

# EXHIBIT M



September 20, 2017

Baker, Omarr  
[REDACTED]

Re: Estate of Prince Rogers Nelson  
Our File No.: 390086.000

Fees for Professional Services:	\$	580,857.00
Expenses Incurred:		20,604.44
<b>Total Amount of Invoice No.: 1131323</b>	<b>\$</b>	<b><u>601,461.44</u></b>

**Total Amount due upon receipt of bill**

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 2

00603.2694.000 Baker, Omarr  
390086.000 Estate of Prince Rogers Nelson

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/01/17	AEK		0.80
02/01/17	AEK		1.20
02/01/17	AFM		2.10
02/01/17	AFM		2.10
02/01/17	AFM		0.40
02/01/17	EGR		0.80
02/01/17	RB		0.30
02/01/17	SHS		7.50
02/01/17	TPK		0.90
02/01/17	TPK		0.90
02/02/17	AEK		2.80
02/02/17	EGR		0.20
02/02/17	JBK		0.20
02/02/17	MM		6.80
02/02/17	SHS		7.60

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 3

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/03/17	AEK		3.60
02/03/17	AFM		1.20
02/03/17	AFM		3.40
02/03/17	EGR		0.50
02/03/17	SHS		3.50
02/03/17	TPK		0.50
02/03/17	TPK		0.50
02/03/17	TPK		1.10
02/06/17	AEK		3.10
02/06/17	AFM		2.90
02/06/17	AFM		0.80
02/06/17	AFM		0.30
02/06/17	EGR		0.30
02/06/17	JBK		0.60

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 4

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/06/17	SHS		9.20
02/06/17	TPK		0.60
02/06/17	TPK		0.40
02/06/17	TPK		0.40
02/06/17	TPK		0.40
02/06/17	TPK		1.50
02/07/17	AEK		3.40
02/07/17	AFM		2.90
02/07/17	AFM		0.50
02/07/17	EGR		0.50
02/07/17	GB		0.10
02/07/17	RB		0.20
02/07/17	SHS		4.80
02/07/17	TPK		1.20
02/08/17	AEK		3.50
02/08/17	AFM		3.60

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 5

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/08/17	SHS		4.90
02/08/17	TPK		0.40
02/08/17	TPK		0.60
02/08/17	TPK		1.20
02/08/17	TPK		0.20
02/09/17	AEK		3.30
02/09/17	AFM		3.90
02/09/17	AFM		0.80
02/09/17	JBK		0.20
02/09/17	SHS		3.80
02/09/17	TPK		0.60
02/09/17	TPK		1.10
02/10/17	AEK		2.00
02/10/17	AFM		1.10
02/10/17	AFM		0.40

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 6

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/10/17	SHS		9.40
02/10/17	TPK		0.60
02/13/17	AEK		1.50
02/13/17	AFM		3.10
02/13/17	EGR		2.50
02/13/17	SHS		5.40
02/13/17	TPK		0.60
02/14/17	AEK		1.20
02/14/17	AFM		0.50
02/14/17	AFM		4.30
02/14/17	TPK		0.50
02/14/17	TPK		0.30
02/14/17	TPK		0.50
02/14/17	TPK		0.30

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 7

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/15/17	AEK		2.30
02/15/17	AFM		0.30
02/15/17	AFM		1.50
02/15/17	SHS		3.90
02/15/17	TPK		0.40
02/16/17	AEK		0.70
02/16/17	SHS		3.30
02/17/17	AEK		1.20
02/17/17	AFM		1.40
02/17/17	AFM		0.90
02/17/17	SHS		3.10
02/20/17	AFM		0.60
02/20/17	SHS		4.20



Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 8

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/21/17	AEK		1.40
02/21/17	AFM		4.60
02/21/17	SHS		6.00
02/21/17	TPK		1.90
02/22/17	AEK		1.30
02/22/17	AFM		0.40
02/22/17	AFM		0.80
02/22/17	AFM		0.50
02/22/17	SHS		7.30
02/22/17	TPK		0.40
02/22/17	TPK		1.20
02/23/17	AEK		1.20

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 9

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/23/17	AFM		4.70
02/23/17	AFM		3.10
02/23/17	SHS		3.90
02/23/17	TPK		1.50
02/23/17	TPK		1.50
02/23/17	TPK		0.50
02/23/17	TPK		1.50
02/24/17	AEK		1.70
02/24/17	AFM		1.40
02/24/17	AFM		3.40
02/24/17	GB		0.50
02/24/17	SPK		0.50
02/24/17	SHS		5.50
02/24/17	TPK		0.30
02/24/17	TPK		0.50
02/24/17	TPK		0.30
02/24/17	TPK		0.30

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 10

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/24/17	TPK		0.70
02/27/17	AEK		3.70
02/27/17	AFM		0.50
02/27/17	AFM		1.60
02/27/17	AFM		1.10
02/27/17	AFM		0.90
02/27/17	GB		0.80
02/27/17	JBK		1.20
02/27/17	SHS		5.30
02/27/17	TPK		0.40

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 11

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
02/28/17	AH1		0.30
02/28/17	AEK		3.10
02/28/17	AFM		0.50
02/28/17	AFM		0.30
02/28/17	EGR		0.70
02/28/17	JBK		1.10
02/28/17	JCS		0.40
02/28/17	SHS		2.10
02/28/17	SHS		2.80
03/01/17	AFM		4.10
03/01/17	AFM		0.60
03/01/17	GB		0.30
03/01/17	JBK		0.50
03/01/17	TPK		0.90
03/01/17	TPK		0.90

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 12

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
03/02/17	AEK		3.10
03/02/17	AFM		0.70
03/02/17	AFM		1.30
03/02/17	AFM		7.60
03/02/17	AFM		0.30
03/02/17	JBK		0.50
03/02/17	SHS		4.90
03/02/17	TPK		0.90
03/02/17	TPK		0.90
03/02/17	TPK		1.10
03/02/17	TPK		0.70
03/02/17	TPK		0.70
03/03/17	AEK		6.30
03/03/17	AFM		4.40

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 13

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
03/03/17	AFM		1.00
03/03/17	GB		0.30
03/03/17	JBK		0.80
03/03/17	JCS		3.80
03/03/17	TPK		0.90
03/03/17	TPK		1.70
03/03/17	ZR		4.20
03/05/17	JCS		0.40
03/05/17	TPK		0.40
03/06/17	AEK		2.10
03/06/17	AFM		1.90
03/06/17	EGR		0.10
03/06/17	JBK		0.70
03/06/17	JCS		2.40
03/06/17	MM		0.50
03/06/17	SHS		6.10
03/06/17	TPK		0.90

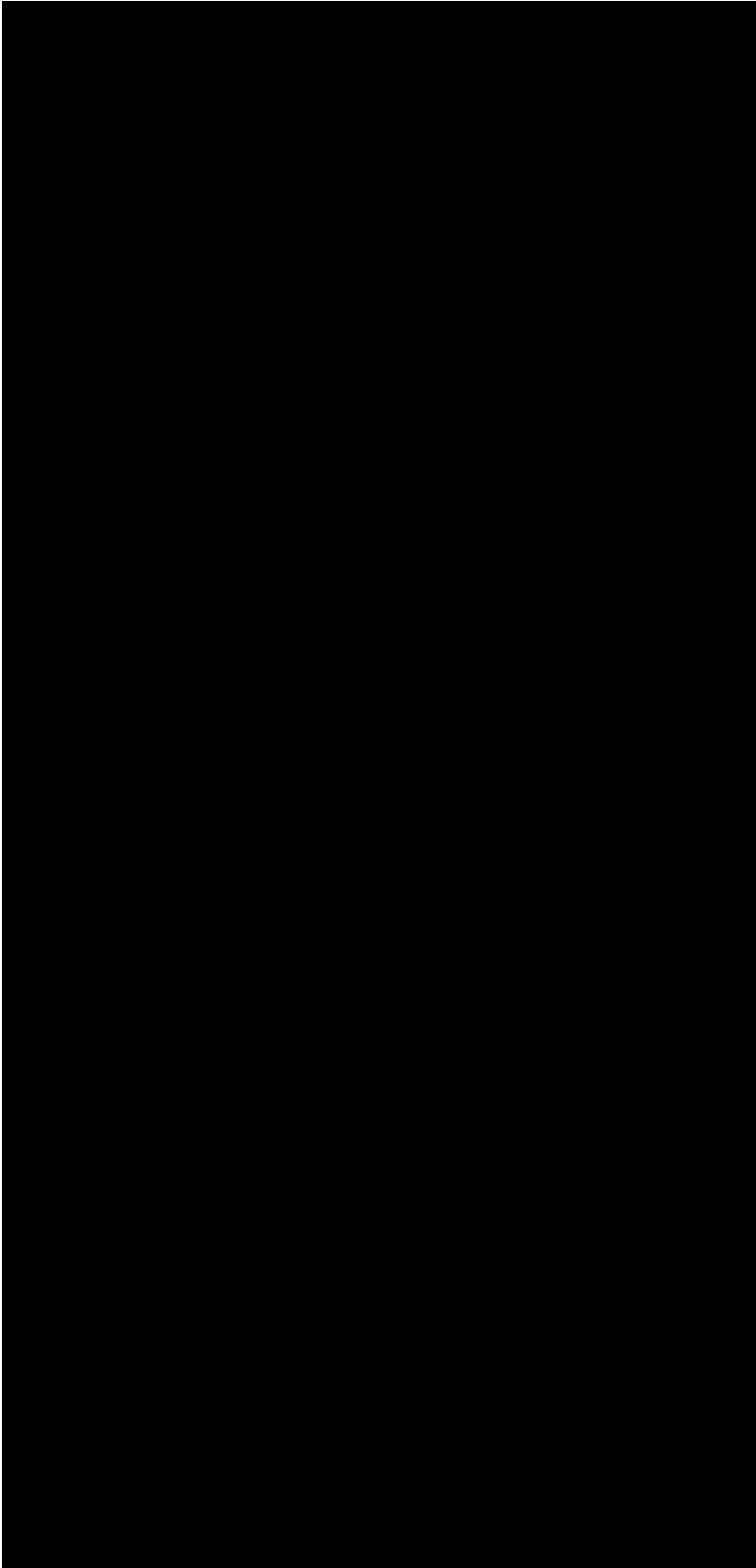
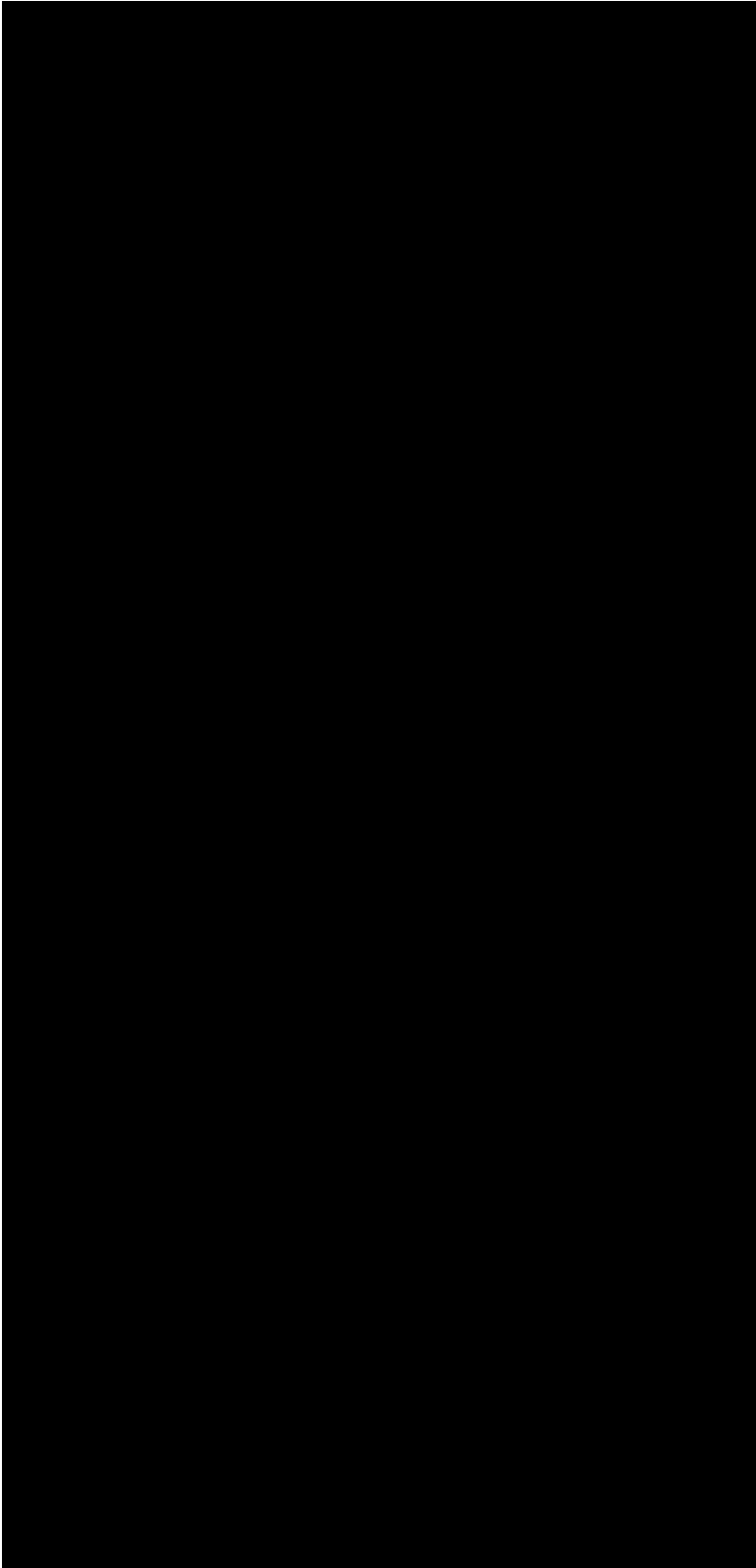
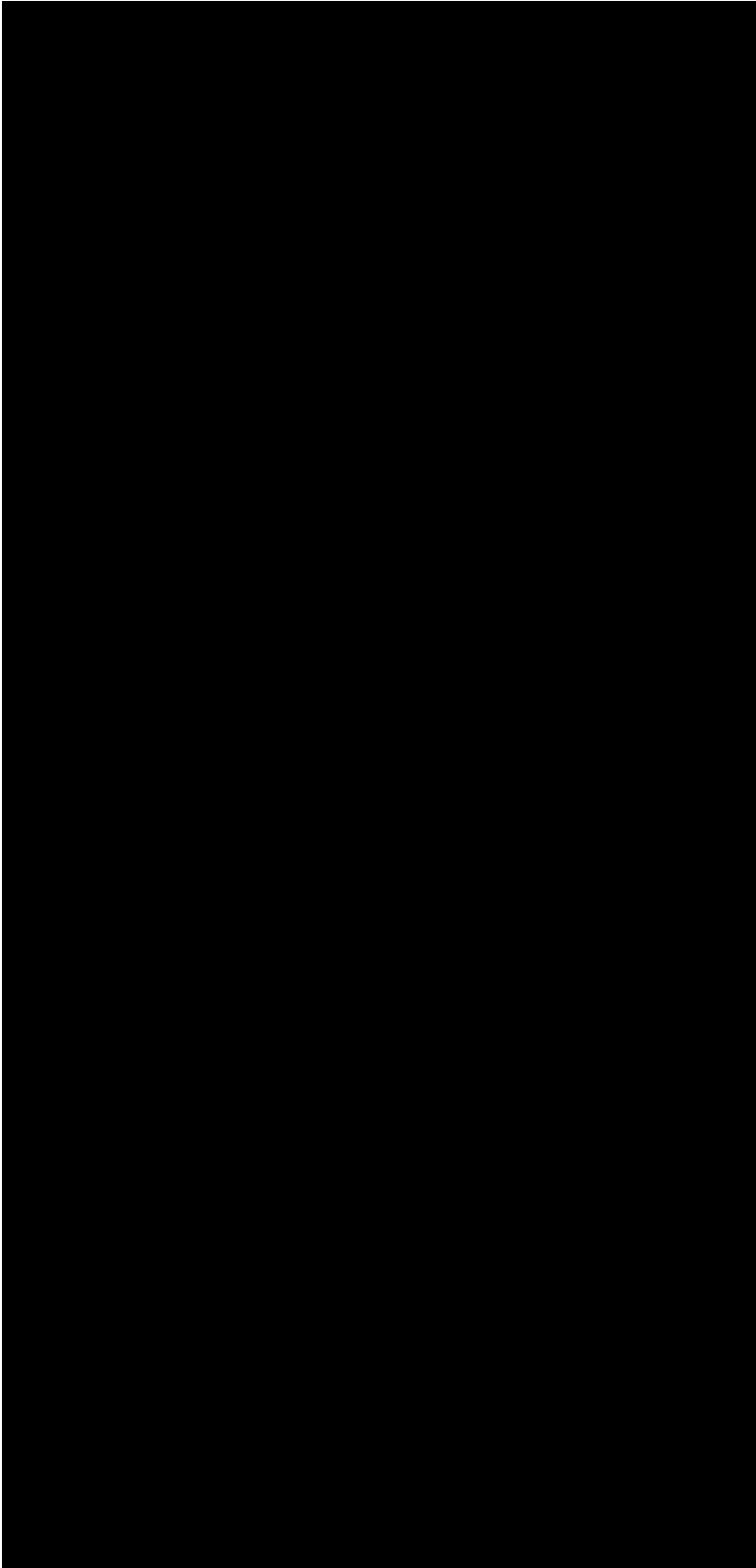
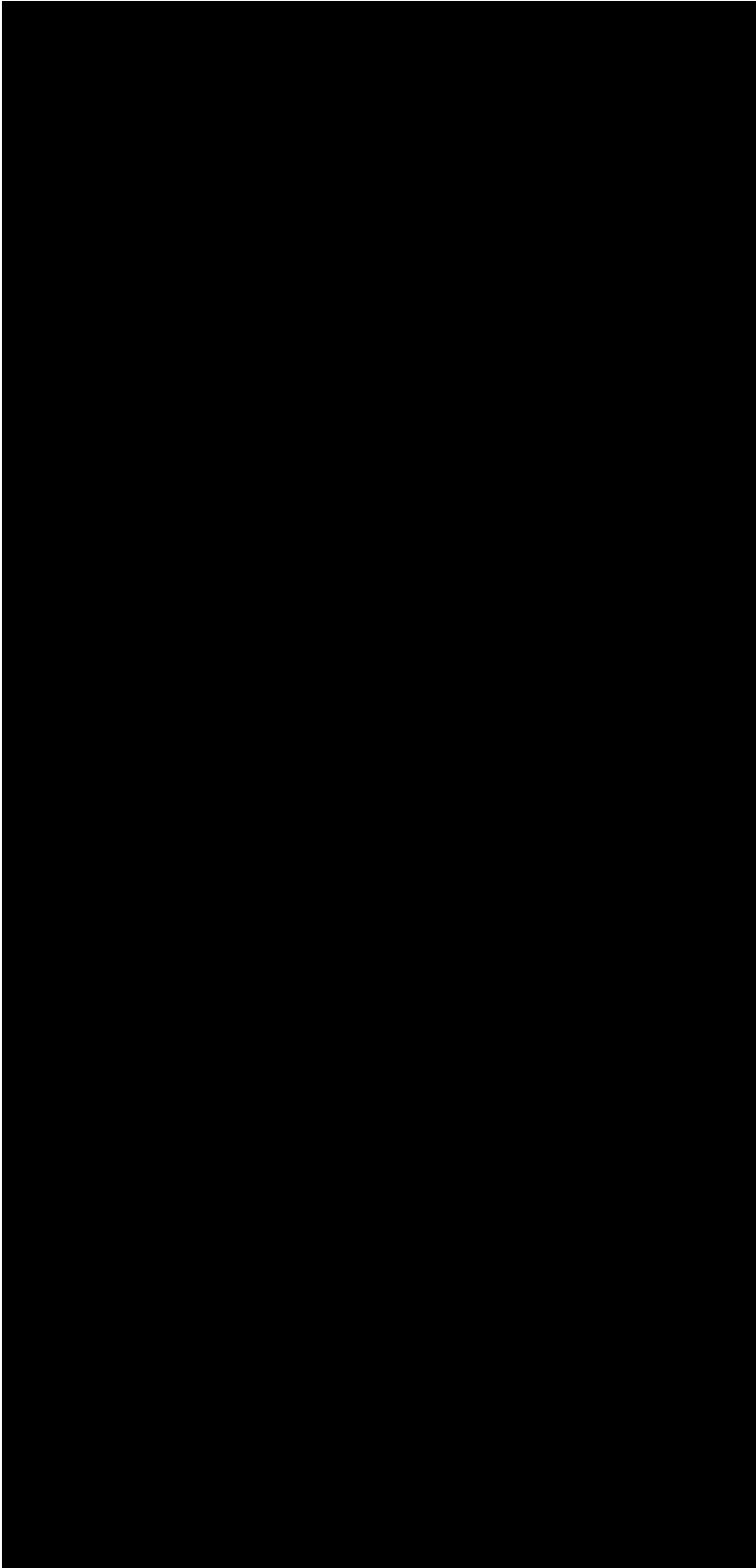
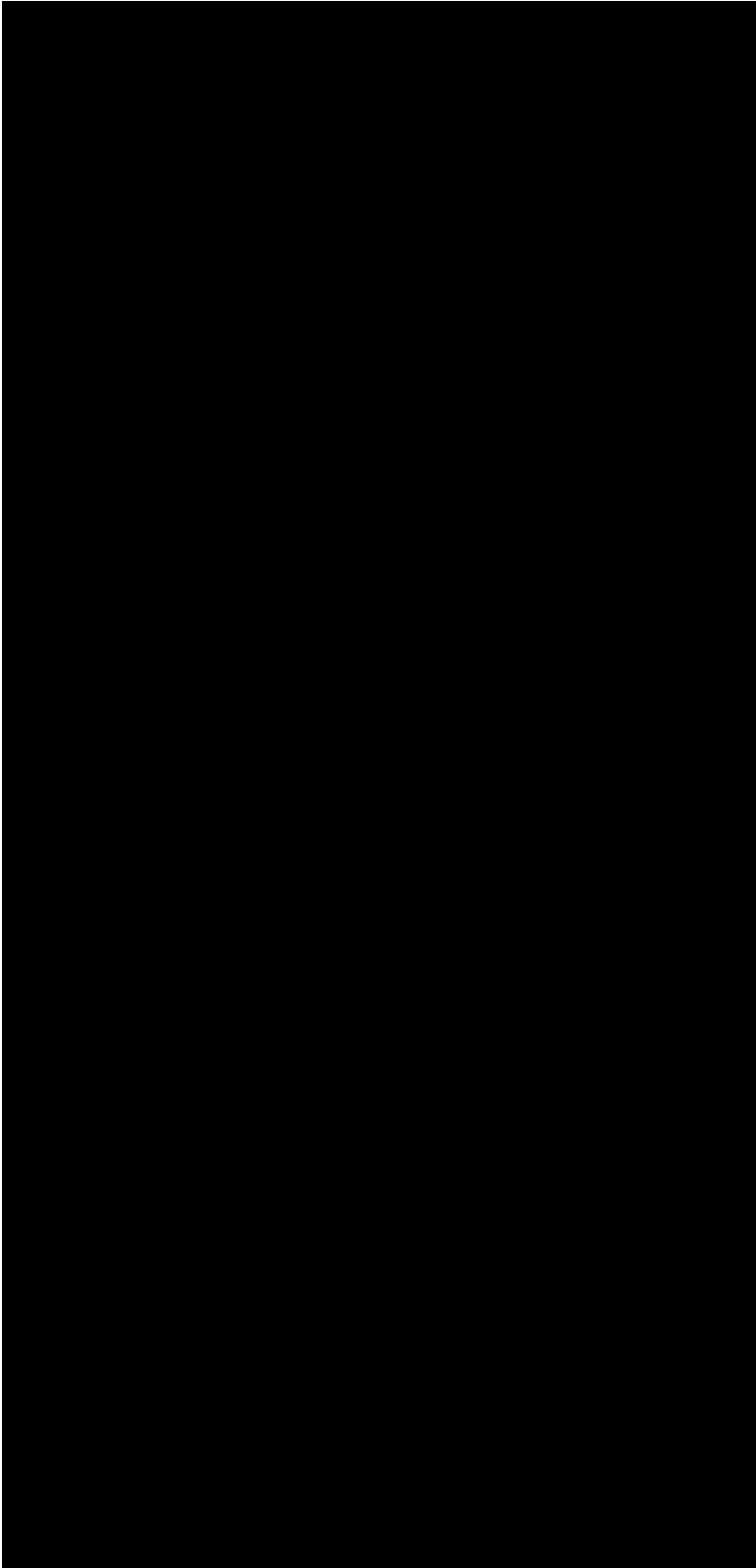
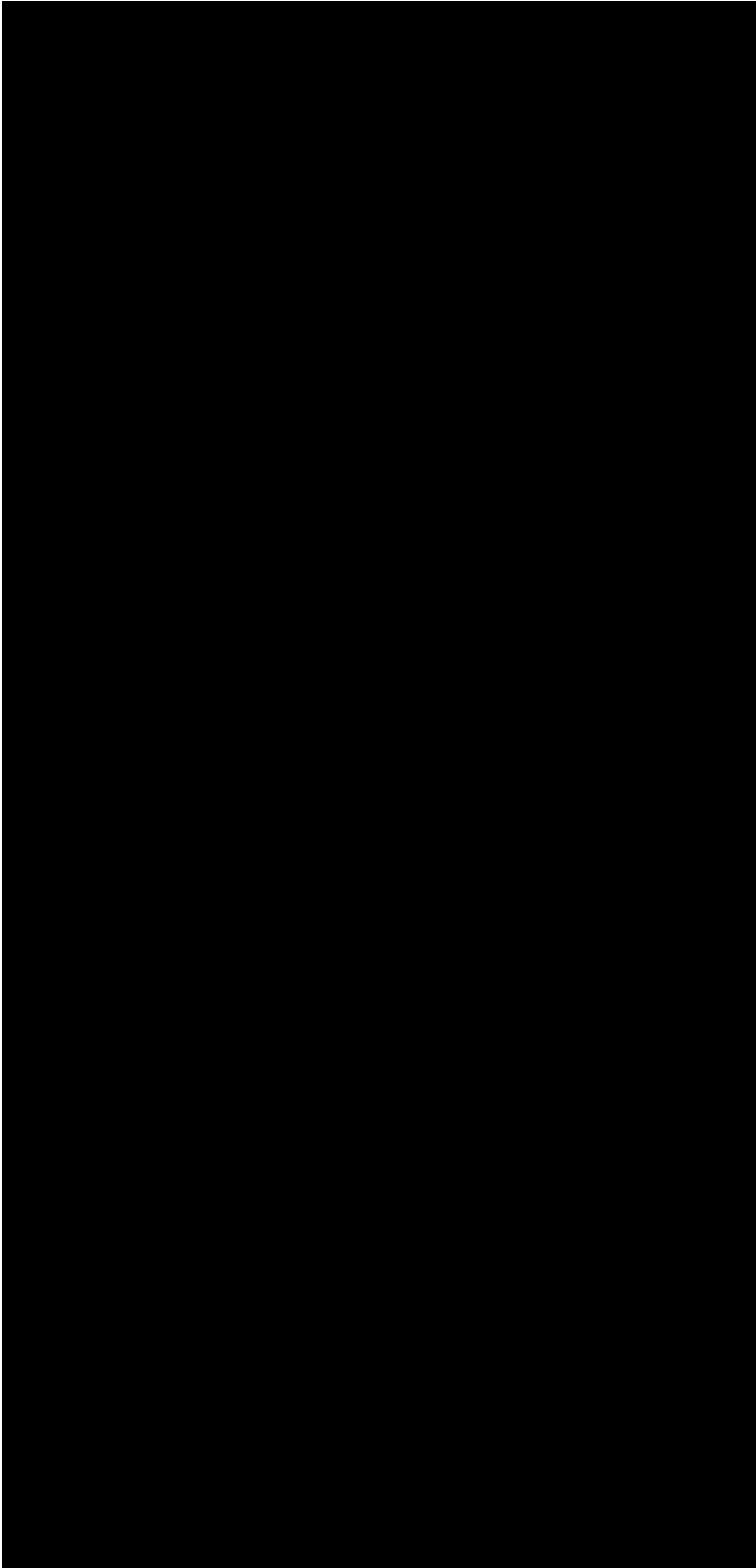
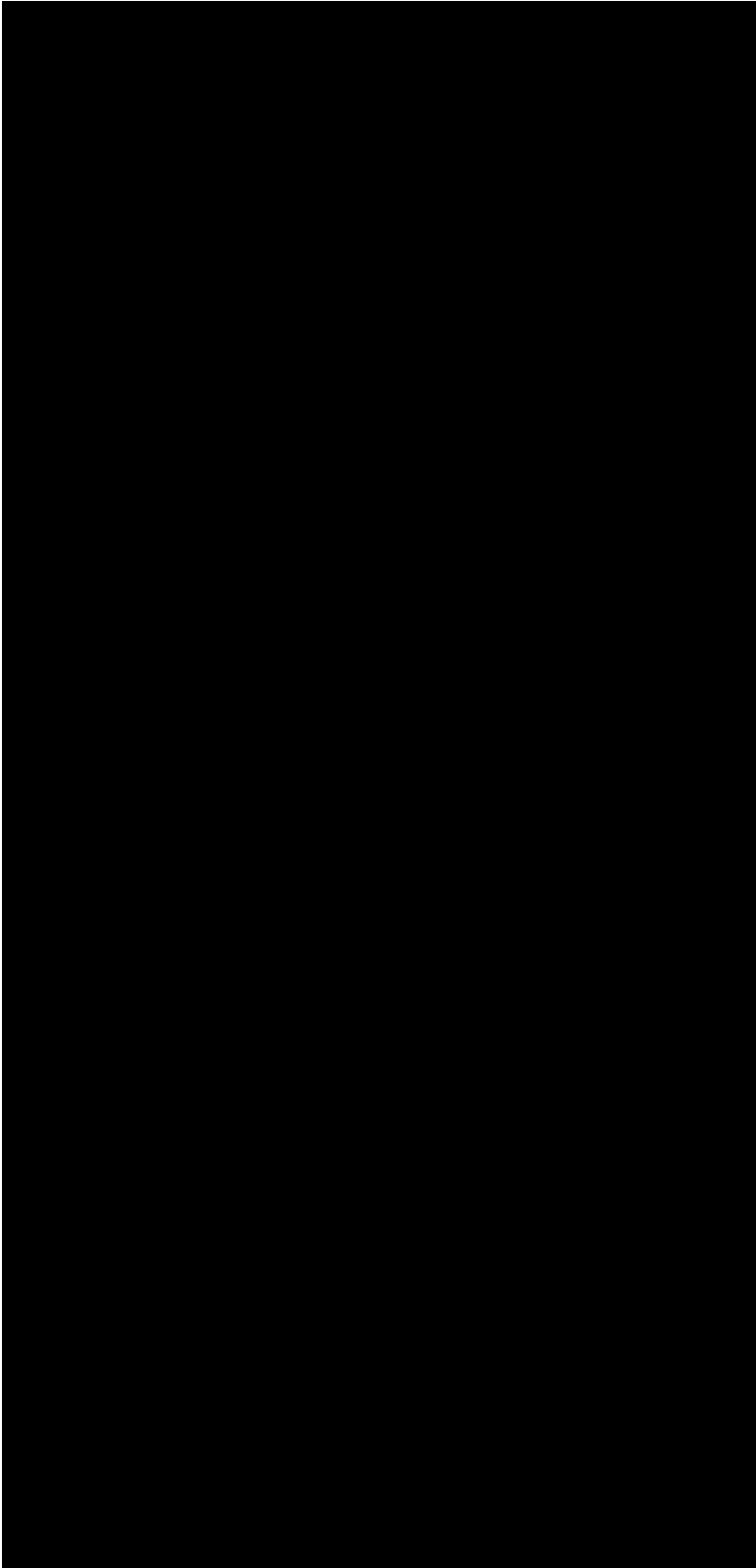
Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 14

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
03/06/17	TPK		0.80
03/06/17	TPK		1.40
03/06/17	TPK		0.40
03/06/17	TPK		1.40
03/07/17	AEK		2.20
03/07/17	AFM		1.50
03/07/17	AFM		0.70
03/07/17	AFM		1.10
03/07/17	EGR		0.10
03/07/17	JBK		0.40
03/07/17	JCS		0.60
03/07/17	SHS		5.30
03/07/17	TPK		0.40
03/07/17	TPK		0.60
03/07/17	TPK		0.60
03/08/17	AEK		2.10

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

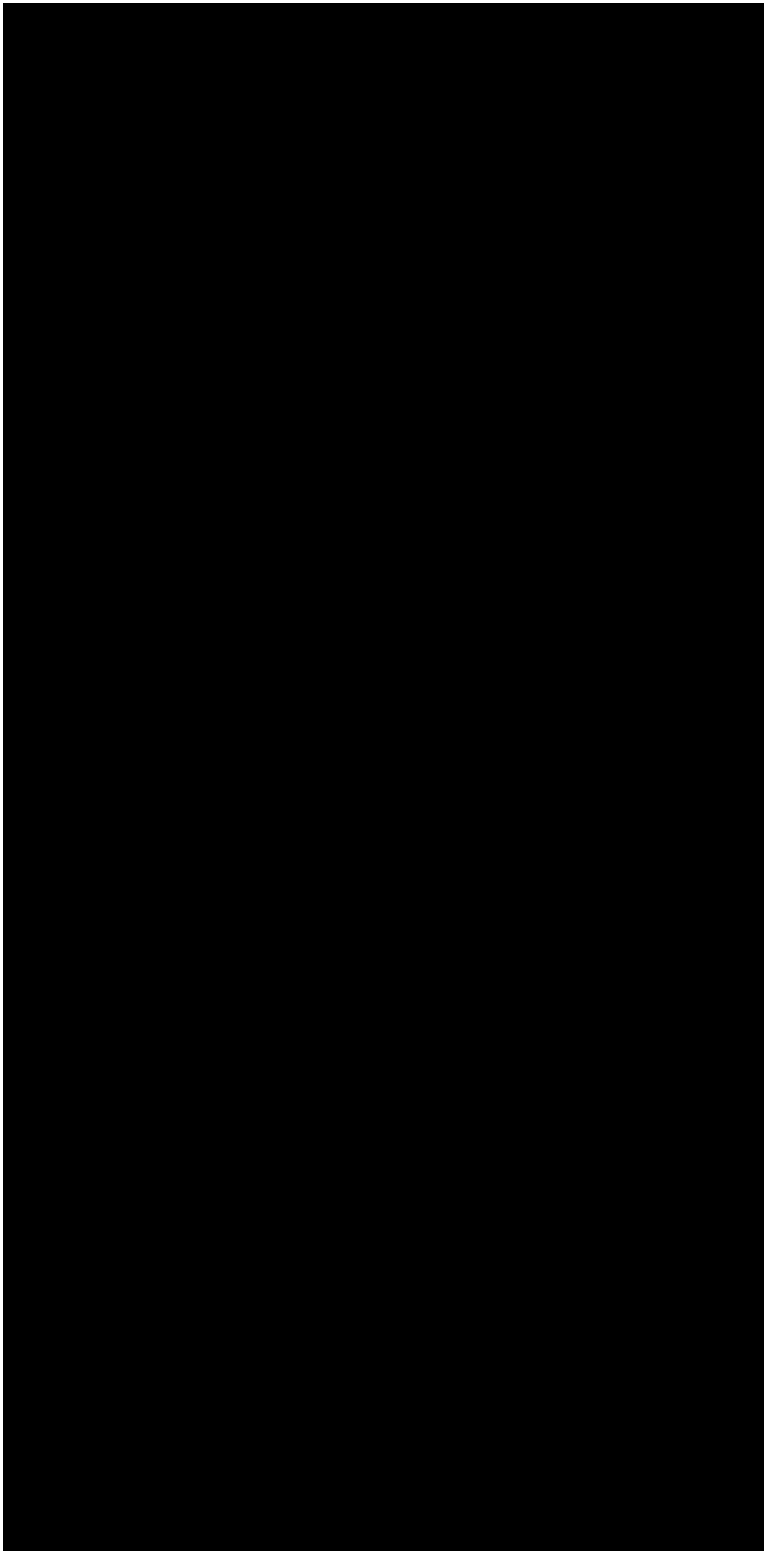
September 20, 2017  
Page 15

Date	Initials	Description of Services	Hours
03/08/17	EGR		3.80
03/08/17	GB		0.30
03/08/17	SHS		5.60
03/09/17	AEK		2.60
03/09/17	SHS		8.40
03/10/17	AFM		1.20
03/10/17	CLL		2.50



Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 16

Date	Initials	Description of Services	Hours
03/10/17	EGR		2.60
03/10/17	SHS		8.80
03/13/17	AFM		0.50
03/13/17	AFM		0.80
03/13/17	EGR		3.60
03/13/17	JBK		1.00
03/13/17	SHS		5.40

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 17

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
03/14/17	AFM		7.90
03/14/17	AFM		1.10
03/14/17	AFM		1.10
03/14/17	SHS		7.00
03/15/17	AFM		0.20
03/16/17	AFM		4.10
03/17/17	AFM		0.80
03/17/17	AFM		4.30
03/17/17	AFM		2.20
03/17/17	EGR		2.40
03/17/17	SHS		4.10
03/20/17	AEK		1.40
03/20/17	CLL		0.60

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 18

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
03/20/17	EGR		0.30
03/20/17	JBK		1.30
03/21/17	AEK		2.10
03/21/17	AFM		0.70
03/21/17	EGR		0.80
03/22/17	AEK		2.40
03/22/17	AFM		1.10
03/22/17	AFM		1.40
03/22/17	EGR		0.80
03/22/17	JBK		0.50
03/23/17	AEK		2.30
03/23/17	AFM		0.60
03/23/17	AFM		1.10
03/23/17	EGR		0.20

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 19

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
03/23/17	JBK		0.90
03/23/17	JCS		0.20
03/23/17	MM		3.00
03/24/17	AEK		1.60
03/24/17	AFM		5.90
03/24/17	EGR		0.70
03/24/17	MM		3.00
03/24/17	TPK		0.30
03/24/17	ZR		3.90
03/26/17	MM		2.00
03/27/17	AEK		1.50
03/27/17	AFM		7.70
03/27/17	AFM		2.60
03/27/17	MB		4.90
03/27/17	MM		3.00

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 20

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
03/27/17	ZR		8.70
03/28/17	AFM		1.80
03/28/17	JBK		0.10
03/28/17	JMS		0.10
03/28/17	JCS		0.20
03/28/17	MB		1.70
03/28/17	MM		5.20
03/28/17	SHS		4.80
03/29/17	AEK		1.40
03/29/17	AFM		1.10
03/29/17	AFM		6.20
03/29/17	AFM		0.70
03/29/17	EGR		1.00
03/29/17	MM		0.50
03/29/17	SHS		2.80
03/29/17	ST		0.50
03/29/17	TPK		0.80

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 21

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
03/30/17	AEK		1.10
03/30/17	AFM		0.30
03/30/17	MM		1.00
03/30/17	SHS		1.90
03/31/17	AEK		1.30
03/31/17	AFM		0.30
03/31/17	EGR		0.50
04/03/17	AEK		2.00
04/03/17	AFM		4.70
04/03/17	EGR		1.20
04/03/17	JBK		2.00
04/03/17	SHS		5.50
04/03/17	ST		0.60
04/04/17	AEK		2.10

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 22

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
04/04/17	AKL		0.70
04/04/17	AFM		0.90
04/04/17	AFM		2.50
04/04/17	JBK		2.00
04/04/17	DSE		1.00
04/05/17	AEK		3.20
04/05/17	AFM		1.60
04/05/17	AFM		1.30
04/05/17	AFM		0.40
04/05/17	AFM		0.30
04/05/17	EGR		0.50
04/05/17	JBK		2.50
04/05/17	MM		0.70
04/05/17	SHS		4.50

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 23

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
04/06/17	AEK		3.30
04/06/17	AFM		1.70
04/06/17	AFM		0.50
04/06/17	JBK		1.60
04/06/17	MM		1.40
04/07/17	AEK		2.30
04/07/17	AFM		0.30
04/07/17	AFM		2.80
04/07/17	EGR		2.30
04/07/17	SPK		0.30



Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 24

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
04/07/17	SHS		8.00
04/07/17	TPK		0.90
04/09/17	AFM		4.70
04/10/17	AEK		1.40
04/10/17	EGR		0.50
04/10/17	SPK		0.70
04/10/17	TPK		0.10
04/10/17	TPK		1.50
04/10/17	TPK		0.50
04/11/17	AEK		1.10
04/11/17	AFM		0.50
04/11/17	AFM		0.20
04/11/17	JBK		0.40
04/11/17	JCS		1.80
04/11/17	MM		1.00
04/11/17	SPK		0.70
04/11/17	SHS		3.60

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 25

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
04/11/17	TPK		0.40
04/11/17	TPK		1.50
04/11/17	TPK		0.90
04/11/17	TPK		0.50
04/12/17	AEK		2.20
04/12/17	AFM		0.80
04/12/17	AFM		1.30
04/12/17	EGR		1.50
04/12/17	MM		0.20
04/12/17	SHS		4.10
04/12/17	TPK		0.90
04/13/17	AEK		2.10
04/13/17	AFM		4.10
04/13/17	JBK		0.20
04/13/17	SHS		5.10
04/13/17	TPK		0.90
04/13/17	TPK		0.80

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 26

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
04/13/17	TPK		0.90
04/13/17	TPK		0.90
04/14/17	AEK		2.10
04/14/17	AFM		4.10
04/14/17	EGR		1.20
04/14/17	SHS		4.50
04/14/17	TPK		0.40
04/14/17	TPK		1.90
04/15/17	AFM		4.30
04/15/17	AFM		3.70
04/15/17	CLL		1.10
04/15/17	TPK		0.90
04/16/17	AFM		6.20
04/17/17	AEK		1.30

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 27

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
04/17/17	AFM		5.90
04/17/17	CMM		0.60
04/17/17	CMM		0.40
04/17/17	CLL		5.80
04/17/17	JBK		2.60
04/17/17	SHS		5.80
04/17/17	TPK		2.90
04/17/17	TPK		1.50
04/17/17	TPK		0.40
04/17/17	TPK		0.40
04/18/17	AEK		2.20
04/18/17	AFM		5.40
04/18/17	CMB		0.40

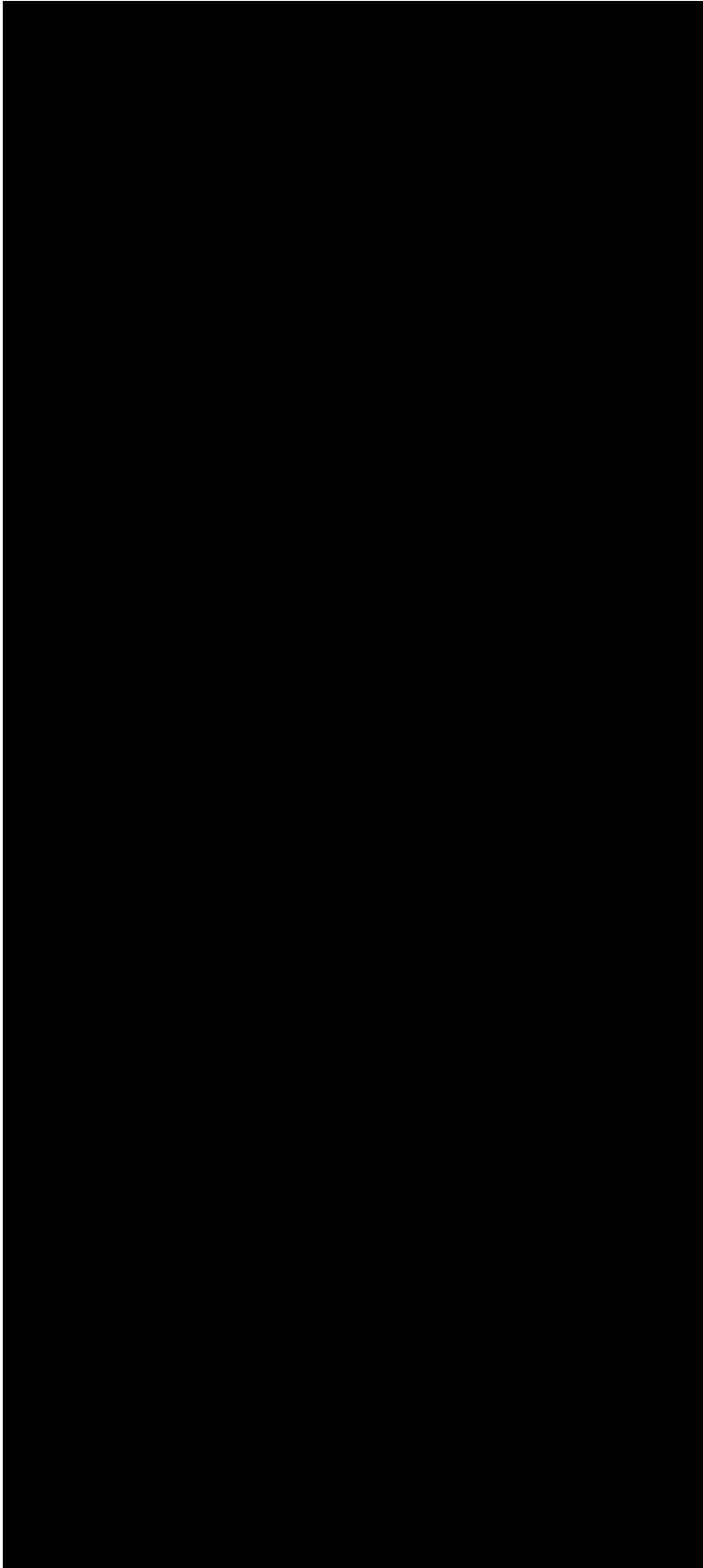
Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 28

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
04/18/17	EGR		0.40
04/18/17	JBK		1.60
04/18/17	TPK		4.50
04/18/17	TPK		1.50
04/19/17	AEK		4.10
04/19/17	JBK		0.50
04/19/17	SPK		0.40
04/19/17	SHS		5.30
04/19/17	TPK		1.50
04/19/17	TPK		0.90
04/20/17	AEK		2.30
04/20/17	SHS		2.80
04/20/17	TPK		0.90
04/20/17	TPK		0.90
04/21/17	AEK		0.70
04/21/17	JBK		1.20
04/21/17	SHS		4.80
04/24/17	AEK		2.50

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 29

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
04/24/17	EGR		1.70
04/24/17	SHS		4.10
04/24/17	TPK		1.30
04/25/17	AEK		1.10
04/25/17	AFM		1.40
04/25/17	AFM		3.60
04/25/17	JBK		1.10
04/25/17	SHS		4.10
04/26/17	AEK		1.10
04/26/17	AFM		4.30
04/26/17	AFM		3.80
04/27/17	AEK		1.50
04/27/17	AFM		3.80

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 30

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
04/27/17	JBK		1.40
04/27/17	JMS		0.90
04/27/17	MM		3.00
04/27/17	SHS		3.10
04/28/17	AEK		1.30
04/28/17	AFM		3.90
04/28/17	EGR		0.80
04/28/17	JBK		0.40
04/28/17	SHS		3.40
05/01/17	AEK		2.20
05/01/17	AFM		1.40
05/01/17	AFM		0.30

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 31

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
05/01/17	AFM		1.20
05/01/17	EGR		1.50
05/01/17	JBK		0.40
05/01/17	SHS		2.50
05/01/17	TPK		1.50
05/01/17	TPK		0.90
05/01/17	TPK		0.40
05/01/17	TPK		0.90
05/01/17	TPK		0.50
05/01/17	TPK		0.90
05/02/17	AEK		1.00
05/02/17	AFM		1.10
05/02/17	AFM		0.20
05/02/17	CLL		3.20
05/02/17	EGR		0.90
05/02/17	JBK		0.10
05/02/17	SHS		3.20
05/02/17	ST		0.20
05/02/17	TPK		1.40
05/02/17	TPK		0.30



Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 32

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
05/02/17	TPK		0.40
05/03/17	AEK		1.30
05/03/17	AFM		0.60
05/03/17	AFM		0.50
05/03/17	AFM		3.80
05/03/17	CMM		0.30
05/03/17	SHS		1.90
05/03/17	TPK		0.90
05/03/17	TPK		2.90
05/04/17	AEK		1.20
05/04/17	AFM		2.30
05/04/17	EGR		1.40
05/04/17	JBK		1.10
05/04/17	TPK		1.60
05/04/17	TPK		3.90
05/04/17	TPK		0.90

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 33

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
05/05/17	AFM		1.20
05/05/17	EGR		0.70
05/05/17	TPK		0.10
05/05/17	TPK		0.90
05/05/17	TPK		0.40
05/05/17	TPK		0.90
05/05/17	TPK		0.40
05/05/17	TPK		0.40
05/07/17	AFM		3.70
05/08/17	AEK		1.40
05/08/17	AFM		1.10
05/08/17	AFM		0.40
05/08/17	EGR		2.80
05/08/17	JBK		1.00
05/08/17	SHS		6.80
05/08/17	ST		0.80
05/08/17	TPK		0.90
05/08/17	TPK		1.50
05/08/17	TPK		1.20

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 34

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
05/08/17	TPK		0.90
05/09/17	AEK		0.20
05/09/17	AFM		3.40
05/09/17	EGR		0.80
05/09/17	SHS		6.20
05/09/17	TPK		1.50
05/09/17	TPK		0.50
05/09/17	TPK		0.40
05/09/17	TPK		0.90
05/09/17	TPK		0.40
05/10/17	AEK		0.80
05/10/17	AFM		5.10
05/10/17	JBK		0.40
05/10/17	SHS		5.50
05/10/17	TPK		2.50
05/10/17	TPK		4.00
05/10/17	TPK		0.50
05/11/17	AEK		0.70
05/11/17	EGR		0.40

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 35

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
05/12/17	AEK		1.00
05/12/17	EGR		0.50
05/12/17	SHS		3.50
05/12/17	TPK		0.50
05/15/17	AH1		0.20
05/15/17	AFM		2.40
05/15/17	AFM		0.60
05/15/17	SHS		3.50
05/15/17	TPK		0.50
05/15/17	TPK		0.40
05/15/17	TPK		0.60
05/16/17	AEK		0.70
05/16/17	AFM		0.70
05/16/17	AFM		0.50
05/16/17	EGR		0.50
05/16/17	ICG		1.00
05/16/17	SHS		2.50
05/17/17	AEK		2.10

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 36

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
05/17/17	AFM		2.60
05/17/17	EGR		0.40
05/17/17	SHS		5.20
05/17/17	TPK		0.90
05/17/17	TPK		1.50
05/18/17	AEK		1.30
05/18/17	AFM		2.40
05/18/17	AFM		2.30
05/18/17	EGR		4.70
05/18/17	JBK		0.80
05/18/17	SHS		3.10
05/18/17	TPK		0.90
05/18/17	TPK		0.90
05/18/17	TPK		0.50
05/19/17	AFM		0.60
05/19/17	AFM		1.70

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 37

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
05/19/17	SHS		4.20
05/19/17	TPK		1.50
05/21/17	MM		0.40
05/22/17	AEK		2.60
05/22/17	EGR		0.40
05/22/17	JBK		1.10
05/22/17	SHS		8.00
05/22/17	TPK		1.50
05/23/17	AEK		1.20
05/23/17	EGR		0.80
05/23/17	JBK		0.20
05/23/17	SHS		5.50
05/23/17	TPK		1.50
05/24/17	AEK		1.30
05/24/17	EGR		0.30
05/24/17	SHS		2.30
05/24/17	TPK		1.20
05/24/17	TPK		1.40
05/25/17	AEK		0.40

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 38

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
05/25/17	TPK		1.50
05/26/17	AEK		0.40
05/26/17	EGR		0.70
05/26/17	SHS		4.90
05/30/17	AEK		1.40
05/30/17	AFM		6.80
05/30/17	CMD		0.50
05/30/17	SHS		3.50
05/30/17	TPK		0.40
05/30/17	TPK		0.90
05/31/17	AEK		1.30
05/31/17	AFM		6.90
05/31/17	CMD		0.50
05/31/17	EGR		0.20
05/31/17	SHS		4.50
05/31/17	TPK		1.90
05/31/17	TPK		0.90
06/01/17	AEK		0.70

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

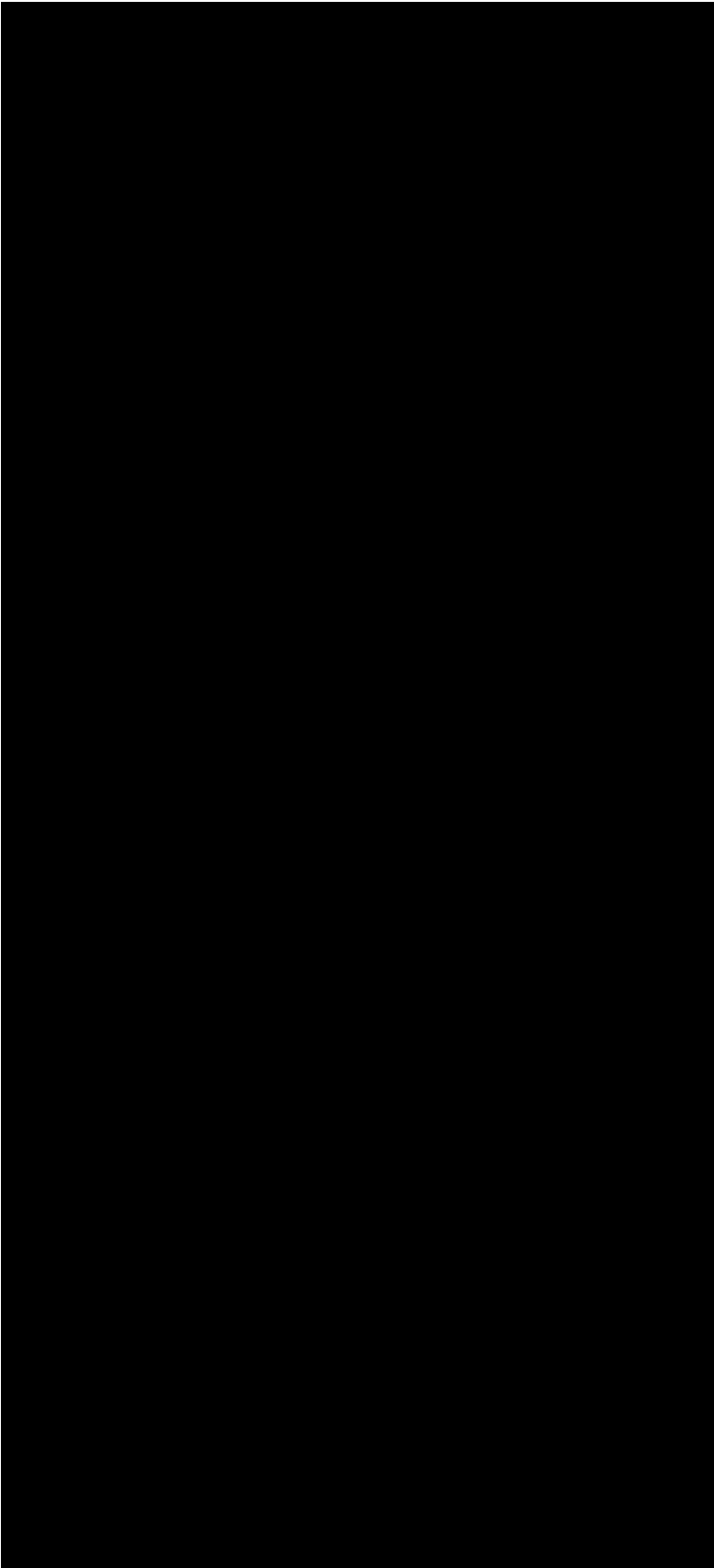
September 20, 2017  
Page 39

Date	Initials	Description of Services	Hours
06/01/17	AFM		0.50
06/01/17	AFM		1.10
06/01/17	CMB		0.30
06/01/17	CMD		3.70
06/01/17	EGR		0.20
06/01/17	JBK		0.20
06/01/17	SHS		7.80
06/01/17	TPK		0.40
06/02/17	AEK		0.40
06/02/17	AFM		1.70
06/02/17	AFM		0.50
06/02/17	CMD		3.70
06/02/17	SHS		6.20
06/02/17	TPK		1.90
06/02/17	TPK		0.90
06/02/17	TPK		0.40
06/02/17	TPK		0.30
06/02/17	TPK		0.90



Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 40

Date	Initials	Description of Services	Hours
06/03/17	AFM		1.40
06/05/17	AFM		1.20
06/05/17	AFM		1.70
06/05/17	AFM		2.30
06/05/17	CMD		2.20
06/05/17	CMD		4.20
06/05/17	EGR		0.50
06/05/17	JBK		1.80
06/05/17	SHS		5.30
06/06/17	AEK		2.20
06/06/17	AFM		2.80
06/06/17	AFM		0.20
06/06/17	AFM		1.70
06/06/17	AFM		2.20
06/06/17	CMD		7.10

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 41

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
06/06/17	EGR		3.70
06/06/17	JBK		0.60
06/06/17	RB		0.20
06/06/17	SHS		4.80
06/06/17	TPK		0.90
06/07/17	AEK		1.50
06/07/17	AFM		4.10
06/07/17	AFM		3.90
06/07/17	CMD		2.30
06/07/17	JBK		0.30

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 42

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
06/07/17	SHS		6.20
06/07/17	TPK		0.90
06/07/17	TPK		0.90
06/07/17	TPK		0.90
06/08/17	AEK		1.40
06/08/17	AFM		3.80
06/08/17	CMD		0.30
06/08/17	CLL		0.60
06/08/17	CCK		0.40
06/08/17	JBK		0.30
06/08/17	SHS		3.40
06/09/17	AEK		2.20
06/09/17	AFM		2.90
06/09/17	AFM		5.10

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 43

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
06/09/17	CMB		0.20
06/09/17	CLL		0.60
06/09/17	SHS		5.50
06/10/17	CMD		3.50
06/11/17	AFM		4.90
06/12/17	AEK		2.70
06/12/17	AFM		3.90
06/12/17	AFM		0.70
06/12/17	CMD		4.10
06/12/17	EGR		2.70
06/12/17	JBK		0.70

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 44

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
06/12/17	SHS		6.50
06/13/17	AFM		4.50
06/13/17	JBK		0.30
06/13/17	SHS		8.50
06/14/17	AFM		3.30
06/14/17	JBK		1.20
06/14/17	SHS		3.90
06/15/17	AEK		2.50
06/15/17	AFM		2.90
06/15/17	AFM		0.50
06/15/17	EGR		0.20
06/15/17	JBK		1.40
06/15/17	SHS		3.80
06/16/17	AFM		5.10
06/16/17	SHS		5.50
06/16/17	ST		0.20

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 45

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
06/19/17	AEK		2.40
06/20/17	AEK		1.30
06/20/17	EGR		0.20
06/20/17	SHS		5.10
06/21/17	AEK		2.10
06/21/17	EGR		0.20
06/21/17	SHS		4.80
06/22/17	AEK		1.20
06/22/17	AFM		0.30
06/23/17	AEK		0.70
06/24/17	SHS		2.40
06/26/17	JBK		0.10
06/26/17	SHS		5.20
06/27/17	EGR		1.00
06/27/17	JBK		0.10

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 46

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
06/27/17	SHS		6.80
06/28/17	AEK		2.00
06/28/17	JBK		0.20
06/28/17	SHS		2.50
06/29/17	AEK		0.40
06/29/17	AFM		4.90
06/29/17	EGR		1.00
06/29/17	JBK		0.70
06/30/17	EGR		0.50
07/05/17	EGR		0.70
07/05/17	SHS		2.10
07/07/17	EGR		1.00
07/10/17	AEK		0.60
07/11/17	AEK		0.40
07/11/17	SHS		4.10

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 47

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
07/12/17	AEK		1.70
07/12/17	AKL		0.50
07/13/17	AEK		1.30
07/14/17	EGR		0.50
07/17/17	AEK		2.00
07/17/17	TPK		0.40
07/18/17	AEK		1.30
07/19/17	AEK		1.20
07/19/17	JBK		0.10
07/19/17	TPK		0.30
07/21/17	AEK		1.10
07/24/17	AEK		1.50
07/24/17	SHS		1.90
07/25/17	AEK		0.60
07/25/17	SHS		2.10
07/25/17	TPK		1.50
07/26/17	AEK		1.30



Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 48

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
07/26/17	SHS		3.10
07/27/17	AEK		0.60
07/27/17	SHS		3.10
07/27/17	TPK		0.50
07/28/17	AEK		0.80
07/28/17	SHS		4.80
07/28/17	TPK		3.00
07/29/17	TPK		0.50
07/29/17	TPK		0.40
07/31/17	AEK		1.50
07/31/17	SHS		4.30
07/31/17	TPK		0.90
07/31/17	TPK		4.20
08/01/17	AEK		2.40
08/01/17	SHS		3.10
08/01/17	TPK		2.90
08/02/17	AEK		2.10

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 49

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
08/02/17	JBK		0.30
08/02/17	TPK		2.90
08/03/17	AEK		2.60
08/03/17	CMB		0.60
08/03/17	JBK		0.20
08/03/17	SHS		3.10
08/03/17	TPK		0.50
08/04/17	AEK		3.70
08/04/17	TPK		0.50
08/04/17	TPK		3.90
08/07/17	AEK		1.40
08/07/17	JBK		0.50
08/07/17	TPK		0.40
08/08/17	AEK		3.10
08/08/17	SHS		2.90

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 50

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
08/08/17	TPK		0.90
08/09/17	AEK		2.10
08/09/17	AKL		2.00
08/10/17	AEK		1.50
08/10/17	AKL		1.80
08/10/17	JCS		0.30
08/10/17	TPK		2.50
08/11/17	AKL		1.80
08/11/17	SHS		3.90
08/11/17	TPK		1.10
08/11/17	ZR		1.90
08/14/17	AEK		1.00
08/14/17	JCS		4.20
08/14/17	SHS		3.80
08/14/17	ZR		5.90

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 51

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
08/15/17	AEK		0.80
08/15/17	SHS		5.00
08/16/17	AEK		1.10
08/16/17	SHS		5.00
08/17/17	AEK		0.70
08/17/17	SHS		5.00
08/18/17	SHS		5.00
08/21/17	AEK		2.00
08/22/17	AEK		1.40
08/23/17	AEK		1.30
08/23/17	AKL		0.40
08/23/17	SHS		4.10
08/24/17	ZR		1.90
08/25/17	AEK		1.50
08/28/17	AEK		2.00

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 52

<b>Date</b>	<b>Initials</b>	<b>Description of Services</b>	<b>Hours</b>
08/29/17	AEK		1.30
08/29/17	SHS		1.40
08/30/17	AEK		1.50
<b>Total Hours Billed:</b>			<b>1,448.40</b>

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 53

### Time And Fee Summary

<b>Timekeeper</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Elliott, S.	595.00	1.00	\$ 595.00
Gubernick, I.	625.00	1.00	625.00
Miller, C M	755.00	1.30	981.50
Silton, S.	520.00	476.10	247,572.00
Studer, J.	500.00	14.30	7,150.00
Kane, T.	550.00	164.80	90,640.00
Katkov, S.	450.00	2.60	1,170.00
Kline, C. C.	650.00	0.40	260.00
Kolodny, J.	695.00	41.60	28,912.00
Lattimer, C.	395.00	14.40	5,688.00
Mallol, M.	405.00	31.70	12,838.50
Mistry, A.	300.00	344.60	103,380.00
Rapoport, E.	325.00	61.90	20,117.50
Bolore, M.	150.00	6.60	990.00
Branka, C A	325.00	1.50	487.50
Burwa, G.	225.00	2.30	517.50
Kulbeik, A.	215.00	212.00	45,580.00
Loegering, A.	240.00	7.20	1,728.00
Reyes, Z.	150.00	26.50	3,975.00
Doran, C.	195.00	32.10	6,259.50
Bianco, R.	350.00	0.70	245.00
Harris, A.	310.00	0.50	155.00
Sekhri, J.	300.00	1.00	300.00
Tronco, S.	300.00	2.30	690.00
<b>Totals:</b>		<b>1,448.40</b>	<b>\$ 580,857.00</b>

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 54

<b>Date</b>	<b>Disbursements</b>	<b>Value</b>
02/02/17	Lexis Research Lexis Library 02/02/2017 MALLOL, MICHELLE	\$ 750.00
02/02/17	Lexis Research Lexis Library 02/02/2017 MISTRY, ARMEEN	158.00
02/06/17	Service Fees CSC, 81105233913, 02/02/2017, Retrieval of incorporation documents for Northstar Business Enterprises, LLC., 02/02/2017, 245413, Steven H Silton	66.20
02/06/17	Travel Related Expenses Lodging 02/06/17, Steven Silton Client Omarr Baker Hotel for Superbowl, Drury Inn and Suites Houston TX, 2 nights, 02/03/2017 to 02/05/2017	233.99
02/09/17	Filing Fees Filing Fees and Related 02/09/17, Thomas Wallrich Filing Fee for Motion to Approve Attorney's fees., Carver County, Filing Fee	107.00
02/12/17	Travel Related Expenses Lodging 02/12/17, Steven Silton Travel to San Francisco - Meeting with Columbus Novay, C. Koppleman (no receipt - Amex statement included), Hoteltonight*the Ben San Francisco CA, 1 night, 02/12/2017 to 02/13/2017	488.00
02/12/17	Travel Related Expenses Lodging 02/12/17, Steven Silton Travel to San Francisco - Meeting with Columbus Novay, C. Koppleman (no receipt - Amex statement included), Hoteltonight*the Ben San Francisco CA, 1 night, 02/13/2017 to 02/14/2017	487.00
02/13/17	Lexis Research Lexis Library 02/13/2017 MISTRY, ARMEEN	79.00
02/15/17	Travel Related Expenses 01/17 Parking Validations Central Parking Invoice 1100003802	118.00
02/15/17	Lexis Research Lexis Library 02/15/2017 MISTRY, ARMEEN	79.00
02/16/17	Court Reporter Jackie Knutson, 390086 02/15/17, 02/15/2017, Original Transcript and one copy of hearing held on January 31, 2017, 02/15/2017, 250241, Steven H Silton	264.00
02/17/17	Travel Related Expenses Airfare 02/17/17, Dexter R. Hamilton Travel to Minnesota for meeting with Tyka Nelson., Philadelphia, PA - Minneapolis, MN, Economy, Round Trip, 0017917203312, 02/19/2017 to 02/20/2017, American Airlines IN Douglassville PA	635.40
02/17/17	Travel Related Expenses	40.00
02/18/17	Travel Related Expenses Taxi 02/18/17, Steven Silton Travel in New York - Taxi from hotel to Airport - Meeting with Roc Nation, Nyctaxi3L60 09000110 Long Island C NY, Hotel - Airport, One Way, Nyctaxi3L60 09000110 Long Island C NY	75.35
02/20/17	Travel Related Expenses Taxi 02/20/17, Dexter R. Hamilton Taxi from Phl Airport to home., Verifone Transportat Long Island City NY, Phl Airport - Home, One Way, Verifone Transportat Long Island City NY	64.48
02/20/17	Travel Related Expenses Taxi 02/20/17, Dexter R. Hamilton Taxi to Hotel for meeting with Tyka Nelson., Alliance Taxi Servic Richfield MN, St. Paul Airport - Radisson, One Way, Alliance Taxi Servic Richfield MN	50.55
02/27/17	Filing Fees Filing Fees and Related 02/27/17, Thomas Wallrich Filing fee for Motion for Admission Pro Hac Vice, Carver County,	107.00

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 55

<b>Date</b>	<b>Disbursements</b>	<b>Value</b>
	Filing Fee	
02/27/17	Filing Fees Filing Fees and Related 02/27/17, Thomas Wallrich Filing fee for Notice of Appearance., Carver County, Filing Fee	107.00
02/28/17	Filing Fees Filing Fees and Related 02/28/17, Thomas Wallrich Filing fee for Notice of Admission Pro Hace Vice, Carver County, Filing Fee	107.00
02/28/17	Westlaw Research Westlaw Research 02/28/2017 HARRIS,ADRIA	79.00
02/28/17	Lexis Research Lexis Library 02/28/2017 MISTRY, ARMEEN	79.00
02/28/17	Travel Related Expenses Misc Airline Fee 02/28/17, Steven Silton Wi-Fi for Baker File During Travel (no receipt - print out provided), Airline Wi-Fi, Http://Www.Gogoair.C 877-350-0038 IL	49.95
03/01/17	Westlaw Research Westlaw Research 03/01/2017 MISTRY,ARMEEN	79.00
03/02/17	Misc research fees - New York Law Institute, Inc. - 02/06/17, Inv.# 14049 - Research & ILL	15.00
03/02/17	Court Reporter Jackie Knutson, 390086 02/17/17, 02/17/2017, , 03/02/2017, 256327, Steven H Silton	6.75
03/03/17	Filing Fees Filing Fees and Related 03/03/17, Thomas Wallrich Filing fee for motion to file under seal and motion for fee application., Carver County District Court, Filing Fee	209.00
03/03/17	Filing Fees Filing Fees and Related 03/03/17, Thomas Wallrich Filing fee for Motion for Order to Approve Payment of Attorneys' Fees, Carver County District Court, Filing Fee	209.00
03/04/17	Car Rental Car Rental 03/04/17, Steven Silton Professional Development: Hertz Rental Car for travel in Miami/Coral Gables Florida for University of Miami Professor Teaching 70% 30% to O. Baker file for Meeting with C. Koppelman, music producer, Hertz, 02/23/2017 to 03/04/2017	185.45
03/07/17	Miscellaneous Elton Entertainment, EEI-17-076, 03/02/2017, Expert Witness Opinion/Affidavit of Elton Entertainment, Inc. / Serona Elton, Esq. on March 2, 2017 , 03/06/2017, 257721, Steven H Silton	7,400.00
03/08/17	Filing Fees Filing Fees and Related 03/08/17, Thomas Wallrich Filing Fee for 2 motions., Carver County District Court, Filing Fee	209.00
03/08/17	Filing Fees Filing Fees and Related 03/08/17, Thomas Wallrich Filing fee for two motions., Carver County District Court, Filing Fee	209.00
03/08/17	Delivery Service FedEx, 573661213, 031417, From: Gail Burwa, To: Amy Kulbeik, Legal documents	16.69
03/09/17	Duplicating 190 copies 03/09	47.50
03/13/17	Duplicating 301 copies 03/13	75.25
03/13/17	Filing Fees Filing Fees and Related 03/13/17, Thomas Wallrich Filing Fee for Objections to Bremer Trust, Carver County District Court, Filing Fee	209.00
03/13/17	Filing Fees Filing Fees and Related 03/13/17, Thomas Wallrich Filing Fee for Objections to Stinson's Fee Statements., Carver County	209.00



Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 56

<b>Date</b>	<b>Disbursements</b>	<b>Value</b>
	District Court, Filing Fee	
03/15/17	USPTO Filing Fees New trademark application re PRNFAMILY 03/15/17	275.00
03/15/17	Lexis Research Lexis Library 03/15/2017 MISTRY, ARMEEN	79.00
03/17/17	Misc research fees - TransUnion Risk and Alternative - 03/01/17 STMT.	5.00
03/17/17	Lexis Research Lexis Library 03/17/2017 MISTRY, ARMEEN	79.00
03/24/17	Filing Fees Filing Fees and Related 03/24/17, Thomas Wallrich Fee for Filing Motion., Carver County District Court, Filing Fee	107.00
03/27/17	Courier Service Demovsky Lawyer Service, 360909, 02/28/2017, Service of subpoena upon L. McMillan, 03/23/2017, 265178, Steven H Silton	226.48
03/28/17	Courier Service Metro Legal Services, 2993083, 03/13/2017, Document retrieval from Carver County District Court., 03/23/2017, 265301, Steven H Silton	75.00
03/28/17	Lexis Research Lexis Library 03/28/2017 MALLOL, MICHELLE	750.00
03/29/17	Westlaw Research Westlaw Research 03/29/2017 CERNY,SIOBHAN	50.00
03/29/17	Westlaw Research Westlaw Research 03/29/2017 CERNY,SIOBHAN	79.00
03/29/17	Lexis Research Lexis Library 03/29/2017 MISTRY, ARMEEN	79.00
03/29/17	Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Lunch 03/29/17, Steven Silton Professional Development: Lunch with V. Jones (no receipt - amex statement provided), Pancho Villa Mexican Minneapolis MN, Pancho Villa Mexican Minneapolis MN, V Jones	45.83
04/03/17	Filing Fees Filing Fees and Related 04/03/17, Thomas Wallrich Fee for Filing Articles of Organization for Prn Family, LLC., MN Secretary of State, Filing Fee	155.00
04/04/17	Westlaw Research Westlaw Research 04/04/2017 CERNY,SIOBHAN	79.00
04/06/17	Duplicating 136 copies 04/06	34.00
04/06/17	Duplicating 9 copies 04/06	2.25
04/06/17	Filing Fees Filing Fees and Related 04/06/17, Thomas Wallrich Filing Fee for Supplemental Objections., Carver County District Court, Filing Fee	209.00
04/07/17	Filing Fees Filing Fees and Related 04/07/17, Thomas Wallrich Filing Fee for Motion., Carver County District Court, Filing Fee	209.00
04/07/17	Lexis Research Lexis Library 04/07/2017 MISTRY, ARMEEN	79.00
04/16/17	Lexis Research Lexis Library 04/16/2017 MISTRY, ARMEEN	79.00
04/17/17	Lexis Research Lexis Library 04/17/2017 MISTRY, ARMEEN	158.00
04/20/17	CD Burns 04/20	20.00

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 57

<b>Date</b>	<b>Disbursements</b>	<b>Value</b>
04/21/17	Courier Service Deluxe Delivery Systems, Inc. Inv. 238394 4/9/17 To: The NY Law Institute 4/5/17	9.35
04/24/17	Filing Fees Filing Fees and Related 04/24/17, Thomas Wallrich Filing fee for Motion., Carver County District Court, Filing Fee	107.00
04/26/17	Lexis Research Lexis Library 04/26/2017 MISTRY, ARMEEN	79.00
04/27/17	Courier Service Metro Legal Services, 3002769, 04/25/2017, Delivery of Transcript Disc to Judge Eide , 04/26/2017, 278291, Steven H Silton	58.00
05/03/17	Filing Fees Filing Fees and Related 05/03/17, Thomas Wallrich Filing fee for Notice of Motion to File Under Seal., Carver County District Court, Filing Fee	107.00
05/07/17	Lexis Research Lexis Library 05/07/2017 05X12KC	316.00
05/08/17	Westlaw Research Westlaw Research 05/08/2017 TRONCO,SIOBHAN	158.00
05/11/17	Delivery Service FedEx, 581137743, 052317, From: Edgar Rapoport, To: Omarr Baker,	16.62
05/15/17	Lexis Research Lexis Library 05/15/2017 05X12KC	158.00
05/23/17	Travel Related Expenses Parking Validations Central Parking Invoice No. 1100003898	23.00
06/05/17	Duplicating 76 copies 06/05	19.00
06/05/17	Filing Fees Filing Fees and Related 06/05/17, Thomas Wallrich Filing fee for Notice of Appeal., Carver County District Court, Filing fee	107.00
06/05/17	Westlaw Research Westlaw Research 06/05/2017 MISTRY,ARMEEN	25.00
06/05/17	Westlaw Research Westlaw Research 06/05/2017 MISTRY,ARMEEN	79.00
06/06/17	Filing Fees Filing Fees and Related 06/06/17, Thomas Wallrich Filing fee for Motion., Carver County, Filing Fee	209.00
06/06/17	Filing Fees Filing Fees and Related 06/06/17, Thomas Wallrich Filing fee for response motion to file under seal., Carver County, filing fee	209.00
06/09/17	Filing Fees Filing Fees and Related 06/09/17, Thomas Wallrich Filing fee for Motion., Carver County, Filing Fee	209.00
06/16/17	Secretarial Overtime` Michelle Jones 5/5/17	36.26
06/21/17	Travel Related Expenses Airfare 06/21/17, Steven Silton Travel to Lax from Msp, Msp - Lax, Economy, Round Trip, 0062387149781, 06/26/2017 to 06/20/2017, Delta Air Lines Atlanta Us	317.20
06/21/17	Travel Related Expenses Airfare 06/21/17, Steven Silton Travel to Lax from Msp, Msp - Lax, Economy, Round Trip, 0062387149781, 06/26/2017 to 06/20/2017, Delta Air Lines Atlanta Us	317.20
06/26/17	Travel Related Expenses Lodging 06/26/17, Steven Silton Travel to Lax from Msp: Hotel Charge in CA (no receipt - statement print out	231.00

Baker, Omarr  
File Number: 390086.000  
Invoice No.: 1131323

September 20, 2017  
Page 58

<b>Date</b>	<b>Disbursements</b>	<b>Value</b>
	provided), Hoteltonight*Sls Hot San Francisco CA, 1 night, 06/26/2017 to 06/27/2017	
06/26/17	Travel Related Expenses Taxi 06/26/17, Steven Silton Travel to Lax from Msp: Airport to Hotel, LA Taxi Cooperative Gardena CA, Airport - Hotel, One Way, LA Taxi Cooperative Gardena CA	34.66
06/26/17	Travel Related Expenses Taxi 06/26/17, Steven Silton Travel to Lax from Msp: Airport to Hotel, LA Taxi Cooperative Gardena CA, Airport - Hotel, One Way, LA Taxi Cooperative Gardena CA	34.65
06/27/17	Travel Related Expenses Taxi 06/27/17, Steven Silton Travel to Lax from Msp: Taxi from hotel to airport (no receipt provided, statement printed and provided), Independent Taxi Own Los Angeles CA, Hotel - Airport, One Way, Independent Taxi Own Los Angeles CA	33.75
06/27/17	Travel Related Expenses Taxi 06/27/17, Steven Silton Travel to Lax from Msp: Taxi from hotel to airport (no receipt provided, statement printed and provided), Independent Taxi Own Los Angeles CA, Hotel - Airport, One Way, Independent Taxi Own Los Angeles CA	33.75
06/27/17	Travel Related Expenses Parking 06/27/17, Steven Silton Travel to Lax from Msp: Airport Parking, Msp Airport Parking Saint Paul MN, Msp Airport Parking Saint Paul MN	39.00
06/27/17	Travel Related Expenses Parking 06/27/17, Steven Silton Travel to Lax from Msp: Airport Parking, Msp Airport Parking Saint Paul MN, Msp Airport Parking Saint Paul MN	39.00
06/30/17	Long Distance Telephone 1 call 06/30	1.92
07/05/17	Duplicating 714 copies 07/05	178.50
07/10/17	Secretarial Overtime: Payroll 6/30/17, period 6/5/17-6/18/17: Michelle V. Jones 6/6/17	39.16
07/10/17	Secretarial Overtime: Payroll 6/30/17, period 6/5/17-6/18/17: Marie Pocock 6/13/17	36.43
07/10/17	Secretarial Overtime: Payroll 6/30/17, period 6/5/17-6/18/17: Marie Pocock 6/15/17	18.21
07/28/17	Secretarial Overtime` Jones Michelle 6/20/17	54.40
07/28/17	Secretarial Overtime` Jones Michelle 6/21/17	36.26
08/10/17	Filing Fees Filing Fees and Related 08/10/17, Thomas Wallrich Fee for filing Articles of Organization for P. Holdings, LLC, MN Secretary of State, Filing Fee	155.00
08/23/17	USPTO Filing Fees notice of opposition per class electronic filing 4/18/17	800.00
08/23/17	Corsearch/Quatra Search Fees: Screening usage report, Trademark: Vault 5/2/17	100.00
<b>Total Disbursements:</b>		<b>\$ 20,604.44</b>
<b>Total Current Charges:</b>		<b>\$ 601,461.44</b>



September 20, 2017

Baker, Omarr  
[REDACTED]

Re: Estate of Prince Rogers Nelson  
Invoice Number: 1131323  
Our File No.: 390086.000

Fees for Professional Services:	\$ 580,857.00
Expenses Incurred:	20,604.44
<b>Total Amount of Invoice No.: 1131323</b>	<b><u>\$ 601,461.44</u></b>

**Check:**  
Cozen O'Connor  
[REDACTED]

**ACH/Wire Transfer:**

Account Name: Cozen O'Connor  
Attorney Operating Account  
Bank: Citibank NA  
[REDACTED]

Account No.: [REDACTED]  
Bank ABA No.: [REDACTED]  
Swift Code\*: [REDACTED]  
\* Only needed for international transfers.

Please email notification of electronic payments to [payments@cozen.com](mailto:payments@cozen.com).

Federal Tax ID: [REDACTED]

***Total Amount due upon receipt of bill***