's email exchange with Jason.	0.10	\$ 62.00
09/15/2021	JB	Edits and changes to [REDACTED]; review of Comerica changes; corrresp with [REDACTED]	0.50	\$ 335.00
09/15/2021	JB	Draft of [REDACTED]; related emails	0.50	\$ 335.00

09/16/2021	LM	Review Jason's email to [REDACTED] [REDACTED]. Review Estate team's emails regarding drafted by Jason and which [REDACTED]. Review Andrea's email with [REDACTED]. Review	0.30	\$ 186.00
09/16/2021	JB	Emails relating to [REDACTED]; emails re [REDACTED]	0.50	\$ 335.00
09/16/2021	JB	Emails regarding [REDACTED] Responses.	0.30	\$ 201.00
09/16/2021	LM	Review email correspondence regarding [REDACTED] [REDACTED]	0.10	\$ 62.00
09/17/2021	JB	Call with [REDACTED]; email to estate team.	0.50	\$ 335.00
09/21/2021	JB	Call with [REDACTED] [REDACTED] emails relating to same	0.80	\$ 536.00
09/21/2021	LM	Review Jason's email to Estate team and Estate team's replies regarding [REDACTED]	0.10	\$ 62.00
09/22/2021	FL	For [REDACTED] reviewed [REDACTED]; drafted [REDACTED]	2.00	\$ 1,050.00
09/22/2021	JB	Follow up with [REDACTED] related emails regarding [REDACTED]	0.40	\$ 268.00
09/22/2021	JB	Call with [REDACTED]; second call with [REDACTED] [REDACTED]; emails re [REDACTED]; review of [REDACTED]	1.10	\$ 737.00
09/22/2021	LM	Review Jason's email to Estate team about [REDACTED] and [REDACTED] Review Trevor's and Michael's replies. Review Jason's email to [REDACTED]	0.20	\$ 124.00
09/22/2021	JB	Internal call re [REDACTED] [REDACTED] review of emails; email to [REDACTED]	0.50	\$ 335.00
09/23/2021	FL	Revised [REDACTED] discussed with [REDACTED] sent draft to [REDACTED] [REDACTED]	1.30	\$ 682.50
09/23/2021	JB	Edits, changes and revisions to [REDACTED]; addition of [REDACTED]; email to Estate re same	0.70	\$ 469.00
09/24/2021	JB	Review of Lora response re [REDACTED]; response with suggested edits	0.20	\$ 134.00
09/25/2021	JB	Review edits and changes to the [REDACTED]; [REDACTED] [REDACTED] run of final redline with comments and email to Estate about [REDACTED]	1.00	\$ 670.00
09/27/2021	JB	Emails with Estate team re [REDACTED]; finalization of [REDACTED]	0.30	\$ 201.00
09/28/2021	JB	Review of second draft of [REDACTED]; run of redline; emails with final version	0.50	\$ 335.00
09/28/2021	JB	Review emails regarding new [REDACTED] and Lora draft responses	0.30	\$ 201.00
09/29/2021	JB	[REDACTED] [REDACTED]; emails to [REDACTED]	0.60	\$ 402.00
09/30/2021	FL	For [REDACTED] - reviewed comments; prepared next draft; sent draft and notes to JB for review	2.60	\$ 1,365.00
09/30/2021	JB	Emails re [REDACTED]; initial drafting of [REDACTED] email to Estate with [REDACTED]; emails with Lora regarding [REDACTED]	0.90	\$ 603.00
09/30/2021	JB	Initial review of [REDACTED]	0.20	\$ 134.00
10/01/2021	FL	For [REDACTED] - revised [REDACTED]	2.30	\$ 1,207.50
10/01/2021	JB	Review of [REDACTED]; call with [REDACTED]	0.60	\$ 402.00
10/01/2021	JB	Review of [REDACTED]; related emails with Comerica and Fredlaw; edits and drafting of [REDACTED] [REDACTED]; edits to document and feedback on Fredlaw draft emails	0.90	\$ 603.00

Total Hours: 28.30 hrs
Total Services: \$ 17,677.00

Total Amount: \$ 17,677.00

In Reference To: **Merch/Branding/NIL (Services)**

09/02/2021	LM	Review Andrea's and Jason's correspondence regarding [REDACTED] [REDACTED] Review Troy and Andrea's correspondence regarding same.	0.20	\$ 124.00
09/11/2021	LM	Internal correspondence [REDACTED]. Compose follow-up email to [REDACTED].	0.10	\$ 62.00
09/14/2021	LM	Review email from [REDACTED] and forward to Andrea, Angela and Trevor.	0.10	\$ 62.00
09/14/2021	JB	Call with Andrea regarding [REDACTED]; review of documents	0.70	\$ 469.00
09/14/2021	LM	Review email and [REDACTED]. Draft changes to [REDACTED]. Compose transmittal email to Andrea with [REDACTED].	0.70	\$ 434.00
09/15/2021	LM	Review Andrea's email regarding [REDACTED]. Compose transmittal email to [REDACTED]. Review email from [REDACTED]. Proof and further revise amendment. Compose transmittal email to Robert with [REDACTED].	0.30	\$ 186.00
09/21/2021	JB	Emails with [REDACTED]	0.30	\$ 201.00
09/22/2021	LM	Review Jason's email exchanges with [REDACTED] and Estate team emails.	0.10	\$ 62.00
09/22/2021	LM	Review agreed upon [REDACTED]. Draft amendment to [REDACTED]. Review Tom's email and attachment and Jason's email reply regarding [REDACTED].	1.30	\$ 806.00
09/22/2021	JB	Emails with Tom re proposal of [REDACTED]; review of [REDACTED]	0.20	\$ 134.00
09/23/2021	LM	Proof and revise amendment to [REDACTED]. Review [REDACTED] regarding relevant provisions. Internal discussion regarding [REDACTED]. Further revise amendment. Compose transmittal email to Estate team with [REDACTED]. Review Andrea's reply. Compose transmittal email to [REDACTED]. Review [REDACTED] reply.	1.10	\$ 682.00
09/23/2021	JB	Drafting, edits and revisions to [REDACTED]; call with LM re same; email responses to Estate regarding Heir approval memo and edits thereto	1.50	\$ 1,005.00
09/23/2021	LM	Review email exchanges amongst Estate team and attached letter to heirs regarding [REDACTED].	0.30	\$ 186.00
09/26/2021	LM	Review email from [REDACTED] with his comments to [REDACTED]. Review Jason's reply to [REDACTED]. Draft changes to [REDACTED] in response to [REDACTED]. Prepare redline and clean signature copy and share internally.	0.30	\$ 186.00
09/27/2021	LM	Review [REDACTED] email response regarding [REDACTED]. Review Jason's email response to [REDACTED]. Compose internal email regarding same. Review Jason's email to [REDACTED].	0.30	\$ 186.00
09/27/2021	LM	Review email from [REDACTED] and a redlined version of the [REDACTED]. Review agreement in response to [REDACTED]. Compose email to Andrea with redlined version of [REDACTED] for feedback on whether [REDACTED] changes are acceptable.	0.50	\$ 310.00
09/27/2021	JB	Review of emails from [REDACTED]; responses relating to [REDACTED]; second email to [REDACTED]; internal emails on [REDACTED]	0.40	\$ 268.00
09/28/2021	LM	Review Andrea's email regarding [REDACTED]. Draft changes to [REDACTED]. Compose transmittal email to Andrea with [REDACTED]. Review Andrea's reply. Compose reply to Andrea. Proof redlined [REDACTED]. Compose transmittal email to [REDACTED]. Review Robert's email. Review [REDACTED] in response. Draft changes to [REDACTED]. Compose transmittal email to Andrea with further redline and clean signature copy of [REDACTED].	1.30	\$ 806.00
09/28/2021	JB	Call with Andrea re [REDACTED]; emails	0.30	\$ 201.00
09/29/2021	LM	Review status of [REDACTED]. Proof and fix formatting of [REDACTED]. Compose follow-up email to Andrea [REDACTED].	0.10	\$ 62.00

09/30/2021	LM	Review email from Andrea with [REDACTED]	0.60	\$ 372.00
09/30/2021	LM	Draft changes to [REDACTED]. Compose transmittal email with redline. Review Andrea's email. Proof [REDACTED]. Compose transmittal email to [REDACTED] with redline and signature copy of [REDACTED]. Email exchange with [REDACTED]. Review email from [REDACTED]. Compose transmittal email to Andrea with [REDACTED] for signature on behalf of the Estate.	0.50	\$ 310.00
09/30/2021	LM	Internal correspondence regarding [REDACTED]. Draft changes to [REDACTED] in response. Compose internal email with redlined version and clean execution copy. Internal correspondence regarding [REDACTED]. Further revise [REDACTED]. Review Jason's email to Andrea regarding [REDACTED]. Proof and further revise [REDACTED]. Internal correspondence regarding [REDACTED]. Compose transmittal email to Andrea with redlined version and clean copy of [REDACTED].	1.50	\$ 930.00
09/30/2021	JB	Emails with Andrea re [REDACTED]; review of language and edits	0.30	\$ 201.00
10/01/2021	LM	Review Andrea's email regarding [REDACTED]. Proof [REDACTED]. Compose transmittal email to [REDACTED]. Forward Robert's reply to Andrea.	0.30	\$ 186.00
10/01/2021	LM	Review Andrea's email regarding [REDACTED]. Proof signed amendment. Compose transmittal email to [REDACTED], his colleagues and [REDACTED].	0.20	\$ 124.00
10/01/2021	LM	Email exchange with Andrea regarding [REDACTED].	0.10	\$ 62.00
10/01/2021	JB	call with [REDACTED]; forward email to estate	0.40	\$ 268.00
10/01/2021	JB	Review and approval of [REDACTED] and emails	0.20	\$ 134.00
			<i>Total Hours:</i>	14.20 hrs
			<i>Total Services:</i>	\$ 9,019.00
			Total Amount:	\$ 9,019.00
In Reference To: NPG & Related Artists, Producers, Writers (Services)				
09/22/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
			<i>Total Hours:</i>	0.20 hrs
			<i>Total Services:</i>	\$ 134.00
			Total Amount:	\$ 134.00
In Reference To: Paisley Park Operations (Services)				
09/01/2021	JB	Review of deck relating to [REDACTED]; email	0.30	\$ 201.00
			<i>Total Hours:</i>	0.30 hrs
			<i>Total Services:</i>	\$ 201.00
			Total Amount:	\$ 201.00
In Reference To: Publishing Affairs (Services)				
09/22/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00
			<i>Total Hours:</i>	0.20 hrs
			<i>Total Services:</i>	\$ 134.00
			Total Amount:	\$ 134.00
In Reference To: Streaming & New Media (Services)				
09/16/2021	JB	Emails with [REDACTED] team regarding [REDACTED].	0.20	\$ 134.00
09/20/2021	JB	Continued emails re [REDACTED]	0.20	\$ 134.00
			<i>Total Hours:</i>	0.40 hrs
			<i>Total Services:</i>	\$ 268.00
			Total Amount:	\$ 268.00

In Reference To: **Synchs & Other Licenses/Approvals (Services)**

09/15/2021	LM	Review emails from Andrea and Jason regarding [REDACTED]. Draft license.	0.80	\$ 496.00
09/16/2021	JB	Review of various synch requests and emails re [REDACTED]; internal review of [REDACTED]	0.40	\$ 268.00
09/16/2021	LM	Review internal correspondence regarding [REDACTED]. Review email history. Proof license. Compose email to Andrea with signature copy of [REDACTED]. Review Andrea's email. Compose transmittal email to [REDACTED] with signature copy of [REDACTED]	0.50	\$ 310.00
09/20/2021	JB	Emails re [REDACTED] and response; emails re [REDACTED]	0.40	\$ 268.00
09/27/2021	JB	Review of [REDACTED] emails	0.20	\$ 134.00
09/30/2021	JB	Review of email synch requests and approval corresp [REDACTED]	0.20	\$ 134.00

Total Hours: 2.50 hrs
Total Services: \$ 1,610.00
Total Amount: \$ 1,610.00

In Reference To: **Visual Rights Productions (Film, TV, Documentary) (Services)**

09/02/2021	JB	Review of emails regarding [REDACTED] and delivery to [REDACTED]; draft of [REDACTED]	0.70	\$ 469.00
09/20/2021	JB	Review of [REDACTED] for [REDACTED]; emails with Troy and Comerica	0.40	\$ 268.00
09/20/2021	LM	Review Estate team emails regarding [REDACTED]	0.10	\$ 62.00
09/24/2021	JB	Call with [REDACTED] regarding [REDACTED] and [REDACTED]; email summary to the Estate re same	0.60	\$ 402.00
09/28/2021	LM	Review Jason's email to Andrea and Angela forwarding [REDACTED] and article by [REDACTED] which references [REDACTED]. Review Angela's email and Jason's reply.	0.20	\$ 124.00
10/01/2021	JB	Call with [REDACTED] regarding [REDACTED]	0.30	\$ 201.00
10/01/2021	JB	Review of [REDACTED] and related email	0.20	\$ 134.00

Total Hours: 2.50 hrs
Total Services: \$ 1,660.00
Total Amount: \$ 1,660.00

Total Hours: 63.80 hrs
Total Services: \$ 40,882.00
Total Invoice Amount: \$ 40,882.00
Previous Balance: \$ 22,997.00

Payment received for invoice #25625 - 9/9/2021 Payment - Wire Transfer (\$22,997.00)
Balance (Amount Due): \$ 40,882.00

For wire payments:
Boyarski Fritz LLP
Account [REDACTED]
ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)
ABA/Routing: [REDACTED] (for Federal wire only)
Bank of America, 767 Fifth Avenue, Floor 12A
New York, NY 10153
Phone: 646-556-4336
Swift: [REDACTED]
EIN: [REDACTED]

Please Make Checks Payable to:
Boyarski Fritz LLP
2 Park Avenue, 20th Floor
New York, NY 10016

Vat Invoice

NUMBER: 43728
DATE: 30/06/2021

The Estate of Prince Rogers Nelson
c/o Comerica Bank and Trust, N.A.
MC 2393
3551 Hamlin Road
Auburn Hills
MI 48326
United States of America

Russells

Yalding House, 1st & 2nd Floors
152-156 Great Portland Street
London W1W 5QA

Tel: +44 (0)20 7439 8692
Fax: +44 (0)20 7494 3582
Email: media@russells.co.uk
www.russells.co.uk

VAT Registration number: [REDACTED]
Please see payment details attached

OUR REF: ST/THE150/1
RE: The Most Beautiful Girl in the World
(from 23/04/21 – 30/06/21)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
<p>To our Professional Charges Incurred:</p> <p>In continuing to act on your behalf in relation to ongoing litigation with Warner Chappell Music Italiana in London.</p> <p>To include:</p> <ul style="list-style-type: none">Finalising your long-standing dispute with two Italian writers concerning the copyright ownership of the song "The Most Beautiful Girl in the World".Negotiating and finalising the settlement documentation with representatives for Warner Chappell.Preparing final Court Orders and liaising with your US attorneys in relation to the conclusion of this matter.Correspondence with all relevant third parties including your Italian lawyers, US lawyers and Universal Music Publishing.Reporting the conclusion of the litigation to concerned parties.				

Partners:

S.M.Tregear, S.M.Esplen, G.A.Maude, C.A.Gossage, J.P.Reid,
J.M.Brittain, P.W.Smith, C.Ellinas, R.J.Vince, M.R.Ashelford,
C.N.Forsyth, K.J. Dembicki, A.Fong, S.T.Jordan.

Senior Associates

D.R.Hoyle, E.D.Williams, N.F.Tager, J.Joshi, A.J.Horn,
S.J.Davey, A.C.E.Cole, E.A.Scandrett.

Senior Consultant:

C.D.Organ.

Consultants:

M.E.Sinnott, E.J.Wyllie.

All necessary advices and attendances as required.

Time Spent:

ST – 12 hours 12 minutes
 RV – 10 hours 30 minutes
 AR – 54 minutes
 LB – 36 minutes

Fee:

£10,786.50 0%

Disbursements and Expenses

Courier fees (*paid*):

£70.25 0%

Court fees

£200.00 0%

Bank charge

£12.00 0%

£282.25 £10,786.50 0%

£282.25

Balance

£11,068.75

Less Refunded Court Fee

-£240.00

Total due

£10,828.75

WITH COMPLIMENTS

S. Trepan
Russell

Vat Invoice

NUMBER: 44001
 DATE: 25/08/2021

The Estate of Prince Rogers Nelson
 c/o Comerica Bank and Trust, N.A.
 MC 2393
 3551 Ham in Road
 Auburn Hills
 MI 48326
 United States of America



Yalding House, 1st & 2nd Floors
 152-156 Great Portland Street
 London W1W 5QA

Tel: +44 (0)20 7439 8692
 Fax: +44 (0)20 7494 3582
 Email: media@russells.co.uk
 www.russells.co.uk

VA Reg strat on number: [REDACTED]
 Please see payment details attached

OUR REF: S / HE150/1
 RE: the Most Beautiful Girl in the World
 (1 July 2021 – 24 August 2021)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To professional charges incurred in continuing to act on your behalf in relation to:-				
<ul style="list-style-type: none"> Advice in connection with the incursion of UK counsel's fees in the context of obtaining US court approval therefor. Amending and revising a proposed witness statement to submit to the court in America in connection with the sanctioning of fees and reviewing correspondence and documentation filed in connection with an ongoing application concerning fees. Attending Fredrikson and Byron, P.A. in relation to finalising matters and forwarding a witness statement for lodging at court to them. All necessary advices and attendances as required. 				
Fee:		£1,699.50	0%	
Balance due		£1,699.50		
WITH COMPLIMENTS				

S. Tregear

Partners
 S M Tregear, S M Esplen, G A Maude, C A Gossage, J P Reid,
 J M Brittain, P W Smith, C Ellinas, R J Vince, M R Ashelford,
 C N Forsyth, K J Dembicki, A Fong, S T Jordan
 Senior Associates
 D R Hoyle, E D Williams, N F Tager, J Joshi, A J Horn,
 S J Davey, A C E Cole, E A Scandrett
 Senior Consultant
 C D Organ
 Consultants
 M E Sinnott, E J Wyllie

PAID by International Wire Transfer from NPG Music [REDACTED] E37,578.24 Rate 1.1997 = \$45082.62USD
Spoke with Chitra Cotntract # 896660

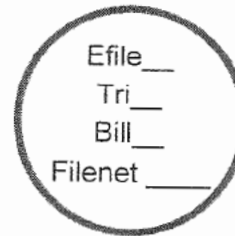
Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT [REDACTED]
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Trevisan & Cuonzo

NPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (EE) (US)

Invoice n° 1175/2020 - 02/09/2020
NPG / PRINCE / BERGONZI - VICINO
4535-MD

AMITRANO DANIELE DM - EURO 150,00/h
FLAVIA TAMBURRINI FT - EURO 150,00/h
AFFER GIULIA GA - EURO 300,00/h
DESIMIO GIACOMO GS - EURO 250,00/h
TREVISAN LUCA LT - EURO 450,00/h
VUONO ROSANNA RV
VERRECCHIA GIUSEPPE VP - EURO 150,00/h



Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

Fees	€	28.115,00	+
Expenses	€	8.016,00	+
Total	€	36.131,00	=
4% Tax Bar Contribution	€	1.445,24	+
4% € 36.131,00			
Total taxable	€	37.576,24	=
Tax stamp	€	2,00	+
Total	€	37.578,24	=
		S. E. & O.	

Not subject to VAT ex art. 7 Ter DPR 633/1972
THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice
Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N. [REDACTED]

Swift [REDACTED]

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT [REDACTED]
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Invoice n° 1175/2020 del 02/09/2020

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
01/07/2020	Conference call with local lawyer - attachment proceedings	GS	:12	50,00	
08/07/2020	Perusal email from Stevan - perusal instructions	GA	:24	120,00	
08/07/2020	Preliminary perusal Mondini Opinion - email to client first comments	GA	1:30	450,00	
08/07/2020	Email exchange with Russels - Perusal witness statements (2)	GS	1:00	250,00	
09/07/2020	Draft memo	GS	1:00	250,00	
10/07/2020	Perusal email from Steven - telephone call to Prof Tedoldi - email to Steven	GA	:30	150,00	
10/07/2020	Exchange emails with client - telephone call to Prof Tedoldi	GA	:36	180,00	
13/07/2020	Review memo to client - email	GA	1:00	300,00	
20/07/2020	Email to client re request information	GA	:24	120,00	
22/07/2020	Email to Prof Tedoldi - questions - preliminary discussion over the phone	GA	1:00	300,00	
23/07/2020	Perusal email from client - new questions - email to Prof Tedoldi - sharing of work	GA	1:00	300,00	
23/07/2020	Email to client	GA	:18	90,00	
23/07/2020	Perusal doccs - brief to first draft	GA	1:00	300,00	
23/07/2020	Memo to the client (4th question)	GA	3:00	900,00	
24/07/2020	Email to client re - Perusal reply - email in reply	GA	1:18	390,00	
24/07/2020	Finalization memo to client	LT	:30	225,00	
27/07/2020	Perusal email from Prof Tedoldi re first draft witness of statment	GA	1:30	450,00	
27/07/2020	Telephone call from Prof Tedoldi	GA	:18	90,00	
27/07/2020	Draft	GA	3:00	900,00	
27/07/2020	Research	GS	3:00	750,00	
27/07/2020	Translation Tedoldi Opinion	GS	5:00	1.250,00	
27/07/2020	Review translation sworn opinion by Professor Tedoldi	LT	2:30	1.125,00	
28/07/2020	Exchange opinion - amednmts wth prof Tedoldi - discussion	GA	1:24	420,00	
28/07/2020	Email to Prof Tedoldi - email to Steven	GA	:24	120,00	
28/07/2020	Finalization opinion	GA	1:00	300,00	
28/07/2020	Email to the client	GA	:12	60,00	
29/07/2020	Correspondance with Prof Tedoldi	GA	:18	90,00	
30/07/2020	Perusal last version of the opinion - amendment in ENG - Email to Steven - email to Prof Tedoldi	GA	:36	180,00	
30/07/2020	Finalization opinion - client	GA	:30	150,00	
31/07/2020	Perusal email from client and reply - exchange email with prof. Tedoldi	GA	:24	120,00	
03/08/2020	Perusal email from client and reply -	GA	1:00	300,00	
05/08/2020	Email to Steven	GA	:18	90,00	
07/08/2020	Email to Steven	GA	:12	60,00	
11/08/2020	Perusal email from Steven	GA	:12	60,00	
11/08/2020	Perusal new version of the memo	GA	1:00	300,00	

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT [REDACTED]
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Invoice n° 1175/2020 del 02/09/2020

11/08/2020	Email to the client	GA	:24	120,00	
11/08/2020	Email to Prof. Tedoldi	GA	:12	60,00	
12/08/2020	Researches	GS	8:00	2.000,00	
12/08/2020	Email exchange with the client	GA	:30	150,00	
13/08/2020	Perusal emails from client - exchange email - perusal new version of the opinion - perusal questions	GA	2:00	600,00	
13/08/2020	Email exchange with Tedoldi and Steven	GS	:30	125,00	
14/08/2020	Perusal email from client - replies - preparation calll	GA	1:00	300,00	
14/08/2020	Conference call with clients	GA	1:30	450,00	
14/08/2020	Conference call with clients	GS	1:30	375,00	
14/08/2020	Conference call with clients	LT	1:30	675,00	
16/08/2020	Telephone call to Prof. Tedoldi	GA	:18	90,00	
16/08/2020	Draft memo	GA	8:00	2.400,00	
16/08/2020	Review and finalization memo	LT	2:00	900,00	
17/08/2020	EN translation of Prince Estate's appeal to the Supreme Court	DM	7:00	1.050,00	
18/08/2020	EN translation of Prince Estate's appeal to the Supreme Court	DM	8:30	1.275,00	
18/08/2020	Preparation documents	GS	2:00	500,00	
19/08/2020	finalised translation writ of appeal to supreme court	VP	1:30	225,00	
21/08/2020	Translation - document order - emails to client	GA	1:36	480,00	
21/08/2020	Translation to English - 2018 Judgment - first instance judgment	GS	2:00	500,00	
25/08/2020	Draft on the Statement - various exchange mails - amendements	GA	2:00	600,00	
26/08/2020	Exchange email with Charlotte	GA	:18	90,00	
27/08/2020		FT	:18	45,00	
27/08/2020	Draft on statement	GA	3:00	900,00	
27/08/2020	Draft/review opinion	LT	1:30	675,00	
28/08/2020	E-mail to Steven Tregear (Russels)	GA	:18	90,00	
28/08/2020	Review and finalization opinion	LT	5:00	2.250,00	
31/08/2020	Prof. Tedoldi's fees	RV	1,00000		8.016,00

Paid by wire transfer from NPG Music [REDACTED] E2794.40 Rate 1.1997 = \$3352.44 Q20210628-397

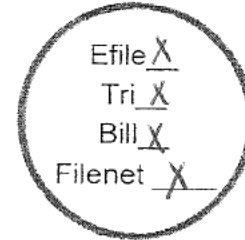
Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT [REDACTED]
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Trevisan & Cuonzo

NPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (EE) (US)

Invoice n° 769/2021 - 25/06/2021
NPG / PRINCE / BERGONZI - VICINO
4535-MD

AFFER GIULIA GA - EURO 300,00/h
DESIMIO GIACOMO GS - EURO 250,00/h
TREVISAN LUCA LT - EURO 450,00/h



Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

Fees	€	2.685,00	+
Total	€	2.685,00	=
4% Tax Bar Contribution	€	107,40	+
4% € 2.685,00			
Total taxable	€	2.792,40	=
Tax stamp	€	2,00	+
Total	€	2.794,40	=
		S. E. & O.	

Not subject to VAT ex art. 7 Ter DPR 633/1972
THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice

Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N. [REDACTED]

Swift [REDACTED]

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT [REDACTED]
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Invoice n° 769/2021 del 25/06/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
14/05/2021	Hearing postponement	GA	:18	90,00	
17/05/2021	Perusal email from the client and reply	GS	:36	150,00	
18/05/2021	Perusal exchange emails	GA	:42	210,00	
18/05/2021	Perusal email from Jason	GA	:18	90,00	
18/05/2021	Draft act of withdrawal - draft memo - check settlement	GA	4:00	1.200,00	
19/05/2021	Perusal emails from Lora - 2	GA	:24	120,00	
19/05/2021	Perusal email from Steven	GA	:12	60,00	
19/05/2021	Review memo to client - Draft application	LT	1:30	675,00	
19/05/2021	Draft memo and declaration	GA	:18	90,00	

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT [REDACTED]
Tel. 0286463313
Fax 0286463892

10 PP 16 46
€7,354.80 x 1.1835 = \$8,704.41 USD
rate from Adina B @ 1-800-746-6439

Trevisan & Cuonzo

E-mail: accounting@trevisancuonzo.com

NPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (EE) (US)

Invoice n° 1092/2021 - 24/09/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA GA - EURO 300,00/h
DESIMIO GIACOMO GS - EURO 250,00/h
TREVISAN LUCA LT - EURO 450,00/h

Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

Fees	€	7.070,00	+
Total	€	7.070,00	=
4% Tax Bar Contribution	€	282,80	+
4% € 7.070,00			
Total taxable	€	7.352,80	=
Tax stamp	€	2,00	+
Total	€	7.354,80	=
			S. E. & O.

Not subject to VAT ex art. 7 Ter DPR 633/1972
THIS IS A TAX INVOICE

Payment required within 30 days of receipt of this invoice

Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N. [REDACTED]

Swift [REDACTED]

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. [REDACTED]
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Invoice n° 1092/2021 del 24/09/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
01/07/2021	Perusal email from Lora and Steven re payments - email in reply	GA	:36	180,00	
01/07/2021	Email to Bergonzi and Vicino	GA	:24	120,00	
01/07/2021	Email to Authors	GA	:24	120,00	
01/07/2021	Perusal email from Avv Bergonzi - perusal attachment	GA	:24	120,00	
01/07/2021	Perusal email from Mr Magistrelli - email to Lora	GA	:30	150,00	
01/07/2021	Issue re payment - email exchange with italian lawyers and Lora	GA	2:00	600,00	
02/07/2021	Perusal email bewtween lawyers	GA	:24	120,00	
02/07/2021	Perusal email from Lora and reply	GA	:18	90,00	
05/07/2021	Perusal email from Vinico lawyer	GA	:18	90,00	
05/07/2021	Email to Lora	GA	:18	90,00	
05/07/2021	Email exchange with client	GS	:12	50,00	
06/07/2021	Exchange Settlement Agreements - Italian attorneys	GS	1:30	375,00	
08/07/2021	Various correpondence with Silvia and client	GA	:36	180,00	
08/07/2021	Various emails for SIAE question	GA	:36	180,00	
08/07/2021	Exchange emails with Linda re bank account	GA	:18	90,00	
08/07/2021	Draft memo for SIAE - preparation documents	GA	3:30	1.050,00	
08/07/2021	Email exchange with Steven	GA	:24	120,00	
08/07/2021	Draft memo for SIAE - preparation documents with GA	LT	3:30	1.575,00	
09/07/2021	Perusal email from Linda and replies	GA	:18	90,00	
09/07/2021	Exchange emails with Universal	GA	:30	150,00	
12/07/2021	Various emails with Universal	GA	:24	120,00	
12/07/2021	Conference call with Universal and email exchange	LT	:30	225,00	
13/07/2021	Exchange emails with Universal	GA	:36	180,00	
13/07/2021	Exchange emails - Bergonzi payment	GA	:24	120,00	
13/07/2021	Email to Mr Rigatti	GA	:24	120,00	
14/07/2021	Email to SIAE	GA	:12	60,00	
15/07/2021	Perusal email from Universal - email to SIAE - perusal reply - email in reply	GA	:30	150,00	
16/07/2021	Telephone call and email to SIAE	GA	:30	150,00	
16/07/2021	Conference call with SIAE	LT	:30	225,00	
21/07/2021	Email to client	GA	:18	90,00	
29/07/2021	Perusal email from Universal	GA	:18	90,00	