

## LARSON • KING

**PETER J. GLEEKEL**  
Direct Dial: (651) 312-6555  
E-Mail: pgleekel@larsonking.com

May 14, 2018

**VIA E-FILE**

Honorable Kevin W. Eide  
Judge of District Court  
Carver County Justice Center  
604 East 4<sup>th</sup> Street  
Chaska, MN 55318

Re: Matter of the Estate of Prince Rogers Nelson  
Court File No. 10-PR-16-46

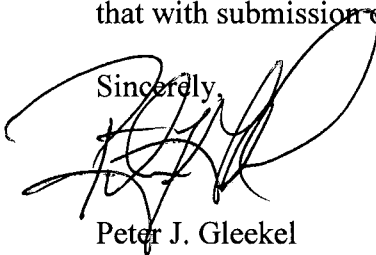
Dear Judge Eide:

We are providing the Court our Statement for Professional Services and Disbursements Rendered through April 30, 2018 in connection with our appointment as the Second Special Administrator in the above-referenced matter. We are simultaneously providing to counsel for Comerica Bank & Trust, N.A. a copy of our Statement for Professional Services and Disbursements Rendered through April 30, 2018.

We are also providing the Court our Statements for Professional Services and Disbursements Rendered through February 28, 2018, which has a balance due of \$174.20 and also through March 31, 2018, which has a balance due of \$3,574.98.

In the event you have any questions, please do not hesitate to contact us. It is our understanding that with submission of our Statement, it will be paid upon approval by the Court.

Sincerely,



Peter J. Gleekel

PJG/jh  
Enclosure

cc: Mark W. Greiner (w/enc.) (via email)  
Joseph J. Cassioppi (w/enc.) (via email)  
1715355

**LARSON • KING**  
**Saint Paul**2800 Wells Fargo Place  
30 East 7th Street  
Saint Paul, Minnesota 55101-4922Federal Tax ID No.: 41-1925028  
Telephone: (651) 312-6589 or (651)312-6579  
Facsimile: (651) 312-6618CARVER COUNTY DISTRICT COURT  
ATTN: YVONNE SHIRK  
604 EAST FOURTH STREET  
CHASKA, MN 55318FILE #: 50560001  
INVOICE DATE: 05/11/2018  
INVOICE NUMBER: 71332  
ATTORNEY: PETER GLEEKEL  
OFFICE: SAINT PAUL  
PAGE: 1FOR PROFESSIONAL SERVICES & DISBURSEMENTS RENDERED THROUGH: April 30, 2018

<u>MATTER</u>	<u>LEGAL FEES</u>	<u>DISBURSEMENTS</u>	<u>TOTAL</u>
File #: 50560001	17,530.00	2,086.89	19,616.89
	<b>TOTAL DUE THIS INVOICE:</b>		<b><u>\$ 19,616.89</u></b>

ESTATE OF PRINCE ROGERS NELSON RE: PROBATE

<u>OUTSTANDING INVOICES</u>				
<u>DATE</u>	<u>INVOICE</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>BAL DUE</u>
03/14/2018	70760	\$ 20,360.20	\$ 20,186.00	\$ 174.20
04/11/2018	71024	\$ 49,167.98	\$ 45,593.00	\$ 3,574.98
05/11/2018	71332	\$ 19,616.89	\$ 0.00	\$ 19,616.89

Last Bill Date: 05/11/2018

Date of Last Payment: 04/19/2018

Amount of Last Payment: \$45,593.00

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ATTORNEY: PETER GLEEKEL  
OFFICE: SAINT PAUL  
PAGE: 2

DATE	NAME	DESCRIPTION OF SERVICES	HOURS
04/02/2018	MTB	CONFER REGARDING KOPPELMAN/CAK INTERVIEW; REVIEW ADDITIONAL DOCUMENTS FROM COUNSEL RELATING TO JOBU RELATIONSHIP AND ATTEND TO DOCUMENT DATABASE	0.90
04/02/2018	PJG	CONFER REGARDING KOPPELMAN/CAK INTERVIEW AND STRATEGY IN LIGHT THEREOF; CONFER WITH COUNSEL FOR COMERICA REGARDING STATUS OF INVESTIGATION ON JOBU TRANSACTION INCLUDING ONGOING "TO DO" LIST, ETC.	1.20
04/03/2018	PJG	CORRESPONDENCE WITH COUNSEL FOR STINSON LEONARD REGARDING INTERVIEWS OF MS. HALFERTY AND MS. BRANSFORD	0.20
04/05/2018	BRP	RESEARCH MINNESOTA LAW RE POTENTIAL THEORIES OF LIABILITY IN CONNECTION WITH JOBU TRANSACTION	0.40
04/08/2018	PJG	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR MR. MCMILLAN REGARDING INTERVIEW OF MR. MCMILLAN	0.30
04/16/2018	BRP	CONTINUED RESEARCH OF POTENTIAL THEORIES OF LIABILITY IN CONNECTION WITH JOBU TRANSACTION RESEARCH AND DAMAGES THEORIES	1.50
04/16/2018	PJG	REVIEW AND STUDY LEGAL RESEARCH MEMORANDUM AND SELECTED CASE LAW; CONFER REGARDING SAME AND ADDITIONAL ANALYSIS IN CONNECTION THEREWITH	2.90
04/17/2018	BRP	RESEARCH ALL STATES PROBATE LAW RE: POTENTIAL THEORIES OF LIABILITY IN CONNECTION WITH JOBU TRANSACTION	5.10
04/17/2018	PJG	CONFER WITH COUNSEL FOR OMARR BAKER REGARDING QUESTIONS CONCERNING STATUS OF INVESTIGATION; COMMENCE REVIEW AND STUDY OF DOCUMENTS PRODUCED BY MR. MCMILLAN	3.90
04/18/2018	PJG	CONTINUE AND COMPLETE REVIEW OF DOCUMENTS PRODUCED BY MR. MCMILLAN	3.40
04/19/2018	BRP	CONTINUED RESEARCH RE POTENTIAL THEORIES OF LIABILITY IN CONNECTION WITH JOBU TRANSACTION	4.70
04/19/2018	MTB	PREPARE KEY DOCUMENTS FOR COUNSEL FOR WITNESS INTERVIEWS	0.50
04/19/2018	PJG	CONFER REGARDING STRATEGY IN RESPECT OF INTERVIEW OF STINSON LEONARD LAWYERS HALFERTY AND BRANSFORD, ETC.; PREPARE FOR INTERVIEW OF STINSON LEONARD LAWYERS HALFERTY AND BRANSFORD	5.70
04/20/2018	PJG	CONTINUED PREPARATION FOR INTERVIEW OF STINSON LEONARD LAWYERS HALFERTY AND BRANSFORD; APPEAR AND CONDUCT INTERVIEWS OF STINSON LEONARD LAWYERS HALFERTY AND BRANSFORD	6.80
04/20/2018	BRP	PARTICIPATE IN INTERVIEWS OF STINSON LEONARD STREET ATTORNEYS HALFERTY AND BRANSFORD	4.00

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ATTORNEY: PETER GLEEKEL  
OFFICE: SAINT PAUL  
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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
04/23/2018	MTB	FACTUAL RESEARCH REGARDING JOBU CONTRACT ISSUES FOR COUNSEL	0.50
04/23/2018	PJG	CONFER WITH COUNSEL FOR OMARR BAKER REGARDING STATUS OF JOBU INVESTIGATION	0.80
04/26/2018	MTB	PREPARE KEY DOCUMENTS FOR COUNSEL RELATING TO JOBU ISSUE	0.30
04/26/2018	PJG	CORRESPONDENCE WITH COUNSEL FOR BREMER TRUST FOLLOWING UP ON BREMER TRUST INTERVIEWS	0.20
04/26/2018	BRP	RESARCH PARTIAL PERFORMANCE OF CONTRACT AND AFFECT ON VALIDITY OF CONTRACT	1.30
04/26/2018	BRP	DRAFT MEMORANDUM OF LAW ANALYZING BREACH OF THE JOBU CONTRACT AND THE NATURE OF THE ADVISORS RELATIONSHIP TO THE ESTATE	1.70
04/30/2018	BRP	CONTINUED PREPARATION OF MEMORANDUM ANALYZING JOBU TRANSACTION AND POTENTIAL LIABILITY ARISING THEREFROM	2.80
04/30/2018	MTB	FACTUAL RESEARCH FOR COUNSEL REGARDING POTENTIAL CLAIMS FOR ESTATE	0.40
04/30/2018	PJG	ADDITIONAL CORRESPONDENCE WITH COUNSEL FOR MR. MCMILLAN REGARDING INTERVIEW OF MR. MCMILLAN; ADDITIONAL RESEARCH REGARDING POTENTIAL CAUSES OF ACTION FOR BREACH OF FIDUCIARY DUTY, BREACH OF CONTRACT, ETC.; CONFER WITH COUNSEL FOR COMERICA REGARDING STATUS OF INVESTIGATION ON JOBU TRANSACTION	4.40
TOTAL HOURS:	53.90	TOTAL SERVICES:	<u>\$ 17,530.00</u>

## TIMEKEEPER SUMMARY

EMPL	INIT	NAME	RANK	HOURS BILLED	BILLING RATE	AMOUNT
0140	PJG	PETER J. GLEEKEL	PARTNER	29.80	430.00	12,814.00
0149	BRP	BRADLEY R. PROWANT	ASSOCIATE	21.50	200.00	4,300.00
1351	MTB	MARK T. BURNS	PARALEGAL	2.60	160.00	416.00

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PAGE: 4

DATE	DESCRIPTION OF DISBURSEMENT	COST
04/01/2018	Online Research - VENDOR: THOMSON REUTERS- WEST; INVOICE#: 837943637; DATE: 4/1/2018 - MARCH 2018 ONLINE RESEARCH	1,606.79
04/03/2018	Out-Of-Town Travel - VENDOR: PROWANT, BRADLEY R.; INVOICE#: APR032018; DATE: 4/3/2018 - ATTEND INTERVIEW OF CHARLES KOPPELMAN IN NEW YORK, NY FROM 3/28 - 3/29- HOTEL AND TAXIS	413.32
04/03/2018	Meals - VENDOR: PROWANT, BRADLEY R.; INVOICE#: APR032018; DATE: 4/3/2018 - ATTEND INTERVIEW OF CHARLES KOPPELMAN IN NEW YORK, NY FROM 3/28 - 3/29- MEALS	29.18
04/24/2018	Local Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: APR242018; DATE: 4/24/2018 - ATTEND INTERVIEWS OF LAURA HALFERTY AND TRACI BRANSFORD IN MPLS ON 4/20 - PARKING	24.00
	Photocopy Expense - (136 @ 0.10 / PAGE)	13.60
	<b>TOTAL DISBURSEMENTS:</b>	<b>\$ 2,086.89</b>

**DISBURSEMENT SUMMARY**

DISBURSEMENT CODE	NAME	COST
101	Photocopy Expense	13.60
106	Online Research	1,606.79
109	Local Travel	24.00
110	Out-Of-Town Travel	413.32
111	Meals	29.18
		<b>\$ 2,086.89</b>

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ATTN: YVONNE SHIRK  
604 EAST FOURTH STREET  
CHASKA, MN 55318FILE #: 50560001  
INVOICE DATE: 03/14/2018  
INVOICE NUMBER: 70760  
ATTORNEY: PETER GLEEKEL  
OFFICE: SAINT PAUL  
PAGE: 1FOR PROFESSIONAL SERVICES & DISBURSEMENTS RENDERED THROUGH: February 28, 2018

<u>MATTER</u>	<u>LEGAL FEES</u>	<u>DISBURSEMENTS</u>	<u>TOTAL</u>
File #: 50560001	20,186.00	174.20	20,360.20
		<b>PAYMENT RECEIVED: 3/12/18</b>	<b>-20,186.00</b>
		<b>TOTAL DUE THIS INVOICE:</b>	<b>\$ 174.20</b>

ESTATE OF PRINCE ROGERS NELSON RE: PROBATE

<u>OUTSTANDING INVOICES</u>				
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04/11/2018	71024	\$ 49,167.98	\$ 45,593.00	\$ 3,574.98
05/11/2018	71332	\$ 19,616.89	\$ 0.00	\$ 19,616.89

Last Bill Date: 05/11/2018

Date of Last Payment: 04/19/2018

Amount of Last Payment: \$45,593.00

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CHASKA, MN 55318FILE #: 50560001  
INVOICE DATE: 03/14/2018  
INVOICE NUMBER: 70760  
ATTORNEY: PETER GLEEKEL  
OFFICE: SAINT PAUL  
PAGE: 2

DATE	NAME	DESCRIPTION OF SERVICES	HOURS
02/02/2018	PJG	REVIEW AND STUDY COURT ORDER EXPANDING AUTHORITY OF SECOND SPECIAL ADMINISTRATOR	0.20
02/02/2018	MTB	COURT REVIEW ORDER RE EXPANDING SECOND SPECIAL ADMINISTRATION	0.20
02/05/2018	PJG	CONFER WITH COUNSEL FOR COMERICA REGARDING ORDER EXPANDING AUTHORITY OF SECOND SPECIAL ADMINISTRATOR AND RELEVANT DOCUMENTATION IN CONNECTION THEREWITH; COMMENCE FACTUAL INVESTIGATION OF JOBUI PRESENTS AND PRESS RELEASES CONCERNING TRIBUTE CONCERT DISPUTE; REVIEW AND STUDY COMPLAINT OF JOBUI PRESENTS V. BREMER TRUST, ETAL	4.80
02/05/2018	MTB	REVIEW PLEADINGS AND ADDITIONAL DOCUMENTS RELATING TO JOBUI DISPUTE, ORGANIZE AND PREPARE KEY DOCUMENTS FOR COUNSEL REVIEW	3.70
02/06/2018	PJG	CONFER WITH COUNSEL FOR ALFRED JACKSON REGARDING GENERAL BACKGROUND ON JOBUI PRESENTS TRANSACTION FROM HIS PERSPECTIVE AND THOUGHTS IN CONNECTION THEREWITH; CONFER WITH COUNSEL FOR JOBUI PRESENTS REGARDING JOBUI PRESENTS AND POSITION ON FACTUAL BACKGROUND; INITIAL REVIEW AND STUDY OF EMAILS AND RELEVANT DOCUMENTATIONS WITH RESPECT TO JOBUI PRESENTS AGREEMENT AND TRIBUTE CONCERT RECEIVED FROM COUNSEL FOR COMERICA	5.20
02/07/2018	PJG	CONTINUE AND COMPLETE INITIAL REVIEW OF EMAILS AND RELEVANT DOCUMENTATION PERTAINING TO JOBUI PRESENTS TRANSACTION AND TRIBUTE CONCERT TOGETHER WITH SELECTED PLEADINGS WITH RESPECT THERETO; CONFER REGARDING SAME	4.70
02/07/2018	MTB	PREPARE ADDITIONAL DOCUMENTS FOR COUNSEL RELATING TO JOBUI COMPLAINT	0.40
02/08/2018	PJG	ADDITIONAL FACTUAL INVESTIGATION IN RESPECT OF JOBUI PRESENTS TRANSACTION	0.50
02/09/2018	PJG	REVIEW AND STUDY MULTIPLE PLEADINGS IN JOBUI PRESENTS LAWSUIT AGAINST MESSRS. KOPPELMAN, MCMILLAN, ET AL.	2.80
02/12/2018	PJG	PREPARE INITIAL DRAFT DOCUMENT REQUESTS TO BREMER TRUST AND STINSON LEONARD, CHARLES KOPPELMAN AND LONDELL MCMILLAN; PREPARE CORRESPONDENCE TO COUNSEL FOR BREMER TRUST, STINSON LEONARD, CHARLES KOPPELMAN AND LONDELL MCMILLAN REGARDING REQUESTS FOR PRODUCTION OF DOCUMENTS AND REQUEST FOR AN INTERVIEW IN RESPECT OF JOBUI PRESENTS TRANSACTION	3.80

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604 EAST FOURTH STREET  
CHASKA, MN 55318FILE #: 50560001  
INVOICE DATE: 03/14/2018  
INVOICE NUMBER: 70760  
ATTORNEY: PETER GLEEKEL  
OFFICE: SAINT PAUL  
PAGE: 3

DATE	NAME	DESCRIPTION OF SERVICES	HOURS
02/13/2018	PJG	CORRESPONDENCE WITH COUNSEL FOR COMERICA REGARDING JOBU PRESENTS RELATED DOCUMENTATION; CONFER WITH COUNSEL FOR OMARR BAKER REGARDING DOCUMENTS RELATING TO INVESTIGATION OF JOBU PRESENTS TRANSACTION	0.80
02/14/2018	PJG	CORRESPONDENCE TO COUNSEL FOR JOBU PRESENTS REQUESTING INTERVIEW OF JOBU PRESENTS AND DOCUMENTS PERTAINING TO TRIBUTE CONCERT	0.30
02/15/2018	MTB	CORRESPONDENCE WITH COUNSEL FOR OMARR BAKER REGARDING DOCUMENTS AND MEMORANDUM; PREPARE KEY DOCUMENTS FOR ATTORNEY REVIEW FOR INVESTIGATION	1.30
02/19/2018	PJG	REVIEW AND STUDY MEMORANDUM AND EXTENSIVE EXHIBITS FROM COUNSEL FOR OMARR BAKER REGARDING JOBU PRESENTS AND TRIBUTE CONCERT	4.80
02/22/2018	BRP	CONFERENCE WITH COUNSEL FOR BREMER TRUST AND STRATEGY CONFERENCE RE INVESTIGATION OF JOBU TRANSACTION	1.10
02/22/2018	PJG	PREPARE FOR AND CONFER WITH COUNSEL FOR BREMER TRUST REGARDING INITIAL REQUEST FOR DOCUMENTS AND INTERVIEW OF WITNESSES; CONFER REGARDING SAME; COMMENCE REVIEW AND STUDY OF ADDITIONAL DOCUMENTATION RECEIVED FROM COMERICA'S COUNSEL REGARDING JOBU PRESENTS AND TRIBUTE CONCERT; CONFER WITH COUNSEL FOR JOBU PRESENTS REGARDING REQUEST FOR DOCUMENTATION AND INTERVIEW	4.70
02/23/2018	PJG	CONTINUE REVIEW AND STUDY OF ADDITIONAL DOCUMENTS RECEIVED FROM COUNSEL FOR COMERICA REGARDING JOBU PRESENTS TRANSACTION AND ISSUES IN RESPECT THEREOF	4.60
02/26/2018	MTB	REVIEW LETTER FROM BREMER'S COUNSEL REGARDING SECOND SPECIAL ADMINISTRATOR	0.30
02/26/2018	PJG	REVIEW AND STUDY CORRESPONDENCE FROM COUNSEL FOR BREMER TRUST TO JUDGE EIDE REGARDING SCOPE OF COURT ORDER EXPANDING AUTHORITY OF SECOND SPECIAL ADMINISTRATOR	0.20
02/27/2018	BRP	ANALYZE LETTER FROM COUNSEL TO BREMER TRUST TO JUDGE EIDE IN PREPARATION FOR DRAFT RESPONSE LETTER TO JUDGE EIDE	0.40
02/27/2018	BRP	PREPARE DRAFT RESPONSIVE LETTER TO JUDGE EIDE IN RESPONSE TO LETTER FROM BREMER TRUST	1.40
02/27/2018	PJG	CONFER REGARDING CORRESPONDENCE FROM COUNSEL FOR BREMER TRUST TO JUDGE EIDE CONCERNING SCOPE OF COURT ORDER EXPANDING AUTHORITY OF SECOND SPECIAL ADMINISTRATOR AND STRATEGY WITH RESPECT THERETO; CONFER WITH COUNSEL FOR OMARR BAKER REGARDING SAME	0.60
02/27/2018	PJG	CONTINUE REVIEW AND STUDY OF DOCUMENTS RECEIVED FROM COUNSEL FOR COMERICA REGARDING JOBU PRESENTS TRANSACTION	4.70



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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
02/28/2018	PJG	REVISE AND EDIT DRAFT CORRESPONDENCE TO JUDGE EIDE RESPONDING TO BREMER TRUST CORRESPONDENCE SEEKING CLARIFICATION OF COURT'S ORDER EXPANDING AUTHORITY TO SECOND SPECIAL ADMINISTRATOR	0.70
TOTAL HOURS:		52.20	
		TOTAL SERVICES:	<u>\$ 20,186.00</u>

## TIMEKEEPER SUMMARY

<u>EMPL</u>	<u>INIT</u>	<u>NAME</u>	<u>RANK</u>	<u>HOURS BILLED</u>	<u>BILLING RATE</u>	<u>AMOUNT</u>
0140	PJG	PETER J. GLEEKEL	PARTNER	43.40	430.00	18,662.00
0149	BRP	BRADLEY R. PROWANT	ASSOCIATE	2.90	200.00	580.00
1351	MTB	MARK T. BURNS	PARALEGAL	5.90	160.00	944.00

DATE	DESCRIPTION OF DISBURSEMENT	COST
	Photocopy Expense - (1,742 @ 0.10 / PAGE)	174.20
TOTAL DISBURSEMENTS:		<u>\$ 174.20</u>

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INVOICE DATE: 04/11/2018  
INVOICE NUMBER: 71024  
ATTORNEY: PETER GLEEKEL  
OFFICE: SAINT PAUL  
PAGE: 1FOR PROFESSIONAL SERVICES & DISBURSEMENTS RENDERED THROUGH: March 31, 2018

<u>MATTER</u>	<u>LEGAL FEES</u>	<u>DISBURSEMENTS</u>	<u>TOTAL</u>
File #: 50560001	45,593.00	3,574.98	49,167.98
		<b>PAYMENT RECEIVED: 4/19/2018</b>	<b>-45,593.00</b>
		<b>TOTAL DUE THIS INVOICE:</b>	<b>\$ 3,574.98</b>

ESTATE OF PRINCE ROGERS NELSON RE: PROBATE

OUTSTANDING INVOICES

<u>DATE</u>	<u>INVOICE</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>BAL DUE</u>
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05/11/2018	71332	\$ 19,616.89	\$ 0.00	\$ 19,616.89

Last Bill Date: 05/11/2018

Date of Last Payment: 04/19/2018

Amount of Last Payment: \$45,593.00

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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
03/01/2018	BRP	STRATEGIZE RE RESEARCH ON BREACH OF FIDUCIARY DUTY AND BREACH OF CONTRACT RELATED TO JOBU TRANSACTION IN RESPONSE TO LETTER FROM COUNSEL FOR BREMER TRUST	0.60
03/01/2018	MTB	PREPARE KEY DOCUMENTS FOR GLEEKEL FROM BREMER TRUST	0.40
03/01/2018	PJG	REVIEW AND STUDY CORRESPONDENCE FROM COUNSEL FOR BREMER TRUST REGARDING BREMER TRUST'S POSITION ON JOBU TRANSACTION AND \$2 MILLION REFUND; CORRESPONDENCE FROM COUNSEL FOR OMARR BAKER REGARDING SAME; CORRESPONDENCE TO JUDGE EIDE SUPPLEMENTING FEBRUARY 28 CORRESPONDENCE TO COURT REGARDING RESPONSE TO BREMER TRUST'S CORRESPONDENCE TO COURT SEEKING CLARIFICATION ON ORDER EXPANDING SECOND SPECIAL ADMINISTRATOR'S INVESTIGATION INTO JOBU TRANSACTION; CONFER REGARDING SAME AND STRATEGY WITH RESPECT TO INVESTIGATION AND UNDERLYING LEGAL PRINCIPALS	1.40
03/02/2018	PJG	REVIEW AND STUDY CORRESPONDENCE AND ADDITIONAL DOCUMENTS FROM COMERICA COUNSEL CONSISTING OF DOCUMENTS PRODUCED TO JOBU'S COUNSEL BY BREMER TRUST CONCERNING THE JOBU DISPUTE; CONFER WITH COUNSEL FOR COMERICA REGARDING ADDITIONAL DOCUMENT PRODUCTION IN RESPECT OF JOBU TRANSACTION INCLUDING DOCUMENTS TO BE WITHHELD BASED UPON PRIVILEGE AS DIRECTED BY COUNSEL FOR BREMER TRUST; REVIEW AND STUDY CORRESPONDENCE FROM COUNSEL FOR MR. KOPPELMAN/CAK REGARDING REQUEST FOR INTERVIEW AND DOCUMENTS; REVIEW AND STUDY CORRESPONDENCE FROM COUNSEL FOR MR. KOPPELMAN/CAK TO JUDGE EIDE REGARDING SAME	2.90
03/05/2018	BRP	STRATEGIZE RE A PERSONAL REPRESENTATIVE'S DUTY TO INVESTIGATE	0.50
03/05/2018	MTB	REVIEW CORRESPONDENCE FROM COUNSEL REGARDING RESPONSE TO DOCUMENT REQUESTS AND OUTLINE DOCUMENT ISSUES	0.40
03/05/2018	PJG	ADDITIONAL CORRESPONDENCE TO JUDGE EIDE REGARDING REQUEST FOR DOCUMENTS AND INTERVIEWS OF BREMER TRUST, STINSON LEONARD, ETC.; CORRESPONDENCE TO COUNSEL FOR BREMER TRUST CONCERNING CLARIFICATION OF DOCUMENTS TO BE PRODUCED IN RESPONSE TO REQUEST FOR DOCUMENTS; CORRESPONDENCE TO COUNSEL FOR MR. KOPPELMAN/CAK RESPONDING TO COUNSEL'S LETTER OF 3/2/18; PREPARATION FOR INTERVIEW WITH JOBU PRESENTS AND ITS COUNSEL; CONFER	6.70

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PAGE: 3

DATE	NAME	DESCRIPTION OF SERVICES	HOURS
03/07/2018	PJG	REGARDING SAME; CONFER WITH COUNSEL FOR OMARR BAKER REGARDING STATUS OF JOB U INVESTIGATION REVIEW AND STUDY CORRESPONDENCE FROM ATTORNEY KRAMER REGARDING KOPPELMAN DOCUMENTS EARLIER FORWARDED BY MR. KOPPELMAN TO STINSON LEONARD	0.20
03/08/2018	PJG	CONFER WITH COUNSEL FOR COMERICA REGARDING STATUS OF JOB U INVESTIGATION AND CONSIDERATIONS WITH RESPECT THERETO	0.30
03/09/2018	MTB	CORRESPONDENCE FROM COUNSEL FOR KOPPELMAN AND OUTLINE RESPONSE ISSUES FOR COUNSEL	0.40
03/09/2018	PJG	REVIEW AND STUDY CORRESPONDENCE FROM JUDGE EIDE REGARDING JOB U INVESTIGATION AND ADDRESSING CONCERNS OF BREMER TRUST, ET AL WITH RESPECT TO DOCUMENTS REQUESTED IN CONNECTION WITH JOB U TRANSACTION; ADDITIONAL PREPARATION FOR INTERVIEW OF JOB U PRESENTS, NEW YORK, NEW YORK; CORRESPONDENCE FROM COUNSEL FOR MR. KOPPELMAN/CAK REGARDING CONTINUING DIALOGUE OF REQUEST FOR PRODUCTION OF DOCUMENTS AND INTERVIEW OF MR. KOPPELMAN	5.10
03/12/2018	BRP	TELEPHONE CONFERENCE WITH VAUGHN MILLETTE FROM JOB U PRESENTS	1.90
03/12/2018	PJG	FINAL PREPARATION FOR AND APPEAR AT OFFICES OF RITHOLZ, LEVY AND CONDUCT INTERVIEW OF JOB U PRESENTS THROUGH MR. MILLETTE, NEW YORK, NEW YORK; PREPARE MEMORANDUM REGARDING SAME	8.00
03/13/2018	BRP	RESEARCH MINNESOTA LAW RE ATTORNEY CLIENT PRIVILEGE WITHIN THE CONTEXT OF AN ESTATE, PERSONAL REPRESENTATIVE, AND ATTORNEYS FOR THE PERSONAL REPRESENTATIVE	1.60
03/13/2018	BRP	REVIEW LETTER FROM KASOWITZ, BENSON AND TORRES RE DISCOVERY REQUESTS AND STRATEGIZE RESPONSE	0.40
03/13/2018	BRP	STRATEGIZE RE INVESTIGATING WHETHER ESTATE HAS VIABLE CAUSES OF ACTION AGAINST JOB U, BREMER TRUST, OR ESTATE ADVISORS STEMMING FROM JOB U TRANSACTION	1.00
03/13/2018	PJG	CONFER REGARDING INTERVIEW OF JOB U PRESENTS, LEGAL RESEARCH AND STRATEGY REGARDING SAME; CORRESPONDENCE TO COUNSEL FOR BREMER TRUST REGARDING CONTINUING DIALOGUE ON PRODUCTION OF DOCUMENTS AND WITNESS INTERVIEWS; ADDITIONAL CORRESPONDENCE TO COUNSEL FOR MR. KOPPELMAN/CAK ON A CONTINUING DIALOGUE ON PRODUCTION OF DOCUMENTS FROM MR. KOPPELMAN/CAK	2.80
03/14/2018	PJG	REVIEW AND STUDY ADDITIONAL MULTIPLE CORRESPONDENCE FROM BREMER TRUST REGARDING IDENTIFICATION OF DOCUMENTS TO BE PRODUCED IN RESPONSE TO REQUEST, ETC. TOGETHER WITH EXHIBITS ATTACHED THERETO	1.40

**LARSON • KING**  
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604 EAST FOURTH STREET  
CHASKA, MN 55318FILE #: 50560001  
INVOICE DATE: 04/11/2018  
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ATTORNEY: PETER GLEEKEL  
OFFICE: SAINT PAUL  
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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
03/15/2018	PJG	CORRESPONDENCE WITH COUNSEL FOR BREMER TRUST REGARDING INTERVIEW OF BREMER TRUST; ADDITIONAL REVIEW AND STUDY OF DOCUMENTS - FILES OF MR. MCMILLAN REGARDING JOBUI PRESENTS EARLIER FORWARDED TO STINSON LEONARD; LEGAL RESEARCH REGARDING LAW OF CASE AND BREMER TRUST'S POSITION THAT STAYED DISCHARGE ORDER PREVENTS ANY POTENTIAL LIABILITY TO BE IMPOSED AGAINST BREMER TRUST	6.60
03/16/2018	BRP	STRATEGIZE RE POSSIBLE DAMAGES CALCULATIONS	0.40
03/16/2018	MTB	REVIEW AND ORGANIZE DOCUMENTS RECEIVED FROM KASOWITZ FIRM FOR COUNSEL	0.50
03/16/2018	PJG	CONFER REGARDING ADDITIONAL THOUGHTS CONCERNING ADDITIONAL LEGAL RESEARCH AND STRATEGY; REVIEW AND STUDY CORRESPONDENCE FROM COUNSEL FOR BREMER TRUST REGARDING DOCUMENT PRODUCTION AND PROPOSED STIPULATION CONCERNING PRIVILEGED INFORMATION	1.80
03/19/2018	MTB	LOAD AND REVIEW DOCUMENTS RECEIVED IN RESPONSE TO REQUESTS FOR INVESTIGATION DOCUMENTS	0.90
03/19/2018	PJG	CORRESPONDENCE WITH COUNSEL FOR KOPPELMAN/CAK REGARDING DOCUMENTS IN RESPONSE TO REQUESTS AND INTERVIEW OF MR. KOPPELMAN; CORRESPONDENCE TO JUDGE EIDE REGARDING STATUS OF JOBUI PRESENTS INVESTIGATION	1.00
03/20/2018	PJG	CORRESPONDENCE WITH COUNSEL FOR BREMER TRUST IN CONTINUING DIALOGUE ON INTERVIEW OF IDENTIFIED STINSON LEONARD LAWYERS; COMMENCE REVIEW AND STUDY OF DOCUMENTS PRODUCED BY KOPPELMAN/CAK	2.80
03/21/2018	BRP	STRATEGIZE RE BREACH OF FIDUCIARY DUTY AND POSSIBLE DAMAGES THEREFROM	0.50
03/21/2018	MTB	ATTEND TO DATABASE RELATING TO JOBUI DOCUMENTS RECEIVED FROM PARTIES AND COUNSEL IN ORDER TO CONDUCT KEY DOCUMENT SEARCHES (.80) PREPARE AND ORGANIZE DOCUMENTS FOR MR. GLEEKEL IN PREPARATION OF WITNESS INTERVIEWS AND FOR INVESTIGATION OF JOBUI ISSUE	0.80
03/21/2018	PJG	CONTINUE REVIEW AND STUDY OF DOCUMENTS PRODUCED BY KOPPELMAN/CAK; CONFER WITH COUNSEL FOR JOBUI PRESENTS REGARDING FOLLOW-UP QUESTIONS FOR JOBUI PRESENTS; CONFER REGARDING SAME; CORRESPONDENCE WITH COUNSEL FOR KOPPELMAN/CAK REGARDING PRODUCTION OF ADDITIONAL DOCUMENTS FROM KOPPELMAN/CAK AND KOPPELMAN INTERVIEW; COMMENCE REVIEW AND STUDY OF DOCUMENTS PRODUCED BY BREMER TRUST THROUGH STINSON LEONARD	7.80
03/22/2018	MTB	PREPARE AND ORGANIZE ADDITIONAL KEY DOCUMENTS FOR MR. GLEEKEL FOR WITNESS INTERVIEWS AND INVESTIGATION	3.70

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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
03/22/2018	PJG	CONTINUE REVIEW AND STUDY OF DOCUMENTS PRODUCED BY BREMER TRUST THROUGH STINSON LEONARD; REVIEW AND STUDY SUPPLEMENTAL DOCUMENTS PRODUCED FROM COUNSEL FOR BREMER TRUST; REVIEW AND STUDY SUPPLEMENTAL DOCUMENTS PRODUCED BY COUNSEL FOR KOPPELMAN/CAK	6.10
03/23/2018	BRP	RESEARCH MINNESOTA LAW RE FIDUCIARY DUTY OF PERSONAL REPRESENTATIVE AND ADVISORS HIRED THEREBY TO ESTATE	2.10
03/23/2018	MTB	PREPARATION OF ADDITIONAL DOCUMENTS FOR WITNESS INTERVIEWS AND INVESTIGATION INTO JOBUI ISSUE AS OUTLINED BY COURT	2.00
03/23/2018	PJG	CONTINUE AND COMPLETE REVIEW AND STUDY OF DOCUMENTS PRODUCED BY BREMER TRUST THROUGH STINSON LEONARD	2.60
03/26/2018	BRP	RESEARCH THE FIDUCIARY OBLIGATION OF AN AGENT HIRED BY AN ESTATE'S PERSONAL REPRESENTATIVE	2.80
03/26/2018	MTB	PREPARE DOCUMENTS FOR MR. GLEEKEL FOR WITNESS MEETINGS AND INVESTIGATION; PREPARE WITNESS PREPARATION MATERIALS	1.60
03/26/2018	BRP	PARTICIPATE IN INTERVIEWS OF MR. ORDAL AND MS. FASEN OF BREMER TRUST CONCERNING JOBUI TRANSACTION	4.00
03/26/2018	PJG	PREPARE FOR AND MEET AND CONFER WITH MR. ORDAHL AND MS. FASSEN OF BREMER TRUST CONCERNING JOBUI PRESENTS INVESTIGATION AT OFFICES OF STINSON LEONARD	6.70
03/27/2018	PJG	PREPARE FOR INTERVIEW OF STINSON LEONARD LAWYERS LAURA HALFERTY AND DAVID CROSBY	4.70
03/28/2018	MTB	REVIEW ADDITIONAL DOCUMENTS AND PREPARE FOR COUNSEL FOR WITNESS MEETINGS AND INVESTIGATION	0.70
03/28/2018	PJG	FINAL PREPARATION FOR AND MEET AND INTERVIEW DAVID CROSBY OF STINSON LEONARD AT OFFICES OF STINSON LEONARD; REVIEW AND STUDY CORRESPONDENCE FROM COUNSEL FOR MR. MCMILLAN IN RESPONDING TO REQUEST FOR AN INTERVIEW AND DOCUMENTS PERTAINING TO JOBUI PRESENTS; PREPARE FOR INTERVIEW OF KOPPELMAN/CAK, NEW YORK, NEW YORK	9.20
03/28/2018	BRP	PARTICIPATE IN INTERVIEW OF DAVID CROSBY, STINSON LEONARD	3.80
03/28/2018	BRP	PREPARATION FOR INTERVIEW OF CHARLES KOPPELMAN, N.Y., N.Y.	5.70
03/29/2018	PJG	FINAL PREPARATION FOR AND CONDUCT INTERVIEW OF KOPPELMAN/CAK AT OFFICES OF KASOWITZ, BENSON & TORRES, NEW YORK, NEW YORK; CONFER REGARDING SAME	8.00
03/29/2018	BRP	PARTICIPATE IN INTERVIEW OF CHARLES KOPPELMAN AT OFFICES OF KASOWITZ, BENSON & TORRES, N.Y., N.Y.; CONFER REGARDING SAME	8.00
03/30/2018	PJG	CORRESPONDENCE TO COUNSEL FOR MR. MCMILLAN REGARDING CONTINUING REQUEST FOR INTERVIEW OF MR. MCMILLAN AND RESPONDING TO MR. MCMILLAN'S COUNSEL'S PROPOSAL WITH RESPECT THERETO	0.20

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DATE	NAME	DESCRIPTION OF SERVICES	HOURS
TOTAL HOURS:		131.00	
TOTAL SERVICES:			\$ 45,593.00

## TIMEKEEPER SUMMARY

<u>EMPL</u>	<u>INIT</u>	<u>NAME</u>	<u>RANK</u>	<u>HOURS BILLED</u>	<u>BILLING RATE</u>	<u>AMOUNT</u>
0140	PJG	PETER J. GLEEKEL	PARTNER	86.30	430.00	37,109.00
0149	BRP	BRADLEY R. PROWANT	ASSOCIATE	33.30	200.00	6,660.00
1351	MTB	MARK T. BURNS	PARALEGAL	11.40	160.00	1,824.00

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DATE	DESCRIPTION OF DISBURSEMENT	COST
03/13/2018	Out-Of-Town Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: MAR132018; DATE: 3/13/2018 - ATTEND JOBU INTERVIEW IN NEW YORK, NY ON 3/12- AIRFARE, TAXIS AND MSP AIRPORT PARKING	860.32
03/13/2018	Meals - VENDOR: GLEEKEL, PETER J.; INVOICE#: MAR132018; DATE: 3/13/2018 - ATTEND JOBU INTERVIEW IN NEW YORK, NY ON 3/12- MEAL	35.00
03/27/2018	Local Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: MAR272018; DATE: 3/27/2018 - ATTEND INTERVIEWS WITH CRAIG ORDAL AND DEBRA FASEN IN MINNEAPOLIS, MN ON 3/26- PARKING	24.00
03/27/2018	Out-Of-Town Travel - VENDOR: PROWANT, BRADLEY R.; INVOICE#: MAR272018; DATE: 3/27/2018 - ATTEND INTERVIEWS WITH INDIVIDUALS AS PART OF INVESTIGATION INTO JOBU TRANSACTION AS SPECIAL SECOND ADMINISTRATOR OF ESTATE OF PRINCE IN NEW YORK, NY FROM 3/28 - 3/29- AIRFARE	1,108.60
03/27/2018	Local Travel - VENDOR: PROWANT, BRADLEY R.; INVOICE#: MAR272018; DATE: 3/27/2018 - ATTEND INTERVIEWS WITH INDIVIDUALS AS PART OF INVESTIGATION INTO JOBU TRANSACTION AS SPECIAL SECOND ADMINISTRATOR OF ESTATE OF PRINCE IN MINNEAPOLIS ON 3/26- PARKING	24.00
03/27/2018	Local Travel - VENDOR: PROWANT, BRADLEY R.; INVOICE#: MAR272018; DATE: 3/27/2018 - ATTEND INTERVIEWS WITH INDIVIDUALS AS PART OF INVESTIGATION INTO JOBU TRANSACTION AS SPECIAL SECOND ADMINISTRATOR OF ESTATE OF PRINCE IN MINNEAPOLIS ON 3/26- R/T MILEAGE 20 @ \$.545/MILE	10.90
03/28/2018	Local Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: MAR282018; DATE: 3/28/2018 - ATTEND INTERVIEW OF DAVID CROSBY IN MINNEAPOLIS, MN ON 3/28- PARKING	24.00
03/30/2018	Out-Of-Town Travel - VENDOR: GLEEKEL, PETER J.; INVOICE#: MAR302018; DATE: 3/30/2018 - ATTEND INTERVIEW OF CHARLES KOPPELMAN IN NEW YORK, NY FROM 3/28 - 3/29- AIRFARE, HOTEL, TAXIS AND MSP AIRPORT PARKING	1,392.75



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DATE	DESCRIPTION OF DISBURSEMENT	COST
03/30/2018	Meals - VENDOR: GLEEKEL, PETER J.; INVOICE#: MAR302018; DATE: 3/30/2018 - ATTEND INTERVIEW OF CHARLES KOPPELMAN IN NEW YORK, NY FROM 3/28 - 3/29- MEALS	72.81
	Photocopy Expense - (226 @ 0.10 / PAGE)	22.60
	TOTAL DISBURSEMENTS:	\$ 3,574.98

**DISBURSEMENT SUMMARY**

DISBURSEMENT CODE	NAME	COST
101	Photocopy Expense	22.60
109	Local Travel	82.90
110	Out-Of-Town Travel	3,361.67
111	Meals	107.81
		<u>\$ 3,574.98</u>