

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT  
PROBATE DIVISION

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In the Matter of:

Court File No. 10-PR-16-46

Judge Kevin W. Eide

Estate of Prince Rogers Nelson,

Decedent.

**DECLARATION OF ANDREA L. BRUCE  
REGARDING COMERICA'S FEES AND  
COSTS FROM OCTOBER 2021  
THROUGH JANUARY 2022**

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I, Andrea L. Bruce, declare and state as follows:

1. I am Vice President and Manager of Comerica Bank's Specialty Asset Management Department, which provides specialty asset management services to its affiliate Comerica Bank and Trust, N.A.(CB&T) (collectively "Comerica"). Comerica Bank and CB&T are wholly-owned subsidiaries of Comerica Incorporated, a publicly traded holding company. Angela W. Aycock was a Trust and Estate Officer for Comerica until her retirement on June 30, 2020. In January 2021, Ms. Aycock rejoined Comerica as a consultant contracted specifically to work on the Prince Estate. Supported by Angela Aycock, I lead and manage CB&T's administration of the estate (the "Estate") of Prince Rogers Nelson (the "Decedent").

2. As of September 30, 2021, Comerica Incorporated had assets of \$94.5 billion and a solid history going back more than 170 years. Its wholly owned subsidiary, Comerica Bank, is among the largest banks in the United States. Among Comerica's expert services, the Bank maintains focused and dedicated teams specializing in Estate Administration and Specialty Asset Management. Comerica boasts stable, consistent leadership of these teams with personnel who have enjoyed long term careers at the Banks.

Operations, Inc.). After her departure from Comerica at year end 2021, the myriad of duties attended to by Ms. Raczak have necessarily been shifted to other members of the Trust Specialty Asset Management Department and Estate team. Moreover, Comerica senior management reviews the administration status and activities of the Estate on a monthly or more frequent basis as material matters arise.

7. During the four-month period from October 2021 through January 2022, CB&T expended significant time and energy directly handling or overseeing a variety of complex issues, including the enormously time-consuming operation of Paisley Park museum as a fully owned and operated Estate enterprise. This operation was significantly impacted by the COVID-19 pandemic, but due to careful oversight and implementation of its reopening, was profitable during 2021 despite having to operate under various and frequently evolving COVID health and safety guidelines. The Comerica team is required to spend considerable time and resources on a daily basis working with the Paisley Park Managing Director, Paisley Park department managers, a human resource consulting firm, and the Estate's accountants, to set strategic and budgetary goals for the museum, to evaluate progress towards budget and goals, and to implement appropriate changes based on results. The Comerica team has been actively involved and engaged with a marketing agency to develop strategic initiatives, public relations opportunities and media buy plans; and has been spending considerable time with [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

8. The Estate’s ownership of the Paisley Park property compels the Comerica team to spend significant time and effort addressing real estate concerns, significant maintenance issues, and vital museum security matters. The vast collection of tangible personal property owned by the Estate spans not only the entire Paisley Park complex but also [REDACTED]

[REDACTED] Significant time and effort have been expended in working with the Paisley Park archivists and production staff to advance archive record-keeping and reporting, instrument and sound board maintenance, and with respect to storage and organization of the assets within the warehouse and garage.

9. During the October 2021 through January 2022 period, CB&T worked on important projects, established important deals, and endeavored to expand the Prince legacy, some examples of which include: (a) [REDACTED]

[REDACTED] (b) [REDACTED]

[REDACTED]

[REDACTED] (c) [REDACTED]

[REDACTED] (d) releasing a single of the previously unheard 1979 solo recording of “Do Me, Baby”, which immediately sold out (e) working closely with [REDACTED]

[REDACTED]

[REDACTED] This project [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] (g) evaluating and approving or denying various strategic licensing opportunities across a broad array of media, including advertising, film and television studio projects, sports programs, name/image/likeness uses, as well music licensing related to Estate-projects. Each of these activities has required diligent attention, significant time and involvement by the Personal Representative.

10. During October 2021 through January 2022, CB&T also addressed many complicated non-entertainment matters including: (a) significant activity to protect and support the Estate's expansive trademark portfolio, including a targeted campaign to infringements on the Purple Rain mark; (b) participating in various mediation sessions led by Justice Gilbert with the heirs, heirs advisors and other interested parties to the Estate, related to Estate tax and transition matters; (c) activity germinating from litigation against the Personal Representative and its Agents brought by one of the heirs, which was finally amicably settled amongst the parties in December 2021; and (d) activity to prepare for and lay the groundwork for an ultimate transition of the Estate, including refinement of a detailed transition activity plan, participating and preparing for mediation sessions and Court calls and hearings, organizing and adding documents to a secure database shared with the heirs and interested parties that will be foundational to the continued successful operation of the Prince music business, and responding to numerous inquiries from the heirs and interested parties.

11. During October 2021 through January 2022, CB&T persisted its rigorous oversight of the estate administration, while also continuing to advance the solid foundation for operating the Prince music business going forward. As such, on a regular and frequent basis, CB&T engaged in conference calls and meetings including with (a) the Estate leadership team - entertainment

advisor, entertainment counsel, creative director, A&R/archivists, and Paisley Park Managing Director - to address status and activity within the administration of current deals and to strategize around additional opportunities; (b) the Estate's counsel and creative director to continue development of a robust database of photographic copyrights; (c) trademark counsel to strategize efforts to bolster and protect the Estate's trademark portfolio and to demonstrate appropriate trademark usage; (d) the Estate's brand protection and anti-piracy providers to review enforcement results and identify focus areas; (e) Iron Mountain Entertainment Services to review strategy and progress of digitization efforts related to the Estate's 2D and A/V assets; (f) Music Today to discuss product development and marketing initiatives for the Estate's Prince.com online shopping channel; (g) Merch Traffic to review results and identify opportunities for merchandise sublicenses and product development and placement; (h) executives and relationship managers at the Estate's record label partners to plan and execute releases and marketing activities; (i) the Paisley Park Managing Director, department heads, and external consultants; (k) Comerica senior management to review matters including Heirs relations, the estate tax audit and transition planning, along with focused review of legal fees, entertainment deals and cash flow; and (l) the Estate's Heirs, Heirs advisors, and interested parties to provide regular updates on estate administration matters and offer the opportunity for input and feedback.

12. Perhaps the most notable activity during the October 2021 – January 2022 period is that associated with the IRS Estate Tax Audit and Notice of Deficiency, the IRS Section 6166 Determination Letter, and related MNDOR Tax Order. The Personal Representative has reached agreement with both the IRS and MNDOR as to all asset values, has successfully negotiated waivers of all estate tax penalties, and has attained court approval for the estate tax settlements. The Personal Representative's diligent administration over the past five years, in both revenue

generation and expense management, has resulted in the Estate's cash position being sufficient to cover the entirety of the remaining estate tax burden, which it intends to completely pay in late February 2022.

13. Given the complexity of and challenges with this Estate, it requires extraordinary time and expertise to manage. Above and beyond the sheer amount of time and resources expended, there is inherent significant liability risk to the Personal Representative. In compensation for undertaking that liability and responsibility, and for expending very significant professional resources, CB&T is charging the Estate a provisional flat fee of \$110,000 per month (plus expenses). Pursuant to the Court's March 22, 2017 and April 23, 2019 Orders, every four months CB&T submits its fees and expenses to the Court for approval. For the time period October 2021 through January 2022, CB&T has received compensation for its services in the amount of \$110,000 per month for a total of \$440,000. CB&T also has received expense reimbursements for October 2021 in the amount of \$2,090.80, for November 2021 in the amount of \$0, for December 2021 in the amount of \$0, and for January 2022 in the amount of \$0, for a total of \$2,090.80 in expenses incurred on behalf of the Estate. Attached hereto as **Exhibit A** is a schedule with details on CB&T's compensation and expense reimbursements from October 2021 through January 2022.

14. To assist the Court and the Heirs Group in understanding the activity that CB&T continues to undertake in administering this Estate, CB&T is providing details regarding its activities broken down by month.

15. The following is not an exhaustive representation of Comerica's activities. For example, many of Comerica's "back office" type activities, which regularly utilize the periodic resources of eight additional Comerica employees, are not reflected on this report, including internal legal services. In addition, much time spent on weekends, late into the evening and while

individual team members were on vacation, yet still actively and diligently working on this Estate, was not captured.

16. Attached hereto as **EXHIBIT B** are detailed time records for the individuals at Comerica who worked on the Estate during October 2021.

17. Attached hereto as **EXHIBIT C** are detailed time records for the individuals at Comerica who worked on the Estate during November 2021.

18. Attached hereto as **Exhibit D** are detailed time records for the individuals at Comerica who worked on the Estate during December 2021.

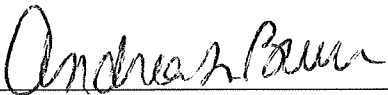
19. Attached hereto as **Exhibit E** are detailed time records for the individuals at Comerica who worked on the Estate during January 2022.

20. When CB&T was appointed as Personal Representative of the Estate, the applicable Comerica standard fee schedules for the second and subsequent years of administration were as follows: an annual fee of 1.25% of the fair market value of the assets pro-rated on a monthly basis, plus professional time billed in quarter-hour increments. In addition, Comerica would charge 2% of real property sales and 9% of real property leases. Under this standard fee schedule, the Estate would have paid CB&T a fee in excess of the flat fee of \$110,000 per month that CB&T provisionally charged this Estate for October 2021 – January 2022.

21. Based on the complex and extraordinary nature of this Estate and the time and effort devoted to administering the Estate by CB&T, CB&T's compensation and expenses are proportionate, reasonable, and should be approved by the Court.

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

Dated: February 28, 2022

  
\_\_\_\_\_  
Andrea L. Bruce





**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)****EXHIBIT B****Comerica Bank - Client Summary**

Date Start: 10/1/2021 | Date End: 10/31/2021 | Clients: Nelson, Prince Rogers Estate | Accounts: | Users: All |

Account Managers: All

Date	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
<b>Nelson, Prince Rogers Estate</b>						
<b>Andrea Bruce</b>						
10/01/2021	3030007891	Review weekly activity and prepare agenda for PRN Large Team legal / Ent call	\$0 hr	0.50	0	\$0.00
10/01/2021	3030007891	Review and execute [REDACTED] return and upload to HiQ	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review language for modified [REDACTED] return comments to counsel, review subsequent correspondence re: same	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Provide Sr mgmt meeting info to Joiner for time tracking	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review and consider [REDACTED] respond to counsel; send to clearance agent with cover correspondence. Pend for future follow up.	\$0 hr	0.50	0	\$0.00
10/01/2021	3030007891	Review September time records for fee affidavit	\$0 hr	0.50	0	\$0.00
10/01/2021	3030007891	Review and respond to [REDACTED] amendment, request invoices from Raczak	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review retainer reconciliation from [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Weekly PRN Lega/ Ent call	\$0 hr	1.50	0	\$0.00
10/01/2021	3030007891	Review and return [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review revisions to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review suggested revisions to [REDACTED] agreement	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review and respond to Wessberg re: Trademark matters	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Update from Mitch re: heirs Paisley visit	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review update on egg roof progress	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Upload Egg roof contract to HiQ	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/01/2021	3030007891	Review additional info on Paisley Park sizzle reel, prepare request to UMPG for gratis license	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review poster deck from Merch Traffic, research [REDACTED] send correspondence to MT.	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review and respond re: license request- [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review and respond to Raczak re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review and respond to Brady re: inventory count	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review, consider and respond re: Newton home	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Review and respond to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
10/04/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
10/04/2021	3030007891	Statement notice from Kobalt, inquire with Raczak for downloading	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Review feedback from creative team on [REDACTED] request, prepare response to UMPG	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Prepare communication to [REDACTED] for delivery to IMES	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Review 2 license requests, research shows, summarize for heirs feedback. Review and respond to UMPG re: [REDACTED] Review and respond to various emails re [REDACTED]	\$0 hr	0.75	0	\$0.00
10/04/2021	3030007891	Monitor email traffic for items requiring immediate attention	\$0 hr	0.75	0	\$0.00
10/04/2021	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Verify [REDACTED]	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Monitor email traffic for any urgent matters	\$0 hr	0.50	0	\$0.00
10/05/2021	3030007891	Communications with C Spicer re: license request	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	Monitor email traffic for urgent matters	\$0 hr	0.50	0	\$0.00
10/06/2021	3030007891	Review inquiry from and response to C Spicer email re [REDACTED]	\$0 hr	0.25	0	\$0.00
10/07/2021	3030007891	Review license requests from UMPG.	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/07/2021	3030007891	Monitor email for urgent matters	\$0 hr	0.50	0	\$0.00
10/08/2021	3030007891	Review October time records for accuracy	\$0 hr	0.50	0	\$0.00
10/08/2021	3030007891	Follow up re: symbol stage	\$0 hr	0.25	0	\$0.00
10/08/2021	3030007891	Respond to license request re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2021	3030007891	Attention to email traffic	\$0 hr	0.50	0	\$0.00
10/11/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review communication re: Friday court call	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review 2 license requests from UMPG; summarize for heirs feedback. Confer with creative team re: [REDACTED] request	\$0 hr	0.50	0	\$0.00
10/12/2021	3030007891	Review and respond re updated r/e appraisals	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review communication re: [REDACTED] and follow up	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review agendas for Paisley weekly department lead meetings	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
10/12/2021	3030007891	Review and download Sony royalty statements, update PRN deal tracker	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review merchandising creative approval requests and replies	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review activity and communications re: Trademark matters	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review invoices from [REDACTED] submit for payment	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Attend to various email traffic	\$0 hr	2.25	0	\$0.00
10/12/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review and sign [REDACTED] documents for [REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review communication with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review, consider and respond re: [REDACTED] request	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Review notes from last week's PRN Legal / Ent call	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/12/2021	3030007891	Review and execute [REDACTED] upload for HiQ	\$0	0.25	0	\$0.00
		hr				
10/12/2021	3030007891	Call with [REDACTED]	\$0	0.75	0	\$0.00
		hr				
10/12/2021	3030007891	Call with Aycock re: [REDACTED] and debrief of [REDACTED]	\$0	0.25	0	\$0.00
		hr				
10/12/2021	3030007891	Review [REDACTED] sign and return declaration	\$0	0.50	0	\$0.00
		hr				
10/12/2021	3030007891	Review [REDACTED] submit for payment	\$0	0.25	0	\$0.00
		hr				
10/12/2021	3030007891	Call with Fred Law re: [REDACTED]	\$0	0.75	0	\$0.00
		hr				
10/12/2021	3030007891	Review and approve [REDACTED] expense report	\$0	0.25	0	\$0.00
		hr				
10/12/2021	3030007891	T/C Snover re: Paisley matters and appraisals	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Follow with counsel and [REDACTED] [REDACTED]	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Call with Raczak re: [REDACTED]	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Review, consider and respond to [REDACTED] from [REDACTED]	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Review, research and respond re: [REDACTED] requests / [REDACTED]	\$0	0.50	0	\$0.00
		hr				
10/13/2021	3030007891	Review heirs feedback, respond to several UMPG license requests	\$0	0.50	0	\$0.00
		hr				
10/13/2021	3030007891	Research and respond to Omarr re: [REDACTED] [REDACTED] cover communication to email.	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	[REDACTED]	\$0	0.50	0	\$0.00
		hr				
10/13/2021	3030007891	Review [REDACTED] and send approvals	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Call with [REDACTED]	\$0	0.50	0	\$0.00
		hr				
10/13/2021	3030007891	T/C [REDACTED] review emails re: same	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Review and approve IMES approvals for [REDACTED] [REDACTED]	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Execute and return [REDACTED]	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Review various merchandise approvals (creative)	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Review ecommerce daily results	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Review and submit IMES invoices for payment	\$0	0.25	0	\$0.00
		hr				
10/13/2021	3030007891	Review various trademark updates	\$0	0.25	0	\$0.00
		hr				

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/13/2021	3030007891	Review various enforcement follow ups	\$0 hr	0.25	0	\$0.00
10/13/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
10/14/2021	3030007891	Correspondence to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Review of [REDACTED] first draft. Compare with offer points	\$0 hr	0.50	0	\$0.00
10/14/2021	3030007891	Review ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Work on Fee Affidavit for June - Sept 2021	\$0 hr	2.00	0	\$0.00
10/14/2021	3030007891	Call with OpSec	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Review updates on [REDACTED] [REDACTED] formats	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Work on Heirs and IP update	\$0 hr	2.00	0	\$0.00
10/14/2021	3030007891	Review and respond re: language of IRS valuation stipulation	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Attend to IMES approvals for digitization	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
10/15/2021	3030007891	Review [REDACTED] send response to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	Review activity and prepare agenda for PRN Large Team Legal / Ent call	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Work on Update to Heirs and IPs	\$0 hr	1.25	0	\$0.00
10/15/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
10/15/2021	3030007891	Prepare PPO 2021 Reg 9 review	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Receipt of [REDACTED] correspondence to Maguire and Tri-Star	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	PRN Legal/Ent Call- Large Team	\$0 hr	1.25	0	\$0.00
10/15/2021	3030007891	Correspondence to counsel re: Henders negotiations	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	Review [REDACTED] send comments to counsel, confer with Howe re: configurations.	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Review correspondence from Charles Spicer re: request for merch for Johnny's children, confer with counsel	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	Review and execute photography agreement for [REDACTED] [REDACTED] upload to Hi Q	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	Follow up with UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00

EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)

10/15/2021	3030007891	Call with Music Today	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Call with Merch Traffic	\$0 hr	1.00	0	\$0.00
10/15/2021	3030007891	Review location release from [REDACTED] send response, research [REDACTED]	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	Review, consider and respond to ecommerce merchandising matters [REDACTED]	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
10/16/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/17/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Attend to various email traffic	\$0 hr	0.75	0	\$0.00
10/18/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Work on updating written update to Heirs and IPs, research and in put sales and volume data from Prince.com, review Aycock comments, finalize update	\$0 hr	1.25	0	\$0.00
10/18/2021	3030007891	Request invoice for Merch Traffic advance	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Review mediation summary email from J Cassioppi	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Mediation pre-call with counsel	\$0 hr	1.00	0	\$0.00
10/18/2021	3030007891	Attend mediation session	\$0 hr	6.50	0	\$0.00
10/18/2021	3030007891	t/c [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Prepare correspondence to Spicer re: merchandise request	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Review various updates on trademarks, send response where warranted	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Work on fee affidavit	\$0 hr	0.75	0	\$0.00
10/19/2021	3030007891	Continue working on fee affidavit, review and incorporate comments from Susan Nystrom, finalize draft and send to counsel for review	\$0 hr	0.50	0	\$0.00
10/19/2021	3030007891	Review and finalize Oct 2021 update to heirs and IPs, upload to HiQ, communication to heirs and IPs	\$0 hr	0.50	0	\$0.00
10/19/2021	3030007891	Review internal monthly cash flow model, send changes to Joiner	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Update PRN deal tracker document	\$0 hr	0.50	0	\$0.00
10/19/2021	3030007891	Request litigation spreadsheet update	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/19/2021	3030007891	Prepare communication to Shot Tower re: preparation of 3Q 2021 cash flow model	\$0 hr	0.50	0	\$0.00
10/19/2021	3030007891	Correspondence to Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Review and respond to correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Monthly ARG call	\$0 hr	0.75	0	\$0.00
10/19/2021	3030007891	Review and respond to Music Today re: [REDACTED] site enforcement	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Research [REDACTED] send to O Baker	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
10/19/2021	3030007891	Call with [REDACTED]	\$0 hr	1.00	0	\$0.00
10/20/2021	3030007891	Attention to matters involving [REDACTED] t/c Nystrom re: same	\$0 hr	0.75	0	\$0.00
10/20/2021	3030007891	Correspondence with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Review activity and prepare agenda for weekly PRN/Legal call	\$0 hr	0.50	0	\$0.00
10/20/2021	3030007891	Weekly PRN Lega/ Ent call	\$0 hr	1.00	0	\$0.00
10/20/2021	3030007891	Call with Aycock and Guy re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/20/2021	3030007891	Review license requests [REDACTED] summarize for heirs feedback, review prior correspondence re: [REDACTED] Respond to UMPG re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/20/2021	3030007891	Review and confirm receipt of updated banking info for Justice Gilbert	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Review and execute [REDACTED]	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
10/21/2021	3030007891	Review correspondence from Justice Gilbert, respond to Mark Greiner re same	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Review updated Litigation Spreadsheet, append to Snr Mgmt meeting and update group	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Review P Park / Dube sanctions motion, send feedback to counsel	\$0 hr	0.50	0	\$0.00



**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/21/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Review [REDACTED] updates	\$0 hr	0.50	0	\$0.00
10/21/2021	3030007891	Prepare speaking points for senior management meeting	\$0 hr	0.75	0	\$0.00
10/21/2021	3030007891	Review correspondence re: Paisley staffing, job postings	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Review license request, send feedback to UMPG	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Clearance review call with [REDACTED]	\$0 hr	1.00	0	\$0.00
10/21/2021	3030007891	Monthly Paisley Park financial review	\$0 hr	0.50	0	\$0.00
10/21/2021	3030007891	Review, execute and return [REDACTED]	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Finalize [REDACTED] communication with [REDACTED] internal notifications, upload to HiQ	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Call with Fred Law re: next steps, response to mediation	\$0 hr	0.50	0	\$0.00
10/21/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
10/22/2021	3030007891	Attend to various email traffic and matters requiring follow up / response	\$0 hr	1.25	0	\$0.00
10/22/2021	3030007891	Communications with counsel re: C&D, review Court Order re: Nov 2017 removal petition for language re: non disclosure	\$0 hr	0.50	0	\$0.00
10/22/2021	3030007891	Review TTAB filing for [REDACTED] send comments to counsel	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Review Sept statements from Music Today; update deal tracker; correspondence to Paisley, correspondence to Guy	\$0 hr	0.50	0	\$0.00
10/22/2021	3030007891	Review [REDACTED] forward for processing	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Review and sign IMES SOWs	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Research Merch Traffic Statements for Tri Star	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Call re: [REDACTED]	\$0 hr	0.75	0	\$0.00
10/22/2021	3030007891	Review XDD invoice and submit for payment	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Set up [REDACTED] download and review August 2021 statement, update deal tracker	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Review [REDACTED] sign and submit for processing	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/22/2021	3030007891	Work on [REDACTED] and banking updates	\$0 hr	0.50	0	\$0.00
10/22/2021	3030007891	Work on [REDACTED]	\$0 hr	0.50	0	\$0.00
10/22/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Communication to heirs with Paisley Park Sept 2021 Results	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	PRN Senior Management Meeting and follow up notes	\$0 hr	0.50	0	\$0.00
10/22/2021	3030007891	Review and respond re: OpSec social media enforcements	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	T/C [REDACTED] confer with creative team	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Review press release for Congressional Medal, respond to Cara, draft communication to heirs and IPs, review responses and communicate with Cara re; responses	\$0 hr	0.50	0	\$0.00
10/23/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/24/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Monthly Trademark / Merchandise call	\$0 hr	1.50	0	\$0.00
10/25/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
10/25/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Review and approve invoice for Studio 34	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Review and consider [REDACTED] accounting changes, send correspondence to Steinert	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Review invoice from [REDACTED] forward for processing	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Update call with Snover re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	1:1 with Mitch Maguire	\$0 hr	0.50	0	\$0.00
10/25/2021	3030007891	Paisley weekly leadership meeting	\$0 hr	1.00	0	\$0.00
10/25/2021	3030007891	Sony weekly call	\$0 hr	0.75	0	\$0.00
10/25/2021	3030007891	Review updates re: Congressional Medal of Honor press release	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Call with Greiner, Cassioppi, Aycock re: transition matters	\$0 hr	0.50	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/26/2021	3030007891	Review request from [REDACTED] confer with Howe	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
10/26/2021	3030007891	Review updates on egg storage	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Communication to Jason B re [REDACTED] request	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Review trademark updates	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Review Paisley letters re: employee sharepoint access	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Review and consider license request; summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Review, consider and send feedback to framework for transition / releases	\$0 hr	0.50	0	\$0.00
10/26/2021	3030007891	Review attorney feedback re: [REDACTED] follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Review Fredrikson legal invoice- Sept 2021	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Review and send feedback on IP Transfer Project	\$0 hr	0.75	0	\$0.00
10/26/2021	3030007891	Review and approve Music Today [REDACTED]	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Work on [REDACTED]	\$0 hr	0.50	0	\$0.00
10/27/2021	3030007891	Review activity and prepare agenda for PRN Legal/Ent call	\$0 hr	0.50	0	\$0.00
10/27/2021	3030007891	Review inquiry from Charles Spicer re: [REDACTED] session, confer with Mitch Maguire	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review Boyarski response re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Look into status of [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review revenue analysis from Tri Star re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review correspondence re: [REDACTED] prepare emails to counsel and E/A	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Prepare correspondence to IMES re: [REDACTED]	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/27/2021	3030007891	Review and respond re: Paisley staffing job descriptions	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	PRN Weekly legal / Ent call and follow up	\$0 hr	1.25	0	\$0.00
10/27/2021	3030007891	Attend to matters re: [REDACTED] and [REDACTED] review and respond to various inquiries from interested parties.	\$0 hr	1.25	0	\$0.00
10/27/2021	3030007891	Weekly Comerica Paisley internal call	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review media updates from Lede	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review heirs and IP feedback, respond to UMPG license request	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review and respond re: [REDACTED] confer with legal counsel	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Attend to enforcement matters	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Communications with Sony re [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Meeting with heirs and [REDACTED]	\$0 hr	0.75	0	\$0.00
10/27/2021	3030007891	Summarize feedback and prepare communication to UMPG re: potential [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Confer with Boyarski re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/27/2021	3030007891	Review, consider and respond to counsel re: turnover of documents / information upon transition	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review and consider license request, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review and consider [REDACTED] send comments to Guy	\$0 hr	0.50	0	\$0.00
10/27/2021	3030007891	Review communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review and respond to K Steinert re: tax basis questions from PW	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
10/28/2021	3030007891	Attend to scheduling re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Review draft documents for [REDACTED] review his claims re: [REDACTED] respond to counsel	\$0 hr	0.50	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/28/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Review, consider and respond to transition / indemnity matters	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Review, consider and respond to various communications re: settlement of SN Feb 2019 lawsuit	\$0 hr	0.50	0	\$0.00
10/28/2021	3030007891	Review, consider and respond re: tree trimming project	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Attend to matters involving SN 2019 lawsuit, review letter from Tom	\$0 hr	0.50	0	\$0.00
10/28/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Review notices re: Sony wire, submit for processing	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	T/C S Nystrom re: communication from CMA re: settlement	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	T/C w J Cassioppi re: settlement parameters	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	T/C Oehmler re: potential settlement parameters	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
10/29/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
10/29/2021	3030007891	Review ecommerce sales plan for weekend	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	Call with Legal / Ent advisor and creative team re: [REDACTED]	\$0 hr	0.75	0	\$0.00
10/29/2021	3030007891	Work on quarterly cash flow model	\$0 hr	1.50	0	\$0.00
10/29/2021	3030007891	Work on matters involving symbol stage. call with [REDACTED] call with [REDACTED] send emails to [REDACTED]	\$0 hr	1.00	0	\$0.00
10/29/2021	3030007891	Update on P Park / Dube litigation	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	Confer with Cassioppi re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	Complete itunes banking updates	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	Update from J Cassioppi re: SN Lawsuit	\$0 hr	0.25	0	\$0.00
10/30/2021	3030007891	Review daily ecommerce results	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

<b>Total Labor For Andrea Bruce</b>	<b>130.25</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Andrea Bruce</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Andrea Bruce</b>			<b>\$0.00</b>

**Angela Aycock**

10/01/2021	3030007891	Attention to emails for awareness and oversight related to, among other matters, [REDACTED] amendment, and [REDACTED]	\$0 hr	0.50	0	\$0.00
10/01/2021	3030007891	R&R to email from PP publicist re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Weekly meeting with team to review and strategize re: entertainment deals.	\$0 hr	1.50	0	\$0.00
10/04/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP heirs visits. [REDACTED]	\$0 hr	1.00	0	\$0.00
10/04/2021	3030007891	Research and begin draft email to counsel re: PP downloads.	\$0 hr	0.50	0	\$0.00
10/04/2021	3030007891	Weekly PP Dept Manager call.	\$0 hr	1.00	0	\$0.00
10/04/2021	3030007891	Weekly 1:1 with PP MD M. Maguire.	\$0 hr	0.75	0	\$0.00
10/04/2021	3030007891	Review and comment on Merch Traffic mittens.	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	T/C w counsel re: TM matter. R&R to email w directions.	\$0 hr	0.50	0	\$0.00
10/05/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademarks, infringement, license requests, and merchandise.	\$0 hr	1.00	0	\$0.00
10/05/2021	3030007891	Review email from counsel w template for PP downloads. Reply with additional info and request for guidance.	\$0 hr	0.50	0	\$0.00
10/05/2021	3030007891	R & R to email from UMPG re: [REDACTED] request.	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Email to Heirs and IP re: PP GMA segment.	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Email to JLR re: staffing info for [REDACTED]	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Attn to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Work with PP on Twins staff thank you.	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Review and respond to SJ filing re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Conf call w counsel re: PP HR matters. Follow up T/C w ALB. Revise reports for sharable format.	\$0 hr	0.75	0	\$0.00
10/05/2021	3030007891	Email to ALB and JLR re: PP ticketing update.	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/05/2021	3030007891	Review and respond to email with possible avenues for [REDACTED]	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Review and respond to email re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Review and comment on Operations Administrator job posting.	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Review and reply to email from PP HR re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Meetings with MM, HR and Tix Manager and with Archives Manager re: Sharepoint. Debrief same w MM and HR. T/C MM re: Marketing/Digital for PP.	\$0 hr	1.25	0	\$0.00
10/06/2021	3030007891	R & R to email from Spicer re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, legal invoices, PP sharepoint admin, TM matters, and infringement.	\$0 hr	1.00	0	\$0.00
10/06/2021	3030007891	Email to [REDACTED] and request for license extension for PP.	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	Meeting with Estate entertainment leadership team to review status and strategy for current and pending ent deals. Draft and circulate notes.	\$0 hr	0.75	0	\$0.00
10/06/2021	3030007891	R & R to email from counsel re: PR TM response.	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	T/C w JLR to review PP operational tasks.	\$0 hr	0.50	0	\$0.00
10/06/2021	3030007891	Prod dev meeting with Music Today team.	\$0 hr	0.75	0	\$0.00
10/07/2021	3030007891	Attention to general email traffic for awareness and oversight.	\$0 hr	1.00	0	\$0.00
10/07/2021	3030007891	Weekly status call w [REDACTED]	\$0 hr	1.00	0	\$0.00
10/07/2021	3030007891	Call w T Guy and B ORourke to review PP merch dev.	\$0 hr	0.50	0	\$0.00
10/07/2021	3030007891	Review Superfly clearance matrix with T Guy and D Tudahl.	\$0 hr	2.00	0	\$0.00
10/07/2021	3030007891	Conf call with TM counsel to review [REDACTED] and other pending TM decisions.	\$0 hr	1.00	0	\$0.00
10/07/2021	3030007891	R &R to email from counsel re: [REDACTED] for future agreements.	\$0 hr	0.25	0	\$0.00
10/07/2021	3030007891	R & R and research re: [REDACTED] around video ownership.	\$0 hr	0.25	0	\$0.00
10/08/2021	3030007891	PP HR meeting w employee re: Sharepoint access.	\$0 hr	0.50	0	\$0.00
10/11/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, PP asset digitization, infringement, license requests, and transition.	\$0 hr	1.00	0	\$0.00
10/11/2021	3030007891	Weekly 1:1 meeting with MM/PP MD. Draft follow up notes and circulate.	\$0 hr	0.75	0	\$0.00

EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)

10/11/2021	3030007891	R & R to email from [REDACTED] re: extended loan out for [REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2021	3030007891	PP weekly dept head meeting.	\$0 hr	0.50	0	\$0.00
10/11/2021	3030007891	Email follow up re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2021	3030007891	Email requesting advice of counsel re: PP S Ogle emails.	\$0 hr	0.25	0	\$0.00
10/11/2021	3030007891	Work on [REDACTED]	\$0 hr	0.25	0	\$0.00
10/11/2021	3030007891	Review and comment on [REDACTED] press release.	\$0 hr	0.25	0	\$0.00
10/11/2021	3030007891	Email to counsel re: infringing website.	\$0 hr	0.25	0	\$0.00
10/11/2021	3030007891	Follow up on Congressional Medal nomination announcement.	\$0 hr	0.25	0	\$0.00
10/11/2021	3030007891	Email to B ORourke re: retail reporting.	\$0 hr	0.25	0	\$0.00
10/11/2021	3030007891	Emails to Heirs re: info for Twins donation. Email to Twins w WDCF info.	\$0 hr	0.50	0	\$0.00
10/11/2021	3030007891	R & R to email from potential [REDACTED] with concerns. Email to update TM counsel and coordinate meeting with [REDACTED]	\$0 hr	0.75	0	\$0.00
10/12/2021	3030007891	Review/approve [REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Draft extension to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/12/2021	3030007891	Email to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/12/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, Wodehouse emails, license requests, Music Today sweeps, [REDACTED] infringement, and [REDACTED]	\$0 hr	1.50	0	\$0.00
10/12/2021	3030007891	R & R to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	R & R to authorize digitization requests. Email reminder to HM re: D	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Conf call w [REDACTED]	\$0 hr	0.75	0	\$0.00
10/12/2021	3030007891	Call w counsel to discuss status and strategy re: Wodehouse, S Nelson litigation, and transition/mediation/court call prep.	\$0 hr	0.75	0	\$0.00
10/13/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, merch store updates,	\$0 hr	1.00	0	\$0.00
10/13/2021	3030007891	R & R to email from [REDACTED] re: rate for PP cinema event movie license. Research re: [REDACTED]	\$0 hr	0.50	0	\$0.00



**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/13/2021	3030007891	Email to ALB and T Guy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/13/2021	3030007891	Call w PP HR and MD and CSI to review reliability of access report.	\$0 hr	1.00	0	\$0.00
10/13/2021	3030007891	T/C w PP MD and AA re: PP tech support.	\$0 hr	0.50	0	\$0.00
10/14/2021	3030007891	R & R to emails re: Twins charitable donation.	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, TM infringement, MT store updates, Merch Traffic extension, and PP marketing.	\$0 hr	1.75	0	\$0.00
10/14/2021	3030007891	Attention to DMB press release. Email to heirs re: same.	\$0 hr	0.50	0	\$0.00
10/14/2021	3030007891	Confer w counsel and email to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/14/2021	3030007891	Review and comment on latest draft of [REDACTED] Email re: same to counsel and team.	\$0 hr	0.75	0	\$0.00
10/14/2021	3030007891	Email and meeting coord re [REDACTED] R & R to email from counsel re: next steps in [REDACTED] for impacted EEs.	\$0 hr	0.50	0	\$0.00
10/14/2021	3030007891	Research re: Holiday prod dev.	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Email to PP marketing and MD and research re: cinema event potential P&L.	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Call w PP MD and EA re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Attention to JLN account updates re: statements/death certs and merch order. Research Jackson County death cert requirements.	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	R & R to emails regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Attention to general email traffic for awareness and oversight.	\$0 hr	0.50	0	\$0.00
10/18/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, Merch Traffic invoicing, PP Location Release, licensing requests, MT prod dev, TM matters, and ARG reports.	\$0 hr	1.00	0	\$0.00
10/18/2021	3030007891	Meeting with counsel to prep for mediation.	\$0 hr	1.00	0	\$0.00
10/18/2021	3030007891	Email to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Work with Experion to arrange [REDACTED]	\$0 hr	0.50	0	\$0.00
10/18/2021	3030007891	Call with counsel and [REDACTED] mail to team debriefing call and intended process going forward.	\$0 hr	0.75	0	\$0.00
10/18/2021	3030007891	Review [REDACTED] Email to [REDACTED] advise re: same. R & R re: updated deck.	\$0 hr	0.50	0	\$0.00

EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)

10/18/2021	3030007891	Review counsel report re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Review and comment on draft CMA Fee Affidavit.	\$0 hr	0.50	0	\$0.00
10/18/2021	3030007891	Mediation re: multiple issues related to transition, litigation and protocols.	\$0 hr	6.50	0	\$0.00
10/18/2021	3030007891	R & R to email from counsel w infringement direction.	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Analysis re: [REDACTED]	\$0 hr	0.50	0	\$0.00
10/19/2021	3030007891	Attention numerous emails for awareness and oversight related to, among other matters, [REDACTED] Spicer email re: Heirs merch, Fee Affidavit, [REDACTED] prep, infringement,	\$0 hr	1.00	0	\$0.00
10/19/2021	3030007891	Review additional Ogle emails and advise counsel.	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Email to counsel re: next steps for [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Monthly review with [REDACTED]	\$0 hr	0.75	0	\$0.00
10/19/2021	3030007891	Review prior docs and respond re [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Meeting with [REDACTED] [REDACTED] Email to TM counsel re: naming and re: URLs.	\$0 hr	1.50	0	\$0.00
10/19/2021	3030007891	Confer w ALB re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Confer w Estate team and congresswoman's office re: Congressional Gold Medal nomination announcement.	\$0 hr	1.00	0	\$0.00
10/20/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED] agreement, infringement, TM matters, and PP admin.	\$0 hr	1.00	0	\$0.00
10/20/2021	3030007891	Entertainment team leadership meeting. Draft and circulate notes.	\$0 hr	1.00	0	\$0.00
10/20/2021	3030007891	T/C w PP re: Sharepoint organization and CSI support.	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	R & R to email re: social media service contract.	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Follow up email to ALB w prior history re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Call w ALB and T Guy re: [REDACTED] photos, and [REDACTED]	\$0 hr	1.00	0	\$0.00
10/20/2021	3030007891	Music Today prod dev call.	\$0 hr	1.00	0	\$0.00
10/20/2021	3030007891	Internal follow up re: Congressional Gold Medal and email to Heirs re: same.	\$0 hr	0.50	0	\$0.00
10/20/2021	3030007891	Confer w counsel and CMA senior mngmnt re: [REDACTED]	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/20/2021	3030007891	Implement updated direction to counsel [REDACTED] agreement and email to counsel. Email update to [REDACTED] as to status.	\$0 hr	0.50	0	\$0.00
10/21/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED]	\$0 hr	1.00	0	\$0.00
10/21/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
10/21/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
10/21/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
10/21/2021	3030007891	Review email from counsel along with estimate re: PR proof of fame report. Review emails re: PR revenue report and reply.	\$0 hr	0.50	0	\$0.00
10/21/2021	3030007891	R & R to email re: PP staffing. R & R info re: PP movie licensing.	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	T/C M Howe re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	T/C ALB re: licensing requests and [REDACTED] payments.	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	T/C ALB and counsel re: mediation proposal.	\$0 hr	0.75	0	\$0.00
10/22/2021	3030007891	Attention to Congresssional Gold Medal nomination announce.	\$0 hr	0.50	0	\$0.00
10/22/2021	3030007891	Attention to general email traffic for awareness and oversight.	\$0 hr	0.50	0	\$0.00
10/25/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, Fee Affidavit, Congressional Gold Medal, asset digitization, infringement, public relations, and trademarks.	\$0 hr	1.00	0	\$0.00
10/25/2021	3030007891	Weekly 1:1 w PP MD.	\$0 hr	0.50	0	\$0.00
10/25/2021	3030007891	Follow up emails to team re: Celebration planning and mannequin article request.	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Email to heirs re: PP recording. R&R to LLM questions re: same.	\$0 hr	0.50	0	\$0.00
10/25/2021	3030007891	R & R to emails re: social media opps.	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Weekly PP manager meeting.	\$0 hr	1.00	0	\$0.00
10/25/2021	3030007891	Meeting with counsel to determine next proposed steps in transition.	\$0 hr	0.50	0	\$0.00
10/25/2021	3030007891	Review docs re: [REDACTED] Email to team re: next steps.	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Review and comment on PP letter to EEs.	\$0 hr	0.25	0	\$0.00

EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)

10/25/2021	3030007891	Monthly TM usage and filing meeting. R & R to emails from TM counsel w direction.	\$0 hr	1.50	0	\$0.00
10/26/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP real estate, asset digitization, and [REDACTED]	\$0 hr	1.00	0	\$0.00
10/26/2021	3030007891	R & R to email re: compilation of TM docs for transition. Email to counsel re: lack of response to C	\$0 hr	0.50	0	\$0.00
10/26/2021	3030007891	Confer w MH re: PP UTCM event.	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Review and approve media shuttle upload.	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	PP HR weekly meeting.	\$0 hr	1.00	0	\$0.00
10/26/2021	3030007891	Draft and prep corr to [REDACTED] re: return of documents.	\$0 hr	0.75	0	\$0.00
10/26/2021	3030007891	Review and comment on proposed framework for transition resolution.	\$0 hr	0.50	0	\$0.00
10/26/2021	3030007891	Confer with MM re: [REDACTED] event. Email to team re: [REDACTED] Confer w MM re: [REDACTED]	\$0 hr	0.75	0	\$0.00
10/27/2021	3030007891	R & R to email from counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, digitization process [REDACTED] infringement, and [REDACTED]	\$0 hr	1.00	0	\$0.00
10/27/2021	3030007891	Attention to [REDACTED] PP matters.	\$0 hr	0.75	0	\$0.00
10/27/2021	3030007891	Entertainment team meeting. Draft and circulate notes re: same.	\$0 hr	1.25	0	\$0.00
10/27/2021	3030007891	Email to MM re: [REDACTED] add on options.	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Review, confer and email to PP management re: Operations job posting.	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Internal Comerica meeting re: PP admin task list.	\$0 hr	0.50	0	\$0.00
10/27/2021	3030007891	[REDACTED] meeting prep.	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	[REDACTED] deck presentation to heirs and IPS.	\$0 hr	0.75	0	\$0.00
10/28/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademarks, infringement, PP admin,	\$0 hr	1.00	0	\$0.00
10/28/2021	3030007891	R & R to emails re: transition framework proposal.	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	R & R to email from counsel re: infringing content [REDACTED]	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/28/2021	3030007891	[REDACTED] weekly development meeting.	\$0 hr	1.25	0	\$0.00
10/28/2021	3030007891	Prince.com web dev review w Base Design.	\$0 hr	1.00	0	\$0.00
10/29/2021	3030007891	Conf call w team re: docu.	\$0 hr	0.50	0	\$0.00
<b>Total Labor For Angela Aycock</b>				<b>93.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Angela Aycock</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Angela Aycock</b>						<b>\$0.00</b>

**Brian Wolfe**

10/22/2021	3030007891	Attended PRN Monthly Comerica senior management meeting	\$0 hr	0.50	0	\$0.00
<b>Total Labor For Brian Wolfe</b>				<b>0.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Brian Wolfe</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Brian Wolfe</b>						<b>\$0.00</b>

**Cyndi Mann**

10/07/2021	3030007891	Professional administrative assistance for the October 1st to October 7th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to Warehouse, the Egg, Snelling and Paisley Park and direct cooperation with in house maintenance supervisor. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including engagement of third party for roof of egg and various repairs that needs to be completed on the Egg. Weekly meeting for Maintenance and Security re: key box, repairs, procedures and on going maintenance issues.	\$0 hr	7.50	0	\$0.00
10/14/2021	3030007891	Professional administrative assistance for the October 8th to October 14th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to Warehouse, the Egg, Snelling and Paisley Park and direct cooperation with in house employees. Additionally worked with maintenance department and outside vendors regarding larger capitol improvement projects including completion of the roof of egg and various repairs that needs to be completed on the Egg. Weekly meetings with Security re: key box, repairs, procedures and on going issues.	\$0 hr	5.75	0	\$0.00
10/21/2021	3030007891	Professional administrative assistance for the October 15th to October 21st related to PRN real estate portfolio of multiple properties; processing invoices, including attention to Warehouse, the Egg, Snelling and Paisley Park and direct cooperation with in house employees. Additionally worked with maintenance department and outside vendors regarding larger capitol improvement projects including completion of the roof of egg and various repairs that needs to be completed on the Egg. Weekly meetings with Security re: key box, repairs, procedures and on going issues.	\$0 hr	6.50	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/31/2021	3030007891	Professional administrative assistance for the October 22rd to October 31st related to PRN real estate portfolio of multiple properties; processing invoices, including attention to Warehouse, the Egg, Snelling and Paisley Park and direct cooperation with in house employees. Additionally worked with maintenance department and outside vendors regarding larger capitol improvement projects including completion of the roof of egg and various repairs that needs to be completed on the Egg. Weekly meetings with Security re: key box, repairs, procedures and on going issues.	\$0 hr	7.25	0	\$0.00
			<b>Total Labor For Cyndi Mann</b>	<b>27.00</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Cyndi Mann</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Cyndi Mann</b>			<b>\$0.00</b>

**Dorothea Broman**

10/29/2021	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates - Oct 2021	\$0 hr	4.00	0	\$0.00
			<b>Total Labor For Dorothea Broman</b>	<b>4.00</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Dorothea Broman</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Dorothea Broman</b>			<b>\$0.00</b>

**Gerard Snover**

10/01/2021	3030007891	Management of Fiduciary oversight for the period of September 1, 2021 to September 30, 2021 related to PRN real estate portfolio of multiple properties. Assistance on maintenance and security issues of Paisley Park and reorganization of departed maintenance supervisor Bryan Schaefer covering for building maintenance and operations with mike Tellgren from united Operations. Ongoing weekly calls with Pat Adams (security) to discuss best practices, projects and issues in addition to several conference calls with Security vendor Brosnan Security. Communication on project management as well as development of department guidelines and information management. Transitioning projects including "egg" roof repairs and improvements to United Operations. Other properties include an industrial/commercial property 8020 Park Place where regular communications with local third party building inspector as well as Snelling Avenue. Additional work on other properties held by the estate as well as significant building maintenance management across portfolio.	\$0 hr	18.25	0	\$0.00
			<b>Total Labor For Gerard Snover</b>	<b>18.25</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Gerard Snover</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Gerard Snover</b>			<b>\$0.00</b>

**Jennifer Raczak**

10/04/2021	3030007891	NPG Records - employee matters - approve timesheet.	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Troy Carter spreadsheet - continue preparation of spreadsheet.	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/04/2021	3030007891	Deposit checks.	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Taxes - royalty statement - [REDACTED] - log into portal, retrieve statement; [REDACTED] - Log into portal, retrieve statements.	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Preparation of invoice - [REDACTED] email of same.	\$0 hr	0.50	0	\$0.00
10/04/2021	3030007891	Paisley Park Museum - Various emails, payroll - email w/ Managers, review and approve timesheets, begin processing payroll, bill.com - process invoice for payment, attend weekly dept head meeting, emails w/ Tristar, TCF - review bank transactions, review PTO, email w/ Sarah.	\$0 hr	2.50	0	\$0.00
10/05/2021	3030007891	Taxes - royalty statement review, [REDACTED] retrieve statement, review of same.	\$0 hr	0.50	0	\$0.00
10/05/2021	3030007891	Payments to Co-Pub/Writers - process payments.	\$0 hr	2.25	0	\$0.00
10/05/2021	3030007891	Paisley Park Museum - various emails, attend mo mgr budget review meetings, T/C w/ Tristar, Landrum portal - review and retrieve reports, emails w/ Mitch, emails w/ Karen.	\$0 hr	2.25	0	\$0.00
10/06/2021	3030007891	Annual business filings - log into portal, process annual business filings - 539 Newton Avenue LLC, 3420 Snelling Avenue LLC, 8020 Park Place LLC, PPO Inc., Print TPP Inc, Paisley Park (dba), PRN IP LLC, PPE Inc, PRN Real Estate LLC, NPG Music Publishing LLC, Paisley Park Facility LLC.	\$0 hr	1.25	0	\$0.00
10/06/2021	3030007891	Co-Pub/Writers - update statements, email w/ Co-Pub/Writers.	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	NPG Records - review and approve payroll, run payroll reports.	\$0 hr	0.50	0	\$0.00
10/06/2021	3030007891	Paisley Park Museum - various emails, review bank transactions, bill.com - review and approve invoices, emails w/ Tristar, Blue Cross/Blue Shield - log into portal, retrieve invoices, submit invoices to bill.com, T/C w/ Tristar, attend weekly call w/ CMA, email w/ Landrum.	\$0 hr	2.50	0	\$0.00
10/07/2021	3030007891	Co-Pub/Writers - emails w/ Co-Pub/writers.	\$0 hr	0.50	0	\$0.00
10/07/2021	3030007891	Taxes - monthly transaction uploads - dropbox, bill.com, HiQ.	\$0 hr	1.00	0	\$0.00
10/07/2021	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00
10/07/2021	3030007891	Paisley Park Museum - various emails, T/C w/ Angela, T/C w/ Tristar, bill.com - review and approve invoices for payment, process invoice for payment, emails w/ Tristar, attend monthly dept budget meetings, review accounting@ emails, payroll - retrieve report.	\$0 hr	4.25	0	\$0.00
10/08/2021	3030007891	Revise transactions.	\$0 hr	0.25	0	\$0.00
10/08/2021	3030007891	Co-Pub/Writers - email w/ Mark Brown.	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/08/2021	3030007891	T/C w/ Mark Brown, Email w/ Michael Howe, T/C w Michael Howe - re royalties from WB	\$0 hr	0.25	0	\$0.00
10/08/2021	3030007891	Taxes - monthly transaction uploads.	\$0 hr	0.25	0	\$0.00
10/08/2021	3030007891	Paisley Park Museum - various emails, email w/ Sarah, meetings w/ Sarah, T/C w CMA, meeting w/ Sarah and CSI.	\$0 hr	3.50	0	\$0.00
10/12/2021	3030007891	Deposit checks.	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Paisley Park Museum - emails w/ Landrum, emails w/ Sarah, T/C w/ Tristar, log into bank account.	\$0 hr	1.25	0	\$0.00
10/13/2021	3030007891	iTunes - log into portal.	\$0 hr	0.25	0	\$0.00
10/13/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/13/2021	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
10/13/2021	3030007891	Paisley Park Museum - bill.com - review and approve invoices for pyt, various emails, prep of spreadsheet.	\$0 hr	1.00	0	\$0.00
10/14/2021	3030007891	Taxes - monthly transaction uploads.	\$0 hr	1.00	0	\$0.00
10/14/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
10/14/2021	3030007891	Paisley Park Museum - various emails, email w/ Tristar, T/C w/ Tristar, Bill.com.	\$0 hr	1.75	0	\$0.00
10/14/2021	3030007891	iTunes - log into portal.	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	Deposit check.	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Paisley Park Museum - various emails.	\$0 hr	0.75	0	\$0.00
10/17/2021	3030007891	Paisley Park Museum - various emails.	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	NPG Records - review and approve timesheet.	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Paisley Park Museum - Various emails, T/C w/ Mitch, Begin processing payroll, process invoice, review financials, attend weekly dept head mtg, review bank transactions, emails w/ Angela.	\$0 hr	3.75	0	\$0.00
10/19/2021	3030007891	NPG Records - approve payroll, retrieve payroll reports, coordinate payment.	\$0 hr	0.50	0	\$0.00



**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/19/2021	3030007891	Merch Traffic - preparation of invoice, email of same.	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	1.50	0	\$0.00
10/19/2021	3030007891	Taxes - Royalty statement - iTunes - log into portal.	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Paisley Park Museum - various emails, Experian - preparation of form, email w/ Experian, emails w/ Tristar.	\$0 hr	0.75	0	\$0.00
10/20/2021	3030007891	Revise transaction description.	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Paisley Park Museum - various emails, bill.com, T/C w/ Tristar, Payroll - approve payroll, retrieve reports, email w/ Tristar.	\$0 hr	1.25	0	\$0.00
10/21/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	3.00	0	\$0.00
10/21/2021	3030007891	[REDACTED] email w/ Tristar.	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Paisley Park Museum - various emails, attend monthly financial meeting, Bill.com - review and approve invoices, T/Cs w/ Mitch, T/C w/ CSI, review Sharepoint.	\$0 hr	2.50	0	\$0.00
10/22/2021	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00
10/22/2021	3030007891	Paisley Park Museum - Various emails, review bank transactions, employee matters - Landrum portal, emails w/ Landrum, emails w/ [REDACTED]	\$0 hr	1.75	0	\$0.00
10/22/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	2.00	0	\$0.00
10/22/2021	3030007891	Itunes - log into acct, update info; [REDACTED]	\$0 hr	0.75	0	\$0.00
10/22/2021	3030007891	Taxes - monthly transaction uploads.	\$0 hr	1.25	0	\$0.00
10/22/2021	3030007891	Continue preparation of Troy Carter spreadsheet.	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Revise transactions.	\$0 hr	0.25	0	\$0.00
10/23/2021	3030007891	Pay bills.	\$0 hr	0.25	0	\$0.00
10/23/2021	3030007891	Revise transactions.	\$0 hr	0.50	0	\$0.00
10/23/2021	3030007891	Paisley Park Museum - various emails, review bank transactions, attend weekly leadership meeting, T/C w/ Tristar, review financials.	\$0 hr	2.50	0	\$0.00
10/26/2021	3030007891	Paisley Park Museum - various emails, email w/ Pat, Karen, Mitch, review bank transactions, Landrum portal, emails w/ Tristar, attend meeting w/ HR.	\$0 hr	3.00	0	\$0.00
10/26/2021	3030007891	Taxes - monthly transaction uploads, update [REDACTED]	\$0 hr	0.50	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/26/2021	3030007891	iTunes - login to portal, update info.	\$0 hr	0.50	0	\$0.00
10/27/2021	3030007891	Paisley Park Museum - various emails, attend weekly meeting w/ CMA, emails w/ Sarah, review transactions, acct logins.	\$0 hr	2.75	0	\$0.00
10/27/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	1.75	0	\$0.00
10/27/2021	3030007891	Sony - preparation of invoice.	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Paisley Park Museum - various emails, Bill.com - review and approve invoices, attend budget meetings w/ Paisley managers, emails w/ Tristar.	\$0 hr	3.00	0	\$0.00
10/28/2021	3030007891	Revise transaction.	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	Paisley Park Museum - various emails, email w/ Brady, Mitch, Sarah, Bill.com - review and approve invoices, process invoice for payment, T/C w/ Tristar.	\$0 hr	2.50	0	\$0.00
10/29/2021	3030007891	Taxes - monthly transaction uploads.	\$0 hr	0.25	0	\$0.00
<b>Total Labor For Jennifer Raczak</b>				<b>73.25</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Jennifer Raczak</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Jennifer Raczak</b>						<b>\$0.00</b>

**Linda Joiner**

10/01/2021	3030007891	Entered Sr Mgmt meeting entries to B4T	\$0 hr	0.50	0	\$0.00
10/01/2021	3030007891	Entered Broman time entries to B4T	\$0 hr	0.25	0	\$0.00
10/01/2021	3030007891	Prepped August B4T client summary report and sent to Andrea Bruce with Jun & July for fee affidavit report	\$0 hr	0.50	0	\$0.00
10/01/2021	3030007891	Sent B4T request to CMA team	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	Scanned accumulated hard copy transaction documentation for efilng	\$0 hr	1.00	0	\$0.00
10/04/2021	3030007891	Reviewed and verified Duane Tudahl travel expense reimbursement	\$0 hr	1.00	0	\$0.00
10/04/2021	3030007891	Moved PRN files from 2nd floor to 4th floor file room	\$0 hr	5.00	0	\$0.00
10/05/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Sent eCommerce order email to heirs	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Emails and call with Primary Wave re: secure email	\$0 hr	0.50	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/05/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
10/05/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Bill payment – Fredlaw Aug inv	\$0 hr	1.00	0	\$0.00
10/05/2021	3030007891	Sent September PRN stmts to Primary Wave	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	Uploaded Sept PRN stmts to High Q, email to team to advise	\$0 hr	0.50	0	\$0.00
10/05/2021	3030007891	Replied to T Guy email re: past due invoices and [REDACTED]	\$0 hr	0.50	0	\$0.00
10/06/2021	3030007891	Verified [REDACTED] reviewed file and finalized - uploaded to share point	\$0 hr	1.50	0	\$0.00
10/06/2021	3030007891	Received and reviewed Boyarski inv, added pymt details to Sept legal fee tracking report	\$0 hr	1.00	0	\$0.00
10/06/2021	3030007891	Follow up with DAB on Fredlaw invoice approvals	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	Bill payment – Base	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
10/06/2021	3030007891	Uploaded CMA checking stmt to HighQ and Bill.com, Emails to various to advise	\$0 hr	0.75	0	\$0.00
10/06/2021	3030007891	Bill payment – Duane Tudahl's payroll with expenses & updated tracking spreadsheet	\$0 hr	1.00	0	\$0.00
10/06/2021	3030007891	Received Tyka's 4th Q eCommerce order, researched product numbers on site and added to order list	\$0 hr	1.25	0	\$0.00
10/06/2021	3030007891	Researched solution to Primary Wave missing attachment link on secure email	\$0 hr	1.50	0	\$0.00
10/07/2021	3030007891	Processed Transfer of final income from closing Tribute account to Estate Account	\$0 hr	0.25	0	\$0.00
10/07/2021	3030007891	Bill payment – Base	\$0 hr	0.25	0	\$0.00
10/07/2021	3030007891	Gathered legal fee invoices and sent to E Unger at Fredlaw for Fee Affidavit report	\$0 hr	2.00	0	\$0.00
10/07/2021	3030007891	Reviewed quarter stmts for all 9 account re: additional invoices for fee affidavit	\$0 hr	0.75	0	\$0.00
10/07/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
10/07/2021	3030007891	Verified hard copy transactions uploaded to Bill.com 10/1 – 10/7	\$0 hr	1.00	0	\$0.00
10/07/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	1.00	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/07/2021	3030007891	Advised team of wire transfer rec'd in NPG Records	\$0 hr	0.25	0	\$0.00
10/07/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/07/2021	3030007891	Verified September hard copy transactions uploaded to Bill.com	\$0 hr	1.75	0	\$0.00
10/07/2021	3030007891	Bill payment – Boyarski x 4	\$0 hr	0.75	0	\$0.00
10/08/2021	3030007891	Research Norrine's eCommerce order, reply to her email	\$0 hr	0.50	0	\$0.00
10/08/2021	3030007891	Prepared the Cash Flow Report and sent to Andrea Bruce	\$0 hr	4.75	0	\$0.00
10/08/2021	3030007891	Packaged hard copy trans with stmts for filing	\$0 hr	0.25	0	\$0.00
10/08/2021	3030007891	Prepped Fee affidavit report and sent to Andrea Bruce	\$0 hr	1.25	0	\$0.00
10/08/2021	3030007891	Email to Andrea Bruce and Angela Aycock re: report of Johnny's death	\$0 hr	0.25	0	\$0.00
10/08/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/08/2021	3030007891	Telephone call with Sharon Nelson re: eCommerce order	\$0 hr	0.50	0	\$0.00
10/08/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
10/08/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Respond to K Saddler from Music Today email	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
10/12/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
10/12/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Researched and responded to [REDACTED]	\$0 hr	0.50	0	\$0.00
10/12/2021	3030007891	Processed Iron Mtn SOW documentation received from Andrea Bruce	\$0 hr	0.25	0	\$0.00
10/12/2021	3030007891	Finalized and submitted 4th Q Heirs eCommerce order	\$0 hr	1.50	0	\$0.00
10/12/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
10/12/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
10/13/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
10/13/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/13/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/13/2021	3030007891	Tudahl travel expense reimbursement	\$0 hr	0.25	0	\$0.00
10/13/2021	3030007891	Processed Oct QandA invoices	\$0 hr	0.25	0	\$0.00
10/13/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
10/13/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
10/13/2021	3030007891	Sent Suzy Roo copies of royalty spreadsheets for recent payments	\$0 hr	0.25	0	\$0.00
10/13/2021	3030007891	Developed travel tracking spreadsheet for d Tudahl	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Scanned accumulated hard copy transaction documentation for efilng	\$0 hr	1.00	0	\$0.00
10/14/2021	3030007891	Moved PRN files from 2nd floor to 4th floor file room	\$0 hr	5.00	0	\$0.00
10/14/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
10/14/2021	3030007891	Generated transaction documentation & efiled + filenet	\$0 hr	1.75	0	\$0.00
10/14/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Reviewed and submitted Sep B4T report to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/14/2021	3030007891	Processed monthly and annual statement removal for dec'd Johnny Nelson from all PRN	\$0 hr	1.50	0	\$0.00
10/14/2021	3030007891	Finalized fee affidavit report and submitted to Andrea Bruce	\$0 hr	0.75	0	\$0.00
10/14/2021	3030007891	Bill pymt – Iron Mtn x 5	\$0 hr	1.25	0	\$0.00
10/15/2021	3030007891	Online research for Johnny Nelson death notification & county, provided same to NCO group/Joe C, advised Andrea Bruce of need for death certificate,	\$0 hr	1.00	0	\$0.00
10/15/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
10/15/2021	3030007891	verified and uploaded hard copy documentation to bill.com	\$0 hr	1.75	0	\$0.00
10/15/2021	3030007891	Conferred with Angela Aycock & L Ives regarding Johnny stmt removal, resubmitted comtrace q forms	\$0 hr	0.75	0	\$0.00
10/15/2021	3030007891	Conferred with Andrea Bruce re: request for Johnny's eCommerce order to continue	\$0 hr	0.25	0	\$0.00
10/15/2021	3030007891	Updated [REDACTED]	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/15/2021	3030007891	Finalized and sent B4T Client Summary Reports to Andrea Bruce	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Bill payment with review and verification – Lede	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Conferred with [REDACTED] and submitted same	\$0 hr	0.50	0	\$0.00
10/15/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Bill payment – Studio 34	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Responded to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Completed hard document review through 10/15 – uploaded items to bill.com	\$0 hr	1.00	0	\$0.00
10/18/2021	3030007891	Printed and filed J Nelson Obituary	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Followed up with Andrea re: continued need to set up McMillan and Spicer for stmts on all PRN accts	\$0 hr	0.25	0	\$0.00
10/18/2021	3030007891	Researched filenet for Estate SS4 letter per L Ives, sent items to same	\$0 hr	1.75	0	\$0.00
10/18/2021	3030007891	Attended to email traffic	\$0 hr	1.75	0	\$0.00
10/18/2021	3030007891	Generated transaction documentation, & efiled	\$0 hr	0.75	0	\$0.00
10/18/2021	3030007891	Reviewed and verified payment details for [REDACTED] uploaded contract, email to Andrea Bruce re: pymt account	\$0 hr	0.75	0	\$0.00
10/18/2021	3030007891	Provided eCommerce order shipping info to Tyka	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Updated and finalized Sept cash flow report	\$0 hr	0.75	0	\$0.00
10/19/2021	3030007891	Removed ticklers for receipt of McMillan and Spicer stmt set up info, no longer tracking per Andrea Bruce	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Processed Sundry Asset removal request for [REDACTED]	\$0 hr	0.75	0	\$0.00
10/19/2021	3030007891	Telephone call with [REDACTED] assignment	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Researched info requested for Trevor Guy/DT Projects and [REDACTED] forwarded same to [REDACTED]	\$0 hr	2.50	0	\$0.00
10/19/2021	3030007891	Continued gathering and uploading interested party information to High Q – Trevor Guy/Diamond Gem/DT Projects	\$0 hr	2.00	0	\$0.00
10/19/2021	3030007891	Processed partial transfer of funds for D Tudahl payroll	\$0 hr	0.50	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/19/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
10/19/2021	3030007891	Follow up call to [REDACTED] left vm message	\$0 hr	0.25	0	\$0.00
10/19/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Verified sundry asset removed from system, finalized documentation pkt and uploaded to efiles & filenet	\$0 hr	1.00	0	\$0.00
10/20/2021	3030007891	Contacted Nancy Vold @ Gilbert Mediation re: new Bank information	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/20/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
10/20/2021	3030007891	Reviewed DT projects payment info and submitted requested documents to auditing	\$0 hr	1.75	0	\$0.00
10/20/2021	3030007891	Continued to review Hgh Q for documentation items needed for independent contractors	\$0 hr	3.25	0	\$0.00
10/21/2021	3030007891	Updated estate account ticklers – removed expired	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Updated C James IP spreadsheet with current info	\$0 hr	0.75	0	\$0.00
10/21/2021	3030007891	Updated Duane Tudahl payroll file and spreadsheet with new ACH instrux	\$0 hr	0.75	0	\$0.00
10/21/2021	3030007891	Pended tickler for Johnny's heirs' 2021 4th Q eCommerce matter with Charles Spicer, verified items selected fall within the amount parameters and are currently available.	\$0 hr	0.75	0	\$0.00
10/21/2021	3030007891	Updated pymt tracking spreadsheet, added Term of agreement information and pended tickler for Workers Comp insurance expiration	\$0 hr	1.00	0	\$0.00
10/21/2021	3030007891	Received and reviewed Xact Data Discovery invoice, verified information from new invoice format and company name, to Andrea Bruce for pymt approval	\$0 hr	1.00	0	\$0.00
10/21/2021	3030007891	Updated Paisley Park Operations Inc file and spreadsheet with new ACH instrux	\$0 hr	0.75	0	\$0.00
10/21/2021	3030007891	Processed pymt to [REDACTED]	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Finalized 4th Q eCommerce pkt & filed same	\$0 hr	0.75	0	\$0.00
10/21/2021	3030007891	Forwarded eCommerce Shipping information to heirs	\$0 hr	0.25	0	\$0.00
10/21/2021	3030007891	Processed second transfer for Tudahl payroll pymt	\$0 hr	0.50	0	\$0.00
10/21/2021	3030007891	Updated Gilbert Mediation file and spreadsheet with new ACH instrux	\$0 hr	1.00	0	\$0.00
10/21/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/22/2021	3030007891	Bill payment – Xact Data 0.25	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/22/2021	3030007891	Prepped documentation packet for Tyka address change, scanned and uploaded to filenet	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Researched files for info and documentation regarding the Museum Consulting Agreement and provided to Andrea Bruce	\$0 hr	1.25	0	\$0.00
10/25/2021	3030007891	Bill Payment – Studio 34	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Advised team of wire transfer received this morning.	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Verified NDA for [REDACTED]	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Processed Iron Mtn October SOWs	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Reviewed and processed cash reports received from Tri Star	\$0 hr	0.50	0	\$0.00
10/25/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
10/25/2021	3030007891	Inquiry [REDACTED] Update invoices	\$0 hr	0.50	0	\$0.00
10/26/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Call to Jenni Raczak & email to Andrea Bruce re: meeting invitation	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Completed hard copy document review through 10/25 – uploaded items to bill.com	\$0 hr	1.25	0	\$0.00
10/26/2021	3030007891	Reviewed Base Design invoices & payments for the website ecosystem project – call to Jake – left message	\$0 hr	0.75	0	\$0.00
10/26/2021	3030007891	Generated transaction documentation, & efiled	\$0 hr	0.50	0	\$0.00
10/26/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
10/26/2021	3030007891	Bill payment with review and verification [REDACTED] Aug, Sep, Oct	\$0 hr	1.50	0	\$0.00
10/27/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Rec'd Music Today commission sheets, calc'd amount for DT Projects, gathered documentation and updated spreadsheet for same	\$0 hr	0.50	0	\$0.00
10/27/2021	3030007891	Replied to email from [REDACTED]	\$0 hr	0.25	0	\$0.00



**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)**

10/27/2021	3030007891	Uploaded Tyka address change to efile and spreadsheet	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
10/27/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	1.00	0	\$0.00
10/28/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
10/28/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/28/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
10/29/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
10/29/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
			<b>Total Labor For Linda Joiner</b>	<b>111.50</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Linda Joiner</b>			<b>\$0.00 \$0.00</b>
			<b>Total For Linda Joiner</b>			<b>\$0.00</b>

**Mike Moco**

10/22/2021	3030007891	Attended PRN Monthly Comerica senior management meeting	\$0 hr	0.50	0	\$0.00
			<b>Total Labor For Mike Moco</b>	<b>0.50</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Mike Moco</b>			<b>\$0.00 \$0.00</b>
			<b>Total For Mike Moco</b>			<b>\$0.00</b>

**Regina Louwers**

10/01/2021	3030007891	REVIEW TWO INVOICES. PROCESSED PAYMENT, MAIL OUT CHECKS	\$0 hr	0.25	0	\$0.00
10/04/2021	3030007891	REVIEW 4 INVOICES FOR PAYMENT, ISSUED CHECKS, MAILED OUT	\$0 hr	0.50	0	\$0.00
10/04/2021	3030007891	REVIEW INVOICE, PROCESSED PAYMENT, ISSUED CHECK	\$0 hr	0.25	0	\$0.00
10/05/2021	3030007891	REVIEWED 3 INVOICES, PROCESSED PAYMENTS, MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
10/06/2021	3030007891	REVIEW 3 INVOICES, ISSUED PAYMENT MAIL OUT CHECKS	\$0 hr	0.50	0	\$0.00
10/14/2021	3030007891	REVIEWED INVOICE, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
10/29/2021	3030007891	REVIEW INVOICE, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00

**EXHIBIT B TO BRUCE DECLARATION  
(REDACTED)****Total Labor For Regina Louwers 2.50 0.00 \$0.00****Total Expense For Regina Louwers \$0.00 \$0.00****Total For Regina Louwers \$0.00****Susan Nystrom**10/22/2021 3030007891 Attended PRN Monthly Comerica senior management meeting \$0 0.50 0 \$0.00  
hr**Total Labor For Susan Nystrom 0.50 0.00 \$0.00****Total Expense For Susan Nystrom \$0.00 \$0.00****Total For Susan Nystrom \$0.00****Whitney Kemerling**10/22/2021 3030007891 Attended PRN Monthly Comerica senior management meeting \$0 0.50 0 \$0.00  
hr**Total Labor For Whitney Kemerling 0.50 0.00 \$0.00****Total Expense For Whitney Kemerling \$0.00 \$0.00****Total For Whitney Kemerling \$0.00****Total Labor For Nelson, Prince Rogers Estate 461.75 0.00 \$0.00****Total Expense For Nelson, Prince Rogers Estate \$0.00 \$0.00****Total For Nelson, Prince Rogers Estate \$0.00****Grand Total Labor 461.75 0.00 \$0.00****Grand Total Expenses \$0.00 \$0.00****Grand Total \$0.00**

EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)EXHIBIT C  
Comerica Bank - Client Summary

Date Start: 11/1/2021 | Date End: 11/30/2021 | Clients: Nelson, Prince Rogers Estate | Accounts: | Users: All |  
Account Managers: All

Date	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
<b>Nelson, Prince Rogers Estate</b>						
<b>Andrea Bruce</b>						
11/01/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	1:1 with Mitch Maguire / Aycock	\$0 hr	0.50	0	\$0.00
11/01/2021	3030007891	Review enforcement requests submitted by A Wessberg	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Review update from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Review licensing tracker	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Update re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Paisley weekly leaders meeting	\$0 hr	0.75	0	\$0.00
11/01/2021	3030007891	Update call w [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Call with Paisley team and MRA training group re: management training	\$0 hr	0.75	0	\$0.00
11/01/2021	3030007891	Call with Cassioppi, Boyarski and Aycock re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/01/2021	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
11/01/2021	3030007891	Work on PRN IP Transfer project- review and send feedback on proposed assignees for active and ongoing engagements	\$0 hr	1.00	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/01/2021	3030007891	Review and approve invoice from Justice Gilbert	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Review and approve invoice from Shot Tower	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Review Boyarski invoice, submit for payment	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Review [REDACTED] [REDACTED] update deal tracker	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
11/02/2021	3030007891	T/C J Cassioppi RE: SN Feb 20109 litigation	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	Monitor email for urgent items	\$0 hr	0.50	0	\$0.00
11/02/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review correspondence re [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review activity and prepare agenda for small team meeting	\$0 hr	0.50	0	\$0.00
11/03/2021	3030007891	Follow up with Steinert re: Estate Tax figures for cash flow	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review NIL request, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Weekly PRN Legal / Ent call	\$0 hr	1.00	0	\$0.00
11/03/2021	3030007891	Respond to Wessberg re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Attend to IMES digitization requests	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Follow up with Tri Star re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Communications with counsel re: [REDACTED] review and sign NDA, Upload to HiQ	\$0 hr	0.50	0	\$0.00
11/03/2021	3030007891	Review Court Order re: objections to Feb 2021 - May 2021 Fees/Costs, correspondence to Oehmler re: same	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review various correspondence re: enforcement activities	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review ecommerce creative designs and approvals	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review and respond re: update to [REDACTED] matter	\$0 hr	0.25	0	\$0.00

EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)

11/03/2021	3030007891	Review invoices from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review legal comments re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review Tri star Open Items - [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review and approve Tudahl reimbursement for LA travel	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Review correspondence re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
11/04/2021	3030007891	Review updated legal fee tracker	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Wire notification re: [REDACTED] Send communication for processing	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Submit inquiry re: Comerica fee commencement date	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
11/04/2021	3030007891	Review and reply to correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Review heir feedback, send response to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Review correspondence re: merchandising - [REDACTED]	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Review updated licensing tracker	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Review [REDACTED] update deal tracker.	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Review Paisley staff news letter, leadership meeting agenda	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Review and execute trademark document	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	T/C L Joiner re fee transactions, [REDACTED]	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Work on Cash Flow projections	\$0 hr	1.00	0	\$0.00
11/04/2021	3030007891	Call with Fred Law and Tri Star re: taxes, warehouse / PPE matter	\$0 hr	0.75	0	\$0.00
11/04/2021	3030007891	[REDACTED] creative call	\$0 hr	0.75	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/04/2021	3030007891	Execute trademark documents	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Monthly Photographer meeting	\$0 hr	0.75	0	\$0.00
11/05/2021	3030007891	Review and send comments to draft memo re: agreement on next steps in transition; t/c Cassioppi	\$0 hr	0.50	0	\$0.00
11/05/2021	3030007891	Review and send comments re: draft S/A and dismissal document re: SN Feb 2019 lawsuit	\$0 hr	0.25	0	\$0.00
11/05/2021	3030007891	Review response to [REDACTED] send feedback to Estate counsel on next steps	\$0 hr	0.25	0	\$0.00
11/05/2021	3030007891	Review, consider and respond re: [REDACTED] agreements	\$0 hr	0.25	0	\$0.00
11/05/2021	3030007891	Review and consider license request; summarize for heirs feedback [REDACTED]	\$0 hr	0.25	0	\$0.00
11/05/2021	3030007891	Review proposed response to Primary Wave questions re: tax and basis inquiries	\$0 hr	0.25	0	\$0.00
11/05/2021	3030007891	Review activity and summarize income transactions for Tri Star for purposes of tax projections	\$0 hr	0.75	0	\$0.00
11/05/2021	3030007891	Review, consider and respond to T Nelson email re: Snelling; confer with counsel	\$0 hr	0.50	0	\$0.00
11/05/2021	3030007891	Review correspondence from N Nelson re: Snelling; call with Snover re recent property inspections, condition notations, appraisal; confer with counsel, draft response to N Nelson	\$0 hr	1.00	0	\$0.00
11/05/2021	3030007891	Call with Music Today	\$0 hr	0.50	0	\$0.00
11/05/2021	3030007891	Review updates re: ecommerce sales and metrics	\$0 hr	0.25	0	\$0.00
11/05/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
11/05/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
11/05/2021	3030007891	Review correspondence re: enforcements	\$0 hr	0.25	0	\$0.00
11/05/2021	3030007891	Update from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Respond to UMPG license request re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Review [REDACTED] create word document, confer with Snover for responses	\$0 hr	0.50	0	\$0.00
11/08/2021	3030007891	Follow up with Troy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Work on [REDACTED] payments with Raczak, inquiry to UMPG re: same	\$0 hr	0.50	0	\$0.00

EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)

11/08/2021	3030007891	Call with Aycock re: [REDACTED] [REDACTED] mediated document changes	\$0 hr	0.50	0	\$0.00
11/08/2021	3030007891	Weekly 1:1 with M Maguire	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Review [REDACTED] forward to Paisley HR and other parties for retention	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Research [REDACTED] respond to Maguire inquiry re: staff holiday / winter uniforms	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Communications with [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Prepare correspondence to [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Review IMES invoices, submit for payment	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Review McMillan request re financial information, Research [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
11/08/2021	3030007891	Bi-weekly [REDACTED] call	\$0 hr	1.00	0	\$0.00
11/08/2021	3030007891	Review various updates on [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Discuss real estate matters with Snover	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
11/09/2021	3030007891	Review correspondence from N Nelson, prepare correspondence to counsel	\$0 hr	0.50	0	\$0.00
11/09/2021	3030007891	Review invoice from IMES, submit for processing	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
11/09/2021	3030007891	Review warehouse and egg plan submitted by [REDACTED] send response	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Discuss real estate matters with Snover	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Review and approve ecommerce inventory [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Communications re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Review updates on social media and website changes	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Review updates re PP tour books	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Review and respond re: transition mediation matters	\$0 hr	0.25	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/09/2021	3030007891	Review and respond re: terms of [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Communication to Raczak re: [REDACTED] and authentication	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Monthly [REDACTED]	\$0 hr	0.75	0	\$0.00
11/09/2021	3030007891	Research re: check received for Estate re: ppty mgmt	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
11/09/2021	3030007891	Attend to matters around beneficiary data forms and requirements	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
11/09/2021	3030007891	Review and execute letters to PPO employees re; [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Communications re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/09/2021	3030007891	Review updates on enforcement matters	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Review updates on trademark matters	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review activity and prepare agenda for PRN Legal/Ent call	\$0 hr	0.50	0	\$0.00
11/10/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Research and correspondence re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/10/2021	3030007891	Review IMES activity	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Communications re: [REDACTED] response and next steps	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	PRN Weekly Ent/Legal call	\$0 hr	1.25	0	\$0.00
11/10/2021	3030007891	Review update on [REDACTED] [REDACTED] correspondence with counsel	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Work on Heirs Meeting Agenda	\$0 hr	0.50	0	\$0.00
11/10/2021	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Request IMES access for [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review, research and consider license requests, summarize for heirs feedback	\$0 hr	0.50	0	\$0.00



**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/10/2021	3030007891	Review and respond to [REDACTED] send follow up inquiry	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review and confer with creative team on license request-replay version	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review and respond re: [REDACTED] send follow up inquiry to Merch Traffic	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review response from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review Trevor's update on [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review, execute and return [REDACTED] upload to HiQ	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review trademark notices	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review IMES update re: 2D scanning, compare with prior report	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review and respond to Deutmeyer re: disclosures in Purple Rain trademark matter	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Management Meeting info to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review Howe reimbursement request for [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review Kobalt statement, update [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Review and respond to counsel re: edits to SN S/A	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
11/11/2021	3030007891	Monitor email traffic for urgent items	\$0 hr	0.75	0	\$0.00
11/11/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/12/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/12/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
11/12/2021	3030007891	Work on researching insurance policies and coverage for breach of contract claims, review policies and send requests	\$0 hr	0.75	0	\$0.00
11/12/2021	3030007891	Review and respond to license requests from UMPG	\$0 hr	0.25	0	\$0.00
11/12/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/12/2021	3030007891	Communications [REDACTED]	\$0	0.50	0	\$0.00
			hr			
11/12/2021	3030007891	Request [REDACTED]	\$0	0.25	0	\$0.00
			hr			
11/13/2021	3030007891	Review ecommerce daily reporting	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Work on heirs/IP meeting internal agenda and speaking points	\$0	1.50	0	\$0.00
			hr			
11/15/2021	3030007891	Review daily ecommerce reporting	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Review and respond to draft response to IP re: settlement discussions; review communications re: scheduling court dates	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	License request updates for tracker	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Communication to [REDACTED]	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Review Memorandum of Law (P Park / Dube litigation), send comments to counsel. Review insurance policies with respect to breach of contract claims.	\$0	0.50	0	\$0.00
			hr			
11/15/2021	3030007891	Review daily ecommerce reporting	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Various communications re: [REDACTED]	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Communications re [REDACTED]	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Call with counsel re: SN Feb 2019 Lawsuit settlement	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Review response from Charles re; license requests; prepare response to Norrine re: Newton home	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Work on [REDACTED]	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Review [REDACTED] send comments to counsel	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Review latest draft of transition protocol document, McMillan's correspondence to the court re: same	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Weekly Paisley leadership meeting	\$0	1.00	0	\$0.00
			hr			
11/15/2021	3030007891	Monthly trademark / merchandise meeting	\$0	1.00	0	\$0.00
			hr			
11/15/2021	3030007891	Review various trademark correspondence and updates	\$0	0.25	0	\$0.00
			hr			
11/15/2021	3030007891	Attend to various email traffic	\$0	1.25	0	\$0.00
			hr			
11/16/2021	3030007891	Review suggestions from Aycock and finalize internal agenda and talking points for heirs meeting	\$0	0.50	0	\$0.00
			hr			
11/16/2021	3030007891	Review and send response re: [REDACTED] [REDACTED] discovery requests	\$0	0.50	0	\$0.00
			hr			

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/16/2021	3030007891	Prepare for and attend heirs meeting	\$0 hr	2.50	0	\$0.00
11/16/2021	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Review PPO October financial results	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Review, consider and respond to trademark matters	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Attend to various email traffic	\$0 hr	2.25	0	\$0.00
11/16/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Communication with counsel re: SN Feb 2019 lawsuit settlement discussions	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Review, consider and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Review and respond to inquiry on warehouse	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Review and respond to UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	F/U with counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Debrief call with Boyarski re: heirs meeting	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Discussion w Howe re: work status	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
11/17/2021	3030007891	Review and send edits to draft [REDACTED]	\$0 hr	0.50	0	\$0.00
11/17/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Review proposed training for PPO staff, send response	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Review consider and respond re: [REDACTED] planning	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Review activity around closure of Prince Tribute account	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Review activity and prepare PRN Legal/Ent weekly agenda	\$0 hr	0.50	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/17/2021	3030007891	Review updates on enforcement matters	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	PRN Weekly Legal / Ent call and notes	\$0 hr	1.00	0	\$0.00
11/17/2021	3030007891	Review communications re: financial statements for 3Q, DOD agreed up values for R/E.	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Follow up with [REDACTED] f/u with [REDACTED]	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Review income tax refund - 2019 1041	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Review invoice and activity update from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Review invoice from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Review and respond to licensing inquiry re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Request updated litigation chart	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Check status of cash flow (internal), request completing activities by Joiner	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
11/18/2021	3030007891	Review 3Q F/S, research status of consulting fee escrow accounts, send questions and changes to Tri Star	\$0 hr	0.75	0	\$0.00
11/18/2021	3030007891	Monthly Paisley Financial Results Discussion	\$0 hr	0.75	0	\$0.00
11/18/2021	3030007891	Meeting with Tri Star re; [REDACTED]	\$0 hr	0.75	0	\$0.00
11/18/2021	3030007891	Review Paisley 2022 initial budget, send feedback to Raczak. Review staffing budget template	\$0 hr	1.00	0	\$0.00
11/18/2021	3030007891	Follow up with Tri Star re: income tax estimates	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Review, consider and respond to J Cassioppi re; settlement language	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Call with counsel re: [REDACTED] matters	\$0 hr	0.50	0	\$0.00
11/18/2021	3030007891	Review internal cash flow- October, send comments to Joiner	\$0 hr	0.50	0	\$0.00
11/18/2021	3030007891	Review [REDACTED], approve and return	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Review [REDACTED] and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Request settlement statements from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/19/2021	3030007891	Discuss heirs meeting minutes, income tax refunds, [REDACTED] w Joiner	\$0 hr	0.50	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/19/2021	3030007891	Upload to [REDACTED] for heirs; send communication	\$0 hr	0.50	0	\$0.00
11/19/2021	3030007891	Monthly enforcement review call with Op Sec	\$0 hr	0.50	0	\$0.00
11/19/2021	3030007891	T/C Cassioppi, review revised language re: SN Feb 2019 lawsuit settlement, discuss with Oehmler	\$0 hr	0.50	0	\$0.00
11/19/2021	3030007891	Call with [REDACTED]	\$0 hr	0.75	0	\$0.00
11/19/2021	3030007891	T/C Trevor re: [REDACTED] review Helland email re: same	\$0 hr	5.00	0	\$0.00
11/19/2021	3030007891	Activity around [REDACTED] summarize for heirs feedback, review and respond to McMillan, communication with [REDACTED]	\$0 hr	0.50	0	\$0.00
11/19/2021	3030007891	Review and consider license request for NHL, summarize for heirs feedback, review feedback	\$0 hr	0.25	0	\$0.00
11/19/2021	3030007891	Review [REDACTED] prepare communication for heirs group	\$0 hr	0.25	0	\$0.00
11/19/2021	3030007891	Research [REDACTED] per request of Paisley team	\$0 hr	1.00	0	\$0.00
11/19/2021	3030007891	Monthly call with Merch Traffic	\$0 hr	0.75	0	\$0.00
11/19/2021	3030007891	Review and approve XDD invoice	\$0 hr	0.25	0	\$0.00
11/19/2021	3030007891	Review and consider Londell's reponse re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
11/19/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
11/20/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Work on heirs meeting minutes	\$0 hr	2.00	0	\$0.00
11/22/2021	3030007891	Review and respond to license requests.	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Mitch / Comerica weekly 1:1	\$0 hr	0.50	0	\$0.00
11/22/2021	3030007891	Work on D&L Relativity rights requests.	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Update call with Raczak re: Relativity searches (pending), [REDACTED] other	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review and approve TriStar invoices	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review [REDACTED] update deal tracker, communications to T Guy and Paisley re: same	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Update management meeting to include relevant attachments	\$0 hr	0.25	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/22/2021	3030007891	Review activity and update deal tracker	\$0 hr	0.50	0	\$0.00
11/22/2021	3030007891	Review [REDACTED] send edits and comments to counsel, review other communication regarding	\$0 hr	0.50	0	\$0.00
11/22/2021	3030007891	Weekly Paisley leaders meeting	\$0 hr	1.00	0	\$0.00
11/22/2021	3030007891	Review and respond re: [REDACTED] payment schedule	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Prepare for [REDACTED]	\$0 hr	1.00	0	\$0.00
11/22/2021	3030007891	Review and prepare responses and edits to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/22/2021	3030007891	Review orders re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Weekly Sony meeting	\$0 hr	0.50	0	\$0.00
11/22/2021	3030007891	Review Merch Traffic [REDACTED]	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review invoices from [REDACTED] submit for payment	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review correspondence from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Work on [REDACTED] base case and other iterations	\$0 hr	1.25	0	\$0.00
11/22/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Review travel reimbursement request by Duane, send approval	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
11/23/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
11/23/2021	3030007891	PRN Senior Management Meeting	\$0 hr	0.50	0	\$0.00
11/23/2021	3030007891	Review intercompany loan balances and interest accruals, send correspondence to Tri Star	\$0 hr	0.25	0	\$0.00
11/23/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/23/2021	3030007891	Review records for IRS settlement values, prepare summary in advance of management meeting	\$0 hr	1.00	0	\$0.00
11/23/2021	3030007891	Review and respond to TriStar re: PPO financial reporting, communications with Raczak	\$0 hr	0.25	0	\$0.00
11/23/2021	3030007891	Review communications re: Paisley management training, draft proposed reply to McMillan; t/c Aycock	\$0 hr	0.25	0	\$0.00
11/23/2021	3030007891	Weekly PPO / HR Call with Comerica	\$0 hr	0.75	0	\$0.00
11/23/2021	3030007891	Review updated cash flow (quarterly)	\$0 hr	0.50	0	\$0.00
11/23/2021	3030007891	Work on and finalize heirs meeting minutes, upload to HiQ, communication to Heirs and IPs	\$0 hr	1.00	0	\$0.00
11/23/2021	3030007891	Review [REDACTED] confer with creative team	\$0 hr	0.50	0	\$0.00
11/23/2021	3030007891	Review and respond re: proposed motion and order for SN Feb 2019 lawsuit	\$0 hr	0.50	0	\$0.00
11/24/2021	3030007891	Review response from counsel re: PPE / Balance sheet adjustments, send follow up inquiry	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review correspondence from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review and approve Tri Star August invoices	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review progress on [REDACTED] respond to request from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review and countersign [REDACTED] and draft communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review feedback re: [REDACTED] send response to UMPG	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review communication and respond re: [REDACTED] review modified license agreement	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review and send comments re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/24/2021	3030007891	Update Raczak re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review Paisley revised financial analysis for October, send to Heirs and IPs	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Review and sign merchant change form for PPO	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/24/2021	3030007891	Attend to numerous enforcement matters	\$0 hr	0.75	0	\$0.00
11/24/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
11/26/2021	3030007891	Monitor and attend to urgent email traffic	\$0 hr	0.50	0	\$0.00
11/26/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/26/2021	3030007891	Review and respond to J Cassioppi re: SN Lawsuit status / next steps	\$0 hr	0.25	0	\$0.00
11/28/2021	3030007891	Review daily ecommerce results	\$0 hr	0.25	0	\$0.00
11/29/2021	3030007891	Monitor email traffic for urgent items	\$0 hr	0.75	0	\$0.00
11/29/2021	3030007891	Review and initial response to license request. Summarize request for heirs feedback; review clearance document.	\$0 hr	0.50	0	\$0.00
11/29/2021	3030007891	Review ecommerce daily reporting, pull last year results post [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2021	3030007891	Review and consider [REDACTED] prepare correspondence to [REDACTED] re: same	\$0 hr	0.50	0	\$0.00
11/30/2021	3030007891	Review and revise authorization agreement for [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2021	3030007891	Review, sign and return signed documents for IRS (Tri Star)	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Review, sign and [REDACTED] submit [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Review IMES invoice, forward to Joiner for payment	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	T/C Aycock and [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2021	3030007891	Discuss [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Review license request from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Review and consider license request from UMPG [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Follow up on payment due from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Weekly Paisley / HR meeting	\$0 hr	1.00	0	\$0.00
11/30/2021	3030007891	Paisley 2022 budget meeting with Tri Star	\$0 hr	1.25	0	\$0.00



EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)

11/30/2021	3030007891	T/C J Cassioppi re: transition matters	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Review updates on Wodehouse matter	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Review heirs feedback re: license requests	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Review documents filed with court re: settlement	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Communications with Tri Star and counsel re: f/s for 3Q, treatment of 8020 Park Place	\$0 hr	0.75	0	\$0.00
11/30/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
<b>Total Labor For Andrea Bruce</b>				<b>149.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Andrea Bruce</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Andrea Bruce</b>						<b>\$0.00</b>

**Angela Aycok**

11/01/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP admin, PR litigation, [REDACTED] marketing, [REDACTED] and trademarks.	\$0 hr	1.00	0	\$0.00
11/01/2021	3030007891	Review draft of [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Weekly 1:1 w PP MD/	\$0 hr	0.50	0	\$0.00
11/01/2021	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Weekly PP manager meeting.	\$0 hr	0.75	0	\$0.00
11/01/2021	3030007891	Emails with counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Review of [REDACTED]	\$0 hr	0.75	0	\$0.00
11/01/2021	3030007891	Call w counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/01/2021	3030007891	R & R re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Meeting re: [REDACTED]	\$0 hr	1.25	0	\$0.00
11/01/2021	3030007891	R & R to email re [REDACTED]	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED]	\$0 hr	1.00	0	\$0.00
11/02/2021	3030007891	Email to PP re: [REDACTED]	\$0 hr	0.25	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/02/2021	3030007891	Review legal counsel info re: [REDACTED] Email to team re: same.	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	R & R PP Newsletter.	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	PP HR meeting.	\$0 hr	1.00	0	\$0.00
11/02/2021	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	R & R RE: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED]	\$0 hr	1.00	0	\$0.00
11/03/2021	3030007891	Meeting with Estate entertainment leadership team to review status and strategy on all current and pending matters. Draft and circulate meeting notes.	\$0 hr	1.00	0	\$0.00
11/03/2021	3030007891	Music Today weekly prod dev meeting.	\$0 hr	1.00	0	\$0.00
11/03/2021	3030007891	Research and email [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	R & R to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
11/04/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, transition admin, [REDACTED]	\$0 hr	1.00	0	\$0.00
11/04/2021	3030007891	Call with PP to review merch dev status and strategy and [REDACTED]	\$0 hr	1.25	0	\$0.00
11/04/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
11/04/2021	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
11/08/2021	3030007891	Begin work on letters to PP staff re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/08/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademarks, PP routine admin, estate tax query from LLM, [REDACTED] Newton real estate query from Norrine, [REDACTED] program, income taxes, and transition framework.	\$0 hr	1.00	0	\$0.00
11/08/2021	3030007891	Weekly PP MD meeting.	\$0 hr	0.50	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/08/2021	3030007891	T/C w ALB re: transition framework and updates to Heirs.	\$0 hr	0.50	0	\$0.00
11/08/2021	3030007891	Weekly PP leadership meeting.	\$0 hr	0.75	0	\$0.00
11/08/2021	3030007891	R & R to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Attention to [REDACTED] and social media attribution.	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	R & R to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Review and approve photo files for [REDACTED] Review and reply to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Email to OB re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Communications w [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	T/C [REDACTED] and re: transition framework.	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED] and [REDACTED]	\$0 hr	1.00	0	\$0.00
11/09/2021	3030007891	R & R to email re: transition framework dates.	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Monthly [REDACTED]	\$0 hr	0.75	0	\$0.00
11/09/2021	3030007891	Review and comment on [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Weekly PP HR review.	\$0 hr	1.00	0	\$0.00
11/09/2021	3030007891	Further work on [REDACTED]	\$0 hr	1.25	0	\$0.00
11/09/2021	3030007891	T/C w LJJ re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/09/2021	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	[REDACTED] Draft and circulate notes re: same.	\$0 hr	1.00	0	\$0.00
11/10/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement payment, Fee Affidavit, and [REDACTED]	\$0 hr	1.00	0	\$0.00
11/10/2021	3030007891	Begin draft email reply to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/10/2021	3030007891	Confer with counsel re [REDACTED]	\$0 hr	0.25	0	\$0.00

EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)

11/10/2021	3030007891	Weekly entertainment team meeting. Draft and circulate notes. Follow up email to [REDACTED]	\$0 hr	1.25	0	\$0.00
11/11/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP routine admin, trademark filings, Music Today promo, [REDACTED] vault assets, [REDACTED]	\$0 hr	1.00	0	\$0.00
11/11/2021	3030007891	Confer with counsel and [REDACTED]	\$0 hr	0.25	0	\$0.00
11/11/2021	3030007891	Review [REDACTED] Research [REDACTED] Draft email to [REDACTED] with response to mark up.	\$0 hr	1.00	0	\$0.00
11/11/2021	3030007891	Attention to [REDACTED]	\$0 hr	0.50	0	\$0.00
11/11/2021	3030007891	R & R to email re:2D asset scanning.	\$0 hr	0.50	0	\$0.00
11/11/2021	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/11/2021	3030007891	Attention to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Attention to numerous emails for awareness and oversight.	\$0 hr	1.00	0	\$0.00
11/15/2021	3030007891	R & R to emails from counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Review [REDACTED] Emails to/from PP MD re: same.	\$0 hr	0.50	0	\$0.00
11/15/2021	3030007891	Prep for Heirs Meeting.	\$0 hr	0.50	0	\$0.00
11/16/2021	3030007891	Attention to various emails for awareness and oversight.	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Prep for Heirs Meeting.	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Heirs Meeting.	\$0 hr	2.00	0	\$0.00
11/18/2021	3030007891	Conf call to review October 2021 PP Financial Reporting.	\$0 hr	1.00	0	\$0.00
11/18/2021	3030007891	Attention to general email traffic for awareness and oversight.	\$0 hr	1.00	0	\$0.00
11/18/2021	3030007891	Call with counsel to review info needed for PR TM litigation. Work on gathering same.	\$0 hr	1.50	0	\$0.00
11/19/2021	3030007891	Attention to general email traffic for awareness and oversight.	\$0 hr	1.50	0	\$0.00
11/22/2021	3030007891	Weekly 1:1 with PP MD.	\$0 hr	0.50	0	\$0.00
11/22/2021	3030007891	Weekly PP dept manager meeting.	\$0 hr	1.00	0	\$0.00
11/22/2021	3030007891	R&R to emails re: threatening individuals.	\$0 hr	0.25	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/22/2021	3030007891	Review and comment on mediated term sheet.	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademarks, recorded music, marketing, PP admin, infringement, transition, and court orders.	\$0 hr	1.00	0	\$0.00
11/22/2021	3030007891	Celebration planning meeting.	\$0 hr	1.50	0	\$0.00
11/23/2021	3030007891	Emails to Heirs advising re: PP management training. Email to counsel re: estate tax follow up from heirs meeting.	\$0 hr	0.50	0	\$0.00
11/23/2021	3030007891	Review and edit Heirs Meeting Minutes for accuracy and clarity.	\$0 hr	0.75	0	\$0.00
11/23/2021	3030007891	PP weekly HR meeting.	\$0 hr	0.75	0	\$0.00
11/23/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademarks, infringement, [REDACTED] PP month end reporting, and financial statements.	\$0 hr	1.00	0	\$0.00
11/23/2021	3030007891	Call w PP MD and marketing re: 2022 marketing needs/budget. EMail to ALB re: same.	\$0 hr	0.75	0	\$0.00
11/23/2021	3030007891	Review file re: [REDACTED] Email to counsel re: same.	\$0 hr	0.50	0	\$0.00
11/24/2021	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, photography agreements, license requests, and infringement.	\$0 hr	1.00	0	\$0.00
11/24/2021	3030007891	Review [REDACTED] R&R to email re: attribution for [REDACTED]	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, contact from fan, [REDACTED] and photography agreements.	\$0 hr	1.00	0	\$0.00
11/29/2021	3030007891	Weekly 1:1 with PP MD.	\$0 hr	0.50	0	\$0.00
11/29/2021	3030007891	Email to PS re: PP 2022 marketing needs.	\$0 hr	0.25	0	\$0.00
11/29/2021	3030007891	R & R to email from counsel [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2021	3030007891	Work on liner note/podcast interview spreadsheet review.	\$0 hr	0.50	0	\$0.00
11/29/2021	3030007891	Weekly PP management meeting.	\$0 hr	1.00	0	\$0.00
11/29/2021	3030007891	T/C PS re: PP 2022 marketing needs.	\$0 hr	0.25	0	\$0.00

EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)

11/29/2021	3030007891	T/C T Guy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2021	3030007891	Conf Call re: [REDACTED]	\$0 hr	1.50	0	\$0.00
11/29/2021	3030007891	Research file re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/29/2021	3030007891	Attention to documentation for Estate IP set up.	\$0 hr	0.25	0	\$0.00
11/29/2021	3030007891	T/C T Guy re: archival work processes.	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Conf call re: [REDACTED]	\$0 hr	0.50	0	\$0.00
11/30/2021	3030007891	Attention to numerous emails for awareness and oversight including, among other matters, [REDACTED] proposal, warehouse reorg, license requests, [REDACTED] trademarks, infringement and financial statements.	\$0 hr	1.00	0	\$0.00
11/30/2021	3030007891	Email to C Spicer w request for bene information.	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Email to LLM w request for bene info.	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Weekly PP HR call.	\$0 hr	1.00	0	\$0.00
11/30/2021	3030007891	Paisley Park 2022 budget meeting.	\$0 hr	1.50	0	\$0.00
<b>Total Labor For Angela Aycock</b>				<b>67.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Angela Aycock</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Angela Aycock</b>						<b>\$0.00</b>

**Cyndi Mann**

11/30/2021	3030007891	Professional administrative assistance for the November 1st to November 30th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to Warehouse, the Egg, Snelling and Paisley Park and direct cooperation with in house employees. Additionally worked with maintenance department and outside vendors regarding larger capitol improvement projects including completion of the roof of egg and various repairs that needs to be completed on the Egg. Weekly meetings with Security re: key box, repairs, procedures and on going issues.	\$0 hr	27.25	0	\$0.00
<b>Total Labor For Cyndi Mann</b>				<b>27.25</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Cyndi Mann</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Cyndi Mann</b>						<b>\$0.00</b>

**Dorothea Broman**

11/30/2021	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates - Nov 2021	\$0 hr	4.00	0	\$0.00
<b>Total Labor For Dorothea Broman</b>				<b>4.00</b>	<b>0.00</b>	<b>\$0.00</b>

EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)

<b>Total Expense For Dorothea Broman</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Dorothea Broman</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Gerard Snover**

11/01/2021	3030007891	Management of Fiduciary oversight for the period of October 1, 2021 to October 31, 2021 related to PRN real estate portfolio of multiple properties. Assistance on [REDACTED]	\$0 hr	18.50	0	\$0.00
		Oversight various maintenance issues including parking lot repairs. Ongoing weekly calls with Pat Adams (security) to discuss [REDACTED]				
		[REDACTED] Communication on project management as well as development of department guidelines and information management. Transitioning projects including "egg" roof repairs and improvements to United Operations. Other properties include an industrial/commercial property 8020 Park Place where regular communications with local third party building inspector as well as Snelling Avenue. Additional work on other properties held by the estate as well as significant building maintenance management across portfolio. lastly 1 week trip to various properties from Oct 18- Oct 22.				
		<b>Total Labor For Gerard Snover</b>		<b>18.50</b>	<b>0.00</b>	<b>\$0.00</b>
		<b>Total Expense For Gerard Snover</b>			<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total For Gerard Snover</b>				<b>\$0.00</b>

**Jennifer Raczak**

11/01/2021	3030007891	Paisley Park Museum - various emails	\$0 hr	0.50	0	\$0.00
11/02/2021	3030007891	Paisley Park Museum - various emails, review vendor invoices, being review payroll approval, review draft posting, review open items, email w/ Landrum, review transactions/supporting docs needed, email w/ Tristar, emails w/ Brady, Sarah, Mitch, Pat.	\$0 hr	3.00	0	\$0.00
11/02/2021	3030007891	Review mail.	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	NPG Records - Employee matters - approve payroll, retrieve payroll reports.	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	Deposit check.	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	NPG Records - Employee matters - retrieve invoices, coordinate payment, uploads to bill.com.	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Paisley Park Museum - BC/BS - log into portal, retrieve statements, continue process payroll, review bank transactions, various emails, Bill.com - review and approve invoices.	\$0 hr	1.75	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/04/2021	3030007891	Paisley Park Museum - various emails, review bill.com - approve invoices for payment, emails w/ Tristar, Brady, [REDACTED]	\$0 hr	2.25	0	\$0.00
11/05/2021	3030007891	Paisley Park Museum - various emails, bill.com - continue review and approve invoices, payroll - loginto portal, retrieve invoice, submit payroll reports, review bank transactions, T/C w/ Tristar, emails w/ Brady.	\$0 hr	2.00	0	\$0.00
11/06/2021	3030007891	Paisley Park Museum - various emails.	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	iTunes - log into portal, email w/ UMPG.	\$0 hr	0.50	0	\$0.00
11/08/2021	3030007891	Revise transaction.	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Paisley Park Museum - various emails, attend leadership meeting, Landrum - begin prep of form, BC/BS - retrieve form and begin prep of form, emails w/ Tristar, Bill.com - review and approve invoices.	\$0 hr	3.00	0	\$0.00
11/08/2021	3030007891	Entity administration - pay invoice - NPG Records.	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Paisley Park Museum - various emails, review vendor statement, email w/ Brady, email w/ Tristar, attend HR mtg.	\$0 hr	2.00	0	\$0.00
11/09/2021	3030007891	Review mail.	\$0 hr	0.50	0	\$0.00
11/09/2021	3030007891	Taxes - Royalty statement review - [REDACTED] -log into portal, retrieve and review statement.	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	2.75	0	\$0.00
11/10/2021	3030007891	Paisley Park Museum - Various emails, review 2022 draft budget.	\$0 hr	1.25	0	\$0.00
11/10/2021	3030007891	Review mail received, research same.	\$0 hr	0.25	0	\$0.00
11/12/2021	3030007891	Paisley Park Museum - various emails, [REDACTED]	\$0 hr	3.75	0	\$0.00
11/15/2021	3030007891	Paisley Park Museum - payroll - begin review and approval of timesheets, various emails, Sharepoint - upload docs, email w/ Tristar, email w/ Mitch, email w/ Karen.	\$0 hr	1.75	0	\$0.00
11/15/2021	3030007891	Review financial statements.	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	NPG Records - [REDACTED] approve timesheet.	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Paisley Park Museum - Various emails, review [REDACTED] Uploads to Sharepoint.	\$0 hr	2.00	0	\$0.00
11/17/2021	3030007891	NPG Records - Employee matters - approve payroll, retrieve payroll reports, coordinate payment, uploads to bill.com.	\$0 hr	0.50	0	\$0.00
11/17/2021	3030007891	Deposit check.	\$0 hr	0.25	0	\$0.00



**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/17/2021	3030007891	Paisley Park Museum - various emails, review bank transactions, review and approve payroll, email w/ Landrum, review and process invoices.	\$0 hr	1.25	0	\$0.00
11/18/2021	3030007891	Paisley Park Museum - various emails, Employee matters - payroll - retrieve invoice from Landrum portal, process payroll reports to Tristar.	\$0 hr	0.50	0	\$0.00
11/19/2021	3030007891	Deposit check.	\$0 hr	0.25	0	\$0.00
11/19/2021	3030007891	Paisley Park Museum - various emails, Bill.com - review and approve invoices.	\$0 hr	1.00	0	\$0.00
11/22/2021	3030007891	Revise transaction descriptions.	\$0 hr	0.50	0	\$0.00
11/22/2021	3030007891	Taxes - monthly transaction uploads.	\$0 hr	0.50	0	\$0.00
11/22/2021	3030007891	[REDACTED] retrieve statement; iTunes - log into portal, retrieve reports.	\$0 hr	0.50	0	\$0.00
11/22/2021	3030007891	Troy Carter - prep of spreadsheet.	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Paisley Park Museum - various emails, review invoices, process for payment, attend weekly manager meeting, email w/ Mitch, attend monthly budget review with managers.	\$0 hr	3.00	0	\$0.00
11/22/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	0.75	0	\$0.00
11/23/2021	3030007891	Various emails, review F/S.	\$0 hr	0.25	0	\$0.00
11/23/2021	3030007891	Preparation of heir meeting minutes.	\$0 hr	1.50	0	\$0.00
11/23/2021	3030007891	Taxes - royalty statement review - Merch Traffic.	\$0 hr	0.25	0	\$0.00
11/23/2021	3030007891	Paisley Park Museum - Various emails, Bill.com - review and approve invoices, review bank transactions, attend monthly budget mtg w/ Managers, attend HR meeting, email w/ Landrum, log into LandrumHR portal - run reports, emails w/ Mitch, email w/ Karen, Log into Microsoft acct - update payment method, email w/ Sarah.	\$0 hr	5.25	0	\$0.00
11/24/2021	3030007891	Relativity search - Wembley stadium, Bagley stadium.	\$0 hr	2.00	0	\$0.00
11/24/2021	3030007891	Paisley Park Museum - various emails, prep of form - email [REDACTED]	\$0 hr	1.75	0	\$0.00
11/26/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	5.75	0	\$0.00
11/26/2021	3030007891	Paisley Park Museum - various emails, review bank transactions, log into LandrumHR portal.	\$0 hr	1.25	0	\$0.00
11/29/2021	3030007891	Paisley Park Museum - various emails, Employee matters - review and approve timesheets, review bank transactions, attend weekly mgr meeting.	\$0 hr	3.75	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/30/2021	3030007891	NPG Music Publishing - deposit check.	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Paisley Park Museum - various emails, employee matters - continue review timesheets, begin processing payroll, process invoice for payment, review bank transactions, email w/ Brady, attend meeting w/ HR, attend meeting w/ Mitch (payroll), attend budget meeting.	\$0 hr	4.75	0	\$0.00
<b>Total Labor For Jennifer Raczak</b>				<b>65.75</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Jennifer Raczak</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Jennifer Raczak</b>						<b>\$0.00</b>
<hr/>						
<b>Judi Powell</b>						
11/08/2021	3030007891	Prepped and scanned 2017 and 2018 Estate account files to FileNet	\$0 hr	5.25	0	\$0.00
<b>Total Labor For Judi Powell</b>				<b>5.25</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Judi Powell</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Judi Powell</b>						<b>\$0.00</b>
<hr/>						
<b>Linda Joiner</b>						
11/01/2021	3030007891	Reply to Andrea Bruce email with info on Q&A invoice payment	\$0 hr	0.50	0	\$0.00
11/01/2021	3030007891	Forwarded HighQ contact tickler info to Andrea Bruce	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Submitted allocation request to Tri Star for Fredlaw Sept invoice	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Sent email to heirs with Sept Fredlaw invoice amount	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Entered Fredlaw Sept invoice details to Legal Fee tracking report, Finalized report and sent to Andrea Bruce	\$0 hr	1.00	0	\$0.00
11/01/2021	3030007891	Bill payment – Studio 34	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
11/01/2021	3030007891	Generated and printed PRN October stmts	\$0 hr	0.75	0	\$0.00
11/01/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	Bill Payment – Treefort x 2	\$0 hr	0.50	0	\$0.00
11/02/2021	3030007891	Uploaded transaction documentation for open items for [REDACTED]	\$0 hr	0.50	0	\$0.00
11/02/2021	3030007891	Bill payment – Boyarski x 3	\$0 hr	0.50	0	\$0.00
11/02/2021	3030007891	Updated [REDACTED]	\$0 hr	0.50	0	\$0.00
11/02/2021	3030007891	Uploaded documentation regarding new [REDACTED] amounts going forward	\$0 hr	0.25	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/02/2021	3030007891	Prepped Oct Draft legal fee report with Boyarski details and forwarded to Andrea Bruce	\$0 hr	0.50	0	\$0.00
11/02/2021	3030007891	Bill Payment – Gilbert Mediation	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
11/02/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
11/02/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	2.50	0	\$0.00
11/03/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Processed payroll payment for D Tudahl and updated tracking report	\$0 hr	0.50	0	\$0.00
11/03/2021	3030007891	Gathered [REDACTED]	\$0 hr	0.50	0	\$0.00
11/03/2021	3030007891	Researched information [REDACTED]	\$0 hr	0.50	0	\$0.00
11/03/2021	3030007891	Reconciled G Snover Oct Travel Expense reimbursement report	\$0 hr	1.50	0	\$0.00
11/03/2021	3030007891	Telephone call with Jerry Snover re: PRN expense report submission method	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Processed travel expense reimbursement payment D Tudahl	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Began review and verification process for closing Prince Tribute LLC account	\$0 hr	1.00	0	\$0.00
11/03/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
11/03/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
11/03/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
11/03/2021	3030007891	Processed cash disb/deposit/check issuance for Expense reimbursement	\$0 hr	0.75	0	\$0.00
11/04/2021	3030007891	Telephone call with Andrea Bruce re: [REDACTED] and [REDACTED]	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Bill pymt – Iron Mtn	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Researched first year fee payment processing for Andrea Bruce	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Reviewed High Q contract info emails	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Processed [REDACTED]	\$0 hr	0.25	0	\$0.00

EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)

11/04/2021	3030007891	Verified Nov [REDACTED]	\$0 hr	1.00	0	\$0.00
11/04/2021	3030007891	Generated and printed October PRN stmts	\$0 hr	1.00	0	\$0.00
11/04/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
11/04/2021	3030007891	Verified Oct transactions uploaded to [REDACTED]	\$0 hr	1.00	0	\$0.00
11/04/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	1.00	0	\$0.00
11/05/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25	0	\$0.00
11/05/2021	3030007891	Reviewed [REDACTED] file for copies of signed agreements and researched regarding Omarr Baker and SNJ	\$0 hr	1.00	0	\$0.00
11/05/2021	3030007891	processed consulting fee to Tyka , verified ACH info	\$0 hr	0.75	0	\$0.00
11/08/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Generated transaction documentation efiled	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Bill pymt – Iron Mtn x 3	\$0 hr	1.00	0	\$0.00
11/08/2021	3030007891	Printed stmts for review of Sept cash flow report	\$0 hr	0.25	0	\$0.00
11/08/2021	3030007891	Prepped & scanned 2017 & 2018 estate account files for filenet	\$0 hr	6.00	0	\$0.00
11/09/2021	3030007891	Bill payment – Iron Mtn	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Telephone call with Andrea Bruce re: beneficiary set up and required documents, email to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Telephone call with [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Bill pymt – [REDACTED]	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Bill pymt – Fredlaw invoices x 4	\$0 hr	0.75	0	\$0.00
11/09/2021	3030007891	Reviewed stmts and prepped fee tracking spreadsheet. Provided to Andrea Bruce	\$0 hr	4.00	0	\$0.00
11/09/2021	3030007891	Investigated check received by FedEx, email to team with results	\$0 hr	0.75	0	\$0.00
11/09/2021	3030007891	Researched Beneficiary documentation, telephone call with Angela Aycock, email to Andrea Bruce	\$0 hr	2.00	0	\$0.00
11/09/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/09/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/09/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
11/09/2021	3030007891	Reviewed [REDACTED] telephone call with Andrea Bruce, forwarded acct documentation to same	\$0 hr	1.00	0	\$0.00
11/10/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
11/10/2021	3030007891	Reviewed Michael Howe travel reimbursement request, prepped spreadsheet, forwarded to Andrea Bruce for approval to pay	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Listed [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Sent Prince statements to Primary Wave	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Bill pymt – [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Bill pymt – [REDACTED]	\$0 hr	0.50	0	\$0.00
11/15/2021	3030007891	Updated [REDACTED] email to firm re: missing Oct retainer	\$0 hr	0.50	0	\$0.00
11/15/2021	3030007891	Processed Travel Expense Reimbursement to [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Reviewed internal agenda rec'd from Andrea Bruce in anticipation of Tuesday's heirs meeting	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Prepped closing documentation for Prince Tribute LLC, submitted same	\$0 hr	3.25	0	\$0.00
11/15/2021	3030007891	Follow up with Andrea re: [REDACTED]	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
11/15/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/15/2021	3030007891	Listed [REDACTED]	\$0 hr	0.50	0	\$0.00
11/16/2021	3030007891	Began transcribing PRN Meeting notes	\$0 hr	1.50	0	\$0.00
11/16/2021	3030007891	Generated transaction documentation, efiled	\$0 hr	0.50	0	\$0.00
11/16/2021	3030007891	Processed Troy Carter commission x 6	\$0 hr	1.25	0	\$0.00
11/16/2021	3030007891	Generated cking statements for acct ending 6921 and uploaded to High q and Bill.com, emails to team to advise	\$0 hr	0.50	0	\$0.00
11/16/2021	3030007891	PRN Heirs Meeting	\$0 hr	2.00	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/16/2021	3030007891	Verified access to [REDACTED] and generated final stmt for consulting checking ending 7997, uploaded to Highq, email to the team to advised closed	\$0 hr	0.75	0	\$0.00
11/16/2021	3030007891	Reviewed Troy Carter commission spreadsheet, email to Andrea with request for approval	\$0 hr	0.25	0	\$0.00
11/16/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Received 2019 1041 refund check, email to team for permission to deposit	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
11/17/2021	3030007891	continued transcribing meeting heirs meeting minutes	\$0 hr	3.00	0	\$0.00
11/17/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Finalized and submitted heirs meeting minutes to Andrea Bruce	\$0 hr	5.00	0	\$0.00
11/17/2021	3030007891	Received 2019 Franchise tax board refund ck from D Broman, email to team to advise and requested deposit instructions	\$0 hr	0.50	0	\$0.00
11/17/2021	3030007891	Processed Duane Tudahl payroll, listed on tracking spreadsheet	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	Processed payment for [REDACTED]	\$0 hr	1.00	0	\$0.00
11/18/2021	3030007891	Follow up email to [REDACTED] questions	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Finished cash flow report and submitted to Andrea Bruce	\$0 hr	1.25	0	\$0.00
11/18/2021	3030007891	Processed Q&A November invoices	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Processed corrections to Cash flow report per Andrea Bruce	\$0 hr	0.50	0	\$0.00
11/18/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/18/2021	3030007891	Generated transaction documentation, efiled	\$0 hr	0.50	0	\$0.00
11/18/2021	3030007891	Forwarded information to team regarding [REDACTED] [REDACTED] pended tickler for approval to deposit	\$0 hr	0.50	0	\$0.00
11/19/2021	3030007891	Generated transaction documentation, efiled	\$0 hr	0.25	0	\$0.00
11/19/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/19/2021	3030007891	Bill payment with review and verification – Xact Data	\$0 hr	0.50	0	\$0.00
11/19/2021	3030007891	Processed [REDACTED] forwarded copies to same, uploaded to sharepoint and filenet	\$0 hr	0.50	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/19/2021	3030007891	Processed deposit for State of California tax refund check, filed in sharepoint tax file	\$0 hr	0.75	0	\$0.00
11/19/2021	3030007891	Reviewed & reconciled [REDACTED] b Andrea Bruce for approval	\$0 hr	0.75	0	\$0.00
11/22/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	Bill Pymt – [REDACTED]	\$0 hr	1.25	0	\$0.00
11/22/2021	3030007891	Generated transaction documentation and efiled	\$0 hr	1.25	0	\$0.00
11/23/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
11/23/2021	3030007891	Bill pymt with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
11/23/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/23/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	1.00	0	\$0.00
11/23/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
11/23/2021	3030007891	Processed TriStar interoffice transfers x 6	\$0 hr	1.50	0	\$0.00
11/23/2021	3030007891	Travel Reimbursement – Duane Tudahl	\$0 hr	0.50	0	\$0.00
11/24/2021	3030007891	Processed remaining TriStar inter office transfers x 3	\$0 hr	0.75	0	\$0.00
11/24/2021	3030007891	Sent out Ecommerce email to heirs for upcoming order	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Bill payment – Tris Star august invoices x 9	\$0 hr	1.50	0	\$0.00
11/24/2021	3030007891	Bill payment – Tri Star Sept invoices x 9	\$0 hr	1.25	0	\$0.00
11/24/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/24/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	1.25	0	\$0.00
11/30/2021	3030007891	Bill pymt – [REDACTED]	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Reviewed items in file to add Spicer and Mcmillan to [REDACTED] advised Angela Aycock	\$0 hr	0.50	0	\$0.00
11/30/2021	3030007891	Pended ticklers for receipt of Spicer and McMillan Bene info, began adding to interest party spreadsheet	\$0 hr	0.50	0	\$0.00
11/30/2021	3030007891	eCommerce Order – Tyka and Norrine & Sharon	\$0 hr	1.75	0	\$0.00
11/30/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Generated transaction documentation, & efiled	\$0 hr	0.25	0	\$0.00

**EXHIBIT C TO BRUCE DECLARATION  
(REDACTED)**

11/30/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
11/30/2021	3030007891	Verified documentation in Bill.com	\$0 hr	0.75	0	\$0.00
			<b>Total Labor For Linda Joiner</b>	<b>93.75</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Linda Joiner</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Linda Joiner</b>			<b>\$0.00</b>

**Regina Louwers**

11/01/2021	3030007891	REVIEWED 2 INVOICES, PROCESSED PAYMENTS, MAILED OUT CHECKS	\$0 hr	0.25	0	\$0.00
11/17/2021	3030007891	REVIEW 3 INVOICES. ISSUED CHECKS, MAILED OUT PAYMENTS	\$0 hr	0.50	0	\$0.00
11/18/2021	3030007891	REVIEWED BILL, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
11/19/2021	3030007891	REVIEW 2 INVOICES, PROCESS PAYMENT AND MAIL OUT CHECKS	\$0 hr	0.25	0	\$0.00
11/22/2021	3030007891	REVIEW 3 INVOICES FOR PAYMENT, ISSUED CHECKS, MAIL OUT PAYMENTS	\$0 hr	0.50	0	\$0.00
11/27/2021	3030007891	REVIEW 3 INVOICES, PROCESS FOR PAYMENT, MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
			<b>Total Labor For Regina Louwers</b>	<b>2.25</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Regina Louwers</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Regina Louwers</b>			<b>\$0.00</b>

<b>Total Labor For Nelson, Prince Rogers Estate</b>	<b>433.75</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Nelson, Prince Rogers Estate</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Nelson, Prince Rogers Estate</b>			<b>\$0.00</b>

<b>Grand Total Labor</b>	<b>433.75</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Grand Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>			<b>\$0.00</b>



EXHIBIT D TO BRUCE DECLARATION  
(REDACTED)EXHIBIT D  
Comerica Bank - Client SummaryDate Start: 12/1/2021 | Date End: 12/31/2021 | Clients: Nelson, Prince Rogers Estate | Accounts: | Users: All |  
Account Managers: All

Date	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
<b>Nelson, Prince Rogers Estate</b>						
<b>Andrea Bruce</b>						
12/01/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Review activity and prepare agenda for PRN Legal / Ent call weekly	\$0 hr	0.50	0	\$0.00
12/01/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Review monthly time records and activity	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Review [REDACTED] send comments to counsel	\$0 hr	0.50	0	\$0.00
12/01/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Weekly Legal / Ent call	\$0 hr	1.00	0	\$0.00
12/01/2021	3030007891	Follow up on status of [REDACTED]	\$0 hr	0.50	0	\$0.00
12/01/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Call with T Guy and Aycock re: [REDACTED] timelines	\$0 hr	0.50	0	\$0.00
12/01/2021	3030007891	Review and respond to Joiner re: Q&A fees	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Review tax notice- r/e	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
12/02/2021	3030007891	Review Maesa TM agreement, execute and return to counsel	\$0 hr	0.25	0	\$0.00
12/02/2021	3030007891	Review, consider and respond re: re-allocating income portfolios	\$0 hr	0.25	0	\$0.00
12/02/2021	3030007891	Review, sign and return forms for Paisley Park processing	\$0 hr	0.25	0	\$0.00
12/02/2021	3030007891	T/C J Cassioppi re: transition, entity structure	\$0 hr	0.25	0	\$0.00
12/02/2021	3030007891	Call with Estate team re: [REDACTED]	\$0 hr	0.50	0	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount	Other	Total
12/02/2021	3030007891	Review daily ecommerce reports (REDACTED)	\$0 hr	0.25	0	\$0.00	\$0.00
12/02/2021	3030007891	Review emails re: creative aspects of [REDACTED]	\$0 hr	0.25	0	\$0.00	\$0.00
12/02/2021	3030007891	Review communications from McMillan re: beneficiary data info	\$0 hr	0.25	0	\$0.00	\$0.00
12/02/2021	3030007891	Review [REDACTED] respond to request [REDACTED]	\$0 hr	0.25	0	\$0.00	\$0.00
12/02/2021	3030007891	Review various communications re: enforcements	\$0 hr	0.25	0	\$0.00	\$0.00
12/02/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00	\$0.00
12/02/2021	3030007891	Review updates on trademark matters	\$0 hr	0.25	0	\$0.00	\$0.00
12/02/2021	3030007891	Monthly photographers call	\$0 hr	0.75	0	\$0.00	\$0.00
12/02/2021	3030007891	Review social media invoices	\$0 hr	0.25	0	\$0.00	\$0.00
12/02/2021	3030007891	Review Itunes reporting, confer with Raczak	\$0 hr	0.25	0	\$0.00	\$0.00
12/02/2021	3030007891	Review and consider various license requests, summarize for heirs feedback, research splits on [REDACTED] review creative, confer with Estate advisory team, review heirs feedback	\$0 hr	1.00	0	\$0.00	\$0.00
12/02/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00	\$0.00
12/03/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00	\$0.00
12/03/2021	3030007891	Review Oct OpSec reporting, prepare communication to heirs	\$0 hr	0.50	0	\$0.00	\$0.00
12/03/2021	3030007891	Follow up with Steinert re: HiQ folder for IMES	\$0 hr	0.25	0	\$0.00	\$0.00
12/03/2021	3030007891	Prepare communications to finalize 3Q financial statements, review and summarize next steps with 8020 Park Place LLC	\$0 hr	0.25	0	\$0.00	\$0.00
12/03/2021	3030007891	Follow up w Tri Star and Fred Law re outstanding income tax matters and estimates	\$0 hr	0.25	0	\$0.00	\$0.00
12/03/2021	3030007891	Work on cash flow model, confer with counsel	\$0 hr	0.75	0	\$0.00	\$0.00
12/03/2021	3030007891	Review and respond re: PP Budget matters	\$0 hr	0.25	0	\$0.00	\$0.00
12/03/2021	3030007891	Review Ogle petition	\$0 hr	0.25	0	\$0.00	\$0.00
12/03/2021	3030007891	Request follow up info for [REDACTED]	\$0 hr	0.25	0	\$0.00	\$0.00
12/03/2021	3030007891	Communication with counsel re: language in court order	\$0 hr	0.25	0	\$0.00	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount
12/03/2021	3030007891	Review mediated s/a deadline dates, upcoming court dates (REDACTED)	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Continued work on the cash flow and financial statements, follow up with Tri Star re: amended returns and turn around time	\$0/hr	0.75	\$0.00
12/03/2021	3030007891	Respond to UMPG re: license request- [REDACTED]	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Review, consider and respond re: various trademark matters	\$0/hr	1.25	\$0.00
12/03/2021	3030007891	Review daily ecommerce reporting	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Review correspondence from [REDACTED] send standard NDA	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Research [REDACTED] NDA status, send communication to Andrea S	\$0/hr	0.75	\$0.00
12/03/2021	3030007891	Review Sony- other videos wire payment advice, alert internal team; update deal tracker	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Review [REDACTED] update deal tracker	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Review memos and other documents and correspondence re: re-org plan of entities	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Review updates on [REDACTED]	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Review Boyarski legal fee invoice, submit for payment	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Review documents re: John Nelson Estate	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Review correspondence between parties re: heir estate	\$0/hr	0.25	\$0.00
12/03/2021	3030007891	Attend to various email traffic	\$0/hr	1.75	\$0.00
12/03/2021	3030007891	Attend to enforcement matters	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Review and arrange for 2022 sr mgmt meetings	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Meeting with [REDACTED]	\$0/hr	1.00	\$0.00
12/06/2021	3030007891	Consider E/A Advisor role and timing, set call with Aycock and Boyarski	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Respond to [REDACTED]	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Send follow up to Bravado re [REDACTED]	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Update from [REDACTED]	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Review request from [REDACTED] request release template from Boyarski	\$0/hr	0.25	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount
12/06/2021	3030007891	Review and send feedback re (REDACTED)	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Weekly Paisley leadership meeting	\$0/hr	0.75	\$0.00
12/06/2021	3030007891	Weekly [REDACTED] meeting	\$0/hr	1.00	\$0.00
12/06/2021	3030007891	Call with counsel re: cash flow model	\$0/hr	0.75	\$0.00
12/06/2021	3030007891	Review [REDACTED]	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Respond to Pady R. re [REDACTED]	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Review daily ecommerce reporting	\$0/hr	0.25	\$0.00
12/06/2021	3030007891	Attend to various email traffic	\$0/hr	1.50	\$0.00
12/07/2021	3030007891	Review and consider license requests; summarize for heirs feedback; respond to one request	\$0/hr	0.50	\$0.00
12/07/2021	3030007891	Call with Jason, Joe, Angela re: E/A services; Howe services	\$0/hr	1.00	\$0.00
12/07/2021	3030007891	Weekly Paisley HR call	\$0/hr	0.75	\$0.00
12/07/2021	3030007891	Review Sony statements, update PRN Deal tracker	\$0/hr	0.25	\$0.00
12/07/2021	3030007891	Confirm receipt of [REDACTED]	\$0/hr	0.25	\$0.00
12/07/2021	3030007891	Review daily ecommerce reporting	\$0/hr	0.25	\$0.00
12/07/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0/hr	0.25	\$0.00
12/07/2021	3030007891	Review Fred Law October invoice; send comments	\$0/hr	0.25	\$0.00
12/07/2021	3030007891	Call with IMES	\$0/hr	0.50	\$0.00
12/07/2021	3030007891	Review Podcast release, send comments to counsel	\$0/hr	0.50	\$0.00
12/07/2021	3030007891	Prepare communication to I Culp re: amendment to M Howe agreement, review prior amendments	\$0/hr	0.50	\$0.00
12/07/2021	3030007891	Attend to various email traffic	\$0/hr	1.75	\$0.00
12/08/2021	3030007891	Review activity and prepare agenda for weekly PRN Legal [REDACTED]	\$0/hr	0.50	\$0.00
12/08/2021	3030007891	Review signed S/A, update senior management; compile FE S/A, Court Order for files.	\$0/hr	0.50	\$0.00
12/08/2021	3030007891	Correspondence with [REDACTED]	\$0/hr	0.25	\$0.00
12/08/2021	3030007891	Locate various IMES agreements, upload to HiQ, prepare communication to heirs and IPs	\$0/hr	0.50	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

(REDACTED)

12/08/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
12/08/2021	3030007891	Review IMES invoices for November, approve for payment	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	Review IMES invoices, approve for payment	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	PRN Large Team Legal/Ent call, review follow up notes	\$0 hr	1.00	0	\$0.00
12/08/2021	3030007891	Review income tax estimated payments, revise cash flow model, send changes to [REDACTED] prepare communication to Fred Law, review legal fee trends	\$0 hr	1.25	0	\$0.00
12/08/2021	3030007891	Prepare communication to heirs re: license request, review feedback received	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	T/C J Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	Review and send comments to Wodehouse petition	\$0 hr	0.50	0	\$0.00
12/08/2021	3030007891	Review various trademark updates	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	Review various activity around enforcements	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	Review, analyze numbers and respond re: [REDACTED]	\$0 hr	0.75	0	\$0.00
12/08/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
12/08/2021	3030007891	Continued work on cash flow model projections	\$0 hr	0.50	0	\$0.00
12/09/2021	3030007891	Respond to several license requests; review and consider Fallon request; summarize for heirs feedback. Review heirs feedback; respond to UMPG.	\$0 hr	0.75	0	\$0.00
12/09/2021	3030007891	review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Review ecommerce [REDACTED] review product margins; prepare correspondence to ecommerce team re: retail price points on two items	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Work on cash flow model iterations, projected cash balances	\$0 hr	0.75	0	\$0.00
12/09/2021	3030007891	Internal communications re: [REDACTED]	\$0 hr	0.50	0	\$0.00
12/09/2021	3030007891	Review, consider and respond re: 8020 Park Place. financial statements	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Call with Tri Star and Mitch re: Paisley Park 2022 Budgeting	\$0 hr	1.00	0	\$0.00
12/10/2021	3030007891	Review tax estimate info from Pam, review cash flow and send correspondence to Shot Tower	\$0 hr	0.25	0	\$0.00
12/10/2021	3030007891	Review status update on [REDACTED]	\$0 hr	0.25	0	\$0.00

**EXHIBIT D TO BRUCE DECLARATION**

<b>(REDACTED)</b>							
12/10/2021	3030007891	Review daily ecommerce reporting		\$0	0.25	0	\$0.00
				hr			
12/10/2021	3030007891	Monthly OpSec Call to discuss enforcement strategy and results		\$0	0.50	0	\$0.00
				hr			
12/10/2021	3030007891	Call with T Carter re: transition matters, follow up call with Cassioppi		\$0	0.75	0	\$0.00
				hr			
12/10/2021	3030007891	Call with [REDACTED]		\$0	0.50	0	\$0.00
				hr			
12/10/2021	3030007891	Attend Court Call		\$0	1.00	0	\$0.00
				hr			
12/10/2021	3030007891	Review [REDACTED] creative with respect to license request		\$0	0.25	0	\$0.00
				hr			
12/10/2021	3030007891	Respond re: license request for [REDACTED]		\$0	0.25	0	\$0.00
				hr			
12/10/2021	3030007891	Update on [REDACTED]		\$0	0.25	0	\$0.00
				hr			
12/10/2021	3030007891	Verification of payment re: SN settlement		\$0	0.25	0	\$0.00
				hr			
12/10/2021	3030007891	Review and send comments on [REDACTED]		\$0	0.50	0	\$0.00
				hr			
12/10/2021	3030007891	Review, consider and respond to Duane re: health insurance rate increase		\$0	0.25	0	\$0.00
				hr			
12/10/2021	3030007891	Review and respond re; P Park /Dube letter to P Park		\$0	0.25	0	\$0.00
				hr			
12/10/2021	3030007891	Attend to various email traffic		\$0	2.25	0	\$0.00
				hr			
12/10/2021	3030007891	Review response to P Park / Dube litigation filings		\$0	0.50	0	\$0.00
				hr			
12/13/2021	3030007891	Review and consider license request, summarize for heirs feedback		\$0	0.50	0	\$0.00
				hr			
12/13/2021	3030007891	Review daily ecommerce reporting		\$0	0.25	0	\$0.00
				hr			
12/13/2021	3030007891	Review and send comments on mediated settlement term sheet		\$0	0.75	0	\$0.00
				hr			
12/13/2021	3030007891	Work on cash flow projections		\$0	0.50	0	\$0.00
				hr			
12/13/2021	3030007891	Respond to [REDACTED]		\$0	0.25	0	\$0.00
				hr			
12/13/2021	3030007891	Celebration planning call		\$0	1.00	0	\$0.00
				hr			
12/13/2021	3030007891	Call with [REDACTED]		\$0	0.50	0	\$0.00
				hr			
12/13/2021	3030007891	Work on [REDACTED]		\$0	1.25	0	\$0.00
				hr			
12/13/2021	3030007891	Review and respond re: P Park / Dube communication / MTD		\$0	0.25	0	\$0.00
				hr			
12/13/2021	3030007891	Review trademark updates		\$0	0.25	0	\$0.00
				hr			

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount	Other	Total
12/13/2021	3030007891	T/C J Cassioppi re: transition matters (REDACTED)	\$0 hr	0.25	0		\$0.00
12/13/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0		\$0.00
12/13/2021	3030007891	Research proof of payment of SNJ attorney's fee liens	\$0 hr	0.25	0		\$0.00
12/13/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0		\$0.00
12/14/2021	3030007891	Review and respond to heirs feedback on license requests; response to [REDACTED] review and consider 2 more license requests; summarize for heirs feedback	\$0 hr	0.50	0		\$0.00
12/14/2021	3030007891	Review red-lined agreement with [REDACTED] send feedback to counsel	\$0 hr	0.25	0		\$0.00
12/14/2021	3030007891	Work on cash flow model and draft communication to heirs	\$0 hr	1.50	0		\$0.00
12/14/2021	3030007891	Review and approve Tri Star technology invoices	\$0 hr	0.25	0		\$0.00
12/14/2021	3030007891	Research [REDACTED] invoices for L Joiner	\$0 hr	0.25	0		\$0.00
12/14/2021	3030007891	Prepare communication to Londell re: heirs attorney fees payments and cancelled checks	\$0 hr	0.25	0		\$0.00
12/14/2021	3030007891	Monthly call with ARG	\$0 hr	0.50	0		\$0.00
12/14/2021	3030007891	Review and sign Amendment to Op Agreement- 8020 Park Place; send request to R/E team to transfer asset to PPE account.	\$0 hr	0.25	0		\$0.00
12/14/2021	3030007891	Review and send comments to [REDACTED]	\$0 hr	0.25	0		\$0.00
12/14/2021	3030007891	Review proposed response to IP, send comments to counsel	\$0 hr	0.25	0		\$0.00
12/14/2021	3030007891	Review final 3Q F/S, upload to HiQ, prepare correspondence to heirs and IPs	\$0 hr	0.50	0		\$0.00
12/14/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0		\$0.00
12/15/2021	3030007891	Review and approve IMES digitization request	\$0 hr	0.25	0		\$0.00
12/15/2021	3030007891	Communication with [REDACTED] re puzzles	\$0 hr	0.25	0		\$0.00
12/15/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0		\$0.00
12/15/2021	3030007891	Sony call re [REDACTED]	\$0 hr	0.50	0		\$0.00
12/15/2021	3030007891	Work on equalizing distributions for heirs attorney fee liens	\$0 hr	2.50	0		\$0.00
12/15/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0		\$0.00

## EXHIBIT D TO BRUCE DECLARATION

(REDACTED)

12/15/2021	3030007891	Respond to PW re: Estate FYE	\$0 hr	0.25	0	\$0.00
12/15/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
12/15/2021	3030007891	Follow up with Troy re: partner meetings for January	\$0 hr	0.25	0	\$0.00
12/15/2021	3030007891	Review notification of [REDACTED] alert Joiner	\$0 hr	0.25	0	\$0.00
12/15/2021	3030007891	Confirm receipt of Sidebar legal payment with counsel	\$0 hr	0.25	0	\$0.00
12/16/2021	3030007891	Respond to license request for [REDACTED]	\$0 hr	0.25	0	\$0.00
12/16/2021	3030007891	Review and consider license request for [REDACTED] summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
12/16/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
12/16/2021	3030007891	Review, research and respond to PW re: entity planning questions; related communications with Fred Law	\$0 hr	0.75	0	\$0.00
12/16/2021	3030007891	Review and prepare for monthly Paisley financial meeting; attend monthly financial review with Tri Star and Maguire	\$0 hr	0.50	0	\$0.00
12/16/2021	3030007891	T/C Cassioppi, continue to work on heirs attorney fee lien computation	\$0 hr	0.25	0	\$0.00
12/16/2021	3030007891	Review communications from L McMillan re: tax meeting	\$0 hr	0.25	0	\$0.00
12/16/2021	3030007891	Monthly 1:1 with Duane	\$0 hr	0.50	0	\$0.00
12/16/2021	3030007891	Review final [REDACTED] execute and return to Wessberg	\$0 hr	0.25	0	\$0.00
12/16/2021	3030007891	Review and sign final Sony amendment re: [REDACTED] send back to [REDACTED] alert internal team re: incoming funds	\$0 hr	0.50	0	\$0.00
12/16/2021	3030007891	Confer with creative team re: [REDACTED] n [REDACTED] review responses	\$0 hr	0.50	0	\$0.00
12/16/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
12/17/2021	3030007891	Review and consider license requests, summarize for heirs feedback	\$0 hr	0.50	0	\$0.00
12/17/2021	3030007891	Review heirs feedback, send responses to UMPG on two license requests	\$0 hr	0.25	0	\$0.00
12/17/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
12/17/2021	3030007891	PRN Real Estate [REDACTED]	\$0 hr	0.25	0	\$0.00
12/17/2021	3030007891	Review updates from [REDACTED]	\$0 hr	0.25	0	\$0.00
12/17/2021	3030007891	Confirm wire with [REDACTED]	\$0 hr	0.25	0	\$0.00



## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Days	Amount
12/17/2021	3030007891	Review updates on [REDACTED] (CTED)	\$0/hr	0.25	0	\$0.00
12/17/2021	3030007891	Review and attend to IMES approvals	\$0/hr	0.25	0	\$0.00
12/17/2021	3030007891	Review and revise heirs attorney fee and equalizing distributions for 6-30-2022 payment date. Review cash flow models, and send requested changes to [REDACTED]	\$0/hr	0.50	0	\$0.00
12/17/2021	3030007891	Call with [REDACTED]	\$0/hr	0.50	0	\$0.00
12/17/2021	3030007891	Call with Merch Traffic	\$0/hr	1.00	0	\$0.00
12/17/2021	3030007891	Review ecommerce daily sales	\$0/hr	0.25	0	\$0.00
12/17/2021	3030007891	Respond to [REDACTED]	\$0/hr	0.25	0	\$0.00
12/17/2021	3030007891	Review and respond to [REDACTED]	\$0/hr	0.25	0	\$0.00
12/17/2021	3030007891	Review [REDACTED]	\$0/hr	0.25	0	\$0.00
12/17/2021	3030007891	Attend to various email traffic	\$0/hr	2.00	0	\$0.00
12/18/2021	3030007891	Review and summarize NIL request for heirs; research [REDACTED] and respond to Boyarski	\$0/hr	0.25	0	\$0.00
12/19/2021	3030007891	Work in written update to Heirs and IPs	\$0/hr	2.00	0	\$0.00
12/19/2021	3030007891	Review [REDACTED] proceeding, send comments to counsel	\$0/hr	0.50	0	\$0.00
12/19/2021	3030007891	Review daily ecommerce reporting	\$0/hr	0.25	0	\$0.00
12/19/2021	3030007891	Review, consider and respond re [REDACTED]	\$0/hr	0.25	0	\$0.00
12/19/2021	3030007891	Review and Upload Nov 2021 8020 Park Place appraisal to HiQ	\$0/hr	0.25	0	\$0.00
12/19/2021	3030007891	Attend to various email traffic	\$0/hr	0.75	0	\$0.00
12/20/2021	3030007891	Work on updated 3Q cash flow	\$0/hr	0.50	0	\$0.00
12/20/2021	3030007891	Download Sony statements and update deal tracker	\$0/hr	0.25	0	\$0.00
12/20/2021	3030007891	Work on updating PRN deal tracker	\$0/hr	0.50	0	\$0.00
12/20/2021	3030007891	Transition meetings with Jenni and then Angela	\$0/hr	1.50	0	\$0.00
12/20/2021	3030007891	Prepare for senior mgmt meeting 12/21	\$0/hr	0.50	0	\$0.00
12/20/2021	3030007891	Mitch / Comerica 1:1	\$0/hr	1.00	0	\$0.00

**EXHIBIT D TO BRUCE DECLARATION**

Date	Case No.	Description	Rate	Hours	Days	Total
12/20/2021	3030007891	Update transition duty list/log (REDACTED)	\$0 hr	0.50	0	\$0.00
12/20/2021	3030007891	Review, consider and respond internally to media request to CMA PR group	\$0 hr	0.50	0	\$0.00
12/20/2021	3030007891	Review heirs attorneys fee lien computations. Verify with cash flow model, upload to HiQ; prepare communication to heirs and IPs	\$0 hr	0.50	0	\$0.00
12/20/2021	3030007891	Weekly Paisley leadership call	\$0 hr	0.75	0	\$0.00
12/20/2021	3030007891	Review Fred Law November fee invoice, approve for payment	\$0 hr	0.25	0	\$0.00
12/20/2021	3030007891	Finalize and upload Dec 2021 Written update to Heirs & IPs, upload to HiQ, send cover memo email	\$0 hr	0.75	0	\$0.00
12/20/2021	3030007891	Upload [REDACTED]	\$0 hr	0.25	0	\$0.00
12/20/2021	3030007891	Monthly Trademark / merchandise meeting	\$0 hr	1.00	0	\$0.00
12/20/2021	3030007891	Review daily ecommerce results	\$0 hr	0.25	0	\$0.00
12/20/2021	3030007891	Review ecommerce sales and promo materials, scheduling and dates	\$0 hr	0.25	0	\$0.00
12/20/2021	3030007891	Review and approve IMES invoice	\$0 hr	0.25	0	\$0.00
12/20/2021	3030007891	Review corporate renewal status, send request to Raczak for access info	\$0 hr	0.25	0	\$0.00
12/20/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
12/21/2021	3030007891	PRN Large Team Legal/Ent Call	\$0 hr	1.00	0	\$0.00
12/21/2021	3030007891	Respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/21/2021	3030007891	T/C Brandy @ Tri Star to discuss reporting, PPO cash handling, budget status, PPP loan	\$0 hr	0.50	0	\$0.00
12/21/2021	3030007891	Update activity tracker for transition handling of PPO tasks	\$0 hr	0.25	0	\$0.00
12/21/2021	3030007891	Prepare and file MN renewal for NPG Records	\$0 hr	0.25	0	\$0.00
12/21/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/21/2021	3030007891	Review updates on enforcement matters	\$0 hr	0.25	0	\$0.00
12/21/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
12/21/2021	3030007891	Review and sign declarations re; Trademark actions	\$0 hr	0.50	0	\$0.00
12/21/2021	3030007891	Review activity and prepare large team agenda	\$0 hr	0.50	0	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount
12/21/2021	3030007891	Paisley HR / Comerica call (REDACTED)	\$0 hr	0.75 0	\$0.00
12/21/2021	3030007891	Confer with T Guy and M Howe re: [REDACTED] date.	\$0 hr	0.25 0	\$0.00
12/21/2021	3030007891	Review and respond to counsel re: [REDACTED]	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Review and attend to correspondence re Tri Star activity	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Attend to various email traffic	\$0 hr	1.50 0	\$0.00
12/22/2021	3030007891	Review legal fee tracker for Nov 2021	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Review various invoices processed	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Finalize and return [REDACTED] Upload to HiQ	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	PPO November results to heirs with cover memo	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Review outstanding [REDACTED] send correspondence to [REDACTED]	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Communication to Joiner re: December cash flow, communication with Aycock re royalty statements	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Upload OpSec reporting for November 2021 to HiQ, prepare and send email to heirs	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Review and respond re: fee allocations	\$0 hr	0.25 0	\$0.00
12/22/2021	3030007891	Call with Fredrikson re: transition matters	\$0 hr	1.00 0	\$0.00
12/23/2021	3030007891	Monitor email traffic for urgent matters	\$0 hr	0.50 0	\$0.00
12/24/2021	3030007891	Monitor incoming email for urgent items	\$0 hr	0.50 0	\$0.00
12/24/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Attend to various email traffic	\$0 hr	1.25 0	\$0.00
12/27/2021	3030007891	Review November Cash Flow Report, send comments	\$0 hr	0.50 0	\$0.00
12/27/2021	3030007891	Transition discussions with Raczak and Aycock	\$0 hr	0.50 0	\$0.00
12/27/2021	3030007891	Review and sign forms for Tri Star access to Landrum system	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Review ecommerce daily reports- several days	\$0 hr	0.50 0	\$0.00
12/27/2021	3030007891	Review and execute IMES SOW- December	\$0 hr	0.25 0	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount
12/27/2021	3030007891	Review, complete, sign and return BCBS form for Tri Star access (REDACTED)	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Review numerous trademark updates	\$0 hr	0.50 0	\$0.00
12/27/2021	3030007891	Review correspondence re: clearances re: [REDACTED]	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Execute and return Wells Hall NDA, upload to HiQ	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Review team meeting agenda - PP	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Review correspondence and confer with counsel re JN Trust / trustees	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Respond to Oehmler re: accounting / fees order	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Review revenue reporting from [REDACTED] update deal tracker	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Review Troy Carter Commission spreadsheet, recompute amounts, send correspondence	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Review inquiries from LLM re: transition and tax matters, various related correspondence internally	\$0 hr	0.25 0	\$0.00
12/27/2021	3030007891	Review vendor agreement for Paisley, review and sign NDA, response to Paisley	\$0 hr	0.25 0	\$0.00
12/28/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25 0	\$0.00
12/28/2021	3030007891	Monitor email traffic for timely matters	\$0 hr	0.50 0	\$0.00
12/29/2021	3030007891	Review daily ecommerce results	\$0 hr	0.25 0	\$0.00
12/29/2021	3030007891	Review several communications to/from LLM; send email to counsel re: same	\$0 hr	0.50 0	\$0.00
12/30/2021	3030007891	Review updates on enforcements	\$0 hr	0.25 0	\$0.00
12/30/2021	3030007891	Review and work on cash flow model, specifically details re: January 2022 anticipated balances and tax payments	\$0 hr	0.75 0	\$0.00
12/30/2021	3030007891	Review requests for IMES digitizations	\$0 hr	0.25 0	\$0.00
12/30/2021	3030007891	Attend to various email traffic	\$0 hr	2.00 0	\$0.00
12/30/2021	3030007891	Correspondence with Duane re: [REDACTED] and NDA, research prior contribution agreement	\$0 hr	0.50 0	\$0.00
12/30/2021	3030007891	Review and send comments re: Motion to Court; confer with Oehmler re Cash balances and raising funds; review and send comments to revised drafts, review edits by Nystrom, research activity associated with motion	\$0 hr	2.50 0	\$0.00
12/30/2021	3030007891	Review correspondence re: [REDACTED]	\$0 hr	0.25 0	\$0.00
12/30/2021	3030007891	Review trademark updates- re: [REDACTED] whether to oppose	\$0 hr	0.25 0	\$0.00

**EXHIBIT D TO BRUCE DECLARATION**

12/30/2021	3030007891	Review update re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/30/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
12/30/2021	3030007891	Review emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/31/2021	3030007891	Review, edit, sign and return declaration	\$0 hr	0.50	0	\$0.00
<b>Total Labor For Andrea Bruce</b>				<b>137.25</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Andrea Bruce</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Andrea Bruce</b>						<b>\$0.00</b>

**Angela Aycocock**

12/01/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement payment, clearance research, trademark matters, [REDACTED] deal, [REDACTED] and [REDACTED]	\$0 hr	1.00	0	\$0.00
12/01/2021	3030007891	Weekly entertainment team leadership meeting. Draft and circulate notes re: same.	\$0 hr	1.00	0	\$0.00
12/01/2021	3030007891	Call w T Guy and ALB re: team reorg.	\$0 hr	0.75	0	\$0.00
12/01/2021	3030007891	R & R to email from counsel re: [REDACTED] R	\$0 hr	0.50	0	\$0.00
12/01/2021	3030007891	R & R to various emails re: financial statements and transition.	\$0 hr	0.50	0	\$0.00
12/01/2021	3030007891	Music Today prod dev call.	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	T/C counsel re: transition status.	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Conf call re: PP marketing agency transition.	\$0 hr	0.75	0	\$0.00
12/01/2021	3030007891	Attention to PP prop tax notice.	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	R & R to email from counsel w direction re: TM matters.	\$0 hr	0.25	0	\$0.00
12/02/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP admin matters, trademark agreements, legal invoices, license requests	\$0 hr	1.00	0	\$0.00
12/02/2021	3030007891	Weekly [REDACTED]	\$0 hr	0.50	0	\$0.00
12/02/2021	3030007891	PP merch dev and approval meeting.	\$0 hr	0.50	0	\$0.00
12/02/2021	3030007891	PP merch dev and approval meeting.	\$0 hr	0.50	0	\$0.00
12/02/2021	3030007891	Paisley Park 2022 and 2021 forecast vs actuals review.	\$0 hr	1.25	0	\$0.00

**EXHIBIT D TO BRUCE DECLARATION**  
(REDACTED)

12/02/2021	3030007891	Meeting w [REDACTED]	\$0	1.00	0	\$0.00
		[REDACTED]	hr			
12/02/2021	3030007891	Monthly photog agreement meeting.	\$0	0.75	0	\$0.00
			hr			
12/02/2021	3030007891	Email to [REDACTED]	\$0	0.50	0	\$0.00
			hr			
12/06/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP programming, infringement, warehouse org, PP production needs, merch dev, trademarks, [REDACTED] [REDACTED] podcast dev, and Grammys.	\$0	1.00	0	\$0.00
			hr			
12/06/2021	3030007891	PP Media Buy proposal review and 1:1 w PP MD.	\$0	1.00	0	\$0.00
			hr			
12/06/2021	3030007891	PP Weekly Dept Manager meeting.	\$0	1.00	0	\$0.00
			hr			
12/06/2021	3030007891	Follow up re: financial statements.	\$0	0.25	0	\$0.00
			hr			
12/06/2021	3030007891	Follow up email re: interested party set up info. T/C LJJ RE: instrux for statement set up for LLM.	\$0	0.50	0	\$0.00
			hr			
12/06/2021	3030007891	Celebration planning meeting.	\$0	0.50	0	\$0.00
			hr			
12/06/2021	3030007891	Meeting with counsel re: cash flow re: transition. Review income tax calendaring. R & R to email re: financial statements. Email to TriStar re: info prioritization.	\$0	1.25	0	\$0.00
			hr			
12/07/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other [REDACTED] [REDACTED]	\$0	1.00	0	\$0.00
			hr			
12/07/2021	3030007891	Conf call re: [REDACTED]	\$0	0.75	0	\$0.00
			hr			
12/07/2021	3030007891	Confer w ALB re: Howe contract going forward.	\$0	0.25	0	\$0.00
			hr			
12/07/2021	3030007891	Email update to team re: [REDACTED] [REDACTED]	\$0	0.25	0	\$0.00
			hr			
12/07/2021	3030007891	R & R to email re: purchase of chairs.	\$0	0.25	0	\$0.00
			hr			
12/07/2021	3030007891	R & R to email w counsel re: [REDACTED] [REDACTED]	\$0	0.25	0	\$0.00
			hr			
12/07/2021	3030007891	Review and note comments on PP draft Handbook. Forward to counsel for review.	\$0	0.50	0	\$0.00
			hr			
12/07/2021	3030007891	Weekly PP HR meeting.	\$0	0.75	0	\$0.00
			hr			
12/07/2021	3030007891	Review and respond re: Wodehouse restraining order.	\$0	0.25	0	\$0.00
			hr			
12/08/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, cash flow, [REDACTED]	\$0	1.00	0	\$0.00
			hr			

## EXHIBIT D TO BRUCE DECLARATION

		(REDACTED)				
12/08/2021	3030007891	Bi-weekly entertainment team meeting to review status and strategy regarding current and pending entertainment matters. Draft and circulate notes re: same.	\$0 hr	1.00	0	\$0.00
12/08/2021	3030007891	Confer w [REDACTED]	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	T/C ALB re [REDACTED]	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	R & R re: PP [REDACTED]	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	R & R re: potential infringement.	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	R & R re: inc tax estimates.	\$0 hr	0.25	0	\$0.00
12/08/2021	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Review of draft 2 of PP 2022 budget.	\$0 hr	0.50	0	\$0.00
12/09/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, financial statements, license requests, litigation, [REDACTED]	\$0 hr	1.00	0	\$0.00
12/09/2021	3030007891	Call w counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
12/09/2021	3030007891	Attention to S Nelson lit settlement payment.	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	T/C ALB re: Cash Flow/Reserve.	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Attention to [REDACTED]	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Attention to draft corr to P Park counsel re: litigation.	\$0 hr	0.50	0	\$0.00
12/10/2021	3030007891	Conf call w [REDACTED]	\$0 hr	0.25	0	\$0.00
12/10/2021	3030007891	Conf call w counsel re: court call.	\$0 hr	0.25	0	\$0.00
12/10/2021	3030007891	Monthly OpSec call.	\$0 hr	0.25	0	\$0.00
12/10/2021	3030007891	Attention to transition matters - service contracts.	\$0 hr	0.25	0	\$0.00
12/10/2021	3030007891	Attention to numerous emails for awareness and oversight related to merch development, [REDACTED] trademarks and infringement.	\$0 hr	1.00	0	\$0.00
12/10/2021	3030007891	Additional review/comments to draft letter to P Park counsel. Review/edit memo in support of motion re: same.	\$0 hr	0.50	0	\$0.00
12/13/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, transition matters [REDACTED]	\$0 hr	1.00	0	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount	Other	Total
12/13/2021	3030007891	Review corrected W-9 for IP and forward to (REDACTED)	\$0	0.25	0		\$0.00
			hr				
12/13/2021	3030007891	R & R re: music today product pricing.	\$0	0.25	0		\$0.00
			hr				
12/13/2021	3030007891	Weekly 1:1 w PP MD.	\$0	0.50	0		\$0.00
			hr				
12/13/2021	3030007891	Weekly PP Dept Mgr meeting.	\$0	1.00	0		\$0.00
			hr				
12/13/2021	3030007891	Review and respond to latest draft of transition settlement sheet.	\$0	0.25	0		\$0.00
			hr				
12/13/2021	3030007891	Review and comment on letter to counsel re: (REDACTED)	\$0	0.25	0		\$0.00
			hr				
12/13/2021	3030007891	(REDACTED)	\$0	0.50	0		\$0.00
			hr				
12/13/2021	3030007891	Emails to ALB and counsel re: (REDACTED)	\$0	0.50	0		\$0.00
			hr				
12/13/2021	3030007891	T/C ALB re: cash flow.	\$0	0.25	0		\$0.00
			hr				
12/13/2021	3030007891	Email to (REDACTED)	\$0	0.25	0		\$0.00
			hr				
12/13/2021	3030007891	Celebration planning meeting.	\$0	1.50	0		\$0.00
			hr				
12/14/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, infringement, (REDACTED) SNJ liens, license requests, transition terms, PP admin matters, merch margins, and financial statements.	\$0	1.00	0		\$0.00
			hr				
12/14/2021	3030007891	Monthly review call w (REDACTED)	\$0	0.50	0		\$0.00
			hr				
12/14/2021	3030007891	R & R re: consultant report for (REDACTED)	\$0	0.25	0		\$0.00
			hr				
12/14/2021	3030007891	Review and comment on communication to heirs re: cash flow.	\$0	0.50	0		\$0.00
			hr				
12/14/2021	3030007891	PP weekly HR call.	\$0	0.50	0		\$0.00
			hr				
12/14/2021	3030007891	Review PP (REDACTED)	\$0	0.25	0		\$0.00
			hr				
12/14/2021	3030007891	Review PP financials in consideration of bonus to (REDACTED)	\$0	0.25	0		\$0.00
			hr				
12/14/2021	3030007891	T/C T Guy re (REDACTED)	\$0	0.50	0		\$0.00
			hr				
12/15/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, transition, real estate booking, merch orders and pricing, digitization, and (REDACTED)	\$0	1.00	0		\$0.00
			hr				
12/15/2021	3030007891	Emails w counsel re: (REDACTED)	\$0	0.25	0		\$0.00
			hr				



## EXHIBIT D TO BRUCE DECLARATION

12/15/2021	3030007891	T/C MM re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/15/2021	3030007891	Review [REDACTED] and costs.	\$0 hr	0.50	0	\$0.00
12/20/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED] review status, transition discussions w SNJLC tax advisors, TM matters, license requests [REDACTED] [REDACTED] cash flow, PP admin matters, cash flow, agreement [REDACTED]	\$0 hr	1.00	0	\$0.00
12/20/2021	3030007891	Review/edit/comments to Heirs Dec upate.	\$0 hr	0.75	0	\$0.00
12/20/2021	3030007891	T/C ALB re: handling of PP admin matters going forward.	\$0 hr	0.50	0	\$0.00
12/20/2021	3030007891	Weekly PP MD 1:1 meeting. Email to HR consultant re: invoice processing and format.	\$0 hr	1.00	0	\$0.00
12/20/2021	3030007891	[REDACTED] rep requesting sales info.	\$0 hr	0.25	0	\$0.00
12/20/2021	3030007891	Weekly PP Dept Head meeting. Email Timekeeping guide and [REDACTED]	\$0 hr	1.00	0	\$0.00
12/20/2021	3030007891	Weekly [REDACTED]	\$0 hr	2.00	0	\$0.00
12/21/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, atty liens, trademarks, infringement, and merch products.	\$0 hr	1.00	0	\$0.00
12/21/2021	3030007891	R & R re: party compliance w C	\$0 hr	0.25	0	\$0.00
12/21/2021	3030007891	Review [REDACTED] and discuss status of job offer.	\$0 hr	0.25	0	\$0.00
12/21/2021	3030007891	Email regarding 2D digitization process.	\$0 hr	0.25	0	\$0.00
12/21/2021	3030007891	Weekly PP HR Meeting.	\$0 hr	0.75	0	\$0.00
12/21/2021	3030007891	Meeting w [REDACTED]	\$0 hr	0.50	0	\$0.00
12/21/2021	3030007891	Weekly entertainment team meeting.	\$0 hr	0.75	0	\$0.00
12/22/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademarks, PP admin, heirs updated, IP set up, infringement, and [REDACTED]	\$0 hr	1.00	0	\$0.00
12/22/2021	3030007891	Review and respond to email from counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/22/2021	3030007891	Call w counsel re: transition process.	\$0 hr	0.75	0	\$0.00
12/22/2021	3030007891	R & R re: hard drive to [REDACTED]	\$0 hr	0.25	0	\$0.00
12/22/2021	3030007891	Review [REDACTED] review [REDACTED]	\$0 hr	0.50	0	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

12/22/2021	3030007891	Review [REDACTED] Research re: [REDACTED] [REDACTED] Email to counsel requesting drafts and to [REDACTED]	\$0 hr	0.50	0	\$0.00
12/22/2021	3030007891	Email to AFTRA to advise of J Nelson death in Sept.	\$0 hr	0.25	0	\$0.00
12/22/2021	3030007891	Attention to transition matters - royalty statements.	\$0 hr	2.00	0	\$0.00
12/23/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED] [REDACTED]	\$0 hr	1.00	0	\$0.00
12/23/2021	3030007891	Review and respond to various emails from counsel for direction re: TM matters.	\$0 hr	0.50	0	\$0.00
12/23/2021	3030007891	Review [REDACTED] and changes/comments by counsel and HR.	\$0 hr	0.50	0	\$0.00
12/23/2021	3030007891	Attention to [REDACTED] for clearance and other approvals.	\$0 hr	0.50	0	\$0.00
12/23/2021	3030007891	Meeting w [REDACTED]	\$0 hr	0.50	0	\$0.00
12/27/2021	3030007891	Attention to misc email traffic.	\$0 hr	0.50	0	\$0.00
12/27/2021	3030007891	Weekly PP Management meeting. T/C ALB re: attendance and internal CMA team.	\$0 hr	1.00	0	\$0.00
12/27/2021	3030007891	Research and review [REDACTED] agreements.	\$0 hr	0.75	0	\$0.00
12/27/2021	3030007891	Review and respond re: LLM requests for info. Email to LJJ re: N Nelson POA for J Nelson. R & R re: court filing.	\$0 hr	0.50	0	\$0.00
12/28/2021	3030007891	Attention to general email traffic.	\$0 hr	0.50	0	\$0.00
12/28/2021	3030007891	Review and respond to email from counsel re: [REDACTED] [REDACTED] PP HR call.	\$0 hr	0.75	0	\$0.00
12/28/2021	3030007891	Review and respond to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/28/2021	3030007891	Review LLM email request for info. Research HiQ re: same. Email to counsel re: same.	\$0 hr	0.75	0	\$0.00
12/28/2021	3030007891	Review file for pension benefits. Email re: same.	\$0 hr	0.25	0	\$0.00
12/28/2021	3030007891	Attention to Royalty statement review.	\$0 hr	0.50	0	\$0.00
12/29/2021	3030007891	Work with PP MD and counsel RE: [REDACTED] Event Agreement.	\$0 hr	0.50	0	\$0.00
12/29/2021	3030007891	Review email from compliance re: J Nelson Trust requirements. T/C LJJ re: same.	\$0 hr	0.25	0	\$0.00
12/29/2021	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
12/29/2021	3030007891	Review, research and reply to request for direction from TM counsel.	\$0 hr	0.50	0	\$0.00

**EXHIBIT D TO BRUCE DECLARATION**

12/29/2021	3030007891	Email to TM counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
12/30/2021	3030007891	Review and comment on court filing re: transition framework.	\$0 hr	1.25	0	\$0.00
<b>Total Labor For Angela Aycock</b>				<b>70.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Angela Aycock</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Angela Aycock</b>						<b>\$0.00</b>

**Cyndi Mann**

12/31/2021	3030007891	Professional administrative assistance for the December 1st to December 31st related to PRN real estate portfolio of multiple properties; processing invoices, including attention to Warehouse, the Egg, Snelling and Paisley Park and direct cooperation with in house employees. Additionally worked with maintenance department and outside vendors regarding larger capitol improvement projects including completion of the roof of egg and various repairs that needs to be completed on the Egg. Weekly meetings with Security re: warehouse, repairs, procedures and on going issues.	\$0 hr	26.75	0	\$0.00
<b>Total Labor For Cyndi Mann</b>				<b>26.75</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Cyndi Mann</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Cyndi Mann</b>						<b>\$0.00</b>

**Dorothea Broman**

12/24/2021	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates - December 2021	\$0 hr	2.00	0	\$0.00
<b>Total Labor For Dorothea Broman</b>				<b>2.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Dorothea Broman</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Dorothea Broman</b>						<b>\$0.00</b>

**Gerard Snover**

## EXHIBIT D TO BRUCE DECLARATION

(REDACTED)

12/01/2021	3030007891	Management of Fiduciary oversight for the period of November 1, 2021 to November 30, 2021 related to PRN real estate portfolio of multiple properties. Assistance on maintenance and security issues of Paisley Park. Support of Executive Director in managing maintenance staff and building issues/operations. Management of third party vendor [REDACTED] around various maintenance issues including parking lot repairs and guard house improvements. Ongoing weekly calls with [REDACTED]. Communication on project management as well as development of department guidelines and information management. Transitioning projects including "egg" roof repairs and improvements to [REDACTED]. Other properties include an industrial/commercial property 8020 Park Place where regular communications with local third party building inspector as well as Snelling Avenue. Additional work on other properties held by the estate as well as significant building maintenance management across portfolio.	\$0 hr	19.75	0	\$0.00
			<b>Total Labor For Gerard Snover</b>	<b>19.75</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Gerard Snover</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Gerard Snover</b>			<b>\$0.00</b>

**Jennifer Raczak**

12/01/2021	3030007891	NPG Records - review and approve payroll; run payroll reports, coordinate payment.	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Various emails. Relativity search - [REDACTED] w/ Jason, emails w/ Fredlaw.	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	iTunes - Log into portal, retrieve statements, meeting w/ A Bruce.	\$0 hr	0.75	0	\$0.00
12/01/2021	3030007891	Various emails.	\$0 hr	0.25	0	\$0.00
12/01/2021	3030007891	Taxes - monthly transaction uploads.	\$0 hr	0.50	0	\$0.00
12/01/2021	3030007891	Paisley Park Museum - Various emails, Landrum portal - process payroll, preparation of form, email w/ Landrum, review budget, T/C w/ Tristar, email w/ Mitch. [REDACTED] log into PPP portal & setup, email [REDACTED].	\$0 hr	2.25	0	\$0.00
12/02/2021	3030007891	Deposit checks.	\$0 hr	0.25	0	\$0.00
12/02/2021	3030007891	Paisley Park Museum - various emails, [REDACTED] Log into BC/BS portal, Bill.com - review and approve invoices, review budget, T/C w/ Tristar.	\$0 hr	3.25	0	\$0.00
12/03/2021	3030007891	Paisley Park Museum - various emails, review budget, [REDACTED].	\$0 hr	1.75	0	\$0.00
12/06/2021	3030007891	NPG Records - Employee matters - Log into Landrum portal, complete W-2 questionnaire.	\$0 hr	0.50	0	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Other	Total
12/06/2021	3030007891	Paisley Park Museum - (REDACTED) Various emails, [REDACTED]	\$0	1.00	0	\$0.00
		[REDACTED]	hr			
12/07/2021	3030007891	Deposit checks.	\$0	0.75	0	\$0.00
			hr			
12/07/2021	3030007891	Review transactions, various emails, download statements.	\$0	0.50	0	\$0.00
			hr			
12/07/2021	3030007891	Paisley Park Museum - various emails, [REDACTED] emails w/ Jessica.	\$0	1.50	0	\$0.00
			hr			
12/08/2021	3030007891	Paisley Park Museum - various emails, continue review of [REDACTED] emails w/ Mitch, Jessica & Karen, LandrumHR portal - begin w-2 reporting.	\$0	2.00	0	\$0.00
			hr			
12/09/2021	3030007891	Paisley Park Museum - Various emails, LandrumHR portal - continue w-2 reporting, attend budget meeting.	\$0	2.25	0	\$0.00
			hr			
12/09/2021	3030007891	Taxes - [REDACTED]	\$0	0.50	0	\$0.00
			hr			
12/10/2021	3030007891	Deposit checks.	\$0	0.25	0	\$0.00
			hr			
12/10/2021	3030007891	Paisley Park Museum - various emails, T/C w/ Karen, email w/ Sarah, Bill.com - review and approve invoices, review bank transactions.	\$0	1.00	0	\$0.00
			hr			
12/14/2021	3030007891	Paisley Park Museum - various emails, Employee matters - review and approve timesheets, begin processing payroll, email w/ Mitch, emails w/ Landrum, T/Cs w/ Karen, emails w/ Brady, emails w/ Pat, attend HR meeting, emails w/ Karen, T/C w/ Tristar, T/Cs w/ Pat, attend meeting w/ Landrum.	\$0	4.25	0	\$0.00
			hr			
12/14/2021	3030007891	Review mail.	\$0	0.25	0	\$0.00
			hr			
12/14/2021	3030007891	Review financials.	\$0	0.50	0	\$0.00
			hr			
12/14/2021	3030007891	NPG Records - employee matters - approve timesheet.	\$0	0.25	0	\$0.00
			hr			
12/14/2021	3030007891	Update transactions.	\$0	0.25	0	\$0.00
			hr			
12/15/2021	3030007891	NPG Records - employee matters, approve payroll, retrieve payroll reports.	\$0	0.25	0	\$0.00
			hr			
12/15/2021	3030007891	Taxes - Royalty statement review - UMPG - log into portal, retrieve statements, review of same.	\$0	0.75	0	\$0.00
			hr			
12/15/2021	3030007891	Transaction updates.	\$0	0.25	0	\$0.00
			hr			
12/15/2021	3030007891	Paisley Park Museum - various emails, continue processing payroll, emails w/ Tristar, Bill.com, T/C w/ Karen.	\$0	1.75	0	\$0.00
			hr			
12/15/2021	3030007891	Taxes - monthly transaction uploads.	\$0	1.50	0	\$0.00
			hr			
12/16/2021	3030007891	NPG Records - Landrum - employee matters - payroll, retrieve invoice, coordinate payment, upload payroll reports, retrieve payroll reports.	\$0	0.25	0	\$0.00
			hr			

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Days	Total
12/16/2021	3030007891	Paisley Park Museum - (REDACTED) various emails, review m.e. financials, continue payroll approval, retrieve payroll reports, Bill.com - review and approve invoices, attend m.e. financial review meeting, attend meeting w/ Tristar, review docs/loan [REDACTED] T/C w/ Landrum, email w/ Mitch, emails w/ Landrum.	\$0/hr	7.75	0	\$0.00
12/17/2021	3030007891	Revise transactions.	\$0/hr	0.75	0	\$0.00
12/17/2021	3030007891	Paisley Park Museum - various emails, Payroll - review and approve payroll, retrieve reports, emails w/ Tristar, emails w/ Mitch, emails w/ Landrum, uploads to PPO Sharepoint, T/C w/ Mitch, T/C w/ Tristar.	\$0/hr	1.50	0	\$0.00
12/20/2021	3030007891	Taxes - Monthly transaction uploads.	\$0/hr	0.75	0	\$0.00
12/20/2021	3030007891	Paisley Park Museum - various emails, T/C w/ Karen.	\$0/hr	0.50	0	\$0.00
12/20/2021	3030007891	Continue preparation of Troy Carter spreadsheet.	\$0/hr	0.25	0	\$0.00
12/20/2021	3030007891	Update site login list.	\$0/hr	0.75	0	\$0.00
12/20/2021	3030007891	NPG Records - employee matters, prep of Landrum permission form, email w/ Landrum.	\$0/hr	0.50	0	\$0.00
12/21/2021	3030007891	Paisley Park Museum - various emails, prep of Landrum permissions form, emails w/ Landrum, begin preparation of BC/BS form, attend HR meeting, emails w/ tristar, T/C w/ Tristar, [REDACTED] emails w/ Karen, Bill.com - login and approve invoices.	\$0/hr	3.25	0	\$0.00
12/21/2021	3030007891	Entity administration.	\$0/hr	0.25	0	\$0.00
12/22/2021	3030007891	Taxes - Royalty statement review - Warner - review statements/payments.	\$0/hr	0.50	0	\$0.00
12/22/2021	3030007891	Taxes - monthly transaction uploads.	\$0/hr	0.50	0	\$0.00
12/22/2021	3030007891	Paisley Park Museum - Various emails, email w/ Karen, T/C w/ Karen, Bill.com - review and approve invoices.	\$0/hr	0.75	0	\$0.00
12/23/2021	3030007891	[REDACTED]	\$0/hr	1.25	0	\$0.00
12/23/2021	3030007891	Update Troy Carter spreadsheet.	\$0/hr	0.25	0	\$0.00
12/23/2021	3030007891	Paisley Park Museum - various emails, emails w/ Tristar, continue prep of BC/BS form.	\$0/hr	1.50	0	\$0.00
12/23/2021	3030007891	Review/process mail.	\$0/hr	0.25	0	\$0.00
12/23/2021	3030007891	Taxes - monthly transaction uploads.	\$0/hr	0.25	0	\$0.00
12/24/2021	3030007891	NPG Records - preparation of LandrumHR form.	\$0/hr	0.25	0	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Account Number	Description	Rate	Hours	Amount	Other	Total
12/24/2021	3030007891	Paisley Park Museum - Various emails, (REDACTED) - review worksheet, email w/ Tristar.	\$0	0.75	0	\$0.00	\$0.00
12/24/2021	3030007891	Taxes - monthly transaction uploads.	\$0	0.50	0	\$0.00	\$0.00
12/27/2021	3030007891	Taxes - monthly transaction uploads.	\$0	0.50	0	\$0.00	\$0.00
12/27/2021	3030007891	Paisley Park Museum - Various emails, emails w/Landrum, meeting w/ Mitch, review Timesheets, begin process	\$0	1.00	0	\$0.00	\$0.00
12/27/2021	3030007891	(REDACTED)	\$0	0.25	0	\$0.00	\$0.00
12/28/2021	3030007891	Paisley Park Museum - various emails, emails w/ Landrum	\$0	0.50	0	\$0.00	\$0.00
12/29/2021	3030007891	Taxes - monthly transaction uploads.	\$0	0.25	0	\$0.00	\$0.00
12/29/2021	3030007891	Update sites/password spreadsheet.	\$0	0.75	0	\$0.00	\$0.00
12/29/2021	3030007891	Paisley Park Museum - various emails, emails w/ Mitch, begin payroll review, approve payroll, emails w/ Landrum, meeting w/ Mitch, (REDACTED)	\$0	3.25	0	\$0.00	\$0.00
12/30/2021	3030007891	Troy Carter Spreadsheet - review sheet, email re same.	\$0	0.25	0	\$0.00	\$0.00
12/30/2021	3030007891	Paisley Park Museum - various emails, continue prep of forms, response re cc company update bank info; review bill.com, emails w/ Mitch.	\$0	1.25	0	\$0.00	\$0.00
<b>Total Labor For Jennifer Raczak</b>				<b>61.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense For Jennifer Raczak</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Jennifer Raczak</b>						<b>\$0.00</b>	<b>\$0.00</b>

**Jennifer Rojas**

12/24/2021	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates - December 2021	\$0	2.00	0	\$0.00	\$0.00
<b>Total Labor For Jennifer Rojas</b>				<b>2.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense For Jennifer Rojas</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Jennifer Rojas</b>						<b>\$0.00</b>	<b>\$0.00</b>

**Linda Joiner**

12/01/2021	3030007891	Reviewed PRN accounts with relation to portfolio transfers to zero income, call to (REDACTED) & email to Andrea Bruce re: same	\$0	1.25	0	\$0.00	\$0.00
12/01/2021	3030007891	Finalized eCommerce order and submitted to (REDACTED) emails to all to advise	\$0	1.50	0	\$0.00	\$0.00
12/01/2021	3030007891	(REDACTED) Email to Andrea Bruce re: upcoming expiration and extension of same	\$0	0.25	0	\$0.00	\$0.00
12/01/2021	3030007891	Processed Q&A December invoices	\$0	0.25	0	\$0.00	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	PRN Number	Description	Rate	Hours	Minutes	Total
12/01/2021	3030007891	Processed Q&A December invoices (REDACTED)	\$0	0.50	0	\$0.00
			hr			
12/01/2021	3030007891	Bill payment – Shot Tower	\$0	0.25	0	\$0.00
			hr			
12/01/2021	3030007891	Review and process US mail – forwarded Property Taxes to TRE	\$0	0.25	0	\$0.00
			hr			
12/01/2021	3030007891	Began prepping cash flow report	\$0	4.00	0	\$0.00
			hr			
12/01/2021	3030007891	Generated and printed PRN stmts for all entites	\$0	1.00	0	\$0.00
			hr			
12/01/2021	3030007891	Processed Deposit for Estate 2019 1041 Federal Refund	\$0	0.50	0	\$0.00
			hr			
12/01/2021	3030007891	Bill pymt – [REDACTED]	\$0	0.25	0	\$0.00
			hr			
12/01/2021	3030007891	Bill pymt – [REDACTED]	\$0	0.25	0	\$0.00
			hr			
12/01/2021	3030007891	Reviewed transactions	\$0	0.25	0	\$0.00
			hr			
12/01/2021	3030007891	Reviewed Fredlaw Oct invoice situation in light of fee tracking report	\$0	0.25	0	\$0.00
			hr			
12/01/2021	3030007891	Bill payment with review and verification – Boyarski x 3	\$0	0.50	0	\$0.00
			hr			
12/01/2021	3030007891	Updated officer number on all PRN accounts to [REDACTED] per Andrea Bruce	\$0	0.75	0	\$0.00
			hr			
12/01/2021	3030007891	Updated officer number to [REDACTED] per Andrea Bruce	\$0	0.75	0	\$0.00
			hr			
12/01/2021	3030007891	Reviewed transactions	\$0	0.25	0	\$0.00
			hr			
12/01/2021	3030007891	Processed December transactions uploaded to bill.com	\$0	0.50	0	\$0.00
			hr			
12/01/2021	3030007891	Generated transaction documentation & efiled	\$0	1.00	0	\$0.00
			hr			
12/02/2021	3030007891	Generated transaction documentation & efiled	\$0	1.25	0	\$0.00
			hr			
12/02/2021	3030007891	Verified consulting checking balance and stmt	\$0	0.25	0	\$0.00
			hr			
12/02/2021	3030007891	Telephone call & emails with Andrea Bruce regarding [REDACTED]	\$0	0.50	0	\$0.00
			hr			
12/02/2021	3030007891	Began document preparation for adding L McMillan to the system and linking him to PRN accounts as a bene, email request to Angela Aycock for additional information for [REDACTED]	\$0	1.00	0	\$0.00
			hr			
12/02/2021	3030007891	Bill payment with review and verification - [REDACTED]	\$0	1.75	0	\$0.00
			hr			
12/02/2021	3030007891	Bill payment – Q&A commission x 3	\$0	0.75	0	\$0.00
			hr			



## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount	Other	Total
12/02/2021	3030007891	Bill payment with review and verification – (REDACTED)	\$0	0.50	0		\$0.00
			hr				
12/02/2021	3030007891	Prepped (REDACTED) and submitted same	\$0	1.00	0		\$0.00
			hr				
12/02/2021	3030007891	Processed KAJ invoices x2	\$0	0.50	0		\$0.00
			hr				
12/02/2021	3030007891	Forwarded November PRN stmts to Primary Wave	\$0	0.25	0		\$0.00
			hr				
12/02/2021	3030007891	Responded to (REDACTED) verified legals are in High Q, updated tracking spreadsheet, cleared payment forms (REDACTED)	\$0	0.75	0		\$0.00
			hr				
12/02/2021	3030007891	Uploaded November and October PRN stmts to High Q	\$0	0.25	0		\$0.00
			hr				
12/02/2021	3030007891	Verified hard copy transaction documentation and uploaded to bill.com	\$0	2.75	0		\$0.00
			hr				
12/02/2021	3030007891	Reviewed transactions	\$0	0.25	0		\$0.00
			hr				
12/02/2021	3030007891	Reviewed transactions and confirmed PPO to PPE transfer had been processed, advised team of same	\$0	0.25	0		\$0.00
			hr				
12/03/2021	3030007891	Reviewed transactions	\$0	0.25	0		\$0.00
			hr				
12/03/2021	3030007891	Updated (REDACTED) – extended expiration date x 3	\$0	1.25	0		\$0.00
			hr				
12/03/2021	3030007891	Generated transaction documentation, efiled	\$0	0.25	0		\$0.00
			hr				
12/03/2021	3030007891	Updated officer number to (REDACTED)	\$0	0.75	0		\$0.00
			hr				
12/03/2021	3030007891	Reviewed Fredlaw Oct invoice situation in light of fee tracking report	\$0	0.25	0		\$0.00
			hr				
12/03/2021	3030007891	Sent email with Ecommerce tracking information	\$0	0.50	0		\$0.00
			hr				
12/03/2021	3030007891	Bill payment with review and verification – Boyarski x 3	\$0	0.50	0		\$0.00
			hr				
12/03/2021	3030007891	Processed December transactions uploaded to bill.com	\$0	0.50	0		\$0.00
			hr				
12/06/2021	3030007891	Telephone call with Angela Aycock re: Londell and what statements to set him up form	\$0	0.25	0		\$0.00
			hr				
12/06/2021	3030007891	Bill payment – Base	\$0	0.25	0		\$0.00
			hr				
12/06/2021	3030007891	Bill payment with review and verification – (REDACTED)	\$0	0.75	0		\$0.00
			hr				
12/06/2021	3030007891	Telephone call with (REDACTED) portfolios, email to Andrea Bruce to advise	\$0	0.25	0		\$0.00
			hr				
12/06/2021	3030007891	Reviewed transactions	\$0	0.25	0		\$0.00
			hr				
12/06/2021	3030007891	Generated transaction documentation & efiled	\$0	0.50	0		\$0.00
			hr				

**EXHIBIT D TO BRUCE DECLARATION  
(REDACTED)**

12/06/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
12/07/2021	3030007891	Prepped and finalized documentation packet for [REDACTED] [REDACTED] sent to filenet	\$0 hr	0.75	0	\$0.00
12/07/2021	3030007891	Confirmed [REDACTED]	\$0 hr	0.75	0	\$0.00
12/07/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
12/07/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
12/07/2021	3030007891	Advised PRN team of receipt of [REDACTED]	\$0 hr	0.25	0	\$0.00
12/07/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
12/07/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Provided Fredlaw Oct invoice amount to Heirs	\$0 hr	0.50	0	\$0.00
12/09/2021	3030007891	Telephone call with Andrea Bruce, Angela Aycock, left message at [REDACTED] re: wire transfer updated documentation packet	\$0 hr	1.00	0	\$0.00
12/09/2021	3030007891	Telephone call with Brandy, [REDACTED]	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Began gathering information and prepping documentation for [REDACTED] [REDACTED] Call to Brandy @ Tri Star, emails with Angela Aycock & Andrea Bruce	\$0 hr	3.00	0	\$0.00
12/09/2021	3030007891	Reviewed and followed up with Karen on proper service dates on most recent Fredlaw invoice	\$0 hr	0.50	0	\$0.00
12/09/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Bill payment – Iron Mountain x 6	\$0 hr	1.75	0	\$0.00
12/09/2021	3030007891	Received eCommerce tracking info from [REDACTED] and forwarded same to Tyka	\$0 hr	0.25	0	\$0.00
12/09/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
12/13/2021	3030007891	Finalized [REDACTED]	\$0 hr	0.25	0	\$0.00
12/13/2021	3030007891	Finalized wire transaction packet, uploaded to filenet	\$0 hr	2.00	0	\$0.00
12/13/2021	3030007891	Finalized [REDACTED] uploaded to filenet	\$0 hr	0.50	0	\$0.00
12/13/2021	3030007891	Finalized [REDACTED] pkts x 6 uploaded	\$0 hr	0.75	0	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount
12/13/2021	3030007891	Finalized and filed hard copy documentation for (REDACTED) travel reimbursement payment	\$0/hr	0.25	\$0.00
12/13/2021	3030007891	Reviewed transactions	\$0/hr	0.25	\$0.00
12/13/2021	3030007891	Rec'd, distributed, and uploaded 2020-2021 tax sort	\$0/hr	0.75	\$0.00
12/13/2021	3030007891	Reviewed files relating to (REDACTED) to Sharon & Norrine, forwarded copy of files to Angela Aycock & Andrea Bruce	\$0/hr	1.25	\$0.00
12/13/2021	3030007891	Reviewed files for requested information related to payment of SNJ attorney liens, requested copies of negotiated checks	\$0/hr	1.75	\$0.00
12/13/2021	3030007891	Finalized MN 4Q Estimated Tax packet uploaded	\$0/hr	0.50	\$0.00
12/13/2021	3030007891	Finalized FED 4Q Estimated Tax packet, uploaded	\$0/hr	0.50	\$0.00
12/14/2021	3030007891	Bill payment – (REDACTED)	\$0/hr	0.25	\$0.00
12/14/2021	3030007891	Received copies of negotiated checks related to SNJ atty liens – uploaded and distributed	\$0/hr	0.50	\$0.00
12/14/2021	3030007891	Follow up with Angela & Andrea re: (REDACTED) invoice email	\$0/hr	0.25	\$0.00
12/14/2021	3030007891	Bill payment – (REDACTED)	\$0/hr	0.75	\$0.00
12/14/2021	3030007891	Bill payment – (REDACTED)	\$0/hr	1.00	\$0.00
12/14/2021	3030007891	Prepped and distributed draft Nov Legal tracking report with Boyarski details	\$0/hr	0.75	\$0.00
12/14/2021	3030007891	Reviewed transactions	\$0/hr	0.25	\$0.00
12/14/2021	3030007891	Generated transaction documentation & filed	\$0/hr	0.75	\$0.00
12/14/2021	3030007891	Received and processed release of litigation hold for S Nelson, uploaded to efile & filenet	\$0/hr	0.50	\$0.00
12/14/2021	3030007891	Prepped and distributed finalized Oct Legal tracking report with Fredlaw details	\$0/hr	1.50	\$0.00
12/15/2021	3030007891	Finalized November hard copy transaction documentation for all PRN entities and scanned to (REDACTED) printed and scanned complete Fredlaw invoice to same	\$0/hr	2.00	\$0.00
12/15/2021	3030007891	Reviewed transactions	\$0/hr	0.25	\$0.00
12/15/2021	3030007891	Prepped and distributed finalized Oct legal tracking reports	\$0/hr	1.50	\$0.00
12/15/2021	3030007891	Processed (REDACTED) for PRN estate tax worksheet prep	\$0/hr	0.50	\$0.00
12/15/2021	3030007891	Received release for Sharon Nelson from legal hold. Uploaded info to efile and to filenet	\$0/hr	0.50	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount
12/15/2021	3030007891	Generated transaction documentation, efiled (REDACTED)	\$0 hr	0.25 0	\$0.00
12/15/2021	3030007891	Attended to email traffic	\$0 hr	0.50 0	\$0.00
12/15/2021	3030007891	Generated mid month stmts and verified hard copy transactions, uploaded came to tri star / bill.com	\$0 hr	1.50 0	\$0.00
12/16/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25 0	\$0.00
12/16/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25 0	\$0.00
12/16/2021	3030007891	Processed IP addition for Londell McMillan to remaining 7 PRN accounts. Telephone call with DAB	\$0 hr	1.75 0	\$0.00
12/16/2021	3030007891	Reviewed transactions	\$0 hr	0.25 0	\$0.00
12/16/2021	3030007891	Began gathering info and documentation to Add Charles Spicer as interested party to [REDACTED]	\$0 hr	1.75 0	\$0.00
12/16/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50 0	\$0.00
12/21/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25 0	\$0.00
12/21/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25 0	\$0.00
12/21/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	1.00 0	\$0.00
12/21/2021	3030007891	Email to Karen S at Fredlaw regarding payment	\$0 hr	0.25 0	\$0.00
12/21/2021	3030007891	Bill payment - Fredlaw x 4	\$0 hr	1.25 0	\$0.00
12/21/2021	3030007891	Processed [REDACTED]	\$0 hr	0.25 0	\$0.00
12/21/2021	3030007891	Bill payment - [REDACTED] updated invoice tracking spreadsheet	\$0 hr	0.75 0	\$0.00
12/21/2021	3030007891	Processed Settlement pymt by ACH to [REDACTED] re [REDACTED]	\$0 hr	1.00 0	\$0.00
12/21/2021	3030007891	Set up IP file and spreadsheet for [REDACTED]	\$0 hr	0.50 0	\$0.00
12/21/2021	3030007891	Telephone call with [REDACTED]	\$0 hr	0.25 0	\$0.00
12/21/2021	3030007891	Verified Londell McMillan added as IP & set up stmts for all PRN entities, prepped pkt and uploaded to filenet for all 8	\$0 hr	1.25 0	\$0.00
12/21/2021	3030007891	Finalized November legal fee report with Fred Law details and distributed to Andrea Bruce	\$0 hr	0.75 0	\$0.00
12/21/2021	3030007891	Sent email to heirs with November Fred Law invoice amount.	\$0 hr	0.25 0	\$0.00
12/21/2021	3030007891	Attended to email traffic	\$0 hr	0.50 0	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

Date	Case No.	Description	Rate	Hours	Amount	Other	Total
12/21/2021	3030007891	Generated transaction documentation & efiled (REDACTED)	\$0 hr	1.75	0	\$0.00	\$0.00
12/21/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00	\$0.00
12/22/2021	3030007891	Gathered fee info for [REDACTED]	\$0 hr	0.50	0	\$0.00	\$0.00
12/22/2021	3030007891	Prepped documentation, ran [REDACTED] to add Chas Spicer to PRN Estate account and set up for mo and annual stmts	\$0 hr	1.25	0	\$0.00	\$0.00
12/22/2021	3030007891	Printed November Fred Law invoice for hard copy filing x 4	\$0 hr	0.50	0	\$0.00	\$0.00
12/22/2021	3030007891	Scanned hard copy transaction documentation to filenet per Andrea Bruce in anticipation of account transfers	\$0 hr	4.50	0	\$0.00	\$0.00
12/22/2021	3030007891	Research email file for pension information per Angela Aycock request	\$0 hr	0.25	0	\$0.00	\$0.00
12/22/2021	3030007891	Verified hard copy transaction documentation and uploaded to bill.com	\$0 hr	1.25	0	\$0.00	\$0.00
12/22/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00	\$0.00
12/23/2021	3030007891	Processed Intercompany Transfers per Tri Star invoices x 8	\$0 hr	2.00	0	\$0.00	\$0.00
12/23/2021	3030007891	Reviewed PPO invoices from TriStar, discussed with Angela Aycock and Jenni	\$0 hr	0.25	0	\$0.00	\$0.00
12/23/2021	3030007891	Added Charles Spicer IP and set up annual and monthly stmts on the remaining 7 PRN accounts	\$0 hr	1.50	0	\$0.00	\$0.00
12/23/2021	3030007891	Re-conferred with Jenni Raczak regarding TriStar and PPO Payables and instrux for same, forwarded the most recently received TriStar invoices to bill.com	\$0 hr	0.75	0	\$0.00	\$0.00
12/23/2021	3030007891	Uploaded open items to Bill.com per Brandy from Tri Star request	\$0 hr	0.50	0	\$0.00	\$0.00
12/24/2021	3030007891	Verified Spicer set up correctly w/mo & annual stmts, prepped documentation pkt and uploaded to filenet and efile	\$0 hr	1.25	0	\$0.00	\$0.00
12/24/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00	\$0.00
12/24/2021	3030007891	Added [REDACTED] file for upcoming payments	\$0 hr	0.25	0	\$0.00	\$0.00
12/24/2021	3030007891	Reviewed info rec'd from Angela Aycock re: adding Johnny's Trust to the system, reply to same, forwarded email to Amy Brodzik for what id info is required for the three co-trustees	\$0 hr	1.00	0	\$0.00	\$0.00
12/24/2021	3030007891	Re-reviewed November cash flow report, sent finalized report to Andrea Bruce	\$0 hr	4.75	0	\$0.00	\$0.00
12/24/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00	\$0.00
12/27/2021	3030007891	Reviewed and organized legal documents for Johnny Nelson, provided POA for Norrine per Angela Aycock request	\$0 hr	0.75	0	\$0.00	\$0.00

## EXHIBIT D TO BRUCE DECLARATION

(REDACTED)

12/27/2021	3030007891	Bill payment – Fredlaw x 4	\$0 hr	1.50	0	\$0.00
12/27/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
12/27/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	1.25	0	\$0.00
12/27/2021	3030007891	Finalized documentation for removing Omarr Baker from stmts and all [REDACTED]	\$0 hr	1.00	0	\$0.00
12/27/2021	3030007891	Processed [REDACTED] projects	\$0 hr	0.25	0	\$0.00
12/27/2021	3030007891	Reviewed Troy Carter Commission, pended tickler re: Jenni	\$0 hr	0.25	0	\$0.00
12/27/2021	3030007891	Reviewed and uploaded consulting checking account stmt to bill.com and high q, email to team to advise	\$0 hr	0.25	0	\$0.00
12/27/2021	3030007891	Finalized documentation for removing Alfred Jackson Estate from stmts and all PRN accounts and uploaded to Filenet	\$0 hr	1.00	0	\$0.00
12/27/2021	3030007891	Reviewed and organized legal documents for Norrine, Sharon, Alfred, & Tyka	\$0 hr	2.50	0	\$0.00
12/27/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
12/28/2021	3030007891	Email & telephone call with Angela Aycocock re: [REDACTED] [REDACTED] set up bi-weekly tickler for receipt of invoice from Mitch	\$0 hr	0.50	0	\$0.00
12/28/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
12/28/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
12/28/2021	3030007891	Downloaded '16 – '20 1041s from Hiq and uploaded to efile/filenet/Estate works	\$0 hr	2.00	0	\$0.00
12/28/2021	3030007891	Received email from [REDACTED] regarding account fee coding. Reviewed Prince Estate account relationship and fee block set up, prepped sheet of same and forwarded to [REDACTED] with request to sked a discussion	\$0 hr	1.25	0	\$0.00
12/28/2021	3030007891	Reviewed Hi Q for NPG Records tax returns to upload to efile/filenet/Estate works, call to [REDACTED] issues	\$0 hr	2.25	0	\$0.00
12/28/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
12/28/2021	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
12/29/2021	3030007891	Processed HR Business invoice – email to Bill.com	\$0 hr	0.25	0	\$0.00
12/29/2021	3030007891	Telephone call w Angela Aycocock re Tudahl invoice / Mitch	\$0 hr	0.25	0	\$0.00
12/29/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
<b>Total Labor For Linda Joiner</b>				<b>120.75</b>	<b>0.00</b>	<b>\$0.00</b>

**EXHIBIT D TO BRUCE DECLARATION  
(REDACTED)**

				<b>Total Expense For Linda Joiner</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total For Linda Joiner</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Regina Louwers</b>						
12/07/2021	3030007891	REVIEWED INVOICE, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
12/13/2021	3030007891	REVIEW INVOICE, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
12/17/2021	3030007891	REVIEW INVOICE, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
12/22/2021	3030007891	REVIEW 3 INVOICES. PROCESSED PAYMENT, MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
12/26/2021	3030007891	REVIEWED INVOICE, PROCESSED PAYMENT, MAILED CHECK	\$0 hr	0.25	0	\$0.00
				<b>Total Labor For Regina Louwers</b>	<b>1.50</b>	<b>\$0.00</b>
				<b>Total Expense For Regina Louwers</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total For Regina Louwers</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>						
				<b>Total Labor For Nelson, Prince Rogers Estate</b>	<b>441.50</b>	<b>\$0.00</b>
				<b>Total Expense For Nelson, Prince Rogers Estate</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total For Nelson, Prince Rogers Estate</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>						
				<b>Grand Total Labor</b>	<b>441.50</b>	<b>\$0.00</b>
				<b>Grand Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

## EXHIBIT E

## Comerica Bank - Client Summary

Date Start: 1/1/2022 | Date End: 1/31/2022 | Clients: Nelson, Prince Rogers Estate | Accounts: | Users: All |  
Account Managers: All

Date	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
<b>Nelson, Prince Rogers Estate</b>						
<b>Andrea Bruce</b>						
01/02/2022	3030007891	Review daily ecommerce sales results	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Receipt and review of [REDACTED] research [REDACTED] send instructions for processing	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Review daily ecommerce results	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Review invoice for HR, confer with internal team re: invoice processing protocols	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Review and approve IMES invoice for payment	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Review [REDACTED] and allocations, prepare correspondence to [REDACTED]	\$0 hr	0.75	0	\$0.00
01/03/2022	3030007891	Review and finalize trademark declaration, research areas to be completed, sign and return to counsel	\$0 hr	0.75	0	\$0.00
01/03/2022	3030007891	T/C Aycock re: transition matters	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Mitch weekly 1:1	\$0 hr	0.50	0	\$0.00
01/03/2022	3030007891	Weekly [REDACTED] call	\$0 hr	1.00	0	\$0.00
01/03/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
01/04/2022	3030007891	Review and revise trademark declaration, return signed copy to counsel	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	Documentation to [REDACTED] for new Paisley banking info with respect to transaction processing	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Review and sign numerous documents relating to vehicle titles. Correspondence to A Horel re: same. Review original titles, secure for safekeeping, correspondence to Aycock	\$0 hr	1.00	0	\$0.00
01/04/2022	3030007891	Review IMES approval requests	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Review and send comments to [REDACTED]	\$0 hr	0.25	0	\$0.00



**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/04/2022	3030007891	Review Karen's proposed response to inquiries from LLM; prepare reply response	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	Review Boyarski Fritz December legal invoice, approve for payment	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Review and sign license agreement- [REDACTED] prepare invoice, send communication, upload to HiQ.	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	Various communications with counsel around estate tax matters	\$0 hr	0.75	0	\$0.00
01/04/2022	3030007891	Weekly Paisley Comerica/ HR touchpoint	\$0 hr	1.00	0	\$0.00
01/04/2022	3030007891	Confer with Joiner re: cash activity in anticipation of upcoming tax payments	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	Call with Aycock re: cash matters and [REDACTED] payments	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Follow up with [REDACTED] confer with Tri Star re: invoicing and payments	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
01/04/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Review and send feedback to counsel re [REDACTED]	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Attend to various email traffic	\$0 hr	2.00	0	\$0.00
01/05/2022	3030007891	[REDACTED] set up author portal access, review statement, update deal tracker, upload statement Tri Star	\$0 hr	0.50	0	\$0.00
01/05/2022	3030007891	Review various invoices submitted for payment	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Review activity, prepare PRN Lega/Ent agenda	\$0 hr	0.50	0	\$0.00
01/05/2022	3030007891	Weekly PRN Legal/Ent call	\$0 hr	1.00	0	\$0.00
01/05/2022	3030007891	Review and send comments to Dube/P Park litigation filing	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Review daily ecommerce results	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Review draft response to LLM questions, send comments.	\$0 hr	0.50	0	\$0.00
01/05/2022	3030007891	Correspondence to [REDACTED] [REDACTED] correspondence with Ann Wessberg re: various recordings copyrights.	\$0 hr	0.50	0	\$0.00
01/05/2022	3030007891	Review motion to approve Estate Tax settlement, send feedback to counsel	\$0 hr	0.50	0	\$0.00
01/05/2022	3030007891	Review and send modified PSA to Sarah @ Paisley	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Research [REDACTED] statements for Joiner	\$0 hr	0.25	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/05/2022	3030007891	Review trademark updates from Deutmyer	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Review infringement by [REDACTED] flagged by creative team	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Download [REDACTED] Statements, review, upload to Tri Star	\$0 hr	0.50	0	\$0.00
01/05/2022	3030007891	Correspondence to [REDACTED] to request statement, portal updates	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Review communication re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Review and respond to [REDACTED] re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Correspondence to [REDACTED] re: statements	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Review heir communication re [REDACTED]	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Review draft response to Londell and copyright spreadsheet; consider impact of copyright claimants as listed; send correspondence to counsel and others re: considerations for providing data	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Review prior communications re: contribution of uncirculated items to vault, follow up with Duane re: additional info needed; draft correspondence to counsel requesting assignment and release document	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Additional work on response to LLM questions	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Review and respond re: [REDACTED] as it pertains to [REDACTED]	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
01/06/2022	3030007891	Call with Fred law re copyrights in music, review spreadsheet of same	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Review and send comments to response to LLM's questions, research [REDACTED]	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Research [REDACTED]	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Review and consider [REDACTED] use, confer with E/A for feedback	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Review various [REDACTED] requests	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Review and approve Tri Star estate and entity invoices (non-PPO)	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Review and sign [REDACTED] return to Maguire	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Review assignment doc for [REDACTED] [REDACTED] send to Duane with cover memo for next steps	\$0 hr	0.25	0	\$0.00

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/07/2022	3030007891	Review and execute [REDACTED] NDA, send back to Duane, upload to HiQ	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Review correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Review daily ecommerce reports	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
01/07/2022	3030007891	Review proposed court filing, discuss with J Cassioppi and Aycock, send edits, review revised versions	\$0 hr	1.00	0	\$0.00
01/07/2022	3030007891	Review Londell's filing to court	\$0 hr	0.50	0	\$0.00
01/07/2022	3030007891	Update and communications with counsel re: Dube / P Park litigation matter. Review and consider [REDACTED] [REDACTED] Correspond with counsel re: providing [REDACTED]	\$0 hr	0.50	0	\$0.00
01/07/2022	3030007891	Review various correspondence re: [REDACTED] & heirs [REDACTED]	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Review and consider cash transfers for 706.	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Weekly 1:1 with Mitch- Paisley	\$0 hr	0.75	0	\$0.00
01/10/2022	3030007891	Update call with Aycock re: court filings, tax payments, discharge	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Review heirs feedback and respond to one license request; review and consider license request for [REDACTED] [REDACTED] summarize for heirs feedback	\$0 hr	0.50	0	\$0.00
01/10/2022	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
01/10/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Monthly call with [REDACTED]	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Review 2021 E commerce annual results and 2020 comparison, [REDACTED]	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Review update from [REDACTED]	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Review [REDACTED] updated	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Review and attend to correspondence from [REDACTED] monthly meetings	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Review communications and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Review [REDACTED] send analysis to Aycock	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Attend to various email traffic	\$0 hr	0.75	0	\$0.00

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/10/2022	3030007891	Retrieve [REDACTED] review unrecouped balance, update [REDACTED] upload to Tri Star	\$0 hr	0.25	0	\$0.00
01/11/2022	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/11/2022	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
01/11/2022	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
01/11/2022	3030007891	Monitor email traffic for urgent matters	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review and consider various license requests, respond to [REDACTED] review heirs feedback re [REDACTED] review feedback from [REDACTED] prepare summary of requests for heirs group	\$0 hr	0.75	0	\$0.00
01/12/2022	3030007891	Review activity and prepare PRN Legal/Ent small team agenda	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review and respond re: follow up communication on [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review correspondence re ecommerce ordering of pins, payment due [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review notes re: weekly PRN Legal/Ent call	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review correspondence and updates re [REDACTED] license agreement and next steps with [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review correspondence re [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review trademark notice received at [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review Landrum communication re: [REDACTED] forward to Mitch and Karen G for action	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review requests from [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review various correspondence re trademarks / trademark actions	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review and attend to various correspondence re enforcement efforts	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review and approve IMES invoices, submit for payment	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Receipt of license fee- [REDACTED] review and submit for processing; upload documentation to [REDACTED]	\$0 hr	0.50	0	\$0.00

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/12/2022	3030007891	Review, consider and respond to counsel inquiry re [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review update from [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Receipt of fully executed [REDACTED] upload to HiQ	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review inquiry from [REDACTED] review terms of agreement between [REDACTED] prepare response to same.	\$0 hr	0.50	0	\$0.00
01/12/2022	3030007891	Review and sign [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Review various updates and correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Attend to various email traffic	\$0 hr	2.25	0	\$0.00
01/13/2022	3030007891	Review and execute tax return amendments, cert of unchanged status. Correspondence to [REDACTED] [REDACTED]	\$0 hr	1.25	0	\$0.00
01/13/2022	3030007891	Review and send comments to Court filing- response ISO Motion, review comments from AA and revised draft	\$0 hr	0.50	0	\$0.00
01/13/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
01/13/2022	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
01/13/2022	3030007891	Review, consider and send comments to proposed order re: estate tax settlement	\$0 hr	0.50	0	\$0.00
01/13/2022	3030007891	Respond to 2 license requests	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Review, sign and return revised [REDACTED]	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Review proposed communication re: status of tax matters, send feedback	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Call with David Dunn	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Monthly OpSec call	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Review filings for court approval of taxes, prepare correspondence to sr management	\$0 hr	0.50	0	\$0.00
01/14/2022	3030007891	Review ecommerce daily reporting; review promotional plans for January	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Review correspondence re [REDACTED]	\$0 hr	0.25	0	\$0.00

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/14/2022	3030007891	1:1 with Tudahl	\$0 hr	0.50	0	\$0.00
01/14/2022	3030007891	Review admin review exception, meeting with [REDACTED] complete questionnaire and [REDACTED]	\$0 hr	0.50	0	\$0.00
01/14/2022	3030007891	Review and consider license request, prepare summary for heirs feedback	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Upload 2018 Amendment to HiQ	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Monthly call with [REDACTED]	\$0 hr	1.00	0	\$0.00
01/14/2022	3030007891	Review inquiry re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
01/17/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/17/2022	3030007891	Monitor email traffic for urgent items - bank holiday	\$0 hr	0.50	0	\$0.00
01/18/2022	3030007891	Discuss monthly update with Aycock, review activity and identify update topics	\$0 hr	0.50	0	\$0.00
01/18/2022	3030007891	Review documents posted to MN Court site	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
01/18/2022	3030007891	Update from [REDACTED]	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Update re: heirs attorney liens	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
01/18/2022	3030007891	Respond to UMPG license request- documentary item	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Request Shot Tower cash flow model projections post 4Q 2021, prepare communications	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Research documentation for [REDACTED] of Tri Star, [REDACTED]	\$0 hr	0.50	0	\$0.00
01/18/2022	3030007891	Monthly call with [REDACTED]	\$0 hr	0.50	0	\$0.00
01/18/2022	3030007891	Review various communications re: media inquiries / estate taxes	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Request W/C insurance cert from Howe	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Review correspondence from counsel re: [REDACTED] review [REDACTED]	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Weekly [REDACTED] call	\$0 hr	0.50	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/18/2022	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Request reports for PRN Senior management meeting	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Review and respond to Op Sec re: renewal discussions	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review activity and prepare PRN Legal/Eng call agenda	\$0 hr	0.50	0	\$0.00
01/19/2022	3030007891	Review and consider license request [REDACTED] summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review and respond re PPO Sales Taxes	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review correspondence re: [REDACTED] view files for [REDACTED]	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review monthly XDD invoice	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Upload [REDACTED] agreements to HiQ	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review communication re: MN Sales/use tax audit- NPG Records, prepare communication to Tri Star	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review prior [REDACTED] send instructions for processing	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review tax questions from Heirs group, various responses	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review updated scheduling for [REDACTED]	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Monthly trademark / merchandise call	\$0 hr	1.50	0	\$0.00
01/19/2022	3030007891	Upload OpSec December reporting to HiQ, prepare communication to heirs group	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review and sign [REDACTED] return to counsel	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review court order [REDACTED] schedule follow up	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Review correspondence re: various enforcements [REDACTED]	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	T/C Aycock re: court order, transition meetings, email re: heirs update	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/20/2022	3030007891	Review follow up info on [REDACTED] request, send correspondence to heirs in response to inquiry.	\$0 hr	0.25	0	\$0.00
01/20/2022	3030007891	Review and consider 2 license requests, summarize for heirs feedback	\$0 hr	0.50	0	\$0.00
01/20/2022	3030007891	Review and countersign image licence [REDACTED] upload to HiQ	\$0 hr	0.25	0	\$0.00
01/20/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/20/2022	3030007891	Review Paisley December reporting, budget, monthly call with Mitch and Tri Star to review results and projections	\$0 hr	1.00	0	\$0.00
01/20/2022	3030007891	Review deal tracker and make updates, prepare presentation for [REDACTED] review	\$0 hr	0.75	0	\$0.00
01/20/2022	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
01/20/2022	3030007891	Review Shot Tower cash flow model, send initial responses and comments	\$0 hr	0.50	0	\$0.00
01/20/2022	3030007891	Call with counsel re: recent court order, E/A	\$0 hr	0.25	0	\$0.00
01/20/2022	3030007891	Work on cash flow budget for 2022	\$0 hr	1.50	0	\$0.00
01/20/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
01/21/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
01/21/2022	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Review daily ecommerce sales reporting	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Receipt and review of monthly reporting from Music Today; Research retention of documentation practices	\$0 hr	0.50	0	\$0.00
01/21/2022	3030007891	Monthly PRN Senior Management Meeting	\$0 hr	0.50	0	\$0.00
01/21/2022	3030007891	Research W9 for [REDACTED] communication with Joiner	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Request preparation of [REDACTED] by Joiner, review most recent [REDACTED]	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Follow up correspondence re: income tax refund timing, ability to allocate to other payments required	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Review reply brief ISO motion in re Dube / P Park matter, send red-line edits	\$0 hr	0.50	0	\$0.00
01/21/2022	3030007891	Reply to two license requests from UMPG	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Send 1099 to [REDACTED]	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00



**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/24/2022	3030007891	Review distribution plans submitted by PW and SNJLC, review preliminary comments from counsel, prepare response	\$0 hr	1.00	0	\$0.00
01/24/2022	3030007891	Review daily ecommerce results	\$0 hr	0.25	0	\$0.00
01/24/2022	3030007891	Mitch / Comerica 1:1	\$0 hr	0.50	0	\$0.00
01/24/2022	3030007891	Call with TC re: Entertainment Advisor agreement	\$0 hr	0.25	0	\$0.00
01/24/2022	3030007891	T/C With counsel re: response to two distribution plans	\$0 hr	0.25	0	\$0.00
01/24/2022	3030007891	Work on Cash Flow Model	\$0 hr	2.50	0	\$0.00
01/24/2022	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
01/24/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
01/25/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
01/25/2022	3030007891	Correspondence to counsel re: Feb 4 hearing and CMA reply to distribution plans	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Review and execute IMES SOW	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Update deal tracker for [REDACTED]	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Review and send redline for [REDACTED] with [REDACTED]	\$0 hr	1.00	0	\$0.00
01/25/2022	3030007891	Review various trademark updates, attend to follow up	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Review and respond to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
01/25/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Follow up with Tri Star re: [REDACTED] and updated budget	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Review and execute 2 NDAs, upload to HiQ	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Respond to license request- [REDACTED]	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Review and consider licensing request for [REDACTED] summarize for heirs feedback, correspondence with UMPG	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Prepare [REDACTED]	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/26/2022	3030007891	Review updated cash flow model from Shot Tower	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Review activity and prepare small team agenda	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	T/C Aycock re: Cash flow, deals	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Prepare and send [REDACTED]	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	Respond to 2 license requests	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Sign and return IMES SOW	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Call with XDD re: [REDACTED]	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	Prepare communication to iMES re: monthly budget	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Review and respond re MN Tax audit	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Research [REDACTED] research [REDACTED]	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Correspondence with Joiner re: [REDACTED] / Tri Star reporting	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Review trademark update- [REDACTED]	\$0 hr	0.25	0	\$0.00
01/27/2022	3030007891	Attend to various email traffic	\$0 hr	0.75	0	\$0.00
01/27/2022	3030007891	Respond re: change to license request	\$0 hr	0.25	0	\$0.00
01/27/2022	3030007891	Review daily ecommerce results	\$0 hr	0.25	0	\$0.00
01/27/2022	3030007891	Review draft response to court, t/c Aycock, prepare and discuss feedback, review updated draft from Aycock	\$0 hr	1.25	0	\$0.00
01/28/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
01/28/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/28/2022	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
01/28/2022	3030007891	Review revised draft of response from Fred Law, send additional edits	\$0 hr	0.50	0	\$0.00
01/28/2022	3030007891	Review various emails from [REDACTED]	\$0 hr	0.25	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/28/2022	3030007891	Review, consider and respond to [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
01/28/2022	3030007891	Review redlined draft of agreement with [REDACTED]	\$0 hr	0.25	0	\$0.00
01/28/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
01/28/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
01/28/2022	3030007891	Update on [REDACTED]	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Review Dec invoice from Fred Law, send comments	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Review NIL license request for children's book, summarize for heirs feedback	\$0 hr	0.50	0	\$0.00
01/31/2022	3030007891	T/C Aycock re: meeting protocols and scheduling	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	1:1 with Mitch Maguire	\$0 hr	0.50	0	\$0.00
01/31/2022	3030007891	Communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Bi-Weekly Sony Call	\$0 hr	1.00	0	\$0.00
01/31/2022	3030007891	Review correspondence updates on [REDACTED] release	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Respond to TCG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	T/C Joe Cassioppi re: transition meetings, Friday's hearing	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Follow up with Tri Star re: PP December financials and 2022 budget	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Follow up with Cassioppi re: release and discharge	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
			<b>Total Labor For Andrea Bruce</b>	<b>120.25</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Andrea Bruce</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Andrea Bruce</b>			<b>\$0.00</b>

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**Angela Aycock**

01/03/2022	3030007891	Weekly 1:1 w PP MD.	\$0 hr	0.25	0	\$0.00
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EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/03/2022	3030007891	Weekly PP dept mngr meeting.	\$0 hr	0.75	0	\$0.00
01/03/2022	3030007891	Attention to numerous emails for awareness and oversight related to trademark agreements, license requests, transition matters, and [REDACTED]	\$0 hr	1.00	0	\$0.00
01/03/2022	3030007891	T/C ALB re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Coordinate w team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Review [REDACTED] Confer w team re: same.	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Attention to status of escrow accounts FBO O Baker and re: Heirs merch orders.	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademarks, PP admin, and [REDACTED]	\$0 hr	1.00	0	\$0.00
01/04/2022	3030007891	Weekly PP HR meeting.	\$0 hr	1.00	0	\$0.00
01/04/2022	3030007891	Work on reviewing and compiling responses to LLM questions.	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	Review [REDACTED] Email proposed plan re: same to ALB.	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Confer w counsel and tax team re: estate tax calcs, settlement and payment [REDACTED]	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Attention to response to LLM email re: transition questions and info from counsel re: estate tax settlement.	\$0 hr	1.50	0	\$0.00
01/05/2022	3030007891	Attention to various emails for awareness and oversight.	\$0 hr	1.00	0	\$0.00
01/05/2022	3030007891	Weekly entertainment team meeting. Draft and circulate notes.	\$0 hr	1.25	0	\$0.00
01/05/2022	3030007891	R & R re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	R & R re: 706 expenses.	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Review [REDACTED] spreadsheet. Email to counsel re: same.	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Attention to various emails for awareness and oversight related to, among other matters, Music Today marketing, infringement, trademarks, digitization, and Paisley Park admin.	\$0 hr	1.50	0	\$0.00
01/06/2022	3030007891	[REDACTED]	\$0 hr	1.25	0	\$0.00

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/06/2022	3030007891	R & R to email for TM direction.	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Attention to heir consulting payments, atty liens, and notification required to partners re: same.	\$0 hr	0.75	0	\$0.00
01/06/2022	3030007891	Call w PP archives team for bi-annual update.	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Call w counsel re: response to copyright question.	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Follow up w team re: vault inventory notes. R & R to email from C Spicer re: vault inventory.	\$0 hr	0.50	0	\$0.00
01/07/2022	3030007891	Attention to [REDACTED] Email and t/c re: same.	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	R & R to email re: [REDACTED] Email to [REDACTED]	\$0 hr	0.50	0	\$0.00
01/07/2022	3030007891	Work with counsel and team re: court filings re: transition. Review and comment on draft filings. T/C w ALB and counsel re: same.	\$0 hr	0.75	0	\$0.00
01/07/2022	3030007891	Attention to numerous emails for awareness and oversight.	\$0 hr	0.50	0	\$0.00
01/10/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED] and infringement.	\$0 hr	1.00	0	\$0.00
01/10/2022	3030007891	Weekly 1:1 with PP MD M Maguire.	\$0 hr	0.50	0	\$0.00
01/10/2022	3030007891	T/C ALB re: misc admin status.	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	R &R to email from counsel re: estate tax payments.	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Review [REDACTED] Confer w team re: response to [REDACTED]	\$0 hr	0.50	0	\$0.00
01/10/2022	3030007891	[REDACTED]	\$0 hr	1.25	0	\$0.00
01/10/2022	3030007891	[REDACTED]	\$0 hr	1.50	0	\$0.00
01/10/2022	3030007891	[REDACTED]	\$0 hr	1.50	0	\$0.00
01/11/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters [REDACTED] products, infringement, trademarks, and [REDACTED]	\$0 hr	1.00	0	\$0.00
01/11/2022	3030007891	Confer with counsel regarding estate tax payments and info to Heirs.	\$0 hr	0.50	0	\$0.00
01/11/2022	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
01/11/2022	3030007891	Email to counsel re [REDACTED]	\$0 hr	0.25	0	\$0.00

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/11/2022	3030007891	Confer w ALB re: NPG agreement term. Confer with team and [REDACTED] re: conf call update to [REDACTED] re: TM agreement.	\$0 hr	0.50	0	\$0.00
01/11/2022	3030007891	Email to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, estate tax payments, [REDACTED] NPG Records payroll, digitization, [REDACTED] license requests, mural, copyright reg, infringement, [REDACTED] and [REDACTED]	\$0 hr	1.50	0	\$0.00
01/12/2022	3030007891	Weekly team meeting. Draft and circulate notes.	\$0 hr	1.25	0	\$0.00
01/12/2022	3030007891	Email to ALB re [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Email to doc producer re: archive review. Update to team.	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	T/C T Guy re [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Music Today prod development call.	\$0 hr	0.50	0	\$0.00
01/12/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Email to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Attention to [REDACTED]	\$0 hr	0.50	0	\$0.00
01/12/2022	3030007891	R & R to emails w legal team re: additional info requests.	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Review and comment on response memo. T/C ALB and counsel re: same.	\$0 hr	0.50	0	\$0.00
01/13/2022	3030007891	R & R to email re [REDACTED]	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP admin, trademarks, infringement, [REDACTED]	\$0 hr	1.00	0	\$0.00
01/13/2022	3030007891	R & R to email from publicist re: IRS settlement.	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Consult w counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
01/13/2022	3030007891	Prep for [REDACTED]	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Prep for [REDACTED]	\$0 hr	0.25	0	\$0.00

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/13/2022	3030007891	Call w [REDACTED]	\$0 hr	0.50	0	\$0.00
01/13/2022	3030007891	Call w [REDACTED] Email points of discussion to internal team.	\$0 hr	0.50	0	\$0.00
01/13/2022	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	R & R to email from counsel re: infringement follow up.	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Court call. Follow up meeting with counsel.	\$0 hr	1.25	0	\$0.00
01/17/2022	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
01/18/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues [REDACTED] admin matters, PP admin matters, infringement,	\$0 hr	1.00	0	\$0.00
01/18/2022	3030007891	Monthly [REDACTED]	\$0 hr	0.50	0	\$0.00
01/18/2022	3030007891	Comerica HR.	\$0 hr	1.00	0	\$0.00
01/18/2022	3030007891	R & R re: infringement on [REDACTED]	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Follow up re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Review and respond re: [REDACTED] updates.	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Email and t/c w [REDACTED]s.	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Work on [REDACTED]	\$0 hr	1.50	0	\$0.00
01/19/2022	3030007891	Review Court order. [REDACTED] re: same and email to counsel re: same.	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED] license requests, and infringement.	\$0 hr	1.00	0	\$0.00
01/19/2022	3030007891	Weekly team meeting.	\$0 hr	1.00	0	\$0.00
01/19/2022	3030007891	Research and email re: [REDACTED]	\$0 hr	0.50	0	\$0.00
01/19/2022	3030007891	Email to [REDACTED] requesting key developments.	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Email confer w [REDACTED]	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Monthly TM usage meeting.	\$0 hr	1.50	0	\$0.00
01/19/2022	3030007891	R & R to email from counsel w direction re: TM matters.	\$0 hr	0.25	0	\$0.00

EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/19/2022	3030007891	R & R w topics for PP mngr training.	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Follow up re: tour book development.	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Email regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
01/20/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, and tax matters.	\$0 hr	2.00	0	\$0.00
01/20/2022	3030007891	PP monthly financial review.	\$0 hr	0.50	0	\$0.00
01/20/2022	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
01/20/2022	3030007891	Continued work on [REDACTED]	\$0 hr	1.75	0	\$0.00
01/21/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, litigation filings, OpSec report, infringement, trademark matters, merch delays, income taxes, and license requests.	\$0 hr	1.00	0	\$0.00
01/21/2022	3030007891	Weekly 1:1 with PP MD.	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Weekly PP Dep Mgr meeting.	\$0 hr	1.00	0	\$0.00
01/21/2022	3030007891	Email re: symbol stage follow up.	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Review PP archives collection update. R & R to email from [REDACTED] Confer w PP archives re: same. Attention to [REDACTED]	\$0 hr	0.75	0	\$0.00
01/21/2022	3030007891	R & R to several emails requesting authorization and direction re: TM matters.	\$0 hr	0.50	0	\$0.00
01/21/2022	3030007891	Attention to John Nelson W-9 and set up of trust on CMA system.	\$0 hr	0.50	0	\$0.00
01/21/2022	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	PP weekly [REDACTED]	\$0 hr	1.00	0	\$0.00
01/21/2022	3030007891	T/C Troy Carter regarding [REDACTED]	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Consult w counsel re: response to distribution proposal filings.	\$0 hr	0.50	0	\$0.00
01/25/2022	3030007891	Weekly PP HR meeting.	\$0 hr	0.75	0	\$0.00
01/25/2022	3030007891	Attention to various emails for awareness and oversight related to, among other matters, infringement, love symbol stage, [REDACTED]	\$0 hr	1.00	0	\$0.00



**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/26/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP admin, trademarks, license requests, [REDACTED] and ent advisor term.	\$0 hr	1.00	0	\$0.00
01/26/2022	3030007891	T/C ALB re: cash flow. Email to counsel re: income and estate taxes.	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	Weekly team meeting. Draft/Circulate notes.	\$0 hr	1.75	0	\$0.00
01/26/2022	3030007891	R & R to draft RFP re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	R & R re: Dube litigation docs.	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	R & R re: proposed settlement draft to [REDACTED]	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Work on [REDACTED]	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	Email to [REDACTED]	\$0 hr	0.50	0	\$0.00
01/27/2022	3030007891	Continued work on [REDACTED]	\$0 hr	1.50	0	\$0.00
01/27/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED]	\$0 hr	1.00	0	\$0.00
01/27/2022	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
01/27/2022	3030007891	Email to LLM re: JRN paperwork.	\$0 hr	0.25	0	\$0.00
01/27/2022	3030007891	[REDACTED] weekly status call.	\$0 hr	1.50	0	\$0.00
01/27/2022	3030007891	Review and comment on probate court response. T/C ALB re: same and additional edits.	\$0 hr	0.75	0	\$0.00
01/31/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, court filings, license requests, [REDACTED]	\$0 hr	1.00	0	\$0.00
01/31/2022	3030007891	Weekly 1:1 with PP MD.	\$0 hr	0.50	0	\$0.00
01/31/2022	3030007891	Confer w ALB re: potential update topics.	\$0 hr	0.25	0	\$0.00
01/31/2022	3030007891	Weekly PP dept manager meeting.	\$0 hr	1.00	0	\$0.00
01/31/2022	3030007891	Review/approve draft TM agreement.	\$0 hr	0.25	0	\$0.00
			<b>Total Labor For Angela Aycock</b>	<b>78.00</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Angela Aycock</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Angela Aycock</b>			<b>\$0.00</b>

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**Cyndi Mann**

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/31/2022	3030007891	Professional administrative assistance for the January 1st to January 31st related to PRN real estate portfolio of multiple properties; processing invoices, including attention to Warehouse, the Egg, Snelling and Paisley Park and direct cooperation with in house employees. Additionally worked with departments and outside vendors regarding larger capitol improvement projects and various repairs that needs to be completed on the Egg and warehouse. Weekly meetings with Security re: warehouse, repairs, procedures and on going issues.	\$0 hr	27.50	0	\$0.00
			<b>Total Labor For Cyndi Mann</b>	<b>27.50</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Cyndi Mann</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Cyndi Mann</b>			<b>\$0.00</b>

**Gerard Snover**

01/01/2022	3030007891	Management of Fiduciary oversight for the period of December 1, 2021 to December 31, 2021 related to PRN real estate portfolio of multiple properties. Management of maintenance and security issues of Paisley Park including the panning of security system upgrades for 8020 Park Place. Support of Executive Director in managing maintenance staff and building issues/operations as well as reorganization of garage , egg building and warehouse. Management of [REDACTED]	\$0 hr	16.00	0	\$0.00
			<b>Total Labor For Gerard Snover</b>	<b>16.00</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Gerard Snover</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Gerard Snover</b>			<b>\$0.00</b>

**Jennifer Rojas**

01/21/2022	3030007891	Attended monthly PRN Comerica senior management meeting	\$0 hr	0.50	0	\$0.00
01/31/2022	3030007891	Reviewed documentation and provided [REDACTED] approval for ACH entries for various PRN invoices and wire transfers and system coding updates i- January 2022	\$0 hr	4.00	0	\$0.00
			<b>Total Labor For Jennifer Rojas</b>	<b>4.50</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Jennifer Rojas</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Jennifer Rojas</b>			<b>\$0.00</b>

**Linda Joiner**

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/03/2022	3030007891	Processed HR Business Partner invoice to Bill.com	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Generated 2021 annual stmts for all PRN accounts	\$0 hr	0.75	0	\$0.00
01/03/2022	3030007891	Uploaded December Stmt to High Q, sent email to team to advise	\$0 hr	0.50	0	\$0.00
01/03/2022	3030007891	Verifying hard copy transactions and uploading items to bill.com	\$0 hr	2.75	0	\$0.00
01/03/2022	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Provided consultant escrow checking information for Omarr to Angela Aycock	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Prepared inflow portion of Cash Flow Report	\$0 hr	3.00	0	\$0.00
01/03/2022	3030007891	Completed December Cash Flow Rpt and forwarded to Andrea Bruce	\$0 hr	2.75	0	\$0.00
01/03/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
01/03/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/03/2022	3030007891	Generated Dec monthly stmts for all PRN accounts hard & e copies	\$0 hr	0.75	0	\$0.00
01/03/2022	3030007891	Emails December PRN stmts to Primary Wave	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	[REDACTED] reply to same	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Bill payment – Q&A x 3	\$0 hr	1.00	0	\$0.00
01/04/2022	3030007891	Bill payment – DT Projects x 6	\$0 hr	1.25	0	\$0.00
01/04/2022	3030007891	Gathered cash balance info for Andrea Bruce re; estate tax payments	\$0 hr	0.75	0	\$0.00
01/04/2022	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
01/04/2022	3030007891	Telephone calls with Andrea Bruce regarding upcoming cash needs reviewed comtrace	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	Researched [REDACTED] re: Omarr, telephone call with Andrea, reply to Angela Aycock email	\$0 hr	0.75	0	\$0.00
01/04/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/04/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
01/04/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/05/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	1.00	0	\$0.00
01/05/2022	3030007891	Conferred with [REDACTED] re: payment approvals	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.75	0	\$0.00
01/05/2022	3030007891	Corresponded with [REDACTED] and Andrea Bruce regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
01/05/2022	3030007891	Contacted Anne re: mail review for IRS correspondence, reply to Angela Aycok re: same	\$0 hr	0.50	0	\$0.00
01/05/2022	3030007891	Reviewed [REDACTED] and reconciled expense receipts sent to Andrea Bruce for approval	\$0 hr	0.50	0	\$0.00
01/05/2022	3030007891	PRN data validation for [REDACTED]	\$0 hr	1.50	0	\$0.00
01/05/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Researched supporting documentation for Tyka's payment check, telephone call with Brandy re: same. Uploaded to bill.com per her request.	\$0 hr	1.00	0	\$0.00
01/05/2022	3030007891	Pended a tickler for receipt of Sept [REDACTED]	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Verified [REDACTED] checks were printed and mailed	\$0 hr	0.25	0	\$0.00
01/05/2022	3030007891	Pended tickler re: possible 6166 payment	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Listed Boyarski details on legal fee tracking sheet	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Prepped [REDACTED] hard and e copies, uploaded to filenet	\$0 hr	1.00	0	\$0.00
01/06/2022	3030007891	PRN data validation continued	\$0 hr	1.00	0	\$0.00
01/06/2022	3030007891	Processed [REDACTED] invoices x 2	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Conferred with Anne re: receipt of IRS correspondence advised Team of same	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Sent Troy Carter/Q&A commission spreadsheet to Suzy Ryoo	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Reviewed and uploaded transactions to Bill.com	\$0 hr	2.00	0	\$0.00
01/06/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
01/06/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
01/06/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/06/2022	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
01/06/2022	3030007891	Conferred with Andrea [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
01/07/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Bill payment – Tristar x 18	\$0 hr	2.75	0	\$0.00
01/07/2022	3030007891	Bill payment – Gilbert Mediation	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Review and process US mail	\$0 hr	0.25	0	\$0.00
01/07/2022	3030007891	Continued PRN account data validation	\$0 hr	1.50	0	\$0.00
01/07/2022	3030007891	Generated transaction documentation, & efiled	\$0 hr	0.50	0	\$0.00
01/07/2022	3030007891	Re-uploaded Sept First Horizon stmt to Bill.com Email to Andrea Bruce & Brandy @ Tristar	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Received and reviewed email from Angela Aycock re: upcoming 6166 payment	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Prepped documentation and processed transfer from Records to Estate in anticipation of 2022 6166 payments	\$0 hr	1.50	0	\$0.00
01/10/2022	3030007891	Email to Brandy @ TriStar to update Records to Estate promissory note	\$0 hr	0.50	0	\$0.00
01/10/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
01/10/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/10/2022	3030007891	Continued PRN account data validation	\$0 hr	2.25	0	\$0.00
01/10/2022	3030007891	Email request to [REDACTED] to [REDACTED] and [REDACTED]	\$0 hr	0.50	0	\$0.00
01/11/2022	3030007891	Email to Angela Aycock re: IRS correspondence / Steinert Fax	\$0 hr	0.25	0	\$0.00
01/11/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/11/2022	3030007891	Sent request for permission to FedEx PRN tax checks	\$0 hr	0.25	0	\$0.00
01/11/2022	3030007891	Continued [REDACTED]	\$0 hr	2.00	0	\$0.00
01/11/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Updated Tudahl file on sharepoint	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Updated Tudahl file on sharepoint	\$0 hr	0.25	0	\$0.00
01/12/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/12/2022	3030007891	Bill payment with review and verification – Iron Mtn x 4	\$0 hr	0.75	0	\$0.00
01/12/2022	3030007891	Processed 6166 payments to US Treasury and MN Dept of Revenue, prepped FedEx, Email to K Steinert to advise of tracking number	\$0 hr	2.00	0	\$0.00
01/12/2022	3030007891	Bill payment with review and verification – Tudahl/Landrum invoice	\$0 hr	0.50	0	\$0.00
01/12/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	1.25	0	\$0.00
01/12/2022	3030007891	Continued to prep files from fileroom for filenetting	\$0 hr	1.25	0	\$0.00
01/12/2022	3030007891	Multiple emails and calls regarding payee and description wording for upcome 6166 payment	\$0 hr	1.00	0	\$0.00
01/12/2022	3030007891	Bill payment – [REDACTED] updated sharepoint file	\$0 hr	0.75	0	\$0.00
01/13/2022	3030007891	Verified K Steinert receipt of FedEx with tax payment checks	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Prepped FedEx mailer for 6166 pymt checks to send to FredLaw	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Retrieved tax checks from check rendering	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Travel to/from FedEx office to send items, received mailing receipt for same	\$0 hr	1.25	0	\$0.00
01/13/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
01/13/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
01/13/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
01/13/2022	3030007891	Bill payment – Iron Mtn x 4	\$0 hr	0.75	0	\$0.00
01/13/2022	3030007891	Generated transaction documentation, & efiled tax pymts	\$0 hr	0.75	0	\$0.00
01/13/2022	3030007891	Continued PRN account data validation	\$0 hr	2.25	0	\$0.00
01/14/2022	3030007891	Finalized PRN account Data Validation and submitted same	\$0 hr	1.75	0	\$0.00
01/14/2022	3030007891	Verified delivery of tax payment checks to Karen at Fredlaw, email to team to advise	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Uploaded Dec First Horizon stmt to Bill.com	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/14/2022	3030007891	Rec'd and filed 6166 tax pymt letters from K Steinert @ Fredlaw	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Updated [REDACTED] sharepoint file	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Updated Iron Mtn sharepoint file	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Reviewed HR Business invoices – advised Angela Aycock on dates they were sent to bill.com	\$0 hr	0.25	0	\$0.00
01/14/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	3.50	0	\$0.00
01/14/2022	3030007891	Verified hard copy transactions and uploaded to bill.com	\$0 hr	2.25	0	\$0.00
01/14/2022	3030007891	Updated Tudahl/Landrum sharepoint file	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Received, reviewed and filed HR Business invoice from [REDACTED]	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Received notification from M Howe re: Workers Compensation Insurance renewal	\$0 hr	0.25	0	\$0.00
01/18/2022	3030007891	Reply to [REDACTED] and forwarded same to Andrea Bruce	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Organized efile for [REDACTED] Verified and filed 2021 invoices	\$0 hr	0.50	0	\$0.00
01/19/2022	3030007891	Organized efile for Xact Data. Verified and filed 2021 invoices	\$0 hr	0.50	0	\$0.00
01/19/2022	3030007891	Organized efile for Studio 34. Verified and filed 2021 invoices	\$0 hr	0.75	0	\$0.00
01/19/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
01/19/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/19/2022	3030007891	Bill payment with review and verification – Xact Data	\$0 hr	0.50	0	\$0.00
01/19/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
01/19/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
01/19/2022	3030007891	Bill payment – studio 34	\$0 hr	0.25	0	\$0.00
01/20/2022	3030007891	Prepped files to take to office for [REDACTED]	\$0 hr	2.00	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/20/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
01/20/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/20/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
01/21/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
01/21/2022	3030007891	Verified hard copy transactions documentation uploaded to Bill.com	\$0 hr	1.50	0	\$0.00
01/21/2022	3030007891	Continued to prepped files to return to office for filenetting	\$0 hr	1.50	0	\$0.00
01/21/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Prepped IP file and spreadsheet for [REDACTED]	\$0 hr	1.50	0	\$0.00
01/21/2022	3030007891	Searched J Raczak file for [REDACTED] W-9, email to Andrea Bruce re: same, Email to [REDACTED] to request form	\$0 hr	1.50	0	\$0.00
01/21/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	Responded to Brandy @ Tri Star's email and supplied John Nelson's W-9 via Bill.com	\$0 hr	0.50	0	\$0.00
01/24/2022	3030007891	Updated spreadsheet and finalized pkt, Uploaded to sharepointe, sent copy of same to Suzy Ryoo	\$0 hr	0.50	0	\$0.00
01/24/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
01/24/2022	3030007891	Prepped action spreadsheet when [REDACTED] and statements are received, email to Brandy at Tri Star	\$0 hr	1.25	0	\$0.00
01/24/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
01/24/2022	3030007891	[REDACTED]	\$0 hr	1.25	0	\$0.00
01/24/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/24/2022	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25	0	\$0.00
01/24/2022	3030007891	Uploaded Music Today documentation to Sharepointe and High Q	\$0 hr	0.75	0	\$0.00
01/24/2022	3030007891	Reviewed Nov Music Today statement and email to Trevor with Dec statement	\$0 hr	0.50	0	\$0.00
01/24/2022	3030007891	Commission payment for Q&A from Music Today Dec 2021	\$0 hr	0.50	0	\$0.00
01/24/2022	3030007891	Updated two transaction descriptions re: Music Today wire transfers	\$0 hr	0.50	0	\$0.00



EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)

01/25/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Received and processed [REDACTED] [REDACTED] email to Michael Howe regarding new address	\$0 hr	0.50	0	\$0.00
01/25/2022	3030007891	Follow up with [REDACTED] re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Received updated [REDACTED] called same for verbal verification, [REDACTED] with new address, uploaded info to High Q	\$0 hr	1.75	0	\$0.00
01/25/2022	3030007891	Reviewed PRN items in Hi Q for independent contractors and service contracts	\$0 hr	1.00	0	\$0.00
01/25/2022	3030007891	Responded to Brandy's email regarding [REDACTED] and [REDACTED] email to Andrea Bruce re: same	\$0 hr	0.25	0	\$0.00
01/25/2022	3030007891	Responded to Andrea Bruce & Brandy frm Tri Star email, submitted request for access to [REDACTED]	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Continued sorting files in anticipation of [REDACTED]	\$0 hr	1.75	0	\$0.00
01/26/2022	3030007891	Generated transaction documentation,& efiled	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Scanned [REDACTED] stmts to Andrea Bruce	\$0 hr	0.25	0	\$0.00
01/26/2022	3030007891	Follow ups on [REDACTED] address change approvals	\$0 hr	0.50	0	\$0.00
01/26/2022	3030007891	Review and process US mail	\$0 hr	0.50	0	\$0.00
01/27/2022	3030007891	Began setup [REDACTED] account for delivery of documents to Tristar	\$0 hr	0.75	0	\$0.00
01/27/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
01/27/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
01/27/2022	3030007891	Provided mailing information to Brandy at TriStar for John R Nelson 1099 reporting	\$0 hr	0.25	0	\$0.00
01/27/2022	3030007891	Rec'd and processed [REDACTED] Feb invoices	\$0 hr	0.75	0	\$0.00
01/27/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/27/2022	3030007891	Follow up email with [REDACTED] for completed W-9. Email to Brandy at TriStar re: same	\$0 hr	0.25	0	\$0.00

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/27/2022	3030007891	Processed GMR 1099s rec'd frm Angela Aycock, email to Brandy at TriStar regarding delivery to them	\$0 hr	0.50	0	\$0.00
01/27/2022	3030007891	Processed Tudahl payroll transfer & updated tracking spreadsheet	\$0 hr	0.50	0	\$0.00
01/27/2022	3030007891	Verified Michael Howe address change on system, sent updated W-9 to TriStar and alerted Brandy, prepped documentation packet and uploaded to filenet	\$0 hr	1.25	0	\$0.00
01/27/2022	3030007891	Researched [REDACTED] files for additional contact information for [REDACTED] Telephone call and add'l email with same	\$0 hr	0.50	0	\$0.00
01/27/2022	3030007891	Processed address update for Hejira, uploaded to Filenet	\$0 hr	1.00	0	\$0.00
01/28/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
01/28/2022	3030007891	Reviewed hard copy transactions and verified uploaded to Bill.com	\$0 hr	1.00	0	\$0.00
01/28/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
01/28/2022	3030007891	Set up file for [REDACTED] and added to IP spreadsheet	\$0 hr	0.50	0	\$0.00
01/28/2022	3030007891	Updated Fee Tracking report with Dec FredLaw info, submitted to Andrea Bruce	\$0 hr	1.25	0	\$0.00
01/28/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
01/28/2022	3030007891	Set up file fo [REDACTED] and added to IP spreadsheet,	\$0 hr	0.75	0	\$0.00
01/28/2022	3030007891	Followed up with Brandy regarding Drop Box instrux	\$0 hr	0.25	0	\$0.00
01/28/2022	3030007891	Researched fees for accounts listed in email from [REDACTED] reply to same and Andrea Bruce	\$0 hr	0.75	0	\$0.00
01/28/2022	3030007891	Received and reviewed FredLaw invoice, pended for receipt of approval from Susan and Andrea	\$0 hr	0.25	0	\$0.00
01/28/2022	3030007891	Processed Huntington Bank 1099 for PPO, uploaded to efile and Bill.com	\$0 hr	0.50	0	\$0.00
01/28/2022	3030007891	Received and processed [REDACTED], uploaded to Bill.com and efile, emails with Brandy and [REDACTED]	\$0 hr	1.00	0	\$0.00
			<b>Total Labor For Linda Joiner</b>	<b>121.25</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Linda Joiner</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Linda Joiner</b>			<b>\$0.00</b>

**Mike Moco**

01/21/2022	3030007891	Attended monthly PRN Comerica senior management meeting	\$0 hr	0.50	0	\$0.00
			<b>Total Labor For Mike Moco</b>	<b>0.50</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Mike Moco</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Mike Moco</b>			<b>\$0.00</b>

**Regina Louwers**

**EXHIBIT E TO BRUCE DECLARATION  
(REDACTED)**

01/11/2022	3030007891	REVIEW 4 INVOICES, PROCESSED PAYMENT, MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
01/14/2022	3030007891	REVIEW 3 INVOICES, PROCESSED PAYMENT, MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
01/14/2022	3030007891	REVIEW TWO INVOICES, PROCESSED PAYMENT, MAILED OUT CHECKS	\$0 hr	0.25	0	\$0.00
01/21/2022	3030007891	REVIEWED 9 INVOICES, ISSUED PAYMENT, MAIL OUT PAYMENTS	\$0 hr	1.00	0	\$0.00
01/31/2022	3030007891	REVIEWED TWO INVOICES, PROCESSED PAYMENT, MAILED OUT CHECKS	\$0 hr	0.25	0	\$0.00
<b>Total Labor For Regina Louwers</b>				<b>2.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Regina Louwers</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Regina Louwers</b>						<b>\$0.00</b>
<b>Whitney Kemerling</b>						
01/21/2022	3030007891	Attended monthly PRN Comerica senior management meeting	\$0 hr	0.50	0	\$0.00
<b>Total Labor For Whitney Kemerling</b>				<b>0.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Whitney Kemerling</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Whitney Kemerling</b>						<b>\$0.00</b>
<b>Total Labor For Nelson, Prince Rogers Estate</b>				<b>371.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Nelson, Prince Rogers Estate</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Nelson, Prince Rogers Estate</b>						<b>\$0.00</b>
<b>Grand Total Labor</b>				<b>371.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Grand Total Expenses</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>						<b>\$0.00</b>