

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT
PROBATE DIVISION

In the Matter of:

Court File No. 10-PR-16-46

Judge Kevin W. Eide

Estate of Prince Rogers Nelson,

Decedent.

**DECLARATION OF ANDREA L. BRUCE
REGARDING COMERICA'S FEES AND
COSTS FROM FEBRUARY 2022
THROUGH MAY 2022
REDACTED**

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 December 31, 2021, Comerica Incorporated had assets of \$94.6 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.

3. I joined Comerica in 1994, and since 1997 I have provided fiduciary-level oversight and management of closely held and other complex assets owned in trust and estate accounts at Comerica. In managing Comerica's Trust Specialty Asset Management Department, I am responsible for the oversight of approximately seven hundred ninety-five million dollars in closely held assets and over eight hundred seven million dollars in real estate assets under management. Ms. Aycock joined Comerica in 1999 and has over 20 years of experience administering hundreds of complex, high value estates for Comerica's estate administration department.

4. Since February 1, 2017, Comerica has devoted and continues to devote substantial resources to administering this extraordinary Estate. Following a brief retirement by Ms. Aycock, Comerica re-hired Ms. Aycock out of retirement, to ensure continuity in providing the highest standard of care dedicated to the administration of this complex Estate. The ongoing commitment of significant senior resources, including Ms. Aycock, to this Estate has necessitated Comerica to reallocate and add resources to compensate for the lack of availability otherwise of the Comerica personnel involved. To provide comprehensive fiduciary oversight of this Estate, Comerica participates in all aspects of the administration of the Estate, which includes an enormous and constantly shifting array of complicated issues and activities.

5. Throughout February 2022, March 2022, April 2022 and May 2022, CB&T continued to be responsible to engage with and be responsive to not only the living Heirs, but also to family members of the Heirs, various advisors to the Heirs, a Court designated Heirs' representative, a Mediator/Moderator, the three Trustees of the trust of deceased heir John R. Nelson, an entertainment company to whom some of the Heirs have sold their expectancy interests in the Estate, an entertainment lawyer/advisor to whom some of the Heirs have transferred portions of their expectancy interests, and a myriad of attorneys representing all of these parties. To produce

the most authentic entertainment projects in preservation and advancement of Prince's legacy, CB&T also has endeavored to build relationships on behalf of the Estate with numerous individuals and entities with whom Prince worked and collaborated through his long career. Considerable time and attention are required to manage all of these parties, each with different perspectives and competing interests, rendering an already complex Estate even more complicated. The Comerica team continues to be regularly engaged in communications, meetings, administrative matters, and entertainment-related requests not only throughout the normal workday and work week, but also during evenings and on weekends.

6. In addition, multiple other Comerica officers and employees devote substantial time to administering this Estate, including Jennifer Rojas and Michelle Montilla (who provide Estate administration support), Gerard Snover (who manages the Estate's real property portfolio and supports oversight of Paisley Park operations), Cynthia Mann (who provides administrative services relative to Mr. Snover's responsibilities), Linda Joiner (who handles the Estate's transactional matters), Comerica in-house legal counsel Susan Nystrom (who is actively involved in Estate-related litigation strategy and oversight, but whose time is not billed to the Estate), and Matthew Sheehe (a Comerica Closely Held Business Trust Client Assistant, who provides monitoring and processing of royalty payments). 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 February 2022 through May 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 daily time and resources 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. Comerica also provides oversight and facilitates legal review, when needed, of a variety of Paisley Park agreements related to performers, artifact loans to other museums, and human resources. In addition, Comerica has spent considerable time planning and budgeting around Celebration 2022, which was held in early June with much success. This was the first Celebration event since the COVID pandemic and involved the coordination of a multi-day festival celebrating the life and artistry of Prince, including concerts, celebrity panels, in-studio recording sessions, new exhibits and more. The Comerica efforts surrounding Celebration 2022 also included working with third parties around ancillary Prince celebratory events to be held in the same time frame - including the Prince Mural unveiling, the Minnesota Twins Prince Night and Prince's induction into the Black Music & Entertainment Walk of Fame. [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 fills a 15,000 square foot warehouse located near Paisley Park. 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 February 2022 through May 2022 period, CB&T worked on important projects, established valuable deals, and endeavored to expand the Prince legacy, some examples of which include: (a) working closely with Sony on the production, marketing, and other activity leading up to the March release announcement of the *Prince & The Revolution: Live!* album and deluxe package, [REDACTED]; (b) coordinating [REDACTED] [REDACTED] (c) continuing to work with Superfly Experiential Ventures, LLC on creative implementation and legal clearance aspects associated with The Prince Immersive Experience—a travelling, ticketed-multi-room walk-through attraction based on the life, legacy, music and cultural impact of Prince, which launched in Chicago, Illinois in early June. [REDACTED] [REDACTED]; (d) entering an agreement with Sirius XM for a Prince-focused pop-up satellite radio channel; (e) [REDACTED] [REDACTED]; and (f) 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.

10. In addition to the significant activity associated with existing entertainment deals, the Comerica representatives have also, since February 2022, been directly fielding inquiries and solicitations from potential entertainment partners with new deal proposals and concepts. This activity had previously been handled by the Estate's entertainment advisor, Troy Carter, who is no longer representing the Estate in accordance with the wishes of the Heirs' group and in recognition that the Estate is working towards conclusion.

11. During February 2022 through May 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 the continued 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; and (c) activity associated with litigation against the Estate related to photography rights.

12. With respect to laying the groundwork for the transition of the Estate, activity has included: (a) refinement of Comerica's detailed transition activity plan; (b) participating and preparing for mediation sessions and Court calls and hearings; (c) 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; (d) responding to numerous inquiries from the heirs and interested parties; (e) planning and coordinating in-person meetings in Los Angeles with Comerica, the heirs and interested parties, and two of the Estate's significant partners; (f) planning and conducting virtual meetings with other Estate partners and the heirs and interested parties; (g) converting the Estate-owned S-corporations to LLC entities; (h) analyzing and determining to which Estate-entities various contracts and rights held by the Estate will be

conveyed as part of the Estate transition; and (i) commencing the asset and rights transfer process from the Estate to the Estate-owned entities.

13. During February 2022 through May 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 provider 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) [REDACTED]
[REDACTED]
[REDACTED]; (g) [REDACTED]
[REDACTED]; (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.

14. Amongst the most notable activity during the February 2022 through May 2022 period is that the Estate paid, in its entirety, the estate tax and interest due to both the IRS and MNDOR, which resulted from the agreement that the Personal Representative reached with those parties as to asset values. The Personal Representative's diligent administration over the past more than 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 estate tax burden, with sufficient funds remaining within the Estate and Estate-owned entities to continue operations of the Prince music and entertainment business.

15. 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 fee orders, including its most recent order entered on March 24, 2022, every four months CB&T submits its fees and expenses to the Court for approval. For the time period February 2022 through May 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 February 2022 in the amount of \$0.00, for March 2022 in the amount of \$7.96, for April 2022 in the amount of \$2,904.82, and for May 2022 in the amount of \$0.00, for a total of \$2,912.78 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 February 2022 through May 2022.

16. 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.

17. 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.

18. Attached hereto as **EXHIBIT B** are detailed time records for the individuals at Comerica who worked on the Estate during February 2022.

19. Attached hereto as **EXHIBIT C** are detailed time records for the individuals at Comerica who worked on the Estate during March 2022.

20. Attached hereto as **Exhibit D** are detailed time records for the individuals at Comerica who worked on the Estate during April 2022.

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


22. 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 February 2022 – May 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: June 22, 2022



Andrea L. Bruce

EXHIBIT A

	FEBRUARY	MARCH	APRIL	MAY		TOTALS			
Estate									
Administration	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$110,000.00		\$ 440,000.00			
Wire Transfer	\$ -	\$ -	\$ -	\$-		\$ -			
Travel Expenses	\$ -	\$ 7.96	\$ 2,904.82			\$ 2,912.78			
Totals	\$ 110,000.00	\$ 110,007.96	\$ 112,904.82	\$ 110,000.00		\$ 442,912.78			
Feb-22									
Employee	Airfare	Travel Booking Fees	Luggage Fees	Lodging	Meals	Parking & Tolls	Taxi/Uber	Supplies / other	Total
Mar-22									
Employee	Airfare	Travel Booking Fees	Luggage Fees	Lodging	Meals	Parking & Tolls	Taxi/Uber	Supplies / other	Total
Linda Joiner								\$7.96	\$7.96
Apr-22									
Employee	Airfare	Travel Booking Fees	Luggage Fees	Lodging	Meals	Parking & Tolls	Taxi/Uber	Supplies / other	Total
Andrea Bruce	\$384.65			\$288.09		\$52.00		\$71.67	\$43.95
Angela Aycock	\$997.20			\$546.65	\$60.86	\$52.00		\$396.75	\$5.00
									\$2,904.82
May-22									
Employee	Airfare	Travel Booking Fees	Luggage Fees	Lodging	Meals	Parking & Tolls	Taxi/Uber	Supplies / other	Total
									\$0.00

Comerica Bank - Client Summary

Date Start: 2/1/2022 | Date End: 2/28/2022 | 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
Nelson, Prince Rogers Estate						
Andrea Bruce						
02/01/2022	3030007891	Prepare correspondence to Q&A re: monthly invoice	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Review correspondence from Londell and Charlies re: license request, prepare response	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	Confer with Aycock re Heirs meeting, Friday hearing [REDACTED]	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	Review correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Weekly HR / Paisley / Comerica call	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Scheduling and communications re: heirs meeting	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/02/2022	3030007891	Review activity and prepare agenda for large team meeting	\$0 hr	0.50	0	\$0.00
02/02/2022	3030007891	Review and send comments to disclosures for [REDACTED]	\$0 hr	0.50	0	\$0.00
02/02/2022	3030007891	PRN Weekly Legal/ Ent call and follow up call with Aycock	\$0 hr	1.50	0	\$0.00
02/02/2022	3030007891	Review, consider and summarize for heirs feedback license request from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Review, consider and respond re: [REDACTED]. Provide update to heirs/IP group	\$0 hr	0.50	0	\$0.00
02/02/2022	3030007891	Review Boyarksi Fritz legal invoice for January, submit for payment	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Review. consider and approve discounts on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Updates re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Review daily ecommerce reporting, review and approve discounts	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Request data from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/03/2022	3030007891	Attention to document management and uploading of records to appropriate files	\$0 hr	0.50	0	\$0.00
02/03/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Work on Heirs Meeting Agenda and speaking topics	\$0 hr	1.50	0	\$0.00
02/03/2022	3030007891	Monthly photographer's meeting	\$0 hr	1.00	0	\$0.00
02/03/2022	3030007891	Research and respond to PW re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Review trademark updates, review, sign and submit trademark applications	\$0 hr	0.25	0	\$0.00

02/03/2022	3030007891	Review update on [REDACTED], send response	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Send email to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Review [REDACTED], notify ACH team; update deal tracker, submit for Tri Star, upload to HiQ	\$0 hr	0.50	0	\$0.00
02/03/2022	3030007891	Review and respond to Jason [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Attend to various email traffic	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Review heirs feedback on license requests	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Work on Cash Flow Model	\$0 hr	1.75	0	\$0.00
02/04/2022	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
02/04/2022	3030007891	Attend court call and follow up	\$0 hr	1.50	0	\$0.00
02/04/2022	3030007891	Call with Fred Law re: [REDACTED]	\$0 hr	1.00	0	\$0.00
02/04/2022	3030007891	Review and respond to L Joiner re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Review royalty check from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Review update on PPP loan	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Review information on potential [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Review, gather documents, and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/04/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Initial review of [REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Review media re: estate transition, correspondence with heirs	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Weekly 1:1 with Mitch Maguire	\$0 hr	0.50	0	\$0.00
02/07/2022	3030007891	Review cash budget forecast from Tri Star (PPO), send response	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Review and execute extension to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Review wire notice from [REDACTED], send notification for processing	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Finalize [REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Review updated information re [REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Review IMES invoices, submit for payment	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Review and consider license request, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Continue working on cash flow model	\$0 hr	1.00	0	\$0.00
02/07/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/07/2022	3030007891	Respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Review Judge's order re: distribution of assets	\$0 hr	0.50	0	\$0.00
02/08/2022	3030007891	Communications with Counsel and Aycock re: Wodehouse and Judge's order	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Review and attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/08/2022	3030007891	Execute several NDA's for Paisley, upload to HiQ	\$0 hr	0.25	0	\$0.00

02/08/2022	3030007891	Review notice from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Review and forward communications re Mural and street name to Aycock for further handling	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Review revised [REDACTED],	\$0 hr	0.50	0	\$0.00
02/08/2022	3030007891	Monthly call with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/08/2022	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Review various invoices for payment ([REDACTED])	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Review, finalize and sign authorization letter for [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
02/09/2022	3030007891	Review and consider [REDACTED].	\$0 hr	0.50	0	\$0.00
02/09/2022	3030007891	Review of Judge's order, prepare update for senior management	\$0 hr	0.75	0	\$0.00
02/09/2022	3030007891	Receipt of event request at Paisley [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Review activity and prepare agenda for Small Team Legal/Ent call	\$0 hr	0.50	0	\$0.00
02/09/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Review communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Review song title use request and send response, request for additional info	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Correspondence to counsel re: OpSec monthly calls	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Review update on trademark matters	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Heirs meeting and post meeting debrief with Aycock	\$0 hr	1.75	0	\$0.00
02/09/2022	3030007891	Activity re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/09/2022	3030007891	PRN Small Team Meeting	\$0 hr	1.50	0	\$0.00
02/09/2022	3030007891	Review inquiry from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Send r/e appraisals to counsel; confer re update needs for S Corp conversion	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review and respond to Larry's email re: [REDACTED], confer with counsel re: response	\$0 hr	0.50	0	\$0.00
02/10/2022	3030007891	Prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review, consider and respond to counsel re: P Park /Dube matter and sanctions	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review update on Trademark matters (Purple Rain)	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review OpSec social media enforcement items and send responses	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review and respond to Netflix [REDACTED]	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Schedule [REDACTED]	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review and attend to IMES approvals	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review and attend to IMES approvals [REDACTED]	\$0 hr	0.25	0	\$0.00

02/10/2022	3030007891	Review and sign trademark document for Australia, review various other trademark updates and decision points	\$0 hr	0.50	0	
02/10/2022	3030007891	Review Celebration press release, send comments	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review Celebration Artist's agreement template, send to Boyarski for review and revisions, correspondence with Mitch re: same	\$0 hr	0.50	0	\$0.00
02/10/2022	3030007891	Call with T [REDACTED], and re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/10/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/10/2022	3030007891	Review invoice from Justice Gilbert, submit for payment	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review various updates on enforcement matters and follow ups	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review [REDACTED], send follow up inquiry for details	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review, consider and summarize [REDACTED] for heirs feedback	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	T/C Boyarski re: Estate transition matters	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Meeting with Snover re: Estate transition matters and r/e appraisal needs	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	Review and respond re: [REDACTED], correspondence with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	Work on reset of [REDACTED]	\$0 hr	0.50	0	\$0.00
02/11/2022	3030007891	Review various bills/invoices that were paid	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	Meeting with [REDACTED]	\$0 hr	1.25	0	\$0.00
02/11/2022	3030007891	Review updated [REDACTED], send comments to counsel	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
02/11/2022	3030007891	Respond to Sony re; [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	Monthly call with M [REDACTED]	\$0 hr	1.00	0	\$0.00
02/11/2022	3030007891	Review internal January 2022 cash flow model	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	Review response from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/11/2022	3030007891	Sign numerous [REDACTED]	\$0 hr	0.50	0	\$0.00
02/12/2022	3030007891	Work on Comerica Fee Declaration- P/E January 2022	\$0 hr	2.50	0	\$0.00
02/12/2022	3030007891	Review correspondence from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2022	3030007891	Review Prince media roundup	\$0 hr	0.25	0	\$0.00
02/12/2022	3030007891	Respond re: Purple Rain trademark matters	\$0 hr	0.25	0	\$0.00
02/12/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Review daily ecommerce reporting; review and respond re: V Day sale test email	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Review 1099's returned, forward to Tri Star with correspondence, forward 1099 to Boyarski Fritz	\$0 hr	0.25	0	\$0.00

02/14/2022	3030007891	Review redlined and suggested changes to [REDACTED], send response to counsel, inquire with [REDACTED]	\$0 hr	0.50	0	
02/14/2022	3030007891	Follow up with Joiner re: Heirs Meeting Minutes	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Review OpSec reports, upload to HiQ, correspondence to heirs group re: same	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Correspondence with Joiner re: upcoming estate tax payments	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Review cash flow - 12/31, review other changes required, send request for feedback from counsel	\$0 hr	0.50	0	\$0.00
02/14/2022	3030007891	Review real estate ownership, confer with counsel re appraisal updates needed	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Confer with counsel re: O Baker request of release of consultancy fees / Cozen lien	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Weekly project call with [REDACTED]	\$0 hr	1.00	0	\$0.00
02/14/2022	3030007891	T/C L McMillan re: Walk of Fame, review and respond to email, update estate partners accordingly	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	t/c [REDACTED]	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Research status of [REDACTED], respond to counsel inquiry	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Update from Lede re: team staffing matters	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Review consider and respond re: proposal for [REDACTED]	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Review C&D letters, other correspondence re: enforcements	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Review correspondence re: F/S	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Review updates on various trademark matters	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Prepare correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/15/2022	3030007891	Research [REDACTED], calendar upcoming required activity	\$0 hr	0.25	0	\$0.00
02/15/2022	3030007891	Activity and communications re: [REDACTED]	\$0 hr	1.00	0	\$0.00
02/15/2022	3030007891	Work on heirs meeting minutes	\$0 hr	2.50	0	\$0.00
02/15/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/15/2022	3030007891	Review info re: album art license request, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
02/15/2022	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/15/2022	3030007891	Review and approve PPO Tax payments	\$0 hr	0.25	0	\$0.00
02/15/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Review and execute [REDACTED]	\$0 hr	0.50	0	\$0.00
02/16/2022	3030007891	Review activity, prepare agenda for PRN large team	\$0 hr	0.50	0	\$0.00
02/16/2022	3030007891	Review update on M [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Review and consider license request- [REDACTED] [REDACTED]k	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Review and sign [REDACTED]	\$0 hr	0.25	0	\$0.00

02/16/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Review correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Communications re: financial statements and commitment dates	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	PRN Large Team Call- Legal / Ent	\$0 hr	1.50	0	\$0.00
02/16/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
02/17/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Review communication re [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Monthly Paisley Park financial review with Tri Star and Mitch	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Call with Omarr and Angela	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Work on Dec 2021 cash flow model	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Continue to work on fee affidavit, finalize and prepare exhibits	\$0 hr	2.00	0	\$0.00
02/17/2022	3030007891	Continue working on PRN Cash Flow Model, finalize, upload to HiQ, correspondence to heirs	\$0 hr	1.00	0	\$0.00
02/17/2022	3030007891	Review, consider and summarize license requests for heirs feedback.	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Review [REDACTED] re: updated figures	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Correspondence re: insurance cert for Paisley parking lot use	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Respond to Tri Star open Items, compile documents	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Review various enforcement matters	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/18/2022	3030007891	Prepare for PRN Senior Mgmt monthly review	\$0 hr	0.50	0	\$0.00
02/18/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	PRN Senior Management review meeting	\$0 hr	0.50	0	\$0.00
02/18/2022	3030007891	Summarize license request for heirs feedback	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
02/18/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	IMES Report and communication to heirs re: digitization status	\$0 hr	0.50	0	\$0.00
02/18/2022	3030007891	Review updates on enforcement matters	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	Review and sign [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/21/2022	3030007891	Monitor email for urgent items	\$0 hr	0.50	0	\$0.00
02/22/2022	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Review and approve HiQ invoice for renewal	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Review January 2022 E commerce statements, correspondence to Trevor and Paisley, updated PRN deal tracker	\$0 hr	0.50	0	\$0.00

02/22/2022	3030007891	Monthly Trademark /Merchandise meeting	\$0 hr	1.00	0	\$0.00
02/22/2022	3030007891	Attend to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Review and consider license request, confer with creative team, send response to UMPG	\$0 hr	0.50	0	\$0.00
02/22/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/23/2022	3030007891	Review activity and prepare weekly PRN Lega/Ent Agenda	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	Review sponsorship info for [REDACTED]	\$0 hr	0.25	0	\$0.00
02/23/2022	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	Weekly PRN [REDACTED]	\$0 hr	1.50	0	\$0.00
02/23/2022	3030007891	Call with heirs group and [REDACTED]	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	Call with Fred Law, correspondence to Joiner, re: MNDOR payments	\$0 hr	0.25	0	\$0.00
02/23/2022	3030007891	Review and execute OpSec renewal amendment	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	Correspondence re [REDACTED]	\$0 hr	0.25	0	\$0.00
02/23/2022	3030007891	Review counsel comment re; [REDACTED]	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/23/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/24/2022	3030007891	Review returned 1099, forward to Tri Star with instructions for re-issue, t/c Joiner	\$0 hr	0.50	0	\$0.00
02/24/2022	3030007891	Call with Joiner to discuss MNDOR payments, review update from counsel re IRS payments	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Upload [REDACTED] prepare communication to heirs; review request from [REDACTED] and send correspondence to counsel and Aycock	\$0 hr	0.50	0	\$0.00
02/24/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Review and approve [REDACTED] send for payment	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Review and respond to Steinert re [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Review Fredlaw legal invoice, submit for payment	\$0 hr	0.50	0	\$0.00
02/24/2022	3030007891	Review and respond to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Communication with Counsel and Joiner re: Form 8971	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Review, consider and respond re Trademark enforcement matters	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Review various communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Follow up on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Meeting with [REDACTED]	\$0 hr	0.75	0	\$0.00
02/24/2022	3030007891	Review Sony statements in portal	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Research expenses, prepare spreadsheet of label costs for [REDACTED]	\$0 hr	0.75	0	\$0.00
02/24/2022	3030007891	T/C w counsel re: [REDACTED]	\$0 hr	0.75	0	\$0.00
02/24/2022	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00

02/24/2022	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Prepare response to Heirs Group [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/25/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review updated [REDACTED]	\$0 hr	0.50	0	\$0.00
02/25/2022	3030007891	Send [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review [REDACTED]	\$0 hr	1.00	0	\$0.00
02/25/2022	3030007891	Communication to heirs and scheduling of [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review and send edits to [REDACTED] Responses to Interrogatories; t/c Trevor re various matters	\$0 hr	0.50	0	\$0.00
02/25/2022	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Research and respond to Joiner re; [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review FE OpSec renewal, upload to Hi Q	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review correspondence re: enforcements/ C&D's	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review and approve request for W [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/25/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review monthly activity for action items	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Review various documents associated with [REDACTED], send comments, review and sign ROG's	\$0 hr	1.50	0	\$0.00
02/28/2022	3030007891	Review info re: Paisley HVAC review, send response	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Work on Fee Affidavit and Fee Petition	\$0 hr	1.50	0	\$0.00
02/28/2022	3030007891	Respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Review and respond re: mgmt meeting	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Review, consider and respond re: trademark settlement	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	1:1 with Duane Tudahl	\$0 hr	0.50	0	\$0.00
02/28/2022	3030007891	Updates on tax payments	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
Total Labor For Andrea Bruce				131.25	0.00	\$0.00
Total Expense For Andrea Bruce					\$0.00	\$0.00
Total For Andrea Bruce						\$0.00

Angela Aycock

02/01/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, digitization requests, infringement, [REDACTED] and trademarks.	\$0 hr	1.00	0	\$0.00
02/01/2022	3030007891	T/C ALB re: D&P budget and [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00

02/01/2022	3030007891	Email to Celebration event planners re: budget.	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	PP weekly HR call.	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	Review and approve trademark matter re: [REDACTED].	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Attention to various [REDACTED]. Email to Heirs/IPs re: [REDACTED].	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	T/Cs w ALB re: heirs updates/meetings. Email re: potential topics.	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	Review PP archives updates. Email to PP archives w question re: narrative update. Upload archives and loan out agreements to HiQ.	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	Review request for usage of [REDACTED].	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Emails to legal team and ALB re: [REDACTED].	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	R & R to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, [REDACTED] trademarks, eComm shop,	\$0 hr	1.00	0	\$0.00
02/02/2022	3030007891	Entertainment team meeting. Draft and circulate notes re: same. T/C ALB re:same.	\$0 hr	1.50	0	\$0.00
02/02/2022	3030007891	Meeting w [REDACTED]. Email to ALB post meeting.	\$0 hr	1.00	0	\$0.00
02/03/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, [REDACTED], PP routine operations, and trademarks.	\$0 hr	1.00	0	\$0.00
02/03/2022	3030007891	[REDACTED] weekly development meeting.	\$0 hr	1.00	0	\$0.00
02/03/2022	3030007891	Review and comment on TM litigation filing.	\$0 hr	0.50	0	\$0.00
02/03/2022	3030007891	Review and comment on Heirs Meeting agenda.	\$0 hr	0.50	0	\$0.00
02/03/2022	3030007891	Photography rights project monthly meeting.	\$0 hr	1.00	0	\$0.00
02/03/2022	3030007891	Attention to potential infringement - Sessions Live.	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	R & R to email re: TM opposition.	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Review PP event P&Ls. Other PP related research to prep for Heirs meeting.	\$0 hr	0.50	0	\$0.00
02/04/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], license requests, [REDACTED], trademark portfolio status, and cash flow.	\$0 hr	1.00	0	\$0.00
02/04/2022	3030007891	Meeting with counsel in prep for court hearing.	\$0 hr	1.00	0	\$0.00
02/04/2022	3030007891	T/C G Snover re: PP operations matters - key access, HVAC and WH.	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Court hearing.	\$0 hr	1.50	0	\$0.00
02/04/2022	3030007891	Review email from Spicer re: Heirs Meeting agenda. Email to ALB re: same.	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Update Estate standard [REDACTED].	\$0 hr	0.50	0	\$0.00
02/04/2022	3030007891	T/C T Guy re: [REDACTED].	\$0 hr	0.50	0	\$0.00
02/04/2022	3030007891	[REDACTED].	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters [REDACTED].	\$0 hr	1.00	0	\$0.00
02/07/2022	3030007891	Weekly 1:1 w PP MD.	\$0 hr	0.50	0	\$0.00
02/07/2022	3030007891	Weekly PP dept manager call.	\$0 hr	0.50	0	\$0.00

02/07/2022	3030007891	Attention to HR consultant resignation.	\$0 hr	0.50	0	\$0.00
02/07/2022	3030007891	Attention to email from [REDACTED]	\$0 hr	0.50	0	\$0.00
02/07/2022	3030007891	Heirs Meeting prep re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/07/2022	3030007891	Attention to black music entertainment hall of fame opening.	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Attention to [REDACTED]	\$0 hr	0.50	0	\$0.00
02/07/2022	3030007891	Celebration planning meeting. Update to Heirs Meeting notes. T/C T Guy re: same.	\$0 hr	1.25	0	\$0.00
02/08/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, [REDACTED]	\$0 hr	1.00	0	\$0.00
02/08/2022	3030007891	Monthly ARG review call.	\$0 hr	0.50	0	\$0.00
02/08/2022	3030007891	PP HR meeting and debrief w G Snover.	\$0 hr	1.00	0	\$0.00
02/08/2022	3030007891	Review, research and respond to several emails from counsel re: trademark and infringement matters.	\$0 hr	1.25	0	\$0.00
02/08/2022	3030007891	Work on mural and Black Music & Entertainment Walk of Fame updates and communicate same to heirs.	\$0 hr	0.75	0	\$0.00
02/08/2022	3030007891	T/C ALB re [REDACTED], heirs meeting agenda and re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/08/2022	3030007891	Email to ALB re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Attention to PP HR matters - Ops Manager hiring assessment and replacement HR consultant.	\$0 hr	0.75	0	\$0.00
02/09/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, Prince online shop, PP admin, Court Order, infringement, and Celebration.	\$0 hr	1.00	0	\$0.00
02/09/2022	3030007891	Weekly entertainment team meeting.	\$0 hr	1.25	0	\$0.00
02/09/2022	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	R&R to email re: [REDACTED]. Email to request review with Heirs.	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	T/C T Guy in prep for Heirs Meeting.	\$0 hr	0.50	0	\$0.00
02/09/2022	3030007891	T/C ALB in prep for Heirs Meeting and re: appraisals for S Corp conversion.	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Heirs Meeting.	\$0 hr	1.25	0	\$0.00
02/10/2022	3030007891	T/C M Maguire re: various PP updates.	\$0 hr	0.50	0	\$0.00
02/11/2022	3030007891	Call w labels re: [REDACTED]	\$0 hr	1.00	0	\$0.00
02/15/2022	3030007891	R & R to email re: O Baker consult payments.	\$0 hr	0.50	0	\$0.00
02/15/2022	3030007891	Research files re: payments to [REDACTED]	\$0 hr	2.75	0	\$0.00
02/15/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], trademarks, license requests, [REDACTED], P Park litigation, Op Sec monthly meeting, infringement, consulting agreements, and attorney liens.	\$0 hr	2.50	0	\$0.00
02/15/2022	3030007891	R & R to emails from counsel re [REDACTED]	\$0 hr	0.50	0	\$0.00
02/15/2022	3030007891	Review and comment on draft [REDACTED]	\$0 hr	0.25	0	\$0.00
02/15/2022	3030007891	Review and edit Heirs Meeting minutes for accuracy and clarity.	\$0 hr	0.50	0	\$0.00
02/16/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, [REDACTED], infringement and trademarks.	\$0 hr	1.00	0	\$0.00
02/16/2022	3030007891	Review PP updated draft of org chart and request additional updates.	\$0 hr	0.25	0	\$0.00

02/16/2022	3030007891	Weekly entertainment team meeting.	\$0 hr	1.50	0	\$0.00
02/16/2022	3030007891	Email to J Nelson Trustees re: HiQ access and emails.	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	R & R to email from C. Spicer re: mural input. Email to mural developers re: proposed street name.	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	T/C ALB re: [REDACTED]. Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Email to advise back office re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Team communications re: Grammy.	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	R & R to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Email update to Heirs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Attention to set up of John Nelson Trustees on account.	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Email to legal team re: transition updates to Heirs.	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Review and provide suggested edits to Fee Affidavit.	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Monthly Paisley Park financial review.	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	R & R to email from [REDACTED].	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Superfly weekly update.	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Call w [REDACTED] re: estate status and potential series idea.	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	T/C O Baker re: previously earned consulting payments. Email re: same.	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, cash flow, PP routine matters, vault digitization, press, and RSD.	\$0 hr	1.00	0	\$0.00
02/17/2022	3030007891	Review label responses re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Communications with JLN trustees and L McMillan re: documentation and communication.	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	T/C T Guy re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Review [REDACTED] to email from J Boyarski re: extension.	\$0 hr	0.50	0	\$0.00
02/17/2022	3030007891	Review [REDACTED] to email from J Boyarski re: extension.	\$0 hr	0.50	0	\$0.00
02/18/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, trademarks, fee affidavit, and license requests.	\$0 hr	1.00	0	\$0.00
02/18/2022	3030007891	R& R to emails re: [REDACTED].	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	Email update to Heirs re: [REDACTED].	\$0 hr	0.50	0	\$0.00
02/18/2022	3030007891	R & R to email from [REDACTED].	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	R & R to emails w ALB and counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/21/2022	3030007891	Weekly 1:1 w PP MM.	\$0 hr	0.50	0	\$0.00
02/21/2022	3030007891	T/C A [REDACTED]. Email to T Guy and counsel re: next steps.	\$0 hr	0.50	0	\$0.00
02/21/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], trademarks, license requests, [REDACTED], and litigation.	\$0 hr	1.00	0	\$0.00

02/21/2022	3030007891	Review email re: mural artist interviews. Email to Heirs/IPs re: same.	\$0 hr	0.25	0	\$0.00
02/21/2022	3030007891	Celebration planning meeting.	\$0 hr	1.50	0	\$0.00
02/21/2022	3030007891	Attention to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Monthly TM usage meeting.	\$0 hr	1.00	0	\$0.00
02/22/2022	3030007891	R & R to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Attention to TM certified copy mailing.	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	T/C T Guy re: [REDACTED].	\$0 hr	0.75	0	\$0.00
02/22/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, MN est tax pymnts, asset digitization, infringement, license requests, and Fee Affidavit.	\$0 hr	1.00	0	\$0.00
02/22/2022	3030007891	Email to ALB re: Heirs Meeting topics.	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Celebration budget and talent review. Ca [REDACTED]	\$0 hr	1.75	0	\$0.00
02/22/2022	3030007891	Work on [REDACTED]	\$0 hr	1.25	0	\$0.00
02/23/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], trademarks, and infringement.	\$0 hr	1.00	0	\$0.00
02/23/2022	3030007891	Weekly team meeting.	\$0 hr	1.50	0	\$0.00
02/23/2022	3030007891	Meeting with Heirs and IPs to review [REDACTED]	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	R & R to email from S [REDACTED]. Confer by email w team re: [REDACTED].	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	R & R to email from counsel re: Form 8971.	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, estate tax payments, copyrights, infringement, PP cash flow, and trademarks.	\$0 hr	1.00	0	\$0.00
02/24/2022	3030007891	R & R to team emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Attention to EIN for JRN Trust.	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Superfly weekly update call.	\$0 hr	0.50	0	\$0.00
02/24/2022	3030007891	R & R to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Call w MT re: [REDACTED]	\$0 hr	1.00	0	\$0.00
02/24/2022	3030007891	R & R to [REDACTED].	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	R & R to email from counsel re [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	R & R to email re: SLN 1099.	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	R & R to email re [REDACTED].	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Conference call with counsel re: [REDACTED]	\$0 hr	1.25	0	\$0.00
02/24/2022	3030007891	T/C ALB re: Heirs Meetings and misc follow up to heirs.	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Attention to Estate/Music Today third party designer agreements.	\$0 hr	0.75	0	\$0.00
02/25/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, license requests,	\$0 hr	1.00	0	\$0.00
02/25/2022	3030007891	Attention to estate tax Form 8971 info needed.	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Weekly D&L production call.	\$0 hr	1.00	0	\$0.00
02/25/2022	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Review D [REDACTED]	\$0 hr	0.50	0	\$0.00
02/25/2022	3030007891	R & R to email from counsel [REDACTED].	\$0 hr	0.25	0	\$0.00

02/25/2022	3030007891	D & L audio clearance research.	\$0 hr	0.75	0	\$0.00	
02/28/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, license requests, financial statements, estate tax, CG audit notice, and Superfly.	\$0 hr	1.50	0	\$0.00	
02/28/2022	3030007891	Weekly 1:1 w PP MD.	\$0 hr	0.50	0	\$0.00	
02/28/2022	3030007891	Review and comment on Fee Petition.	\$0 hr	0.25	0	\$0.00	
02/28/2022	3030007891	R & R to email from KAJ re: [REDACTED].	\$0 hr	0.25	0	\$0.00	
02/28/2022	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00	
02/28/2022	3030007891	Attention to [REDACTED]	\$0 hr	0.25	0	\$0.00	
02/28/2022	3030007891	Review production calendar and email to labels re: next steps for video prep.	\$0 hr	0.50	0	\$0.00	
				Total Labor For Angela Aycock	86.25	0.00	\$0.00
				Total Expense For Angela Aycock		\$0.00	\$0.00
				Total For Angela Aycock		\$0.00	\$0.00

Brian Wolfe

02/25/2022	3030007891	Attended PRN monthly Comerica senior management meeting	\$0 hr	0.50	0	\$0.00	
				Total Labor For Brian Wolfe	0.50	0.00	\$0.00
				Total Expense For Brian Wolfe		\$0.00	\$0.00
				Total For Brian Wolfe		\$0.00	\$0.00

Cyndi Mann

02/28/2022	3030007891	Professional administrative assistance for the February 1st to February 28th 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	25.50	0	\$0.00	
				Total Labor For Cyndi Mann	25.50	0.00	\$0.00
				Total Expense For Cyndi Mann		\$0.00	\$0.00
				Total For Cyndi Mann		\$0.00	\$0.00

Gerard Snover

02/01/2022	3030007891	Real Estate Management and Fiduciary oversight for the period of January 1, 2022 to January 31, 2022 related to PRN real estate portfolio of multiple properties which include 7801 Audubon Road (Paisley Park), industrial/commercial property 8020 Park Place where regular communications with local third party building inspector as well as Snelling Avenue., On Paisley Park provide routine Assistance on maintenance and security issues including support of Executive Director in managing maintenance staff and building issues/operations. Management of third party vendor United Operations (Mike Tellgren) regarding larger building improvements including parking lot repairs and guard house improvements and study of building HVAC system and needed upgrades/repairs. [REDACTED]	\$0 hr	19.25	0	\$0.00
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		[REDACTED] Additional work on other properties held by the estate as well as significant building maintenance management across portfolio including obtaining an reviewing of updated appraisals for all properties.				
02/28/2022	3030007891	Real Estate Management and Fiduciary oversight for the period of February 1, 2022 to February 28, 2022 related to PRN real estate portfolio of multiple properties which include 7801 Audubon Road (Paisley Park), industrial/commercial property 8020 Park Place where regular communications with local third party building inspector as well as Snelling Avenue., On Paisley Park provide routine Assistance on maintenance and security issues including support of Executive Director in managing maintenance staff and building issues/operations. Management of third party vendor United Operations (Mike Tellgren) regarding larger building improvements including parking lot repairs and guard house improvements and study of building HVAC system and needed upgrades/repairs. [REDACTED]	\$0 hr	16.00	0	\$0.00
		[REDACTED] Additional work on other properties held by the estate as well as significant building maintenance management across portfolio including obtaining an reviewing of updated appraisals for all properties.				
			Total Labor For Gerard Snover	35.25	0.00	\$0.00
			Total Expense For Gerard Snover		\$0.00	\$0.00
			Total For Gerard Snover			\$0.00

Jennifer Rojas

02/25/2022	3030007891	Attended PRN monthly Comerica senior management meeting	\$0 hr	0.50	0	\$0.00
02/28/2022	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates i- Feb 2022	\$0 hr	4.00	0	\$0.00
			Total Labor For Jennifer Rojas	4.50	0.00	\$0.00
			Total Expense For Jennifer Rojas		\$0.00	\$0.00
			Total For Jennifer Rojas			\$0.00

Linda Joiner

02/01/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	Connected with Andrea Bruce on PRN 1099 handling	\$0 hr	0.25	0	\$0.00
02/01/2022	3030007891	Printed transaction sheets for fee affidavit	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	Printed Fredlaw invoices for hard copy packet	\$0 hr	0.50	0	\$0.00
02/01/2022	3030007891	Generated Jan PRN stmts	\$0 hr	1.00	0	\$0.00
02/02/2022	3030007891	Followed up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Email to heirs with Fred Law December fee amount	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Processed KAJ Feb invoices	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Processed 3 1099's received for PRN from Andrea Bruce to Bill.com	\$0 hr	0.50	0	\$0.00

02/02/2022	3030007891	Relayed check issuing parameters to Trevor of [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Bill payment – Base	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Bill payment – Treefort x 2	\$0 hr	0.50	0	\$0.00
02/02/2022	3030007891	Bill payment – Studio 34	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/02/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	1.00	0	\$0.00
02/02/2022	3030007891	Requested allocation for Dec 2021 FredLaw invoice from TriStar	\$0 hr	0.25	0	\$0.00
02/02/2022	3030007891	Processed HR Business Invoice email received from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Uploaded Jan PRN stmts to sharepointe	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Distributed Jan 2022 PRN stmts to Primary Wave	\$0 hr	0.25	0	\$0.00
02/03/2022	3030007891	Set up 2022 files on high Q, Uploaded Jan 2022 PRN stmts to same, sent email to team to advise	\$0 hr	0.50	0	\$0.00
02/03/2022	3030007891	Processed [REDACTED]	\$0 hr	1.00	0	\$0.00
02/03/2022	3030007891	Attended to email traffic	\$0 hr	0.75	0	\$0.00
02/03/2022	3030007891	Processed two 1099s for PRN Estate and PPO, uploaded same to Bill.com	\$0 hr	0.50	0	\$0.00
02/03/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
02/03/2022	3030007891	Paid [REDACTED]	\$0 hr	2.25	0	\$0.00
02/03/2022	3030007891	Bill Payment – Boyarski x 4	\$0 hr	1.00	0	\$0.00
02/04/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
02/04/2022	3030007891	Processed 4 PRN 1099s	\$0 hr	0.75	0	\$0.00
02/04/2022	3030007891	Finalized January hard copy transactions uploaded to bill.com and uploaded feb trans through 2/4/22	\$0 hr	1.50	0	\$0.00
02/04/2022	3030007891	Telephone call with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Set up [REDACTED], cleared/organized sharepoint files	\$0 hr	1.00	0	\$0.00
02/04/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/04/2022	3030007891	Calculated Q&A commission for [REDACTED] [REDACTED] – reviewed previous pymts for examples pended tickler for payment at month end	\$0 hr	1.00	0	\$0.00
02/04/2022	3030007891	Email to Trevor to advise checks were issued and provided FedEx tracking number	\$0 hr	0.25	0	\$0.00
02/04/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/05/2022	3030007891	reviewed account tax code reports, pulled legal fee invoices for upcoming fee affidavit	\$0 hr	1.00	0	\$0.00
02/07/2022	3030007891	Email to [REDACTED], gathered files and prepped for same	\$0 hr	0.75	0	\$0.00
02/07/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Bill payment with review and verification [REDACTED]	\$0 hr	0.50	0	\$0.00
02/07/2022	3030007891	Uploaded Bravado stmt to Bill.com per Brandy Request	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
02/07/2022	3030007891	Attended to email traffic	\$0 hr	1.50	0	\$0.00

02/07/2022	3030007891	Teams meeting with Brandy & Margaret from TriStar regarding drop box issues	\$0 hr	0.75	0	
02/07/2022	3030007891	Finalized [REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Received pymt acknowledgement corr from Andrea Bruce for recent Federal & MN Rev tax pymts, updated pkts and uploaded to filenet	\$0 hr	0.75	0	\$0.00
02/07/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Reviewed file and confirmed 1099s referenced by Andrea Bruce were received and uploaded to file	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
02/07/2022	3030007891	Bill payment – Base Design	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.75	0	\$0.00
02/08/2022	3030007891	Processed four PRN Estate 1099s	\$0 hr	0.50	0	\$0.00
02/08/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Processed MN Dept of Rev corr dtd 2/2/22 re: refund due – uploaded to filenet	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Bill payment with review and verification - [REDACTED]	\$0 hr	0.50	0	\$0.00
02/08/2022	3030007891	Organized and [REDACTED]	\$0 hr	0.50	0	\$0.00
02/08/2022	3030007891	Verified receipt of [REDACTED], updated transaction description per Andrea Bruce	\$0 hr	0.25	0	\$0.00
02/08/2022	3030007891	Bill payment with review and verification – Iron Mtn x 3, telephone call with [REDACTED]	\$0 hr	0.75	0	\$0.00
02/08/2022	3030007891	Processed Huntington Bank stmt and return item per Andrea Bruce, set up Huntington Bank files in efile and sharepointe, copied items for bill.com and drop box, uploaded to filenet	\$0 hr	0.50	0	\$0.00
02/08/2022	3030007891	Prepped January Cash Flow report and submitted to Andrea Bruce	\$0 hr	4.00	0	\$0.00
02/09/2022	3030007891	Took minutes for PRN Heirs and interested party meeting	\$0 hr	1.50	0	\$0.00
02/09/2022	3030007891	Email reply to Karen regarding status of allocation spreadsheet	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Followed up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Processed PRN 1099	\$0 hr	0.25	0	\$0.00
02/09/2022	3030007891	Prepped January 22 transaction files and scanned to filenet	\$0 hr	1.25	0	\$0.00
02/09/2022	3030007891	Prepped December 2021 transactions files and scanned for uploaded to filenet	\$0 hr	1.50	0	\$0.00
02/09/2022	3030007891	Began organizing and staging files at CBC for filenetting	\$0 hr	1.00	0	\$0.00
02/09/2022	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
02/10/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Reviewed stmts for additional legal fee pymts, finalized email to Fredlaw with same, clarified email recipients with L Anderson, added J Cassiopi on same	\$0 hr	2.25	0	\$0.00
02/10/2022	3030007891	Processed NPG Music 1099 MISC	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Reviewed files and gathered information regarding [REDACTED]	\$0 hr	2.00	0	\$0.00
02/10/2022	3030007891	Bill payment – Gilbert Mediation	\$0 hr	0.50	0	\$0.00
02/10/2022	3030007891	Began transcribing and prepping PRN meeting minutes	\$0 hr	0.25	0	\$0.00

02/10/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/10/2022	3030007891	Follow up with [REDACTED] - regarding transaction description information -- verified she corrected her error and description is correct	\$0 hr	0.50	0	\$0.00
02/11/2022	3030007891	Continued transcribing Heirs meeting minutes	\$0 hr	1.75	0	\$0.00
02/11/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/11/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
02/11/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/11/2022	3030007891	Reviewed [REDACTED] email to Cyndi Mann and Jerry Snover requesting they bring their time current	\$0 hr	0.50	0	\$0.00
02/11/2022	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25	0	\$0.00
02/13/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
02/13/2022	3030007891	Bill payment with review and verification -- FredLaw, email to K Steinert to advise	\$0 hr	0.75	0	\$0.00
02/13/2022	3030007891	Continued transcribing Heirs meeting notes	\$0 hr	4.75	0	\$0.00
02/14/2022	3030007891	Finalized Draft of Heirs Meeting Minutes and submitted to Andrea Bruce	\$0 hr	3.00	0	\$0.00
02/14/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Generated and submitted Client Summary Reports to Andrea Bruce	\$0 hr	0.75	0	\$0.00
02/14/2022	3030007891	Updated [REDACTED]	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Telephone call with [REDACTED], pulled and emailed documentation for same	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Updated Jennifer Rojas January PRN approval time	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Updated [REDACTED]	\$0 hr	0.25	0	\$0.00
02/14/2022	3030007891	Prepped expenses report for fee affidavit and submitted to Andrea Bruce	\$0 hr	1.00	0	\$0.00
02/15/2022	3030007891	Reviewed Omarr Baker atty lien info and replied to Andrea Bruce email, prepped fedex label for same	\$0 hr	0.25	0	\$0.00
02/15/2022	3030007891	Began gathering [REDACTED]	\$0 hr	0.75	0	\$0.00
02/15/2022	3030007891	Telephone call with [REDACTED] email regarding accounts to charge fees project	\$0 hr	0.50	0	\$0.00
02/15/2022	3030007891	Received [REDACTED]	\$0 hr	1.25	0	\$0.00
02/15/2022	3030007891	Discussion with and email to [REDACTED]	\$0 hr	1.25	0	\$0.00
02/15/2022	3030007891	Meeting with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/15/2022	3030007891	Prepped [REDACTED]	\$0 hr	1.25	0	\$0.00
02/15/2022	3030007891	Began gather documentation for [REDACTED]	\$0 hr	0.25	0	\$0.00
02/15/2022	3030007891	Email inquiry to consonum regarding missing January monthly retainer invoice	\$0 hr	0.25	0	\$0.00
02/15/2022	3030007891	Reviewed cash figures for the PRN relationship and sent information to Andrea Bruce	\$0 hr	0.50	0	\$0.00
02/15/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00

02/15/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
02/15/2022	3030007891	Attended to email traffic	\$0 hr	1.00	0	\$0.00
02/16/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Reply to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Bill payment with review and verification – [REDACTED] January monthly retainer	\$0 hr	0.50	0	\$0.00
02/16/2022	3030007891	Responded to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Reviewed no fees account report – email to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Emails with K Steinert and Andrea Bruce re: upcoming funds transfers between accounts and tax payment timing	\$0 hr	0.50	0	\$0.00
02/16/2022	3030007891	Prepped Nov August and July 2020 transaction in anticipation of filenetting	\$0 hr	2.50	0	\$0.00
02/16/2022	3030007891	Verified transactions in bill.com through 2/16	\$0 hr	1.00	0	\$0.00
02/16/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
02/16/2022	3030007891	Prepped Sept 2020 transactions and uploaded to filenet	\$0 hr	1.50	0	\$0.00
02/17/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/17/2022	3030007891	Bill payment – chris Mastell Trailer Rental	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	Telephone call with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2022	3030007891	Gathered documentation from Tri Star open items email and uploaded same to Bill.com & Drop	\$0 hr	1.25	0	\$0.00
02/18/2022	3030007891	Uploaded [REDACTED] deposit information to sharepoint and filenet	\$0 hr	0.75	0	\$0.00
02/18/2022	3030007891	Prepped spreadsheet, efile and sharepoint files for [REDACTED]	\$0 hr	0.75	0	\$0.00
02/18/2022	3030007891	Began analysis of PRN accounts for available funds for the upcoming MNDOR tax payment	\$0 hr	2.50	0	\$0.00
02/18/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Call to Thomson Reuters re: overnight delivery instructions	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Prepped W-9 from invoice for Thomson Reuters added to Bill.com file	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Reviewed PRN acct cash balances and analyzed funds available to pay MNDOR, advised Andrea Bruce of same	\$0 hr	3.00	0	\$0.00
02/22/2022	3030007891	Attended to email traffic	\$0 hr	0.75	0	\$0.00
02/22/2022	3030007891	Wire Transfer Received, advised Andrea Bruce	\$0 hr	0.25	0	\$0.00
02/22/2022	3030007891	Bill pymt with review and verification - Thomson Reuters	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	[REDACTED], printed all and uploaded to filenet & sharepointe	\$0 hr	0.75	0	\$0.00
02/23/2022	3030007891	Prepped fedEx mailing label for sending MNDOR checks to Steinert	\$0 hr	0.25	0	\$0.00
02/23/2022	3030007891	Prepped emails to [REDACTED]	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	Prepped and scanned PRN files to Filenet	\$0 hr	2.25	0	\$0.00
02/23/2022	3030007891	Investigated legal invoices per Leslie Anderson email request	\$0 hr	1.00	0	\$0.00
02/23/2022	3030007891	Call to [REDACTED] re: tax email	\$0 hr	0.25	0	\$0.00
02/23/2022	3030007891	Email to [REDACTED] – request permission to fedex checks to Steinert	\$0 hr	0.25	0	\$0.00

02/23/2022	3030007891	Received permission and processed funds transfers to the Estate account for the upcoming MNDOR pymt	\$0 hr	2.00	0	
02/23/2022	3030007891	Prepped packet with MNDOR pymt cash analysis	\$0 hr	0.25	0	\$0.00
02/23/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/23/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/23/2022	3030007891	Generated transaction documentation & efiled Transfers	\$0 hr	0.50	0	\$0.00
02/24/2022	3030007891	Requested pymt allocation from Tri Star for Fred Law invoice	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Verified receipt of funds transferred from Music and Records to ensure available cash amt prior to issuing large checks	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Email to K Steinert at Fredlaw to advise checks were issued. Provided FedEx tracking number	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Email to data operations, and C Montgomery that checks were issued and their amounts	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Issued MNDOR checks x2 for final estate taxes, telephone call with Andrea Bruce per same	\$0 hr	1.25	0	\$0.00
02/24/2022	3030007891	Researched [REDACTED]	\$0 hr	0.50	0	\$0.00
02/24/2022	3030007891	Followed up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Follow up emails to [REDACTED], forwarded 2021 1099NEC	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Processed request for tr dx update for [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
02/24/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
02/24/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/24/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/25/2022	3030007891	T/c with [REDACTED]	\$0 hr	1.25	0	\$0.00
02/25/2022	3030007891	Attended to email traffic	\$0 hr	1.00	0	\$0.00
02/25/2022	3030007891	Gathered requested information for preparation of 8971 email to Angela Aycock & Andrea Bruce re: [REDACTED]	\$0 hr	1.50	0	\$0.00
02/25/2022	3030007891	Email to Andrea Bruce re; payment approval for xact invoice, email to Kevin	\$0 hr	0.25	0	\$0.00
02/26/2022	3030007891	prepped 10.2020, Jan, Feb, Apr 2021 for filenet scanning – reviewed for FredLaw invoices	\$0 hr	1.00	0	\$0.00
02/26/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/26/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
02/26/2022	3030007891	Bill payment with review and verification - Xact, email to Andrea Bruce for approval	\$0 hr	0.50	0	\$0.00
02/26/2022	3030007891	Uploaded January Music Today spreadsheets to HighQ	\$0 hr	0.25	0	\$0.00
02/26/2022	3030007891	Calculated [REDACTED], sent to Trevor, prepped documentation pkt for same	\$0 hr	0.50	0	\$0.00
02/26/2022	3030007891	Uploaded Music today info to Tri Star Drop Box and Jenni Raczak sharepoint file	\$0 hr	0.50	0	\$0.00
02/26/2022	3030007891	Calculated [REDACTED]	\$0 hr	0.75	0	\$0.00

02/26/2022	3030007891	Updated [REDACTED]	\$0 hr	0.25	0	\$0.00
02/26/2022	3030007891	Prepped and submitted CMA checking closing request to PALS, email to Andrea Bruce	\$0 hr	0.75	0	\$0.00
02/26/2022	3030007891	Uploaded Ascrap information to dropbox, sharepoint & filenet x 2	\$0 hr	0.75	0	\$0.00
02/26/2022	3030007891	Email to [REDACTED] and Trust Fee Unit regarding accounts listed on the JAN – no fee on acct report	\$0 hr	0.25	0	\$0.00
02/26/2022	3030007891	Request to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/26/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/26/2022	3030007891	Gathered [REDACTED]	\$0 hr	0.75	0	\$0.00
02/27/2022	3030007891	Processed transfers to zero portfolios x 8 PRN accts	\$0 hr	0.50	0	\$0.00
02/27/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
02/28/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Follow up with [REDACTED], requested she update [REDACTED], re-uploaded copy of correct W9	\$0 hr	0.50	0	\$0.00
02/28/2022	3030007891	Processed 2021 PPE S Corp Extension online payment	\$0 hr	0.75	0	\$0.00
02/28/2022	3030007891	Processed reimbursement transactions related to online pymt,	\$0 hr	1.25	0	\$0.00
02/28/2022	3030007891	Email to P Baker at Tri to advise payment was completed and request confirmation no other taxes need to be paid	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Uploaded Extension pymt documentation to suspense account file	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Email to Andrea Bruce to advise pymt amts and that check for AMEX reimbursement has been issued as a direct mail check	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Email to Andrea Bruce re: monthly management meeting for FEB	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Bill payment with review and verification – Lede, updated tracking spreadsheet	\$0 hr	1.00	0	\$0.00
02/28/2022	3030007891	Email to K Steinert to advise payments have been initiated for the January 2022 invoice	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Email to heirs to advise amount of Fredlaw's January invoice	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Email to heirs to advise amount of Fredlaw's January invoice	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Email to Andrea for instructions on where to place PPP Loan documents	\$0 hr	0.25	0	\$0.00
02/28/2022	3030007891	Attended to email traffic	\$0 hr	0.75	0	\$0.00
02/28/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
Total Labor For Linda Joiner				127.25	0.00	\$0.00
Total Expense For Linda Joiner					\$0.00	\$0.00
Total For Linda Joiner						\$0.00
Michelle Montilla						
02/28/2022	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates i-Feb 2022	\$0 hr	0.50	0	\$0.00
Total Labor For Michelle Montilla				0.50	0.00	\$0.00
Total Expense For Michelle Montilla					\$0.00	\$0.00
Total For Michelle Montilla						\$0.00

Regina Louwers

02/01/2022	3030007891	REVIEW INVOICE, PROCESS PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
			Total Labor For Regina Louwers	0.25	0.00	\$0.00
			Total Expense For Regina Louwers		\$0.00	\$0.00
			Total For Regina Louwers			\$0.00
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			Total Labor For Nelson, Prince Rogers Estate	411.25	0.00	\$0.00
			Total Expense For Nelson, Prince Rogers Estate		\$0.00	\$0.00
			Total For Nelson, Prince Rogers Estate			\$0.00
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			Grand Total Labor	411.25	0.00	\$0.00
			Grand Total Expenses		\$0.00	\$0.00
			Grand Total			\$0.00

Comerica Bank - Client Summary

Date Start: 3/1/2022 | Date End: 3/31/2022 | 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
Nelson, Prince Rogers Estate						
Andrea Bruce						
03/01/2022	3030007891	Review Boyarski Fritz legal invoice, approve for payment	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	T/C Aycock re: heirs meeting scheduling, [REDACTED] legal fees	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review update from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review images provided for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review media alerts from 3/1	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review and respond to [REDACTED] [REDACTED]; confer with counsel	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review and approve Tri Star invoices for payment	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review and respond re PPP documentation	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Receipt and review of December 2021 PPO reporting, prepare correspondence to heirs group with Dec and Jan reporting, 2022 budget	\$0 hr	0.50	0	\$0.00
03/01/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Activity around 4Q 2021 F/S	\$0 hr	0.50	0	\$0.00
03/01/2022	3030007891	T/C J Cassioppi re: Heirs Meeting, transitions, cash flow	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review cash flow model and assumptions re; appraisals budget, review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review and consider communications to and from LLM re: Federal Tax payment timing	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review correspondence re: enforcement actions	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review communications re; [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review merchandise approvals	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review various trademark updates	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review updates on [REDACTED]; review communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review activity around [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review and approve IMES invoice	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Review activity and prepare weekly PRN Legal/Ent agenda	\$0 hr	0.50	0	\$0.00
03/01/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/01/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Review [REDACTED] [REDACTED] of incoming payment	\$0 hr	0.75	0	\$0.00

03/02/2022	3030007891	Receipt and review of [REDACTED] update deal tracker, notify [REDACTED], correspondence to Joiner to upload to Dropbox and HiQ	\$0 hr	0.50	0	
03/02/2022	3030007891	Review communications re: [REDACTED], set up meeting	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Receipt and review of [REDACTED], update deal tracker, provide to Joiner for upload to HiQ and Dropbox	\$0 hr	0.50	0	\$0.00
03/02/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Call with Tri Star re: 11/30 Financial Statements	\$0 hr	0.50	0	\$0.00
03/02/2022	3030007891	Merchandising Call with [REDACTED]	\$0 hr	1.00	0	\$0.00
03/02/2022	3030007891	PRN Legal / Entertainment Call	\$0 hr	1.00	0	\$0.00
03/02/2022	3030007891	Communication with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/02/2022	3030007891	Confer with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Review and respond re; P Park / Dube lawsuit, sanctions motion	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
03/03/2022	3030007891	Activity around Federal Estate Tax payments	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Superfly Meeting	\$0 hr	1.00	0	\$0.00
03/03/2022	3030007891	Update on [REDACTED]	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Activity around [REDACTED]	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Review update from Tri Star on financial statement preparation status	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Confer with Aycock re: [REDACTED], discuss various Estate matters	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Review various CT Corporation annual representation invoices, send to Joiner for payment	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/04/2022	3030007891	Review communications from heirs groups re: [REDACTED], confer w Aycock	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Prepare [REDACTED]; correspondence to and from [REDACTED]	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Review update and resolution on [REDACTED] matters	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Review correspondence from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Review and approve Tri Star invoices	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Call with Counsel re: [REDACTED], follow up emails to Tri Star	\$0 hr	0.75	0	\$0.00
03/04/2022	3030007891	Review [REDACTED] and incoming wire, research wire, update PRN Deal tracker, submit statements for upload to HiQ and DropBox	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Activity around [REDACTED], media inquiries	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Review updates on trademark matters	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Review various communications re: Superfly approval requests and responses	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Review and execute [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Review and execute [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2022	3030007891	Review various updates on [REDACTED]	\$0 hr	0.25	0	\$0.00

03/05/2022	3030007891	Review and respond to [REDACTED], [REDACTED] [REDACTED]	\$0 hr	0.25	0	
03/05/2022	3030007891	Review communication from McMillan, confer with counsel	\$0 hr	0.25	0	\$0.00
03/05/2022	3030007891	Work on third party artist statements and instructions to L Joiner	\$0 hr	1.00	0	\$0.00
03/05/2022	3030007891	Attend mural artist interviews with heirs and IPs	\$0 hr	3.00	0	\$0.00
03/05/2022	3030007891	Download and review UMPG Statements, request [REDACTED] [REDACTED]; update PRN deal tracker, forward statements for HiQ and Tri Star processing	\$0 hr	0.50	0	\$0.00
03/05/2022	3030007891	Attend to various email traffic	\$0 hr	0.75	0	\$0.00
03/05/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2022	3030007891	Review corporate CT renewals and verify upcoming items	\$0 hr	0.50	0	\$0.00
03/07/2022	3030007891	Comerica / Mitch 1:1	\$0 hr	0.50	0	\$0.00
03/07/2022	3030007891	Review [REDACTED], discuss mgmt communication with Aycock	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
03/07/2022	3030007891	Review IMES invoices, send for payment.	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Call with Jason and Angela re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/07/2022	3030007891	Review IMES correspondence re: drives sent Xact, send reply	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Call with Tri Star and Fred law re: F/S and basis adjustments, review financial statements and Karen's comments	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Review, execute and return several NDA's. Post to HiQ	\$0 hr	0.50	0	\$0.00
03/07/2022	3030007891	Review draft response to LLM from Fred Law re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	T/C with counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/08/2022	3030007891	Respond to photo license request, correspondence with Aycock re: same	\$0 hr	0.25	0	\$0.00
03/08/2022	3030007891	Call with Boyarski, Cassioppi and Aycock re; cash flow [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
03/08/2022	3030007891	Review correspondence to heirs group re: upcoming events	\$0 hr	0.25	0	\$0.00
03/08/2022	3030007891	Debrief with Aycock re: heirs meeting	\$0 hr	0.25	0	\$0.00
03/08/2022	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
03/08/2022	3030007891	Review FE Chanlz agreement, upload to HiQ	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Call with Minneapolis team overseeing mural activation	\$0 hr	0.50	0	\$0.00
03/09/2022	3030007891	Correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/09/2022	3030007891	Confer with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Prepare for, review activity and prepare agenda, attend weekly legal/entertainment call	\$0 hr	1.50	0	\$0.00
03/09/2022	3030007891	Review response to P Park Motion for Sanctions, send feedback to counsel	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Review and approve payroll [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Review and respond to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00

03/10/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/10/2022	3030007891	Review ██████████ confer with counsel	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Review and approve NDMA license info from ██████████, send response	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Review various ██████████, compare with payments received, send list of anticipated payments to ██████████, upload statements to Sharepoint, correspondence to Joiner	\$0 hr	0.75	0	\$0.00
03/10/2022	3030007891	Review and respond re ██████████	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Superfly meeting	\$0 hr	1.00	0	\$0.00
03/10/2022	3030007891	Review update from ██████████	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Correspondence to/from LLM re: Justice Gilbert involvement	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Respond to second license requests from UMPG	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Review ARG royalty statement, send response to ARG. submit to Joiner for reporting uploads	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Execute NDA's and return to ██████████ upload to Sharepoint and HiQ	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Prepare invoice for ██████████	\$0 hr	0.50	0	\$0.00
03/10/2022	3030007891	Review and respond re: ██████████	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Review, consider and summarize license request for heirs feedback	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Review license request received thru Londell, respond to Londell, prepare email to UMPG	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Review financial statements, discuss with ██████████	\$0 hr	0.50	0	\$0.00
03/11/2022	3030007891	Call with OpSec=Monthly results review	\$0 hr	0.50	0	\$0.00
03/11/2022	3030007891	Call with Tri Star to go through Itunes payments	\$0 hr	0.50	0	\$0.00
03/11/2022	3030007891	Confer with counsel re: Update on ██████████	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Confer with counsel re: ██████████	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Monthly call with Merch Traffic	\$0 hr	1.25	0	\$0.00
03/11/2022	3030007891	Review and respond to heirs re: ██████████	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/12/2022	3030007891	Various communications re: tax extensions and estimated payments	\$0 hr	0.50	0	\$0.00
03/14/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/14/2022	3030007891	Weekly Sony Call	\$0 hr	1.00	0	\$0.00
03/14/2022	3030007891	Review and respond to various communications re: tax extensions and estimated payments, t/c Joiner re: same	\$0 hr	0.75	0	\$0.00
03/14/2022	3030007891	T/c Linda re: Third Party writer statements	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Mitch / Comerica 1:1	\$0 hr	0.50	0	\$0.00
03/14/2022	3030007891	Review, sign and return ██████████ r	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Review various communications re: John Nelson Estate/Trust	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Review and respond re: ██████████	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Review notice re: license fee payment, internal notification	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Review financial statements and send comments	\$0 hr	0.50	0	\$0.00
03/15/2022	3030007891	Send request to Fred law re: transition timelines and due dates	\$0 hr	0.25	0	\$0.00

03/15/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Review inquiry from C Spicer re [REDACTED], confer with creative team, respond to C Spicer	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Review and consider license request; research 2021 request for same item; summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Respond to UMPG license request re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Review and provide feedback on response to P Park motion for sanctions	\$0 hr	0.75	0	\$0.00
03/15/2022	3030007891	Review notice from IMES, respond accordingly	\$0 hr	0.50	0	\$0.00
03/15/2022	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Confer with Aycock re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/16/2022	3030007891	Review heirs feedback, respond to license request from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Review activity and prepare weekly PRN Lega/Ent call agenda	\$0 hr	0.50	0	\$0.00
03/16/2022	3030007891	Work on agenda for heirs meeting 3/22	\$0 hr	0.50	0	\$0.00
03/16/2022	3030007891	Review and consider license request from UMPG [REDACTED], prepare inquiry on terms to UMPG, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Research and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Review update on tour books re-refresh	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Review communications re: F/S, send follow up to Tri Star	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Review various trademark updates	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Review IMES progress and monthly reports, send inquiry	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Review correspondence from heirs group, communicate with Fred Law re: next steps and meeting	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
03/16/2022	3030007891	Go over financial statement questions with K Steinert, review and consider posthumous music question, correspondence with Tri Star	\$0 hr	0.50	0	\$0.00
03/16/2022	3030007891	Weekly legal/ent call	\$0 hr	1.00	0	\$0.00
03/16/2022	3030007891	Review [REDACTED] and send comments to counsel	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Call with Aycock and Boyarski re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Review various trademark updates	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/17/2022	3030007891	Review and attend to various IMES approval requests	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Review merch traffic statement, update deal tracker	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Confer with counsel re: Wodehouse and creative team staffing matters	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Review updated [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Work on heirs meeting agenda and internal talking notes	\$0 hr	2.00	0	\$0.00
03/17/2022	3030007891	Review and respond to Ramon / Larry re: vault status	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Sign and return NDAs, upload to HiQ and Sharepoint	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Request processing specifics for Mathew Wilson settlement payment, send instructions for update of cost basis and MV	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Review and approve sales tax payment by PPO	\$0 hr	0.25	0	\$0.00

03/17/2022	3030007891	Follow up with Jason re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Call with Helland, Aycock, Trevor re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Confer with UMPG licensing re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Finalize correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Review and sign form 8971, return to Fred Law, upload to Sharepoint	\$0 hr	0.50	0	\$0.00
03/18/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/18/2022	3030007891	Download [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Review wires received, correspond with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Review daily ecommerce reports	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Review and approve pricing and other [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Review February Music Today statements, update deal tracker	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Call with Fred Law, Heirs and IP's re: S corp conversion matters; post call debrief with counsel	\$0 hr	1.50	0	\$0.00
03/18/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Respond to License Request [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Review correspondence around accounting questions	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Review March Fred Law invoice, send comments	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Review and respond to counsel re phase out period for [REDACTED] infringement matter	\$0 hr	0.25	0	\$0.00
03/19/2022	3030007891	Review daily sales reporting	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
03/21/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Research [REDACTED], send correspondence to counsel	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Research copy of [REDACTED], send to Joiner	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Mitch 1:1	\$0 hr	1.00	0	\$0.00
03/21/2022	3030007891	Call re [REDACTED]	\$0 hr	0.50	0	\$0.00
03/21/2022	3030007891	Monthly Trademark / merchandise call	\$0 hr	1.00	0	\$0.00
03/21/2022	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Review, consider and summarize license request for heirs feedback [REDACTED]	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Heirs & IP Meeting	\$0 hr	1.50	0	\$0.00
03/22/2022	3030007891	Review and consider license requests, send summary for heirs feedback	\$0 hr	0.50	0	\$0.00
03/22/2022	3030007891	Various Communications, internal and external re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/22/2022	3030007891	Confer with UMPG re: license request received from Sony, respond to Sony	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Attend to various trademark updates	\$0 hr	0.50	0	\$0.00
03/22/2022	3030007891	Prepare draft communication re: Sony	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	T/C Cassioppi re heirs communication future planning	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	Review activity and prepare agenda for weekly legal / ent call	\$0 hr	0.50	0	\$0.00
03/23/2022	3030007891	Review update from creative team re [REDACTED]	\$0 hr	0.25	0	\$0.00

03/23/2022	3030007891	Review various and numerous correspondence emails from McMillan, prepare various responses, confer with counsel and Aycock	\$0 hr	1.50	0	
03/23/2022	3030007891	Weekly legal / ent call	\$0 hr	1.50	0	\$0.00
03/23/2022	3030007891	Review update on status of [REDACTED]	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	Attend to various emails re Superfly	\$0 hr	0.50	0	\$0.00
03/23/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/23/2022	3030007891	Review correspondence re: [REDACTED], send comments	\$0 hr	0.50	0	\$0.00
03/23/2022	3030007891	Review and approve ecommerce inventory order	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/24/2022	3030007891	Review communications from [REDACTED], send response, prepare correspondence to the heirs group	\$0 hr	0.50	0	\$0.00
03/24/2022	3030007891	Prepare response to Charles email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	T/C Boyarski and Aycock re: [REDACTED] PW, response to Charles	\$0 hr	0.50	0	\$0.00
03/24/2022	3030007891	T/C L Mestel	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Superfly call	\$0 hr	0.75	0	\$0.00
03/24/2022	3030007891	Review Dube / P Park filing, send response	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Respond to license requests (2), [REDACTED], prepare correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Review [REDACTED], summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Research [REDACTED], send inquiry to Jason B	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Review and send response re: [REDACTED], review various correspondence re [REDACTED]	\$0 hr	0.50	0	\$0.00
03/24/2022	3030007891	Review Tri Star Invoices and send follow up inquiry / request details	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Activity related to Unipix scheduling	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review F&B Legal Invoice for February	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review correspondence with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review and send responses to Music Today re: ecommerce inventory purchase approval requests	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review and verify [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review trademark notices received in mail	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review Paisley Park HVAC proposal and correspondence	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review and sign [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review updates re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Respond to Kobalt re: annual review meeting	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review IMES Vault access and tracking report	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review various enforcement related correspondence, send relevant replies	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Meeting to discuss transition matters and timing	\$0 hr	1.00	0	\$0.00
03/25/2022	3030007891	Review and consider two licensing matters, summarize for heirs feedback, send response on [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Prepare for PRN Senior management meeting	\$0 hr	0.75	0	\$0.00

03/25/2022	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
03/25/2022	3030007891	Monthly PRN Senior management meeting	\$0 hr	0.50	0	\$0.00
03/25/2022	3030007891	Attend Sony call re ██████████	\$0 hr	0.50	0	\$0.00
03/26/2022	3030007891	Prepare updated deal summary and recoupment chart	\$0 hr	4.00	0	\$0.00
03/26/2022	3030007891	Review ██████████	\$0 hr	0.25	0	\$0.00
03/26/2022	3030007891	Review ██████████	\$0 hr	0.25	0	\$0.00
03/26/2022	3030007891	Review correspondence with ██████████	\$0 hr	0.25	0	\$0.00
03/26/2022	3030007891	Correspondence to heirs and IPs re: ██████████	\$0 hr	0.25	0	\$0.00
03/26/2022	3030007891	Review ██████████	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Review and respond re: mediation session	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Correspondence with PW re: deal chart updates, re-upload docs to HiQ and send email	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/28/2022	3030007891	Review licensing activity	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Correspondence to ██████████	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Review daily ecommerce reports	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Review and respond re: Sirius ██████████	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Prepare correspondence to ██████████	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Review correspondence from PW and Reps for SNJLC re: transition matters, tax conversions,	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
03/29/2022	3030007891	Review P Park / Dube ruling, send follow up inquiry to counsel	\$0 hr	0.50	0	\$0.00
03/29/2022	3030007891	Review and sign various document pertaining to conversion of S Corps	\$0 hr	0.50	0	\$0.00
03/29/2022	3030007891	Review and provide feedback on various responses to communications from LLM	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Review correspondence re; ██████████, prepare email to Boyarski for review of accountings and payments required	\$0 hr	0.50	0	\$0.00
03/29/2022	3030007891	Review creative of ██████████	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Review C&D to ██████████	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Review updates on Celebration announcement plans	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Review and approve IMES invoice for processing	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Review correspondence re ██████████	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Review update on Japanese trademarks	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Review and send response to counsel re; ██████████ disclosures	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Respond re: ██████████	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	Review enforcement letters sent by Fredlaw	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/30/2022	3030007891	Review and sign several NDA's for PPO	\$0 hr	0.50	0	\$0.00
03/30/2022	3030007891	Review license request, summarize for heirs feedback, review related creative of ██████████ respond to UMPG re: ██████████	\$0 hr	0.50	0	\$0.00

update to licensing spreadsheet						
03/30/2022	3030007891	Review updates to mural agreement, send correspondence to [REDACTED], same, respond to counsel	\$0 hr	0.50	0	\$0.00
03/30/2022	3030007891	Review and respond re: trademark disclosure filings	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review Australian trademark matter, consider options, reply to counsel	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review [REDACTED], send reply to Fred Law	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review Tristar tax invoices, approve for payment, send correspondence to Tri Star re: billing cycles	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review Sony license request re: [REDACTED] UK; summarize for heirs feedback; confer with Sony re: rights and rates	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Request Warner and Sony statements for Shot Tower Capital, correspondence to Tri Star	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review Sony license request, summarize for heirs feedback, review heirs feedback	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Respond re: OpSec meeting scheduling, prepare communication to heirs group	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review Scheduling suggestions from IMES	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review heir feedback re: license requests	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review and respond re: meeting minutes	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review Deposit of [REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Correspondence from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review, consider and respond to Joiner re: Howe travel reimbursements	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	[REDACTED] review inquiry re: Howe continuing role	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Review Music Today [REDACTED], send reply	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Communication with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Review updates on [REDACTED] elements	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Review and respond to numerous and various email communication re: Unipix treatment presentation meeting	\$0 hr	1.50	0	\$0.00
03/31/2022	3030007891	Confer with counsel re: NDA and reimbursement questions	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/31/2022	3030007891	Virtual meeting with [REDACTED] (appraisal update)	\$0 hr	0.50	0	\$0.00
03/31/2022	3030007891	Call with [REDACTED]	\$0 hr	0.75	0	\$0.00
03/31/2022	3030007891	Attend to email management	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Review daily sales report for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Follow up with heirs group re: [REDACTED]. Review prior correspondence re: same, confer with Jason	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Review IMES progress report, prepare communication to heirs re: same and IMES meeting date	\$0 hr	0.50	0	\$0.00

03/31/2022	3030007891	Review response from LLM, confer with Aycoc, research [REDACTED]	\$0 hr	0.50	0	
03/31/2022	3030007891	Follow up with Joiner re: John L Nelson royalty payments	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Review and respond to Sharon Nelson, review response re IMES meeting from PW, send update email to heirs group, send update email to IMES	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Review entity formation documents from heirs group; confer with Fredlaw re: documentation of membership	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Download and review Sound Exchange statements, review payment received. instructions for processing	\$0 hr	0.50	0	\$0.00
Total Labor For Andrea Bruce				146.50	0.00	\$0.00
Total Expense For Andrea Bruce					\$0.00	\$0.00
Total For Andrea Bruce						\$0.00

Angela Aycoc

03/01/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], financial statements, [REDACTED], [REDACTED]	\$0 hr	1.00	0	\$0.00
03/01/2022	3030007891	Emails to ALB re: Heirs Meeting and Team Meeting topics.	\$0 hr	0.50	0	\$0.00
03/01/2022	3030007891	Follow up re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Call w counsel and ALB re: transition process.	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	R & R to requests for instructions re: TMs from counsel.	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Attention to [REDACTED]	\$0 hr	0.50	0	\$0.00
03/01/2022	3030007891	Weekly Celebration planning meeting. Email to counsel re: TM for [REDACTED].	\$0 hr	1.50	0	\$0.00
03/01/2022	3030007891	R & R to email re: JRN trust EIN.	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	T/C ALB re: estate admin matters.	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	R & R to email from [REDACTED].	\$0 hr	0.50	0	\$0.00
03/02/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other [REDACTED], Celebration live stream, and PP insurance.	\$0 hr	1.00	0	\$0.00
03/02/2022	3030007891	Follow up with MT re: sales info and re: staffing.	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Request to PP for meeting notes. Follow up notes to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	R & R to email from counsel re: D	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Follow up re: sales info to [REDACTED].	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Weekly team meeting.	\$0 hr	1.75	0	\$0.00
03/02/2022	3030007891	[REDACTED].	\$0 hr	1.00	0	\$0.00
03/02/2022	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Approve [REDACTED]. Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Email follow ups re: mural.	\$0 hr	0.50	0	\$0.00
03/02/2022	3030007891	Weekly MT prod dev call. Post call follow up w T Guy.	\$0 hr	1.75	0	\$0.00
03/02/2022	3030007891	Attention to trademarks issues re: PP Celebration.	\$0 hr	0.50	0	\$0.00
03/02/2022	3030007891	R & R to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	R & R to [REDACTED]	\$0 hr	0.25	0	\$0.00

03/02/2022	3030007891	Review additional retail products for [REDACTED].	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters [REDACTED], digitization progress report, IRS estate tax payment, and [REDACTED].	\$0 hr	1.00	0	\$0.00
03/03/2022	3030007891	Finalize and approve [REDACTED].	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Superfly call to [REDACTED].	\$0 hr	1.50	0	\$0.00
03/03/2022	3030007891	R & R to email [REDACTED].	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Attention to Celebration planning items and budget.	\$0 hr	0.75	0	\$0.00
03/03/2022	3030007891	T/C ALB re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Team communication re [REDACTED].	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.75	0	\$0.00
03/03/2022	3030007891	Emails regarding no objection to L4OA art for Celebration from IAPW and L4OA.	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Review and update M [REDACTED].	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Work on [REDACTED].	\$0 hr	2.00	0	\$0.00
03/04/2022	3030007891	Attention to [REDACTED]. Email updates to heirs/IPs re: same.	\$0 hr	0.75	0	\$0.00
03/04/2022	3030007891	Call w counsel re: [REDACTED].	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Call re: [REDACTED].	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Call w [REDACTED].	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	[REDACTED].	\$0 hr	1.00	0	\$0.00
03/04/2022	3030007891	Superfly retail review.	\$0 hr	1.50	0	\$0.00
03/04/2022	3030007891	T/C T Guy re: MD, RSN for Celebration, and various matters.	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	T/C ALB re: LM email. Review publicity re: MD. Reply email to LM.	\$0 hr	0.75	0	\$0.00
03/04/2022	3030007891	Attention to [REDACTED] to IMES re: same.	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Email to [REDACTED] RSN exhibit.	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Email re: unsolicited proposal.	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Email to mural organizers re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Attention to numerous emails for awareness and oversight relate to, among other matters [REDACTED].	\$0 hr	1.00	0	\$0.00
03/07/2022	3030007891	Email update to management [REDACTED].	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Weekly PP MD 1:1.	\$0 hr	0.50	0	\$0.00
03/07/2022	3030007891	Weekly PP dept manager call.	\$0 hr	0.75	0	\$0.00
03/07/2022	3030007891	Meeting w [REDACTED].	\$0 hr	0.50	0	\$0.00
03/07/2022	3030007891	Meeting w counsel re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Confer [REDACTED].	\$0 hr	1.00	0	\$0.00
03/07/2022	3030007891	R & R to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Celebration planning meeting.	\$0 hr	0.50	0	\$0.00
03/07/2022	3030007891	T/C w ALB and counsel re: email response re [REDACTED].	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	T/C [REDACTED].	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	R & R re: email response to LLM re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.25	0	\$0.00

03/07/2022	3030007891	Review and comment on [REDACTED].	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Email update to Heirs re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/07/2022	3030007891	Emails to M [REDACTED]	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Review [REDACTED].	\$0 hr	0.25	0	\$0.00
03/08/2022	3030007891	Attention to numerous emails for awareness and oversight related to general estate administration, including John L Nelson royalty payments and estate tax payments.	\$0 hr	1.00	0	\$0.00
03/08/2022	3030007891	ARG Monthly review.	\$0 hr	0.75	0	\$0.00
03/08/2022	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2022	3030007891	R & R to email from [REDACTED] Review HiQ for previous Heirs Meeting minutes.	\$0 hr	0.50	0	\$0.00
03/08/2022	3030007891	T/C ALB and TC re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/08/2022	3030007891	Email to Heirs re: [REDACTED]. Confer w ALB re: same and re: invoice/next steps.	\$0 hr	0.50	0	\$0.00
03/08/2022	3030007891	Meeting w Black Music & Entertainment Walk of Fame re: Prince Legacy induction.	\$0 hr	1.00	0	\$0.00
03/08/2022	3030007891	Meeting with counsel re: [REDACTED]	\$0 hr	1.00	0	\$0.00
03/08/2022	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], infringement, Rusan litigation, and MT new prods.	\$0 hr	1.00	0	\$0.00
03/09/2022	3030007891	Attention to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Email to [REDACTED] R & R to email from IPs re: event dates.	\$0 hr	0.50	0	\$0.00
03/09/2022	3030007891	Email to counsel and ALB re: MD next steps.	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Weekly team meeting.	\$0 hr	1.00	0	\$0.00
03/09/2022	3030007891	Prelim review and comments re: W [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Email to JK re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Attention to MD agreement. [REDACTED] e.	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Meeting w MT re: [REDACTED].	\$0 hr	1.00	0	\$0.00
03/09/2022	3030007891	Meeting re: Mural unveiling/block party.	\$0 hr	0.75	0	\$0.00
03/09/2022	3030007891	T/C MD atty's office re: scheduling meeting. R & R to email from [REDACTED]	\$0 hr	0.50	0	\$0.00
03/09/2022	3030007891	Prelim review of [REDACTED]. Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Email to team re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, [REDACTED], PP routine admin matters, financial statements, and [REDACTED].	\$0 hr	1.00	0	\$0.00
03/10/2022	3030007891	R & R to email re: MD meeting.	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Confer w MH and ALB re: contract terms.	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Emails w MM re: charity for 4/21 PP event.	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Confer w counsel and ALB re: mediator/moderator role.	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Review and mark up changes to [REDACTED].	\$0 hr	0.50	0	\$0.00

03/10/2022	3030007891	Review and revise [REDACTED]	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	MT year end wrap report.	\$0 hr	1.50	0	\$0.00
03/11/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, [REDACTED], infringement, Form 8971, [REDACTED], and financial statements.	\$0 hr	1.00	0	\$0.00
03/11/2022	3030007891	Review email from MD counsel and confer with Estate counsel on response.	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	R & R with approval re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	P&L weekly production meeting with labels.	\$0 hr	1.00	0	\$0.00
03/11/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.50	0	\$0.00
03/11/2022	3030007891	R & R to [REDACTED].	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Email to Sony re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Attention to clearance for [REDACTED].	\$0 hr	0.50	0	\$0.00
03/11/2022	3030007891	Prelim review and forward to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Confer w PP MD re: [REDACTED]. Email to ALB re: raise.	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Review proposed loan outs to [REDACTED]. Comments re: same [REDACTED].	\$0 hr	0.50	0	\$0.00
03/14/2022	3030007891	Review counsel updates to [REDACTED].	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other [REDACTED], financial statements, license requests, [REDACTED], PP operational matters, and real estate insurance.	\$0 hr	2.00	0	\$0.00
03/15/2022	3030007891	R & R to email from [REDACTED]	\$0 hr	0.50	0	\$0.00
03/15/2022	3030007891	Confer w team [REDACTED].	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Attention to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Attention to M [REDACTED].	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Attention to JRN Trust EIN and transfer of assets matters.	\$0 hr	0.50	0	\$0.00
03/16/2022	3030007891	Prep PP [REDACTED].	\$0 hr	0.75	0	\$0.00
03/16/2022	3030007891	T/C T Guy re: mural, P&L production/release date. T/C G Guy and publicist re: Superfly press release.	\$0 hr	1.00	0	\$0.00
03/16/2022	3030007891	Weekly entertainment team meeting.	\$0 hr	1.75	0	\$0.00
03/16/2022	3030007891	Weekly MT product dev call.	\$0 hr	0.50	0	\$0.00
03/16/2022	3030007891	Weekly PRN/Mural check in.	\$0 hr	0.75	0	\$0.00
03/16/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], financial statements, PP routine operations, real est insurance, and transition.	\$0 hr	1.00	0	\$0.00
03/17/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], merch sales, [REDACTED]	\$0 hr	1.00	0	\$0.00
03/17/2022	3030007891	R & R to email from [REDACTED]. Update to team re: same.	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Call w counsel and ALB re: team contracts. Follow up to MH.	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Follow up as to [REDACTED]. Review timeline for experience.	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	R & R to email w additional info re: PP potential loan outs.	\$0 hr	0.25	0	\$0.00

03/17/2022	3030007891	Email to counsel re: financial statement meeting.	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Confer w team re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Confer w team re: social comment on tm matter.	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Weekly superfly production meeting.	\$0 hr	1.00	0	\$0.00
03/17/2022	3030007891	Weekly superfly production meeting.	\$0 hr	1.00	0	\$0.00
03/17/2022	3030007891	T/C team re: [REDACTED].	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Meeting re: Mural block party.	\$0 hr	0.75	0	\$0.00
03/17/2022	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Email to publicist re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Email to heirs re: Superfly opening.	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Meeting w counsel re: [REDACTED].	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	T/C TG re: [REDACTED].	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	T/C ALB and counsel re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED]	\$0 hr	1.00	0	\$0.00
03/18/2022	3030007891	Confer with team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Review and reply to emails re: mural block party.	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Weekly [REDACTED].	\$0 hr	1.25	0	\$0.00
03/18/2022	3030007891	Attention to Syracuse Press Release.	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	T/C counsel and ALB re: meeting debrief.	\$0 hr	0.50	0	\$0.00
03/18/2022	3030007891	Follow up call w [REDACTED]	\$0 hr	1.25	0	\$0.00
03/19/2022	3030007891	R & R to email from [REDACTED].	\$0 hr	0.25	0	\$0.00
03/19/2022	3030007891	R & R to email re: [REDACTED]. Email update to Heirs/IPs.	\$0 hr	0.50	0	\$0.00
03/21/2022	3030007891	Attention to numerous emails for awareness and oversight.	\$0 hr	1.00	0	\$0.00
03/21/2022	3030007891	R & R to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Weekly 1:1 with PP MD.	\$0 hr	0.75	0	\$0.00
03/21/2022	3030007891	Weekly PP Manager meeting.	\$0 hr	0.75	0	\$0.00
03/21/2022	3030007891	Review and confer w team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Meeting with counsel re: MD trademark issues.	\$0 hr	0.50	0	\$0.00
03/21/2022	3030007891	Monthly TM usage meeting.	\$0 hr	1.00	0	\$0.00
03/21/2022	3030007891	Weekly Celebration Meeting.	\$0 hr	1.00	0	\$0.00
03/21/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.50	0	\$0.00
03/21/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.50	0	\$0.00
03/21/2022	3030007891	R & R to email from [REDACTED].	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Email to publicist re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, Prince.com sales, Superfly marketing, license requests, warehouse reorg, JLN royalties, [REDACTED], trademarks, and [REDACTED]	\$0 hr	1.00	0	\$0.00
03/22/2022	3030007891	Research [REDACTED].	\$0 hr	0.25	0	\$0.00

03/22/2022	3030007891	Research re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Prep for Heirs Meeting.	\$0 hr	0.50	0	\$0.00
03/22/2022	3030007891	Heirs Meeting.	\$0 hr	1.50	0	\$0.00
03/22/2022	3030007891	Attention to emails to/from Heirs/IPs re: MD update.	\$0 hr	0.50	0	\$0.00
03/22/2022	3030007891	Attention to email to Heirs re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Follow up re: Black Music & Entertainment Walk of Fame announce.	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Attention to Sirius radio show replay and update to Heirs.	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Attention to mural project - update/invite to heirs. Review draft agreement with artist and consult counsel.	\$0 hr	0.50	0	\$0.00
03/22/2022	3030007891	Update to trademarks counsel re: review of MD at Heirs Meeting and next steps.	\$0 hr	0.50	0	\$0.00
03/22/2022	3030007891	Email to Heirs re: Sirius talk radio Prince show replay.	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	R & R to email re: Celebration Sunday brunch.	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	Confer with team re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/23/2022	3030007891	Attention to various publicity matters.	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, Superfly marketing, and Prince store purchasing.	\$0 hr	1.00	0	\$0.00
03/23/2022	3030007891	Email to Heirs re: MD.	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	Monthly PP financial review.	\$0 hr	0.50	0	\$0.00
03/23/2022	3030007891	Weekly estate team meeting.	\$0 hr	1.50	0	\$0.00
03/23/2022	3030007891	Research re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	Review [REDACTED]. Email to counsel re: same. Revise agreement in light of counsel comments.	\$0 hr	0.75	0	\$0.00
03/23/2022	3030007891	R & R to email from [REDACTED].	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	T/C and email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], Prince.com sales, real estate maintenance, NDAs, stat term, license requests, and [REDACTED]	\$0 hr	1.00	0	\$0.00
03/24/2022	3030007891	Confer w team re [REDACTED]	\$0 hr	0.50	0	\$0.00
03/24/2022	3030007891	T/C ALB re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/24/2022	3030007891	T/C ALB re: response to inquiry and [REDACTED].	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Weekly Superfly production call.	\$0 hr	1.00	0	\$0.00
03/24/2022	3030007891	Work with counsel on mural agreement.	\$0 hr	0.50	0	\$0.00
03/24/2022	3030007891	Email to Heirs/IPs re: Celebration follow up.	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	R & R w instrux to counsel.	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Email to Heirs/IPs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	T/C M [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Meeting with counsel to review transition timeline.	\$0 hr	1.00	0	\$0.00
03/25/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, license requests, trademarks, MT products, and [REDACTED]	\$0 hr	1.00	0	\$0.00
03/25/2022	3030007891	Meeting re: Celebration announce timeline. T/C M Maguire re: artwork. Emails to team re: artwork. R & R to email from [REDACTED]. Review and respond to comments re [REDACTED]	\$0 hr	1.25	0	\$0.00

03/25/2022	3030007891	T/C MM re: [REDACTED]. Work on potential revisions for separate IP. Email to PP archives re: same.	\$0 hr	0.50	0	\$0.00
03/25/2022	3030007891	R & R to email from tm counsel re: watch notices.	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Email to/from Heirs/IP re: [REDACTED] and press release.	\$0 hr	0.50	0	\$0.00
03/25/2022	3030007891	R & R to emails w [REDACTED]	\$0 hr	0.50	0	\$0.00
03/25/2022	3030007891	Attention to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Review [REDACTED]. Review counsel's return draft and approve. Email communications to all.	\$0 hr	0.50	0	\$0.00
03/25/2022	3030007891	Email to [REDACTED].	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Email follow up to Heirs re: calendar of events and mural.	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Email to mural leaders re: attendees.	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Attention to numerous estate admin issues.	\$0 hr	2.25	0	\$0.00
03/29/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, Superfly	\$0 hr	1.00	0	\$0.00
03/29/2022	3030007891	Attention to transition/mediation email response.	\$0 hr	0.50	0	\$0.00
03/29/2022	3030007891	Review and reply to emails re: Celebration announce.	\$0 hr	0.25	0	\$0.00
Total Labor For Angela Aycock				116.00	0.00	\$0.00
Total Expense For Angela Aycock					\$0.00	\$0.00
Total For Angela Aycock						\$0.00

Brian Wolfe

03/25/2022	3030007891	Attended PRN monthly Comerica senior management meeting	\$0 hr	0.50	0	\$0.00
Total Labor For Brian Wolfe				0.50	0.00	\$0.00
Total Expense For Brian Wolfe					\$0.00	\$0.00
Total For Brian Wolfe						\$0.00

Cyndi Mann

03/31/2022	3030007891	Professional administrative assistance for the March 1st to March 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	26.50	0	\$0.00
Total Labor For Cyndi Mann				26.50	0.00	\$0.00
Total Expense For Cyndi Mann					\$0.00	\$0.00
Total For Cyndi Mann						\$0.00

Gerard Snover

03/31/2022	3030007891	Real Estate Management and Fiduciary oversight for the period of March 1, 2022 to March 31, 2022 related to PRN real estate portfolio of multiple properties which include 7801 Audubon Road (Paisley Park), industrial/commercial property 8020 Park Place where regular communications with local third party building inspector as well as Snelling Avenue., On Paisley Park provide routine Assistance on	\$0 hr	15.50	0	\$0.00
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maintenance and security issues including support of Executive Director in managing maintenance staff and building issues/operations. Management of third party vendor United Operations (Mike Tellgren) regarding larger building improvements including HVAC project at 7801 Audubon and guard house improvements and needed upgrades/repairs.

[REDACTED]

Total Labor For Gerard Snover 15.50 0.00 \$0.00
Total Expense For Gerard Snover \$0.00 \$0.00
Total For Gerard Snover \$0.00

Jennifer Rojas

03/31/2022	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates i- March 2022	\$0 hr	5.00	0	\$0.00
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Total Labor For Jennifer Rojas 5.00 0.00 \$0.00
Total Expense For Jennifer Rojas \$0.00 \$0.00
Total For Jennifer Rojas \$0.00

Linda Joiner

03/01/2022	3030007891	Verified with [REDACTED] has been updated on their system	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Bill payment with review and verification – TriStar accounting and Royalty invoices x 10	\$0 hr	1.00	0	\$0.00
03/01/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Downloaded [REDACTED]	\$0 hr	0.50	0	\$0.00
03/01/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	1.75	0	\$0.00
03/01/2022	3030007891	Bill payment – Treefort x 2	\$0 hr	0.50	0	\$0.00
03/01/2022	3030007891	Bill payment – Iron Mtn	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Bill payment with review and verification – Boyarski x 4	\$0 hr	0.75	0	\$0.00
03/01/2022	3030007891	Generated electronic PRN acct stmts	\$0 hr	0.25	0	\$0.00
03/01/2022	3030007891	Rec'd and reviewed final HR Business Stmt, uploaded info to sharepoint and filenet, prepped spreadsheet & file	\$0 hr	1.00	0	\$0.00
03/01/2022	3030007891	Repackaged PPP docs to uploadable format and sent to filenet,	\$0 hr	1.25	0	\$0.00
03/01/2022	3030007891	Processed Q&A commission pymt x 3, prepped documentation pkt, email sheet to Suzy Roo	\$0 hr	1.25	0	\$0.00
03/01/2022	3030007891	Bill payment – Studio 34	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Continued prepping transaction documentation to upload to filenet	\$0 hr	0.50	0	\$0.00
03/02/2022	3030007891	Follow up with Rojas re: Treefort approval	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Prepped hard copy documentation for upload to scan to filenet frm fileroom	\$0 hr	4.25	0	\$0.00

03/02/2022	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Calls and emails with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2022	3030007891	Investigated missing 1099 for [REDACTED] – went to wrong address, email to Tristar	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Processed funds transfer from Galpin to Estate account prepped documentation pkt	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Prepped FedEx label and emailed to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Email to K Steinert to advise check was issued and provided FedEx tracking number	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Call to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Email to data operations to advise ck requires special handling	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Analyzed available cash in light of upcoming tax payment, emailed to Andrea Bruce	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Processed funds transfer from [REDACTED]	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Email to request permission to FedEx check	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Processed check request for tax payment to US Treasury, drafted email for approval	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Bill payment – [REDACTED], emails to team and Trevor to advise	\$0 hr	2.00	0	\$0.00
03/03/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/03/2022	3030007891	Processed online pymts for CT Corporation invoices x 9, input cash disbursements for each, and entered suspense deposit and requested reimbursement check	\$0 hr	3.50	0	\$0.00
03/03/2022	3030007891	P [REDACTED]	\$0 hr	0.50	0	\$0.00
03/03/2022	3030007891	Bill payment – Base x 2	\$0 hr	0.75	0	\$0.00
03/03/2022	3030007891	Researched and responded to M [REDACTED]	\$0 hr	1.50	0	\$0.00
03/04/2022	3030007891	Prepped documentation for suspense account for 9 CT Corporation invoice pymts	\$0 hr	1.50	0	\$0.00
03/04/2022	3030007891	Prepped documentation for sharepoint file for 9 CT Corporation invoice pymts and uploaded same	\$0 hr	2.00	0	\$0.00
03/04/2022	3030007891	Email to data operations for transaction CT Corp processing	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Set up IP folder for and add CT Corp to spreadsheet	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Advised Andrea of incoming wire transfer	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Bill payment with review and verification – Lede, prepped doc pkt	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Bill payment with review and verification – [REDACTED] prepped documentation pkts and uploaded to sharepoint	\$0 hr	2.00	0	\$0.00
03/04/2022	3030007891	Redacted credit card information from CT Corporation invoices for Bill.com	\$0 hr	0.25	0	\$0.00
03/04/2022	3030007891	Updated tr description for [REDACTED], prepped documentation packet and uploaded to sharepoint and filenet	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Uploaded Sony Jan 2022 stmts to Drop Box, High Q and filenet	\$0 hr	0.50	0	\$0.00
03/04/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00

03/07/2022	3030007891	Bill pymt with review and verification - Iron Mountain x 4, prepped pkts and uploaded to bill.com	\$0 hr	1.00	0	\$0.00
03/07/2022	3030007891	Verified have hard copy documentation for transactions through 3/6/22 uploaded to Bill.com	\$0 hr	2.75	0	\$0.00
03/07/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/07/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	2.00	0	\$0.00
03/07/2022	3030007891	Verified February hard copy transaction documents and uploaded to Bill.com	\$0 hr	4.50	0	\$0.00
03/08/2022	3030007891	Processed form [REDACTED]	\$0 hr	0.50	0	\$0.00
03/08/2022	3030007891	Bill payment with review and verification – [REDACTED] m, prepped documentation pkt	\$0 hr	0.50	0	\$0.00
03/08/2022	3030007891	Bill payment with review and verification – Treefort	\$0 hr	0.50	0	\$0.00
03/08/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/08/2022	3030007891	Processed Kobalt Royalty statements – uploaded to DropBox, HighQ, Filenet, Setup sharepoint folder and added to spreadsheet	\$0 hr	1.00	0	\$0.00
03/08/2022	3030007891	Processed Warner Royalty statements x8 - uploaded to DropBox, and HighQ	\$0 hr	0.75	0	\$0.00
03/09/2022	3030007891	Bill payment – with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
03/09/2022	3030007891	Processed [REDACTED] prepped doc pkts, uploaded to sharepoint and Tr	\$0 hr	1.25	0	\$0.00
03/09/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Prepped Feb hardcopy transaction documentation for upload to filenet	\$0 hr	2.25	0	\$0.00
03/09/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
03/09/2022	3030007891	Printed statements for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.75	0	\$0.00
03/10/2022	3030007891	Prepped new [REDACTED]	\$0 hr	0.75	0	\$0.00
03/10/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Bill payment – [REDACTED] prepped doc pkt	\$0 hr	0.50	0	\$0.00
03/10/2022	3030007891	Sent Feb PRN stmts to Primary Wave	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Uploaded Feb PRN stmts to High Q, email to team to advise	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Uploaded Feb PRN stmts to sharepoint	\$0 hr	0.25	0	\$0.00
03/10/2022	3030007891	Submitted Tristar invoices for payment and prepped doc pkts	\$0 hr	0.75	0	\$0.00
03/10/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Attended to email traffic	\$0 hr	0.75	0	\$0.00
03/11/2022	3030007891	Processed WB 1099, uploaded to bill.com	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Gathered info for K Steinert and Adam Gyurisn to complete the 8971 form	\$0 hr	1.50	0	\$0.00
03/11/2022	3030007891	Began prepping for Estate and PPE upcoming tax payments per P Baker email	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Began cash flow prep	\$0 hr	0.50	0	\$0.00
03/11/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/11/2022	3030007891	Obtained negotiated check for final 706 pymt, prepped pkt, uploaded same	\$0 hr	1.00	0	\$0.00

03/11/2022	3030007891	Reviewed and processed additional checks recd from Andrea Bruce scanned by Matt Sheehan	\$0 hr	0.50	0	\$0.00
03/11/2022	3030007891	Processed numerous [REDACTED], uploaded to HiQ, filenet, & Dropbox	\$0 hr	2.75	0	\$0.00
03/14/2022	3030007891	Reviewed Jenni Raczak [REDACTED]	\$0 hr	3.00	0	\$0.00
03/14/2022	3030007891	Processed Fed extension pymt	\$0 hr	1.75	0	\$0.00
03/14/2022	3030007891	Email to data operations with transaction to process	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Processed [REDACTED], with A [REDACTED]	\$0 hr	2.25	0	\$0.00
03/14/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Rec'd and uploaded writer's royalty statements to sharepoint	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Setup email templates for recurring emails to interest parties regarding Royalty statements	\$0 hr	0.50	0	\$0.00
03/14/2022	3030007891	Follow up email to Andrea Bruce with final questions for royalty payments	\$0 hr	1.25	0	\$0.00
03/14/2022	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Bill payment - [REDACTED]	\$0 hr	0.50	0	\$0.00
03/14/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
03/14/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Reviewed files and pulled documentation for delivery of tax payments (Fed & MNDOR) [REDACTED]	\$0 hr	1.00	0	\$0.00
03/15/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/15/2022	3030007891	Travel to/from post office to mail Fed Extension tax payment certified mail	\$0 hr	1.00	0	\$0.00
03/15/2022	3030007891	Researched outstanding Iron Mtn Invoice, call to same, requested copy, emails with Andrea Bruce	\$0 hr	0.50	0	\$0.00
03/15/2022	3030007891	Scanned Feb transaction documentation for all PRN accounts to filenet	\$0 hr	1.00	0	\$0.00
03/15/2022	3030007891	Reviewed stmts and printed transaction documentation for all accounts [REDACTED], organized files	\$0 hr	4.00	0	\$0.00
03/15/2022	3030007891	To ck rendering for check, prepped mailing documentation, call to [REDACTED]	\$0 hr	1.25	0	\$0.00
03/16/2022	3030007891	Prepped cash flow report	\$0 hr	3.25	0	\$0.00
03/16/2022	3030007891	Reviewed transaction for wire transfer for litigation, advised received	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Contacted [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2022	3030007891	Requested 6/30.21 writer statements from Andrea Bruce, rec'd and uploaded same to sharepoint	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Processed tr description update for sidebar legal wire tr per Andrea Bruce	\$0 hr	0.50	0	\$0.00
03/17/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Advised Andrea Bruce of [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Finalized cash flow and submitted to Andrea Bruce	\$0 hr	0.25	0	\$0.00
03/17/2022	3030007891	Updated and submitted finalized legal fee report for January Fredlaw info	\$0 hr	1.75	0	\$0.00
03/17/2022	3030007891	updated legal fee report for January & February Boyarski info	\$0 hr	1.00	0	\$0.00
03/18/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00

03/18/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	0.50	0	\$0.00
03/18/2022	3030007891	Uploaded Music Today stmts to High Q	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Processed MerchTraffic royalty stmt, uploaded to dropbox, sharepointe, filenet & HighQ, set up spreadsheet and file	\$0 hr	1.00	0	\$0.00
03/18/2022	3030007891	Processed [REDACTED], shrpnt, filenet & HiQ	\$0 hr	0.75	0	\$0.00
03/18/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Reviewed agenda for upcoming Heirs and interested party meeting	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Uploaded MT information to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Updated tr dx for [REDACTED] x2	\$0 hr	0.25	0	\$0.00
03/18/2022	3030007891	Uploaded MT info to Raczak sharepoint file	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Bill payment - [REDACTED]	\$0 hr	0.50	0	\$0.00
03/21/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Provided Music Today Feb stmts and pymt calculations to Trevor	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Calculated [REDACTED]	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Emailed with [REDACTED], pending tickler to pick up check	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Meeting with [REDACTED]	\$0 hr	0.50	0	\$0.00
03/21/2022	3030007891	Continued reviewing J Raczak files for current interested party contact and transfer information, prepped spreadsheet	\$0 hr	3.00	0	\$0.00
03/21/2022	3030007891	Began prepping [REDACTED]	\$0 hr	1.50	0	\$0.00
03/21/2022	3030007891	Reviewed file and responded to Andrea Bruce, still waiting for distribution info from Londell for half-brother John's share of father's songwriter royalty pymt	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Follow up email to Crystal Jane at Iron Mtn regarding receipt of coy of outstanding invoice	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Call to [REDACTED] email contacts	\$0 hr	0.25	0	\$0.00
03/21/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
03/21/2022	3030007891	Processed 6 of 12 Songwriter Royalty payments	\$0 hr	1.00	0	\$0.00
03/21/2022	3030007891	Email to Andrea Bruce regarding what forms should be included with the Royalty emails	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Pended tklr for receipt of outstanding Iron Mtn inv per Andrea Bruce, reply to same	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Finalized entry of [REDACTED]	\$0 hr	1.50	0	\$0.00
03/22/2022	3030007891	Prepped royalty Summary Stmt and uploaded to Tri	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Began transcription of heirs meeting minutes	\$0 hr	1.50	0	\$0.00
03/22/2022	3030007891	Responded to Dana Kiper regarding Wendy Melcoin stmt email	\$0 hr	0.25	0	\$0.00
03/22/2022	3030007891	Prepped for and attended PRN Heirs and Interested party meeting	\$0 hr	2.00	0	\$0.00
03/22/2022	3030007891	Drafted and sent advices and sent secure emails regarding recent royalty pymts	\$0 hr	1.75	0	\$0.00
03/23/2022	3030007891	Processed [REDACTED]	\$0 hr	0.50	0	\$0.00
03/23/2022	3030007891	Verified all trans documentation info has been uploaded to filenet for Feb 2022	\$0 hr	0.25	0	\$0.00

03/23/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	To vault to pick up ck, processed deposit to estate, copy of transaction to Cyndi Mann	\$0 hr	0.50	0	\$0.00
03/23/2022	3030007891	Updated tr dx for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	Printed documentation for transactions processed out of office and uploaded same to share point	\$0 hr	1.25	0	\$0.00
03/23/2022	3030007891	Emails with [REDACTED] r	\$0 hr	0.25	0	\$0.00
03/23/2022	3030007891	Reviewed trans frm [REDACTED]	\$0 hr	2.00	0	\$0.00
03/23/2022	3030007891	Worked in file room prepping and organizing prior year documents in anticipation of upload to filenet	\$0 hr	1.00	0	\$0.00
03/23/2022	3030007891	Continued to transcribe heirs meeting minutes	\$0 hr	1.25	0	\$0.00
03/23/2022	3030007891	Email to [REDACTED], call to same, printed and added deposit info to sharepoint and Tr, set up efile, & sharepoint files	\$0 hr	0.50	0	\$0.00
03/24/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Rec'd approval and finalized expense pkt, uploaded to suspense account	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Uploaded [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Processed mailing expense reimbursement	\$0 hr	0.75	0	\$0.00
03/24/2022	3030007891	Reviewed accounts and verified that [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2022	3030007891	Rec'd & processed [REDACTED], set up files and spreadsheet, [REDACTED]	\$0 hr	0.50	0	\$0.00
03/24/2022	3030007891	Processed [REDACTED], set up files and uploaded to DropBox, HiQ and share point,	\$0 hr	0.75	0	\$0.00
03/24/2022	3030007891	Calculated [REDACTED] & updated spreadsheet for upcoming payments	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Processed First Horizon stmt, uploaded to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Continued to transcribe heirs meeting minutes	\$0 hr	1.50	0	\$0.00
03/25/2022	3030007891	Prepped partial 2018 year hard copy transaction documentation for filenet	\$0 hr	1.00	0	\$0.00
03/25/2022	3030007891	Reviewed file and responded to Angela Aycock regarding [REDACTED] [REDACTED] received multiple emails, determined final departure date	\$0 hr	0.50	0	\$0.00
03/25/2022	3030007891	Processed Ascap Royalty stmt for [REDACTED], uploaded to DB, Shrpnt, & Hi Q	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Attended PRN Timeline meeting	\$0 hr	1.00	0	\$0.00
03/25/2022	3030007891	Processed Iron Mtn SOWs	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Submitted FredLaw invoice to TriStar for allocation spreadsheet	\$0 hr	0.25	0	\$0.00
03/25/2022	3030007891	Processed/file FredLaw invoice, listed details in legal fee report	\$0 hr	1.25	0	\$0.00
03/28/2022	3030007891	continued transcribing heirs meeting minutes	\$0 hr	7.75	0	\$0.00
03/28/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Reviewed [REDACTED]	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	Processed [REDACTED], uploaded to dropbox, highQ, sharepoint & filenet	\$0 hr	0.50	0	\$0.00

03/29/2022	3030007891	Finalized draft version of Heirs meeting minutes and submitted to Andrea Bruce.	\$0 hr	5.25	0	
03/29/2022	3030007891	continued transcribing heirs meeting minutes	\$0 hr	4.00	0	\$0.00
03/30/2022	3030007891	Continued to prepare and organize non-current year documents in file room in anticipation of uploading to filenet	\$0 hr	1.75	0	\$0.00
03/30/2022	3030007891	Forwarded heirs meeting minutes to Angela Aycock	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Attended to various email traffic	\$0 hr	0.50	0	\$0.00
03/30/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/30/2022	3030007891	Bill payment [REDACTED]	\$0 hr	0.50	0	\$0.00
03/30/2022	3030007891	Telephone call with Andrea Bruce re [REDACTED] emails with same and [REDACTED] processed reimbursement for one night	\$0 hr	1.25	0	\$0.00
03/30/2022	3030007891	Bill payment – Iron Mtn, listed same on pymt spreadsheet	\$0 hr	0.50	0	\$0.00
03/30/2022	3030007891	TriStar Tax invoices x 5 email to Brandy with approval to process PPO payment	\$0 hr	1.50	0	\$0.00
03/31/2022	3030007891	Reviewed file for missing info, replied to Andrea Bruce regarding pymt of writer royalty	\$0 hr	0.75	0	\$0.00
03/31/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Calls to/frm [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	Calls from/to [REDACTED]	\$0 hr	0.25	0	\$0.00
Total Labor For Linda Joiner				160.25	0.00	\$0.00
Total Expense For Linda Joiner					\$0.00	\$0.00
Total For Linda Joiner						\$0.00

Michelle Montilla

03/31/2022	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates i-March 2022	\$0 hr	0.50	0	\$0.00
Total Labor For Michelle Montilla				0.50	0.00	\$0.00
Total Expense For Michelle Montilla					\$0.00	\$0.00
Total For Michelle Montilla						\$0.00

Regina Louwers

03/10/2022	3030007891	REVIEWED INVOICE ISSUED PAYMENT MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
03/28/2022	3030007891	REVIEW INVOICE, PROCESSED PAYMENT, MAILED OUT PAYMENT	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	REVIEWED INVOICE, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
03/29/2022	3030007891	REVIEW INVOICE, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
03/31/2022	3030007891	REVIEWD FOUR INVOICES, PROCESSED PAYMENT , MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
Total Labor For Regina Louwers				1.50	0.00	\$0.00
Total Expense For Regina Louwers					\$0.00	\$0.00
Total For Regina Louwers						\$0.00

Susan Nystrom

03/25/2022	3030007891	Attended PRN monthly Comerica senior management meeting	\$0 hr	0.50	0	\$0.00
Total Labor For Susan Nystrom				0.50	0.00	\$0.00
Total Expense For Susan Nystrom					\$0.00	\$0.00

Total For Susan Nystrom

Whitney Kemerling

03/25/2022	3030007891	Attended PRN monthly Comerica senior management meeting	\$0 hr	0.50	0	\$0.00
			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	473.25	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	473.25	0.00	\$0.00
			Grand Total Expenses		\$0.00	\$0.00
			Grand Total			\$0.00

Comerica Bank - Client Summary

Date Start: 4/1/2022 | Date End: 4/30/2022 | 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
Nelson, Prince Rogers Estate						
Andrea Bruce						
04/01/2022	3030007891	Communication to counsel re: mediation	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Prepare correspondence to Tyka and President [REDACTED]	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Prepare follow up correspondence to heirs group re: OpSec meeting	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Prepare correspondence to LLM [REDACTED]	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Send approval of [REDACTED]	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Review and summarize license request from UMPG for heirs feedback [REDACTED]	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Review updates around [REDACTED]	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Review ecommerce feedback on product pricing	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Review OpSec invoice, submit for payment	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Review Base invoice	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Prepare communication to Boyarski re [REDACTED], send inquiry to Fred Law	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/03/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/03/2022	3030007891	Prepare communication to Boyarski Fritz re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Prepare correspondence to Boyarski re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Prepare request to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Prepare communication to heirs re [REDACTED]; prepare communication to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/04/2022	3030007891	Mitch / Comerica 1:1	\$0 hr	0.50	0	\$0.00
04/04/2022	3030007891	Prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Review Boyarski Fritz legal invoice and approve for payment	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Correspondence re: scheduling of OpSec call with Heirs Group	\$0 hr	0.75	0	\$0.00
04/04/2022	3030007891	Various updates re Celebration	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Review Fee Orders	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	[REDACTED] Teams info	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Work on Heirs meeting minutes	\$0 hr	4.00	0	\$0.00
04/04/2022	3030007891	T/C [REDACTED]	\$0 hr	0.50	0	\$0.00
04/04/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/05/2022	3030007891	Review, research and respond re: Commissions Spreadsheet	\$0 hr	0.50	0	\$0.00
04/05/2022	3030007891	Work on Partners List for Transition	\$0 hr	0.50	0	\$0.00

04/07/2022	3030007891	Review IMES invoices, send for payment	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Review HR Contract, respond to Mitch	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Review ██████████, update deal tracker	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Review various communications re: ██████████	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Review updated creative on merchandising matters- ██████████	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Review correspondence re; ██████████	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Review and approve Tudahl expense report	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Review and respond to ██████████	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Communication to heirs with OpSec deck	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Review and attend to various email traffic	\$0 hr	1.75	0	\$0.00
04/08/2022	3030007891	Review correspondence from LL re; Trip, review schedule and flight options, confer with counsel, prepare response	\$0 hr	0.50	0	\$0.00
04/08/2022	3030007891	Review and sign ██████████, return with cover correspondence	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Various correspondence with heirs group members re ██████████	\$0 hr	0.50	0	\$0.00
04/08/2022	3030007891	Call with ██████████	\$0 hr	0.50	0	\$0.00
04/08/2022	3030007891	Review and respond re ██████████	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Review and respond re: license requests	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Communications with IMES re vault visit	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Review and respond to various iterations of the ██████████	\$0 hr	1.00	0	\$0.00
04/08/2022	3030007891	Summarize various license requests for heirs feedback	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Review and respond to ██████████	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Finalize and upload several NDA's	\$0 hr	0.50	0	\$0.00
04/08/2022	3030007891	Various updates on Superfly creative	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Communication with PW and Fred Law re; HiQ	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Review and execute podcast agreements, upload to HiQ	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Travel to LA for ██████████ and IMES Meetings	\$0 hr	7.00	0	\$0.00
04/10/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Review correspondence from Justice Gilbert re OpSec meeting, prepare communication to trademark counsel re: scheduling a meeting and info on watch service	\$0 hr	0.50	0	\$0.00
04/10/2022	3030007891	Upload trademark spreadsheet to HiQ, prepare correspondence to heirs re: same and upcoming meeting scheduling	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Review and respond to XDD re: retention of original records	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Review and approve Tri Star January accounting invoices	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Review updated license rate info re: Superfly, send response to UMPG for comparison chart	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Review insurance coverages and Estate tax values of TPP, send response questions to Huntington Block	\$0 hr	0.50	0	\$0.00
04/10/2022	3030007891	Review, consider and summarize two license requests for heirs feedback.	\$0 hr	0.50	0	\$0.00
04/10/2022	3030007891	Review, consider and respond to trademark watch notices	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Review, consider and respond re: Rusan settlement offer	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Review correspondence with XDD re: faulty drives, prepare correspondence to vault team for review and decisions	\$0 hr	0.50	0	\$0.00

04/10/2022	3030007891	Review and attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/10/2022	3030007891	Review communication from [REDACTED], [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Work on draft communication to heirs group re sales tax matter- PPO / PPE/ Prince TPP	\$0 hr	0.25	0	\$0.00
04/10/2022	3030007891	Review IMES monthly vault access and asset status reports, send communication to Howe re: items checked out and when to return them.	\$0 hr	0.25	0	\$0.00
04/11/2022	3030007891	Review and respond to draft email to LM re: mediation	\$0 hr	0.25	0	\$0.00
04/11/2022	3030007891	Review heirs feedback, Respond to 2 license requests	\$0 hr	0.25	0	\$0.00
04/11/2022	3030007891	Review history of correspondence with [REDACTED]	\$0 hr	0.50	0	\$0.00
04/11/2022	3030007891	Work on insurance coverage reviews	\$0 hr	0.50	0	\$0.00
04/11/2022	3030007891	Travel to and from, attend meetings at IMES and [REDACTED] with heirs group	\$0 hr	7.00	0	\$0.00
04/11/2022	3030007891	General account planning and discussions with Aycok	\$0 hr	1.50	0	\$0.00
04/12/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/12/2022	3030007891	Meeting with [REDACTED]	\$0 hr	2.50	0	\$0.00
04/12/2022	3030007891	Review [REDACTED], upload to HiQ, coordinate with heirs group for debrief meeting, prepare correspondence to [REDACTED]	\$0 hr	1.00	0	\$0.00
04/12/2022	3030007891	Receipt of sales tax audit notice- PPO, forward to CPA and tax attorneys, respond to Mitch	\$0 hr	0.25	0	\$0.00
04/12/2022	3030007891	Review various communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/12/2022	3030007891	Prepare draft communication / response to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/13/2022	3030007891	Review activity and prepare large team meeting agenda	\$0 hr	0.50	0	\$0.00
04/13/2022	3030007891	Summarize change in Superfly licensing terms for Jason and Aycok	\$0 hr	0.50	0	\$0.00
04/13/2022	3030007891	PRN Legal / Ent Call (weekly)	\$0 hr	1.00	0	\$0.00
04/13/2022	3030007891	Return travel from LA	\$0 hr	5.50	0	\$0.00
04/13/2022	3030007891	Call with Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
04/13/2022	3030007891	Call with Heirs Group re: [REDACTED]; work with Aycok to compile feedback, review responses from heirs group and send replies	\$0 hr	1.75	0	\$0.00
04/13/2022	3030007891	Consider [REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/14/2022	3030007891	Review and respond to Helland re: Mural agreement	\$0 hr	0.25	0	\$0.00
04/14/2022	3030007891	Review appraisal process with Jerry Snover. Review and discuss various real estate maintenance and access matters	\$0 hr	0.50	0	\$0.00
04/14/2022	3030007891	Work on Closing Checklist	\$0 hr	1.25	0	\$0.00
04/14/2022	3030007891	Work on insurance coverage applications and review of coverage amounts.	\$0 hr	2.00	0	\$0.00
04/14/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/15/2022	3030007891	Summarize license requests for heirs feedback, and licensing pitches	\$0 hr	0.75	0	\$0.00
04/15/2022	3030007891	Finalize scheduling of trademark meeting	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Review heirs feedback, send license request responses to UMPG	\$0 hr	0.25	0	\$0.00

04/15/2022	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Execute 4th amendment to [REDACTED]; upload to HiQ	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Research [REDACTED]. Send document to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/15/2022	3030007891	Research [REDACTED]	\$0 hr	0.50	0	\$0.00
04/15/2022	3030007891	Assist Norrine with password reset in HiQ	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Monthly meeting with Merch Traffic	\$0 hr	1.00	0	\$0.00
04/15/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Work on insurance application	\$0 hr	1.50	0	\$0.00
04/15/2022	3030007891	Review trademark and enforcement communications	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/18/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Monthly call with Music Today	\$0 hr	0.50	0	\$0.00
04/18/2022	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Monthly trademark merchandise meeting	\$0 hr	1.00	0	\$0.00
04/18/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/18/2022	3030007891	Follow up with Duane re: [REDACTED]	\$0 hr	0.50	0	\$0.00
04/18/2022	3030007891	Mitch / Comerica 1:1	\$0 hr	0.50	0	\$0.00
04/18/2022	3030007891	Upload OpSec reports to HiQ, send email to Heirs	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Review, research and respond to OpSec escalated links	\$0 hr	0.50	0	\$0.00
04/18/2022	3030007891	Review correspondence from Menkes, prepare summary for Heirs re: [REDACTED]	\$0 hr	0.50	0	\$0.00
04/18/2022	3030007891	Scheduling of PRN Heirs Meeting- May	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Bi-Weekly Sony Call	\$0 hr	0.50	0	\$0.00
04/19/2022	3030007891	Analysis of [REDACTED]	\$0 hr	1.50	0	\$0.00
04/19/2022	3030007891	Review [REDACTED], respond to Karen. Draft communication to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/19/2022	3030007891	Review and consider license request, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
04/19/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/20/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Review activity and prepare team meeting agenda	\$0 hr	0.50	0	\$0.00
04/20/2022	3030007891	Review, sign and return Mitch performance review	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Prepare communication to [REDACTED]; review, sign and return amendment re: high end merchandise	\$0 hr	0.50	0	\$0.00
04/20/2022	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Work on master use invoice and related materials.	\$0 hr	0.75	0	\$0.00
04/20/2022	3030007891	Review correspondence re: photo use for mural project; send email to mural team; response to T Guy	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Review and respond to license request re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Start working on vehicle title matters	\$0 hr	0.50	0	\$0.00
04/20/2022	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00

04/20/2022	3030007891	Call with Aycock re: [REDACTED]; request info from Tri Star	\$0 hr	0.25	0	
04/20/2022	3030007891	Review March internal cash flow model, prepare correspondence and request to Shot Tower for update of quarterly model	\$0 hr	0.50	0	\$0.00
04/20/2022	3030007891	Review and sign assignment of PRN R/E LLC, return to counsel	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Execute and return [REDACTED]	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Review daily ecommerce reports	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Review update on Twins night	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Call with counsel re [REDACTED], review follow up communications on [REDACTED]	\$0 hr	0.75	0	\$0.00
04/20/2022	3030007891	Review updated list from Fred Law for IP Transfer / deals to assign, review activity and create list and links to additional items	\$0 hr	0.75	0	\$0.00
04/21/2022	3030007891	Review communications and coverage info from Huntington Block, send response to broker re: Museum policy	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	T/C Aycock re: IMES access, weekly meetings, heirs meeting, other	\$0 hr	0.50	0	\$0.00
04/21/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/21/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Review red lined document to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Follow up with Tri Star re: iTunes payments	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Review and send inquiry re: Saints hats	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Review statements added to Sony portal	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Review [REDACTED], send response and comments re [REDACTED]	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Various communications re: Superfly	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Sign and return [REDACTED]	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Review and respond re insurance coverages	\$0 hr	0.25	0	\$0.00
04/22/2022	3030007891	Review renewal info on building and commercial package policies, send confirmation to bind coverage	\$0 hr	0.25	0	\$0.00
04/22/2022	3030007891	Review heirs feedback, respond to UMPG with license request	\$0 hr	0.25	0	\$0.00
04/22/2022	3030007891	Continue working on vehicle retitling matters	\$0 hr	0.75	0	\$0.00
04/22/2022	3030007891	Respond to Kirk re [REDACTED]	\$0 hr	0.25	0	\$0.00
04/22/2022	3030007891	Review Corsearch info from Tracy, prepare communication to heirs	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Review and approve IMES SOW	\$0 hr	0.25	0	\$0.00
04/22/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
04/23/2022	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Review communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Work on cash flow model	\$0 hr	1.25	0	\$0.00
04/25/2022	3030007891	Review Sidebar payments, confer with counsel	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Review March reporting from Music Today, send comments to Trevor and Aycock; update PRN deal tracker, send Paisley reporting to Mitch and Brady	\$0 hr	0.50	0	\$0.00
04/25/2022	3030007891	Review insurance proposal for fine art, sign and send back	\$0 hr	0.25	0	\$0.00

04/25/2022	3030007891	Review various updates on Superfly	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Review and approve IMES 2D April 2022 Pre-Billing	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Call w IMES and heirs	\$0 hr	0.75	0	\$0.00
04/25/2022	3030007891	Weekly Sony Call	\$0 hr	0.75	0	\$0.00
04/25/2022	3030007891	Communication re: [REDACTED]	\$0 hr	0.50	0	\$0.00
04/25/2022	3030007891	Review communications re: valuation status	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Respond to Mitch re: Ops Mgr communications	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/26/2022	3030007891	Follow up re: Superfly licensing meeting	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Call with [REDACTED]	\$0 hr	0.75	0	\$0.00
04/26/2022	3030007891	Confer with Aycock re: Heirs Meeting Agenda	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Update to Steinert re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Review finalized FE [REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Finalize quarterly cash flow model, upload to HiQ, communication to heirs group	\$0 hr	1.00	0	\$0.00
04/26/2022	3030007891	Finalize insurance coverage, review invoices submit for processing	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Review and respond to counsel re: appraisal communications	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Review TriStar Feb invoices, submit for payment	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Review finalized [REDACTED] upload to HiQ	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Request system updates to reflect LLC Conversions	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Review Superfly ticket sales update, analyze progress	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Review IP Transfer chart, prepare email to Boyarski re: Sirius [REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2022	3030007891	Review PPO cash position forecast, cash flow budget- estate, confer with Tri Star re: transfer of excess funds	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Review trademark correspondence	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Review and respond to Wessberg re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
04/27/2022	3030007891	Review activity and prepare team meeting agenda	\$0 hr	0.50	0	\$0.00
04/27/2022	3030007891	Review license request, correspondence to UMPG for additional info, research [REDACTED], prepare summary for heirs feedback	\$0 hr	0.25	0	\$0.00
04/27/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
04/27/2022	3030007891	Approve [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2022	3030007891	PRN Legal / Ent Call	\$0 hr	1.50	0	\$0.00
04/27/2022	3030007891	Paisley Park monthly financial review with Tri Star	\$0 hr	0.50	0	\$0.00
04/27/2022	3030007891	Review TM draft presentation	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Review and respond to XDD re: drives and imaging, correspondence to XDD and IMES	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Review and respond to inquiry re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Review and respond re: trademark matters	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00

04/28/2022	3030007891	Prepare for and attend trademark call with Heirs and Fredlaw	\$0 hr	1.25	0	\$0.00
04/28/2022	3030007891	Review correspondence re: Superfly updates	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Call with Boyarski and Superfly re: licensing of music	\$0 hr	0.50	0	\$0.00
04/28/2022	3030007891	Call with Tri Star re: Paisley results	\$0 hr	0.50	0	\$0.00
04/28/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/29/2022	3030007891	Review and respond re insurance policy fee allocations	\$0 hr	0.25	0	\$0.00
04/29/2022	3030007891	Weekly call with [REDACTED]	\$0 hr	1.00	0	\$0.00
04/29/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/29/2022	3030007891	T/C Brandy from Tri Star re: iTunes, quarterly statements, and PPO Cash flow	\$0 hr	0.25	0	\$0.00
04/29/2022	3030007891	Review and sign [REDACTED], return and submit for payment	\$0 hr	0.25	0	\$0.00
04/29/2022	3030007891	Attend to IMES Approvals	\$0 hr	0.25	0	\$0.00
04/29/2022	3030007891	Review Tri Star tech invoice, submit for payment	\$0 hr	0.25	0	\$0.00
04/29/2022	3030007891	PPO- Call with Brandy and TCF re vendor payment; review and sign [REDACTED] respond to Mitch re Ops Manager matter, review various correspondence	\$0 hr	0.75	0	\$0.00
04/29/2022	3030007891	Prepare correspondence to heirs group with PPO March results	\$0 hr	0.25	0	\$0.00
04/29/2022	3030007891	Research various statements, agreements, respond to inquiries from trademark appraiser	\$0 hr	1.50	0	\$0.00
04/29/2022	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.50	0	\$0.00
04/29/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/29/2022	3030007891	Review and respond to Sharon re: mural licensing merchandise, various communications, t/c Trevor re: same	\$0 hr	0.25	0	\$0.00
04/29/2022	3030007891	Review enforcement matters	\$0 hr	0.25	0	\$0.00
Total Labor For Andrea Bruce				154.25	0.00	\$0.00
Total Expense For Andrea Bruce					\$0.00	\$0.00
Total For Andrea Bruce						\$0.00

Angela Aycock

04/04/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP routine updates, Music Today orders,	\$0 hr	1.00	0	\$0.00
04/04/2022	3030007891	Weekly call w PP MD.	\$0 hr	0.50	0	\$0.00
04/04/2022	3030007891	Weekly PP dept mgrs call.	\$0 hr	0.75	0	\$0.00
04/04/2022	3030007891	Research and email to MM re: celeb invite to PP.	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	R & R re: Celebration artwork.	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Review and reply re: mural press release. Confer w team re: same.	\$0 hr	0.50	0	\$0.00
04/04/2022	3030007891	Weekly Celebration planning call.	\$0 hr	0.50	0	\$0.00
04/04/2022	3030007891	Email to Heirs RE: April 20 paying respects.	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Attention to NPG trademark conversion.	\$0 hr	0.50	0	\$0.00
04/05/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, license requests, transition and trademarks.	\$0 hr	1.00	0	\$0.00
04/05/2022	3030007891	Heirs Meeting: OpSec.	\$0 hr	1.00	0	\$0.00
04/05/2022	3030007891	Meeting with ALB re: [REDACTED]	\$0 hr	1.00	0	\$0.00

04/05/2022	3030007891	R & R to email from counsel re: mediation.	\$0 hr	0.25	0	\$0.00
04/05/2022	3030007891	Email auth for [REDACTED].	\$0 hr	0.25	0	\$0.00
04/05/2022	3030007891	Email to [REDACTED].	\$0 hr	0.25	0	\$0.00
04/05/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.25	0	\$0.00
04/05/2022	3030007891	R & R to email from counsel re [REDACTED].	\$0 hr	0.50	0	\$0.00
04/05/2022	3030007891	Attention to mural press release and Celebration planning for Thursday night.	\$0 hr	0.50	0	\$0.00
04/05/2022	3030007891	Follow up with Heirs re: paying respects at Paisley Park.	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, PP routine admin, Celebration, and Superfly dev.	\$0 hr	1.00	0	\$0.00
04/06/2022	3030007891	T/C ALB re: team meeting.	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	R & R to emails from counsel re: [REDACTED].	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	Meeting w [REDACTED].	\$0 hr	0.50	0	\$0.00
04/06/2022	3030007891	Weekly team meeting.	\$0 hr	1.00	0	\$0.00
04/06/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	Email to C [REDACTED].	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	Review/approve KAJ invoice.	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	Confer re: [REDACTED].	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	R & R to email from C Spicer re: [REDACTED].	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	R & R to email from counsel re: [REDACTED].	\$0 hr	0.50	0	\$0.00
04/06/2022	3030007891	Meeting with mural developers re: block party.	\$0 hr	0.50	0	\$0.00
04/06/2022	3030007891	Review and reply with [REDACTED].	\$0 hr	0.50	0	\$0.00
04/06/2022	3030007891	Attention to Celebration press release and email to Heirs re: same.	\$0 hr	0.50	0	\$0.00
04/06/2022	3030007891	Meeting with counsel re: [REDACTED].	\$0 hr	1.25	0	\$0.00
04/07/2022	3030007891	Review [REDACTED]. Email to counsel re: same.	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Attention to Celebration sales and feedback.	\$0 hr	0.50	0	\$0.00
04/07/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], HiQ, license requests, copyright matters, OpSec program, [REDACTED].	\$0 hr	1.00	0	\$0.00
04/07/2022	3030007891	Weekly Superfly dev meeting.	\$0 hr	0.75	0	\$0.00
04/07/2022	3030007891	Attention to NPG trademark matters.	\$0 hr	0.50	0	\$0.00
04/07/2022	3030007891	Attention to L4OA trademark matters.	\$0 hr	0.50	0	\$0.00
04/07/2022	3030007891	T/C ALB re: EE matters and vault visit.	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Meeting with counsel re: [REDACTED].	\$0 hr	0.50	0	\$0.00
04/07/2022	3030007891	R & R to emails re: [REDACTED].	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	T/C T Guy re: [REDACTED].	\$0 hr	0.50	0	\$0.00
04/07/2022	3030007891	Coordination of IMES vault visit. Email to Heirs re: same. Email to IMES re: vault visit and staffing changes.	\$0 hr	0.75	0	\$0.00
04/07/2022	3030007891	R & R to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED] and	\$0 hr	1.50	0	\$0.00

		license requests.				
04/08/2022	3030007891	T/C ALB re: vault visit.	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Call w [REDACTED].	\$0 hr	0.75	0	\$0.00
04/08/2022	3030007891	Research re: [REDACTED] R & R to draft corr re:same.	\$0 hr	0.75	0	\$0.00
04/08/2022	3030007891	Follow up w LLM and counsel re: J Nelson Trust EIN.	\$0 hr	0.50	0	\$0.00
04/08/2022	3030007891	Attention to L4OA tm matters related to Celebration.	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	R & R to email re: mural music licensing.	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Email to Heirs re: [REDACTED]. R & R to draft from counsel for merch comp amendment.	\$0 hr	0.50	0	\$0.00
04/08/2022	3030007891	Weekly [REDACTED].	\$0 hr	0.75	0	\$0.00
04/08/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	R & R re: PP HR consultant agreement.	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Create calendar of events/releases for Heirs and circulate.	\$0 hr	0.50	0	\$0.00
04/08/2022	3030007891	Research re: [REDACTED].	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Finalize Maguire 2021 performance review/scorecard and 2022 goals.	\$0 hr	1.25	0	\$0.00
04/08/2022	3030007891	Further coordination of iron mountain vault visit.	\$0 hr	0.50	0	\$0.00
04/10/2022	3030007891	Travel to LA for IMES and [REDACTED].	\$0 hr	10.00	0	\$0.00
04/11/2022	3030007891	Travel to/from and dinner meeting w counsel.	\$0 hr	3.50	0	\$0.00
04/11/2022	3030007891	Travel to and IMES meeting. Travel to and [REDACTED]. Return travel to hotel.I.	\$0 hr	7.00	0	\$0.00
04/12/2022	3030007891	Return travel from LA.	\$0 hr	7.50	0	\$0.00
04/13/2022	3030007891	Meeting w Heirs and IPs to review [REDACTED]. Collate notes from same. Review comments from LLM and ALB and revise draft response.	\$0 hr	2.25	0	\$0.00
04/13/2022	3030007891	Review, research and approve [REDACTED].	\$0 hr	0.50	0	\$0.00
04/13/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, trademarks, [REDACTED], MT sales, transition valuations, IRS settlement, real estate insurance, S [REDACTED] Wodehouse emails, sales and use tax audit, and [REDACTED]	\$0 hr	2.25	0	\$0.00
04/13/2022	3030007891	Meeting w Heirs/IPs to review most current Superfly deck.	\$0 hr	0.75	0	\$0.00
04/13/2022	3030007891	Entertainment team meeting.	\$0 hr	1.00	0	\$0.00
04/13/2022	3030007891	T/C MM re: Celebration/Mural. T/C P Nelson re: same. R & R to email from S Akinsaya re: block party.	\$0 hr	0.50	0	\$0.00
04/14/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, MT sales, trademarks, info sharing, license requests, real estate maintenance, insurance, and D&P production.	\$0 hr	1.00	0	\$0.00
04/14/2022	3030007891	Weekly production meeting with [REDACTED]. Research re: [REDACTED]	\$0 hr	2.00	0	\$0.00
04/14/2022	3030007891	Research and confer w counsel re: [REDACTED]. T/C T Guy re: same.	\$0 hr	0.75	0	\$0.00
04/14/2022	3030007891	Meeting w counsel re: transition checklist.	\$0 hr	1.25	0	\$0.00
04/14/2022	3030007891	Confer with Heirs and email to [REDACTED].	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Attention to PP HR consultant contract/hiring.	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Attention to [REDACTED]	\$0 hr	0.50	0	\$0.00

04/15/2022	3030007891	Confer w counsel, ALB and MRC re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Email to PP re: B Nelson experience.	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Email to Heirs re: PP visit.	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Work on [REDACTED].	\$0 hr	0.50	0	\$0.00
04/15/2022	3030007891	Email to counsel re: [REDACTED].	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Weekly 1:1 w PP MD.	\$0 hr	0.50	0	\$0.00
04/18/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, consultant paperwork, routine PP admin, merch sales,	\$0 hr	1.00	0	\$0.00
04/18/2022	3030007891	Weekly PP dept manager meeting.	\$0 hr	1.00	0	\$0.00
04/18/2022	3030007891	Emails to heirs re: urn viewing and [REDACTED].	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Monthly meeting re: TM usage.	\$0 hr	0.75	0	\$0.00
04/18/2022	3030007891	Weekly Celebration planning meeting.	\$0 hr	0.75	0	\$0.00
04/18/2022	3030007891	Review and edits to Transition checklist.	\$0 hr	0.50	0	\$0.00
04/19/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, trademarks, [REDACTED], and photography agreements.	\$0 hr	1.00	0	\$0.00
04/19/2022	3030007891	Monthly ARG call.	\$0 hr	0.75	0	\$0.00
04/19/2022	3030007891	T/C ALB re: [REDACTED].	\$0 hr	0.25	0	\$0.00
04/19/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.25	0	\$0.00
04/19/2022	3030007891	Attention to Celebration matters - programming - [REDACTED]. Review and revise [REDACTED] after consult with counsel and team.	\$0 hr	1.25	0	\$0.00
04/19/2022	3030007891	Email to contractors re: [REDACTED].	\$0 hr	0.25	0	\$0.00
04/19/2022	3030007891	Email to Heirs re: [REDACTED]. Email to legal and publicist re: same.	\$0 hr	0.50	0	\$0.00
04/19/2022	3030007891	Consult w counsel re: [REDACTED].	\$0 hr	0.50	0	\$0.00
04/19/2022	3030007891	R & R to email re [REDACTED]	\$0 hr	0.25	0	\$0.00
04/19/2022	3030007891	Email regarding [REDACTED]. Review and reply to counsel re: [REDACTED]. T/C ALB re: same.	\$0 hr	0.50	0	\$0.00
04/19/2022	3030007891	Attention to transition matters re: PPE and TM appraisal.	\$0 hr	0.50	0	\$0.00
04/20/2022	3030007891	Email to mural sponsors re: [REDACTED].	\$0 hr	0.50	0	\$0.00
04/20/2022	3030007891	Meeting w counsel re: tm litigation matters.	\$0 hr	0.75	0	\$0.00
04/20/2022	3030007891	R & R to email from LLM re: former associate TM issues.	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Upload Tudahl docs to HiQ and respond to Spicer email re: same.	\$0 hr	0.50	0	\$0.00
04/20/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], mediation, TM appraisals, [REDACTED], and license requests.	\$0 hr	1.00	0	\$0.00
04/20/2022	3030007891	Email to team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Review emails re: [REDACTED] and email to T Guy re: Heirs Update re: same.	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Weekly prod dev call w MT.	\$0 hr	0.75	0	\$0.00
04/21/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among others, UniPix, and MT sales.	\$0 hr	1.00	0	\$0.00
04/21/2022	3030007891	Weekly Superfly production meeting.	\$0 hr	0.50	0	\$0.00

04/21/2022	3030007891	Meeting re: [REDACTED]	\$0 hr	0.50	0	\$0.00
04/21/2022	3030007891	Attention to photography rights matters re [REDACTED] [REDACTED]	\$0 hr	1.25	0	\$0.00
04/22/2022	3030007891	Attention to general email traffic.	\$0 hr	1.00	0	\$0.00
04/25/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademarks and copyrights, real estate insurance, [REDACTED], infringement, and transition.	\$0 hr	1.00	0	\$0.00
04/25/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Research re: C [REDACTED]	\$0 hr	0.50	0	\$0.00
04/25/2022	3030007891	Celebration weekly planning call.	\$0 hr	0.50	0	\$0.00
04/25/2022	3030007891	T/C T Guy re: planned releases.	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Email to counsel re [REDACTED]	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Heirs Meeting re: IMES. Email to Heirs/IPs w presentation deck.	\$0 hr	1.00	0	\$0.00
04/26/2022	3030007891	Intro call w [REDACTED]	\$0 hr	1.00	0	\$0.00
04/26/2022	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	T/C w ALB and TG re: Heirs Meeting agenda items.	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Emails re: [REDACTED]. Attention to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2022	3030007891	Attention to PP bank account cash projections.	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademarks, copyrights,prince.com sales, digitization request, and merch dev approvals.	\$0 hr	1.00	0	\$0.00
04/26/2022	3030007891	Confer w counsel re: emails re: appraisals.	\$0 hr	0.50	0	\$0.00
04/26/2022	3030007891	Update estate project calendar and email to heirs.	\$0 hr	0.50	0	\$0.00
04/26/2022	3030007891	Review of [REDACTED]. Attention to Superfly [REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2022	3030007891	Review and approve RSN photo request. Email and research to team re: copyright ownership.	\$0 hr	0.50	0	\$0.00
04/26/2022	3030007891	General estate admin re: real estate insurance invoices and income tax returns.	\$0 hr	0.50	0	\$0.00
04/27/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], upcoming events.	\$0 hr	1.00	0	\$0.00
04/27/2022	3030007891	Monthly PP financial review.	\$0 hr	0.75	0	\$0.00
04/27/2022	3030007891	Weekly entertainment team meeting.	\$0 hr	1.50	0	\$0.00
04/27/2022	3030007891	T/C T Guy re; various projects.	\$0 hr	0.50	0	\$0.00
04/27/2022	3030007891	Review [REDACTED] and share w heirs.	\$0 hr	0.25	0	\$0.00
04/27/2022	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2022	3030007891	R & R to emails re: PR infringement.	\$0 hr	0.50	0	\$0.00
04/28/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED] insurance, infringement, and [REDACTED]	\$0 hr	1.00	0	\$0.00
04/28/2022	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
04/28/2022	3030007891	Research and emails re: Dube photo usage.	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Research and email re: insurance fo [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00

04/28/2022	3030007891	Confirm with team re: [REDACTED] mural sponsor re: same.	Emails to/from	\$0 hr	1.00	0	
04/28/2022	3030007891	Heirs Meeting re: Trademarks.		\$0 hr	1.50	0	\$0.00
04/28/2022	3030007891	Meeting w Superfly re: licensing rates.		\$0 hr	0.75	0	\$0.00
04/29/2022	3030007891	Attention to general email traffic.		\$0 hr	0.50	0	\$0.00
Total Labor For Angela Aycock					114.50	0.00	\$0.00
Total Expense For Angela Aycock						\$0.00	\$0.00
Total For Angela Aycock							\$0.00

Cyndi Mann

04/29/2022	3030007891	Professional administrative assistance for the April 1st to April 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 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	27.25	0	\$0.00
Total Labor For Cyndi Mann					27.25	0.00	\$0.00
Total Expense For Cyndi Mann						\$0.00	\$0.00
Total For Cyndi Mann							\$0.00

Gerard Snover

04/30/2022	3030007891	Real Estate Management and Fiduciary oversight for the period of April 1, 2022 to April 30, 2022 related to PRN real estate portfolio of multiple properties which include 7801 Audubon Road (Paisley Park), industrial/commercial property 8020 Park Place where regular communications with local third party building inspector as well as Snelling Avenue., On Paisley Park provide routine Assistance on maintenance and security issues including support of Executive Director in managing maintenance staff and building issues/operations. Management of third party vendor United Operations (Mike Tellgren) regarding larger building improvements including HVAC project at 7801 Audubon and guard house improvements and needed upgrades/repairs. [REDACTED]		\$0 hr	13.50	0	\$0.00
Total Labor For Gerard Snover					13.50	0.00	\$0.00
Total Expense For Gerard Snover						\$0.00	\$0.00
Total For Gerard Snover							\$0.00

Jennifer Rojas

04/29/2022	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates i-April 2022		\$0 hr	4.00	0	\$0.00
Total Labor For Jennifer Rojas					4.00	0.00	\$0.00
Total Expense For Jennifer Rojas						\$0.00	\$0.00

Total For Jennifer Rojas

Linda Joiner

04/01/2022	3030007891	Bill Payment – Base	\$0 hr	0.50	0	\$0.00
04/01/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Processed Sound Exchange 1Q Royalty pymt & stmt and uploaded to required entities	\$0 hr	0.75	0	\$0.00
04/01/2022	3030007891	Reviewed [REDACTED], email with Matt & Andrea Bruce re: same, processed transfer to correct entry	\$0 hr	1.00	0	\$0.00
04/01/2022	3030007891	Follow up with Steinert on PRN pymt allocation	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Bill payment – OpSec	\$0 hr	0.50	0	\$0.00
04/01/2022	3030007891	Uploaded OpSec 8th Addendum to filenet, shrpt, & High Q	\$0 hr	0.25	0	\$0.00
04/01/2022	3030007891	Rec'd & uploaded final consulting CMA checking stmt to Bill.com and HighQ, email to team to advise	\$0 hr	0.50	0	\$0.00
04/04/2022	3030007891	Email reply to Norrine regarding Sharon's royalty check	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Email to K Steinert advising Fredlaw invoice was paid	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Bill payment – Boyarski x 4	\$0 hr	1.00	0	\$0.00
04/04/2022	3030007891	Added Boyarski details to March legal fee report	\$0 hr	0.50	0	\$0.00
04/04/2022	3030007891	Generated March stmts for all PRN entities	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Uploaded to efile, and High Q Email to team to advise	\$0 hr	0.50	0	\$0.00
04/04/2022	3030007891	Sent e-stmts to Primary Wave	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Submitted Q&A March Commission spreadsheet to Andrea Bruce for approval	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/04/2022	3030007891	Bill payment with review and verification – Treefort x 2, updated tracking spreadsheet	\$0 hr	1.00	0	\$0.00
04/04/2022	3030007891	Bill payment Fredlaw x 4	\$0 hr	1.00	0	\$0.00
04/05/2022	3030007891	Set up files for The Revolution, filed 1Q merch stmt rec'd from CPA, emails to Andrea Bruce and Tom	\$0 hr	1.00	0	\$0.00
04/05/2022	3030007891	Investigated for Eric Leeds contact/pymt information regarding Writers Royalty statements	\$0 hr	0.50	0	\$0.00
04/05/2022	3030007891	Processed emails and payment to Mark Brown for 4Q Writers Royalty Statements	\$0 hr	0.75	0	\$0.00
04/05/2022	3030007891	Responded to Trevor regarding monthly invoices	\$0 hr	0.25	0	\$0.00
04/05/2022	3030007891	Attended OPSEC meeting and Transcribed minutes	\$0 hr	6.00	0	\$0.00
04/05/2022	3030007891	Reviewed [REDACTED]	\$0 hr	1.00	0	\$0.00
04/05/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/05/2022	3030007891	Updated Q&A / Troy Carter March Commission Spreadsheet with additional payment per Andrea Bruce	\$0 hr	1.00	0	\$0.00
04/06/2022	3030007891	Printed accumulated items saved from home and items for upcoming payments	\$0 hr	0.75	0	\$0.00
04/06/2022	3030007891	Email to KAJ for April 1st half invoice	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	Attended to various email traffic	\$0 hr	1.25	0	\$0.00
04/06/2022	3030007891	Printed March PRN stmts for cash flow	\$0 hr	0.25	0	\$0.00
04/06/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00

04/06/2022	3030007891	Prepped transaction documentation for filenet scanning	\$0 hr	0.75	0	\$0.00
04/06/2022	3030007891	Reconciled Duane Tudahl LA travel expense reimbursement request, submitted to Andrea Bruce for approval	\$0 hr	0.75	0	\$0.00
04/06/2022	3030007891	Reviewed Kirk/KAJ travel expense reimbursement request, emailed with questions, adjusted amounts and reconciled remaining, submitted to Angela Aycock for approval to pay	\$0 hr	0.75	0	\$0.00
04/06/2022	3030007891	Emails to/frm Andrea Bruce re [REDACTED]	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Verified and uploaded April & March transactions in [REDACTED]	\$0 hr	1.00	0	\$0.00
04/07/2022	3030007891	Bill payment – Iron Mtn x 4	\$0 hr	1.00	0	\$0.00
04/07/2022	3030007891	Processed Q&A Troy Carter March Commission payment x 7, emailed advice to S Roo	\$0 hr	1.25	0	\$0.00
04/07/2022	3030007891	Verified and uploading remaining March Records transactions to Bill.com	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	processed two WMG royalty pymts, uploaded same	\$0 hr	0.50	0	\$0.00
04/07/2022	3030007891	Bill payment – Base Inv 3484	\$0 hr	0.50	0	\$0.00
04/07/2022	3030007891	Bill payment – Gurr Johns, prepped pkt and uploaded	\$0 hr	0.75	0	\$0.00
04/07/2022	3030007891	Prepped payment tracking spreadsheet for Gurr Johns engagement letter limit	\$0 hr	0.50	0	\$0.00
04/07/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	verified and uploaded additional Apr Records transactions to Bill.com	\$0 hr	0.25	0	\$0.00
04/07/2022	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.75	0	\$0.00
04/07/2022	3030007891	Processed DT Projects invoices x 6, intl mailing, prepped and uploaded pkts for all, [REDACTED]	\$0 hr	2.50	0	\$0.00
04/07/2022	3030007891	Travel expense reimbursement – KAJ Las Vegas trip for Grammys	\$0 hr	0.75	0	\$0.00
04/07/2022	3030007891	Processed UMG [REDACTED], set up files and uploaded dst	\$0 hr	0.50	0	\$0.00
04/07/2022	3030007891	verified and uploaded Apr Records transactions to Bill.com confirmed in sharepoint & dropbox as needed	\$0 hr	1.00	0	\$0.00
04/08/2022	3030007891	Email to D Tudahl to advise reimbursement has been processed	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Inquiry to Angela Aycock re: royalty pymt to trust w/o corrected W-9, pended payment	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Email to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/08/2022	3030007891	Prepped and uploaded Estate account transactions to Tri and Bill.com	\$0 hr	0.50	0	\$0.00
04/08/2022	3030007891	Email to team to advise writers statement will come by encrypted email and the ck by US mail	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Prepped Mar Trans and uploaded to Bill.com	\$0 hr	2.00	0	\$0.00
04/08/2022	3030007891	Verified documentation uploaded to sharepoint, obtained delivery verification for Estate Federal extension along with copy of negotiated check	\$0 hr	2.00	0	\$0.00
04/08/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/08/2022	3030007891	Attended to various email traffic	\$0 hr	0.25	0	\$0.00
04/12/2022	3030007891	Bill payment – Consonum	\$0 hr	0.50	0	\$0.00
04/12/2022	3030007891	Attended to various email traffic	\$0 hr	0.75	0	\$0.00
04/12/2022	3030007891	Uploaded UMPG 4Q 12.3121 stmts to drop box per Brandy email	\$0 hr	0.25	0	\$0.00

04/12/2022	3030007891	Processed [REDACTED]	\$0 hr	1.25	0	
04/12/2022	3030007891	Gathered necessary documentation for John R Nelson's share of his father's writers royalty statement and payment, prepped pkt and uploaded same	\$0 hr	1.50	0	\$0.00
04/12/2022	3030007891	Emailed pymt approval to Brandy @ Tri from PPO, uploaded copy of same to sharepoint	\$0 hr	0.25	0	\$0.00
04/12/2022	3030007891	Bill payment – TriStar x 8	\$0 hr	1.50	0	\$0.00
04/12/2022	3030007891	Sent expense sheet to Angela Aycock per her request	\$0 hr	0.25	0	\$0.00
04/12/2022	3030007891	Generated transaction documentation & efiled	\$0 hr	1.00	0	\$0.00
04/12/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/13/2022	3030007891	[REDACTED] r	\$0 hr	0.50	0	\$0.00
04/13/2022	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2022	3030007891	Began closing - PRN Estate GMR Processed transfer to estate account Printed closing check list	\$0 hr	1.00	0	\$0.00
04/13/2022	3030007891	Review and process US mail	\$0 hr	0.50	0	\$0.00
04/13/2022	3030007891	Began closing - PRN Estate Galpin Processed transfer to estate account Printed closing check list	\$0 hr	1.00	0	\$0.00
04/13/2022	3030007891	Continued to prep PRN files for fileneting	\$0 hr	1.50	0	\$0.00
04/13/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/13/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/13/2022	3030007891	Scanned March transactions to filenet	\$0 hr	1.00	0	\$0.00
04/14/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/14/2022	3030007891	Reviewed email from [REDACTED]	\$0 hr	0.50	0	\$0.00
04/14/2022	3030007891	Processed [REDACTED], filenet & drop box	\$0 hr	1.00	0	\$0.00
04/14/2022	3030007891	Call with Brandy Martin regarding outstanding items email and spreadsheet	\$0 hr	0.25	0	\$0.00
04/14/2022	3030007891	Continued to gather information and documentation to finalize [REDACTED]	\$0 hr	1.50	0	\$0.00
04/14/2022	3030007891	Updated writers royalty spreadsheet with most current information	\$0 hr	0.25	0	\$0.00
04/14/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/14/2022	3030007891	Prepped spreadsheet and emails to [REDACTED]	\$0 hr	1.50	0	\$0.00
04/15/2022	3030007891	Processed and filed PRN Monthly cash report	\$0 hr	0.25	0	\$0.00
04/15/2022	3030007891	Prepped spreadsheet and emails to M [REDACTED]	\$0 hr	1.00	0	\$0.00
04/15/2022	3030007891	Prepared and submitted March Cash Flow rpt	\$0 hr	5.00	0	\$0.00
04/15/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Submitted FredLaw April invoice to Tri Star for allocation spreadsheet	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Filed invoices sent by Karen, but to be paid by Superfly	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Updated email template and sent out April Fredlaw invoice amount	\$0 hr	0.50	0	\$0.00
04/18/2022	3030007891	Email to Andrea Bruce regarding submission of Fredlaw invoice to TriStar	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Reviewed available cash in various accounts for upcoming property tax payments, email to Andrea Bruce to advise	\$0 hr	0.75	0	\$0.00

04/18/2022	3030007891	Reviewed and reconciled Angela Aycock April PRN travel expense report verified receipts	\$0 hr	0.75	0	
04/18/2022	3030007891	Reviewed transactions	\$0 hr	0.75	0	\$0.00
04/18/2022	3030007891	Bill payment – Xact Data Discovery - uploaded to bill.com	\$0 hr	0.75	0	\$0.00
04/18/2022	3030007891	Email request to [REDACTED], pending tickler for receipt of same	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Bill payment with review and verification – [REDACTED] prepped and uploaded both to bill.com, email request to [REDACTED] copy of updated Workers Comp Certificate, pending tickler for receipt of same	\$0 hr	1.00	0	\$0.00
04/18/2022	3030007891	Email to Andrea Bruce on adding additional interested parties to the Fredlaw fee advisement email	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Bill payment – Fredlaw x 4, prepped pkt and uploaded to bill.com	\$0 hr	1.00	0	\$0.00
04/18/2022	3030007891	Reviewed and filed Tudahl emails and attachments regarding contract and document he needs to sign	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Reviewed and filed emails related to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Uploaded contracts requested by [REDACTED] [REDACTED] email to advise	\$0 hr	0.50	0	\$0.00
04/18/2022	3030007891	Attended to various email traffic	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	Added details from current Fredlaw invoice to fee tracking , forwarded same to Andrea Bruce	\$0 hr	0.75	0	\$0.00
04/19/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/19/2022	3030007891	Attended to various email traffic	\$0 hr	0.50	0	\$0.00
04/19/2022	3030007891	Uploaded contracts sent to Brandy at TriStar to sharepoint and filenet	\$0 hr	0.50	0	\$0.00
04/19/2022	3030007891	Processed April Travel Expense reimbursement for Angela Aycock, issued AMEX direct mail ck	\$0 hr	0.75	0	\$0.00
04/19/2022	3030007891	Processed cash disp & deposit to suspense account for travel expns reimbursement	\$0 hr	0.25	0	\$0.00
04/19/2022	3030007891	Processed April Travel Expense reimbursement for Andrea Bruce, issued AMEX direct mail ck	\$0 hr	0.75	0	\$0.00
04/19/2022	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
04/19/2022	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
04/20/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/20/2022	3030007891	Verified hard copy transactions in bill.com	\$0 hr	0.75	0	\$0.00
04/20/2022	3030007891	Began updating entities on Comtrac	\$0 hr	1.00	0	\$0.00
04/20/2022	3030007891	Continued prepping fileroom files for filenet	\$0 hr	1.25	0	\$0.00
04/20/2022	3030007891	Printed home office items	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Conferred with Deb regarding need for new IMAs for entity conversion advised Andrea Bruce	\$0 hr	0.25	0	\$0.00
04/20/2022	3030007891	Investigated procedure for updating Entity Conversion for 4 PRN entities	\$0 hr	0.50	0	\$0.00
04/20/2022	3030007891	Prepped documentation pkt for Apr Travel Expenses, uploaded to sharepoint, sent to suspense	\$0 hr	0.75	0	\$0.00
04/20/2022	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00

04/20/2022	3030007891	Processed transaction documentation for GMR and Galpin transfer of funds to Estate account in anticipation of account closure – uploaded to share pointe and bill.com	\$0 hr	0.75	0	
04/21/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/21/2022	3030007891	Processed Transfer for [REDACTED], uploaded	\$0 hr	0.50	0	\$0.00
04/21/2022	3030007891	Processed Entity conversions for Records, PPE & PPO, uploaded to sharepointe and filenet	\$0 hr	1.00	0	\$0.00
04/21/2022	3030007891	Processed KAJ mid month invoices, uploaded	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Processed [REDACTED]	\$0 hr	1.25	0	\$0.00
04/21/2022	3030007891	Processed [REDACTED]	\$0 hr	0.50	0	\$0.00
04/21/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/21/2022	3030007891	Investigated State of Delaware tax pymt, advised Andrea Bruce of same	\$0 hr	0.50	0	\$0.00
04/21/2022	3030007891	Processed [REDACTED], uploaded	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Bill payment [REDACTED], uploaded	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Processed Music Today wire transfers x 2, uploaded	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/22/2022	3030007891	Processed [REDACTED], uploaded	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Pre-issued check for PPF Tax notice and prepped FedEx Label, email to Patrick Davis re: same	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Bill payment to Delaware Sec State for LLC Taxes. Reviewed files and email to Andrea Bruce	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Attended to various email traffic	\$0 hr	1.75	0	\$0.00
04/22/2022	3030007891	Uploaded Music Today statements to both my and Jenni's Sharepoint file	\$0 hr	0.25	0	\$0.00
04/22/2022	3030007891	Uploaded Music Today royalty spreadsheets to high Q	\$0 hr	0.25	0	\$0.00
04/22/2022	3030007891	Transferred MT March sales reports and invoices to Tri Star thru Drop Box	\$0 hr	0.25	0	\$0.00
04/22/2022	3030007891	Reviewed file regarding account pymt percentages for upcoming fine art insurance premium, respond to Angela Aycock email	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Calculated March Sales commissions for DT Projects/Trevor and forwarded along with Music Today statements	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Began preparation of Troy Carter Commission spreadsheet from MT March sales reports	\$0 hr	0.50	0	\$0.00
04/22/2022	3030007891	Converted MT xls to PDF and uploaded to filenet for Est & PPO	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Reviewed file regarding account pymt percentages for upcoming fine art insurance premium, respond to Andrea Bruce email	\$0 hr	0.50	0	\$0.00
04/25/2022	3030007891	Finalized transaction correction pkt for [REDACTED]	\$0 hr	0.50	0	\$0.00
04/25/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/25/2022	3030007891	Generated ad hoc stmt with PPE LLC name change and sent to K steinert & team regarding UK trademark counsel	\$0 hr	0.50	0	\$0.00
04/25/2022	3030007891	Reviewed Angela Aycock and Andrea Bruce emails related to Tudahl's employment, uploaded items to High Q, questions to Andrea re: same	\$0 hr	1.75	0	\$0.00
04/25/2022	3030007891	Reviewed file and emails regarding area to upload independent contractors and service contract info to, respond to Angela Aycock email	\$0 hr	0.50	0	\$0.00
04/25/2022	3030007891	Processed Iron Mtn SOW	\$0 hr	0.25	0	\$0.00
04/25/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00

04/25/2022	3030007891	Revised March Cash Flow report, submitted same to Andrea Bruce and uploaded to sharepoint	\$0 hr	1.25	0	
04/26/2022	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2022	3030007891	Processed Huntington T Block pymts for real estate policies x 4	\$0 hr	1.00	0	\$0.00
04/26/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/26/2022	3030007891	Began April cash flow spreadsheet and transaction verification	\$0 hr	3.00	0	\$0.00
04/26/2022	3030007891	Received approval and paid TriStar invoices x 7	\$0 hr	1.25	0	\$0.00
04/26/2022	3030007891	Received approval and paid TriStar invoices x 7	\$0 hr	1.25	0	\$0.00
04/26/2022	3030007891	Email to Andrea Bruce re: payment method for Huntington Block fine art policy, requested checks for same	\$0 hr	0.75	0	\$0.00
04/26/2022	3030007891	Emails with [REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/27/2022	3030007891	Processed Huntington T Block insurance payments checks x 6, uploaded, sent by FedEx	\$0 hr	2.50	0	\$0.00
04/27/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/27/2022	3030007891	Verified recent Apr transactions were uploaded properly	\$0 hr	0.75	0	\$0.00
04/27/2022	3030007891	Printed and copied items reserved from home office	\$0 hr	0.50	0	\$0.00
04/27/2022	3030007891	Reviewed PRN accounts for current real estate values for in to prepare pro rata transfer related to insurance	\$0 hr	0.50	0	\$0.00
04/27/2022	3030007891	Telephone call with Andrea Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2022	3030007891	Processed pkts for TriStar invoice payments x7, uploaded	\$0 hr	1.00	0	\$0.00
04/27/2022	3030007891	Reviewed emails related to insurance for copies of policies per Angela Aycock request to upload them to high Q	\$0 hr	0.50	0	\$0.00
04/27/2022	3030007891	Processed PPF Delaware LLC tax pymt, uploaded	\$0 hr	0.50	0	\$0.00
04/27/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Bill payment – Base	\$0 hr	0.50	0	\$0.00
04/28/2022	3030007891	Confirmed FedEx delivery re: Huntington T Block premium payments, advised team	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Reviewed highq and emails regarding uploading new policies to High Q per Angela Aycock email, call to [REDACTED]	\$0 hr	1.00	0	\$0.00
04/28/2022	3030007891	Prepared ProRata insuramce premium pymt spreadsheet and submitted to Andrea Bruce for approval	\$0 hr	1.25	0	\$0.00
04/28/2022	3030007891	Emals to Zekowski and Andrea Bruce re: binders and insurance policies	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Processed page extraction from Dube documents and forwarded to Angela Aycock per her request	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/28/2022	3030007891	Bill payment with review and verification/reconcilement of receipts	\$0 hr	0.75	0	\$0.00
04/28/2022	3030007891	Finalized pkts and Uploaded direct mail checks for Huntington T Block pymts to filenet	\$0 hr	0.50	0	\$0.00
04/29/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/29/2022	3030007891	Bill payment – Tech Lynx x 7, uploaded	\$0 hr	1.00	0	\$0.00
04/29/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00

04/29/2022	3030007891	Processed [REDACTED]	\$0 hr	1.00	0	
04/29/2022	3030007891	Processed B4T entries for [REDACTED] approvals	\$0 hr	0.50	0	\$0.00
04/29/2022	3030007891	Email to Andrea Bruce – April mgmt. meeting? Processed B4T entries for various people for Feb and Mar senior management meeting	\$0 hr	0.50	0	\$0.00
04/29/2022	3030007891	Verified [REDACTED]	\$0 hr	0.25	0	\$0.00
Total Labor For Linda Joiner				133.00	0.00	\$0.00
Total Expense For Linda Joiner					\$0.00	\$0.00
Total For Linda Joiner						\$0.00

Mark Poma

04/15/2022	3030007891	Asset maintenance promissory note & liability.	\$0 hr	0.50	0	\$0.00
04/18/2022	3030007891	Asset maintenance promissory note & liability	\$0 hr	0.50	0	\$0.00
Total Labor For Mark Poma				1.00	0.00	\$0.00
Total Expense For Mark Poma					\$0.00	\$0.00
Total For Mark Poma						\$0.00

Michelle Montilla

04/29/2022	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates i-April 2022	\$0 hr	0.25	0	\$0.00
Total Labor For Michelle Montilla				0.25	0.00	\$0.00
Total Expense For Michelle Montilla					\$0.00	\$0.00
Total For Michelle Montilla						\$0.00

Regina Louwers

04/01/2022	3030007891	REVIEW 3 INVOICE , PROCESSED PAYMENT, MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
04/05/2022	3030007891	REVIEW INVOICE, PROCESS PAYMENT, MAILED OUT CHECK	\$0 hr	0.50	0	\$0.00
04/12/2022	3030007891	REVIEWED 4 INVOICES, PROCESSED PAYMENTS, MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
04/12/2022	3030007891	REVIEWED INVOICE, PROCESSED PAYMENT, MAILED CHECK	\$0 hr	0.25	0	\$0.00
04/13/2022	3030007891	REVIEW INVOICE, PROCESS PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
04/18/2022	3030007891	REVIEW TWO INVOICES, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
Total Labor For Regina Louwers				2.25	0.00	\$0.00
Total Expense For Regina Louwers					\$0.00	\$0.00
Total For Regina Louwers						\$0.00

Total Labor For Nelson, Prince Rogers Estate				450.00	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				450.00	0.00	\$0.00
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Grand Total Expenses

\$0.00

Grand Total

Comerica Bank - Client Summary

Date Start: 5/1/2022 | Date End: 5/31/2022 | 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
Nelson, Prince Rogers Estate						
Andrea Bruce						
05/02/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Review and sign [REDACTED]	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Weekly 1:1 with Mitch and HR	\$0 hr	0.50	0	\$0.00
05/02/2022	3030007891	Review notification of Sidebar wire payment, internal notifications for processing	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Review [REDACTED] consider and send response	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Download and review [REDACTED], update deal tracker, forward statement for further handling to CPAs, etc.	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Communications with Mestel re: licensing rates	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Review updated Celebration budget and planning discussions	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Review inquiry from Breanna re: Superfly, consider and prepare response.	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Review and consider 2 license requests, summarize for heirs feedback. Review usage links	\$0 hr	0.50	0	\$0.00
05/02/2022	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Research [REDACTED]	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Prepare communication to heirs [REDACTED]	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
05/02/2022	3030007891	Review and respond re: Mediation session for Tuesday	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Review, research and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Review Sony portal for March statements	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Verification of wire from Sidebar, instructions to adjust receivable asset	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Review and download [REDACTED], reconcile with payments received, send for further handling	\$0 hr	0.50	0	\$0.00
05/03/2022	3030007891	Respond to 2 license requests from UMPG	\$0 hr	0.50	0	\$0.00
05/03/2022	3030007891	Review and respond re: ecommerce pricing for Superfly	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Review cash balances, communications with Joiner re: curing OD	\$0 hr	0.50	0	\$0.00
05/03/2022	3030007891	Review Boyarski Fritz invoice, send inquiry re: expenses passed through	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Review and respond to Mitch re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Mediation session with Justice Gilbert	\$0 hr	2.00	0	\$0.00
05/03/2022	3030007891	Work on heirs meeting- internal agenda and talking points	\$0 hr	2.00	0	\$0.00
05/04/2022	3030007891	Review activity and prepare small team meeting agenda; communication to counsel re: attendees change	\$0 hr	0.50	0	\$0.00
05/04/2022	3030007891	Review communication to heirs [REDACTED]	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Correspondence to Fred Law re terms of transition services agreement	\$0 hr	0.25	0	\$0.00

05/04/2022	3030007891	Review Mediation follow up items, send updated list to Fred Law and Aycock	\$0 hr	0.25	0	
05/04/2022	3030007891	Prepare communication to heirs group re: Cash Flow Model	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Review PRN IP transfer chart questions from Steinert, consider and send comments	\$0 hr	0.50	0	\$0.00
05/04/2022	3030007891	Review license request re: [REDACTED] summarize for heirs feedback, review and respond to various communications from heirs group re: same; response to UMPG	\$0 hr	0.75	0	\$0.00
05/04/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Weekly PRN/Legal Ent Call	\$0 hr	2.00	0	\$0.00
05/04/2022	3030007891	Review, research and send edits to [REDACTED]	\$0 hr	0.50	0	\$0.00
05/04/2022	3030007891	Review and submit IMES storage invoice for payment	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Heirs Meeting- preparation and attend	\$0 hr	1.25	0	\$0.00
05/05/2022	3030007891	Call with Helland and Aycock re: mural documentation	\$0 hr	0.75	0	\$0.00
05/05/2022	3030007891	Various communications with Sharon, Joan, others re: mural and related agreements.	\$0 hr	1.50	0	\$0.00
05/05/2022	3030007891	Review updates re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Review royalty rate change offer from Music Today, analyze sales data and send counter offer	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Correspondence w Tri Star re; third party artists accounting	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/06/2022	3030007891	Prepare response to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Review additional correspondence re mural legal agreements	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Review and submit IMES invoice for payment	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Review legal fee tracker	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Review various updates around Superfly creative	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Review various social media invoices	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Review and respond on ordering of [REDACTED]	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Coordinate Breanna at fashion show even with Paisley	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Research Bravado deal terms for trademark appraiser	\$0 hr	0.50	0	\$0.00
05/06/2022	3030007891	Review and submit [REDACTED]	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Research and respond to appraiser [REDACTED]	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Research NBC [REDACTED]	\$0 hr	0.50	0	\$0.00
05/06/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
05/09/2022	3030007891	Review draft enforcement letter to [REDACTED], send feedback to counsel	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Respond to Sony re [REDACTED], [REDACTED] and send questions to ent counsel for clarification of terms	\$0 hr	0.50	0	\$0.00
05/09/2022	3030007891	Review and sign revised mural agreement; t/c Aycock re: same	\$0 hr	0.50	0	\$0.00
05/09/2022	3030007891	Review correspondence from Boyarski re [REDACTED]	\$0 hr	0.25	0	\$0.00

05/09/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
05/10/2022	3030007891	Approve [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review various communications to and from heirs re: Paisley ticketing	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review various updates re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review reimbursement request from Charles Spicer and submit for payment	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	review update from Tri Star re: iTunes, Apple payment request	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review enforcement correspondence, confer with Merch Traffic re: authorized seller list	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review correspondence on merchandising matters / creative designs	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Correspondence with First Horizon	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review and approve invoice from Justice Gilbert, submit for payment	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review and summarize license request for heirs feedback, submit responses to UMPG re: two license requests.	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review address change request from [REDACTED], forward to Tri Star and Joiner for further handling	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review and respond re: Paisley questions for trademark appraiser	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Review cumulative invoicing from [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
05/10/2022	3030007891	Review and respond re handling of P Park / Dube appeal	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Review activity and prepare agenda for PRN large team meeting	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Prepare communication to UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	PRN Legal/Ent call	\$0 hr	1.00	0	\$0.00
05/11/2022	3030007891	Respond to UMPG re: license request	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
05/12/2022	3030007891	Review communication from Sony re [REDACTED], prepare and send response with counter proposal on terms	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	Respond to Aycock re W/C insurance	\$0 hr	0.25	0	\$0.00
05/12/2022	3030007891	Request to Joiner/ Brandy re: moving excess cash out of Huntington account- PPO, review monthly cash balance projections, set request for monthly transfer	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	Review and consider 2 license requests, summarize for heirs feedback	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2022	3030007891	Review various trademark and enforcement emails	\$0 hr	0.25	0	\$0.00
05/12/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
05/13/2022	3030007891	Review [REDACTED], upload to HiQ	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Review [REDACTED], update deal tracker	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Review various trademark updates	\$0 hr	0.25	0	\$0.00

05/13/2022	3030007891	Monthly Call with OpSec to discuss strategy and results	\$0 hr	0.50	0	\$0.00
05/13/2022	3030007891	Respond to two UMPG license requests	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Monthly call with Merch Traffic	\$0 hr	1.00	0	\$0.00
05/13/2022	3030007891	Review GMR statement	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Review Kobalt statement, update deal tracker	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Review podcast license request	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Review and sign Corporate documents, review corporate filings due dates and update chart, confer with Fred Law	\$0 hr	1.00	0	\$0.00
05/13/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/16/2022	3030007891	Review activity and prepare agenda for heirs meeting	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Work on Heirs Meeting Minutes from 5/4/2022 Agenda	\$0 hr	1.75	0	\$0.00
05/16/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Mitch / Comerica 1:1	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Review files for post death transfer documents, send to counsel for feedback on assignee and next steps	\$0 hr	0.50	0	\$0.00
05/16/2022	3030007891	Follow up with Tri Star re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Prepare correspondence to heirs re: travel reimbursement for Superfly	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Follow up with Tri Star re; Treatment of January funds transfers amongst entities	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Attend to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Monthly Trademark / merchandise meeting	\$0 hr	1.25	0	\$0.00
05/16/2022	3030007891	Review and sign declaration re: trademark matters, return to trademark counsel	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Review and consider two license requests, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	T/C Cassioppi re; heirs interests and recent changes; release agreement	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
05/17/2022	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Various communications with beneficiaries re: ticketing / Celebration	\$0 hr	0.50	0	\$0.00
05/17/2022	3030007891	Review various updates re: Superfly exhibit	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Review and send comments re: P Park response in litigation filing	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Review ecommerce results	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/17/2022	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
05/17/2022	3030007891	Review Fred Law legal invoice	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Prepare correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00

05/17/2022	3030007891	Prepare correspondence to Spicer re: Celebration ticketing	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Call with ██████████	\$0 hr	0.50	0	\$0.00
05/18/2022	3030007891	Prepare internal heirs meeting agenda with talking points	\$0 hr	1.00	0	\$0.00
05/18/2022	3030007891	Call with Boyarski and Aycock	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Call with ██████	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Communications with IMES	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Respond to 2 license requests	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Download and review ██████████, update deal tracker, notify Joiner, review incoming ██████████	\$0 hr	0.50	0	\$0.00
05/18/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
05/18/2022	3030007891	Finalize heirs meeting minutes, upload to HiQ, communication to heirs	\$0 hr	0.50	0	\$0.00
05/18/2022	3030007891	Review, consider and respond to ██████████	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Confer with ██████████	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Review and consider 2 license requests, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Communications with ██████████	\$0 hr	0.25	0	\$0.00
05/19/2022	3030007891	Review and respond re Sirius XM agreement language changes	\$0 hr	0.25	0	\$0.00
05/19/2022	3030007891	Review and respond to counsel re: enforcement matters and decisions re: phase out periods	\$0 hr	0.25	0	\$0.00
05/19/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/19/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/19/2022	3030007891	██████████	\$0 hr	1.00	0	\$0.00
05/19/2022	3030007891	Review and send response re: updated IP transfer spreadsheet	\$0 hr	0.75	0	\$0.00
05/19/2022	3030007891	██████████	\$0 hr	0.50	0	\$0.00
05/19/2022	3030007891	██████████	\$0 hr	0.75	0	\$0.00
05/19/2022	3030007891	Heirs Meeting and post meeting debrief	\$0 hr	1.25	0	\$0.00
05/20/2022	3030007891	██████████ L	\$0 hr	1.00	0	\$0.00
05/20/2022	3030007891	Respond to two license requests	\$0 hr	0.25	0	\$0.00
05/20/2022	3030007891	Communication to heirs re: ██████████	\$0 hr	0.25	0	\$0.00
05/20/2022	3030007891	Review and consider ██████████; review Boyarski feedback, send response to UMPG	\$0 hr	0.50	0	\$0.00
05/20/2022	3030007891	Prepare for PRN Senior management meeting- review cash flow, legal fees, transition status and activity, litigation status	\$0 hr	0.75	0	\$0.00
05/20/2022	3030007891	Review updates re Ecommerce store re: pre-sale payment matters	\$0 hr	0.25	0	\$0.00
05/20/2022	3030007891	Review and send comments to accounting	\$0 hr	1.25	0	\$0.00
05/20/2022	3030007891	Review and revise ecommerce language	\$0 hr	0.50	0	\$0.00
05/20/2022	3030007891	Review ██████████, confer with Jason B	\$0 hr	0.25	0	\$0.00
05/20/2022	3030007891	Various enforcement updates	\$0 hr	0.25	0	\$0.00
05/20/2022	3030007891	Various Superfly Updates	\$0 hr	0.25	0	\$0.00
05/20/2022	3030007891	Various trademark updates	\$0 hr	0.25	0	\$0.00
05/20/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/23/2022	3030007891	Review OpSec reports, upload OpSec May 2022 reporting to HiQ, notify Heirs Group	\$0 hr	0.50	0	\$0.00

05/23/2022	3030007891	Review IP Transfer spreadsheet and Steintert responses, consider and send follow up comments, including on Music rights transfers	\$0 hr	0.50	0	
05/23/2022	3030007891	Review and consider [REDACTED], comments to Fred Law Re same	\$0 hr	0.50	0	\$0.00
05/23/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Review correspondence, [REDACTED]	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/23/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Attend to IMES approvals	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Review Merch Traffic 1Q 2022 statement, forward for processing, update deal tracker	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Review royalty audit update, send request for meeting	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Review and respond to Adam re: questions on accounting	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Review IMES SOW, sign and return.	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Review and sign [REDACTED], return to counsel, upload to HiQ	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Review and sign [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
05/24/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Review third draft of accounting, send comments to attorney	\$0 hr	0.50	0	\$0.00
05/24/2022	3030007891	Follow up with Tri Star re: F/S	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Review correspondence and [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Review correspondence and [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Review email re enforcement, send response, alert OpSec	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2022	3030007891	Review activity, prepare agenda for PRN Legal/Ent large team meeting	\$0 hr	0.50	0	\$0.00
05/25/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2022	3030007891	Cal with Tri Star re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/25/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/25/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/25/2022	3030007891	PRN Legal / Ent Call	\$0 hr	1.00	0	\$0.00
05/25/2022	3030007891	Follow up with UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2022	3030007891	Respond to Canadian rep re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Review and analyze [REDACTED], send comments and approvals, denials	\$0 hr	0.50	0	\$0.00
05/26/2022	3030007891	Review gallery print framing options for ECommerce, send comments	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Review communications w heirs, interested parties re: Twins Night	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	review updates re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Review SAC [REDACTED]	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Call with Fred Law re: [REDACTED]	\$0 hr	0.75	0	\$0.00

05/26/2022	3030007891	Review various communications re: Superfly artifacts, confer with Angela	\$0 hr	0.50	0	\$0.00
05/26/2022	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
05/26/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Review and respond to UMPG re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Review updates on enforcement activity	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Review, research and respond to license request follow up from [REDACTED]; confer with creative team	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Receipt of [REDACTED] t, upload to HiQ	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/27/2022	3030007891	Review correspondence and reschedule royalty audit meeting	\$0 hr	0.25	0	\$0.00
05/27/2022	3030007891	Review updated draft of accounting, send response	\$0 hr	0.25	0	\$0.00
05/27/2022	3030007891	Review request from PW re: HiQ access, send response and send request	\$0 hr	0.25	0	\$0.00
05/27/2022	3030007891	Prepare response to heirs group re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/27/2022	3030007891	Review update on Rusan litigation	\$0 hr	0.25	0	\$0.00
05/27/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/27/2022	3030007891	Review, research and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2022	3030007891	Review various trademark updates	\$0 hr	0.25	0	\$0.00
05/27/2022	3030007891	Prepare correspondence to heirs group re [REDACTED]	\$0 hr	1.00	0	\$0.00
05/27/2022	3030007891	Attend to Superfly [REDACTED]	\$0 hr	1.00	0	\$0.00
05/29/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Review Celebration and other Paisley Updates	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Review [REDACTED], send feedback to legal counsel	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Prepare communication to Heirs Group re: PPO April 2022 financial results	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	review updates re [REDACTED], insurance coverages	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Review Monthly reporting from [REDACTED], alert Joiner re: wires, correspondence to [REDACTED]: need April statement for Paisley	\$0 hr	0.50	0	\$0.00
05/29/2022	3030007891	Upload various [REDACTED]	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
05/29/2022	3030007891	Receipt of [REDACTED], correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Review and respond to [REDACTED] agreement	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Review, consider and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Review and sign Hanif NDA, upload to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Communication to heirs and [REDACTED]	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Review and research [REDACTED]	\$0 hr	0.50	0	\$0.00
05/29/2022	3030007891	Work on heirs meeting minutes, finalize, upload to HiQ, communication to heirs	\$0 hr	1.00	0	\$0.00
05/29/2022	3030007891	Heir Communications re: [REDACTED]	\$0 hr	0.75	0	\$0.00

05/29/2022	3030007891	Confer with Fred Law re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/29/2022	3030007891	Follow up w Tri Star re: F/S	\$0 hr	0.25	0	\$0.00
05/30/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Confer with Cassioppi re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Review communication chain with [REDACTED]	\$0 hr	0.50	0	\$0.00
05/31/2022	3030007891	Work on vehicle title matters	\$0 hr	0.50	0	\$0.00
05/31/2022	3030007891	Review correspondence from Kobalt	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Review meeting minutes for discussions around [REDACTED], confer with Aycock	\$0 hr	0.50	0	\$0.00
05/31/2022	3030007891	Review accounting and send update requests for cost basis, MV changes, entity changes.	\$0 hr	0.50	0	\$0.00
05/31/2022	3030007891	Review various Superfly updates	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Review communications re: enforcement	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Correspondence with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/31/2022	3030007891	Review license info from [REDACTED]	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Download and review [REDACTED], update deal tracker	\$0 hr	0.50	0	\$0.00
Total Labor For Andrea Bruce				123.25	0.00	\$0.00
Total Expense For Andrea Bruce					\$0.00	\$0.00
Total For Andrea Bruce						\$0.00

Angela Aycock

05/02/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED] Prince.com merch sales, Big Screen production, infringement, and real estate.	\$0 hr	1.00	0	\$0.00
05/02/2022	3030007891	Weekly 1:1 with PP MD.	\$0 hr	0.50	0	\$0.00
05/02/2022	3030007891	Weekly Dept Manager call.	\$0 hr	1.00	0	\$0.00
05/02/2022	3030007891	Call w artists and event planners/programmers regarding Celebration performance agreement. Revise agreement and circulate.	\$0 hr	1.00	0	\$0.00
05/02/2022	3030007891	Celebration planning meeting.	\$0 hr	1.00	0	\$0.00
05/02/2022	3030007891	R & R to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Attention to [REDACTED] Draft update to Heirs re: MD approval.	\$0 hr	0.75	0	\$0.00
05/03/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, license requests, Superfly development, trademarks, and transition.	\$0 hr	1.50	0	\$0.00
05/03/2022	3030007891	Mediation. Email to counsel re: follow up items. T/C ALB re: same.	\$0 hr	2.25	0	\$0.00
05/03/2022	3030007891	Review email re: musical MD and reply to same. Follow up emails to KAJ and T Guy.	\$0 hr	0.50	0	\$0.00
05/03/2022	3030007891	Prep for Heirs Meeting - [REDACTED].	\$0 hr	0.75	0	\$0.00
05/03/2022	3030007891	Review vault reports and request clarification.	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], Music Today royalty, Prince.com	\$0 hr	1.50	0	\$0.00

		merch sales, [REDACTED]				
05/04/2022	3030007891	R & R re: [REDACTED].	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Review and approve digitization request.	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Weekly team meeting.	\$0 hr	2.00	0	\$0.00
05/04/2022	3030007891	Research re: PP salaries.	\$0 hr	0.50	0	\$0.00
05/04/2022	3030007891	R & R to email re: PP tix for heirs.	\$0 hr	0.50	0	\$0.00
05/04/2022	3030007891	R & R re: license inquiries to PP.	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	R & R to email re: MT sweeps.	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Review Mural consent doc and prior versions. Emails w counsel and sponsor re: same.	\$0 hr	0.75	0	\$0.00
05/05/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, Superfly media, etc.	\$0 hr	2.00	0	\$0.00
05/05/2022	3030007891	T/C MM re: Heirs tix for PP event. R&R to email re: contract for shipping RSN photos.	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Heirs Meeting.	\$0 hr	1.50	0	\$0.00
05/05/2022	3030007891	Review and revise Mural Consent. Email re: same.	\$0 hr	0.75	0	\$0.00
05/06/2022	3030007891	T/C w ALB and counsel re: mural Consent. Email to other parties re: same.	\$0 hr	0.75	0	\$0.00
05/06/2022	3030007891	Conference call and email re: mural consent.	\$0 hr	1.25	0	\$0.00
05/09/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, PRN street name, transition, [REDACTED]	\$0 hr	1.00	0	\$0.00
05/09/2022	3030007891	Email update to [REDACTED] Review and respond to emails from S. Nelson and C. Spicer re: same.	\$0 hr	0.75	0	\$0.00
05/09/2022	3030007891	Weekly 1:1 w PP MD.	\$0 hr	0.50	0	\$0.00
05/09/2022	3030007891	Attention to Mural consent proposed revisions. Email to counsel re: same.	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Email counsel re: potential infringement.	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	R & R to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Weekly PP Dept Manager meeting.	\$0 hr	1.00	0	\$0.00
05/09/2022	3030007891	Weekly Celebration planning meeting. [REDACTED]	\$0 hr	0.75	0	\$0.00
05/09/2022	3030007891	Attention to request for additional [REDACTED].	\$0 hr	0.50	0	\$0.00
05/10/2022	3030007891	Attention to general email traffic for awareness and oversight.	\$0 hr	1.00	0	\$0.00
05/10/2022	3030007891	R & R to email re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	R & R to emails from LLM re: Celebration tix.	\$0 hr	0.50	0	\$0.00
05/10/2022	3030007891	Attention to HiQ request from PW.	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, Prince.com content, MT royalty [REDACTED]	\$0 hr	1.00	0	\$0.00
05/11/2022	3030007891	T/C ALB re: various admin issues - infringement, [REDACTED].	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Email to ALB re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	R&R to emails from counsel re: TM matters.	\$0 hr	0.50	0	\$0.00

05/11/2022	3030007891	Emails to counsel and insurance carrier re: PP Celebration staffing.	\$0 hr	0.50	0	\$0.00
05/11/2022	3030007891	T/C re: Celebration programming.	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Research re: [REDACTED]	\$0 hr	0.75	0	\$0.00
05/11/2022	3030007891	Conf call w TG and ALB re: [REDACTED].	\$0 hr	0.75	0	\$0.00
05/12/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, trademark usage, [REDACTED], payment/exercise, [REDACTED].	\$0 hr	2.00	0	\$0.00
05/12/2022	3030007891	Research re: artifact values for [REDACTED].	\$0 hr	1.50	0	\$0.00
05/12/2022	3030007891	T/C MM re: PP Design event.	\$0 hr	0.25	0	\$0.00
05/12/2022	3030007891	Research re: [REDACTED] R & R to email re: same.	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	Attention to PP workers comp/temp worker issues.	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	Attention to HiQ permissions updates.	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	Review, research and respond re: [REDACTED].	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	Attention to Superfly [REDACTED]	\$0 hr	0.50	0	\$0.00
05/13/2022	3030007891	PRN Production meeting [REDACTED]	\$0 hr	1.00	0	\$0.00
05/13/2022	3030007891	Attention to general email traffic.	\$0 hr	0.50	0	\$0.00
05/16/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, ind contractor invoicing, [REDACTED], [REDACTED]	\$0 hr	1.00	0	\$0.00
05/16/2022	3030007891	Weekly 1:1 with PP MD.	\$0 hr	0.75	0	\$0.00
05/16/2022	3030007891	R & R to email re: mural invites to Heirs.	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Email to Treefort and team re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Attention to Superfly merch requirements.	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	R & R to email from ALB [REDACTED]. Email to IMES re [REDACTED]	\$0 hr	0.50	0	\$0.00
05/16/2022	3030007891	Emails w team re: Heirs Meeting Agenda/prep.	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Confer w ALB and counsel re: HiQ permissions.	\$0 hr	0.50	0	\$0.00
05/16/2022	3030007891	Monthly TM usage meeting and follow up emails re: same.	\$0 hr	1.50	0	\$0.00
05/16/2022	3030007891	Weekly Celebration planning meeting.	\$0 hr	1.00	0	\$0.00
05/16/2022	3030007891	Attention to Superfly media invites.	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Follow up re: [REDACTED].	\$0 hr	0.50	0	\$0.00
05/17/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], and transition matters.	\$0 hr	1.00	0	\$0.00
05/17/2022	3030007891	Attention to finalization of [REDACTED] and PP Celebration publicity.	\$0 hr	0.50	0	\$0.00
05/17/2022	3030007891	Review, research and reply to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Review and comment on superfly press plan.	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Research and email re: [REDACTED]	\$0 hr	0.75	0	\$0.00
05/17/2022	3030007891	Review and edit Heirs Meeting Minutes for accuracy and clarity.	\$0 hr	0.50	0	\$0.00

05/17/2022	3030007891	Attention to Twins x Prince night heirs and programming.	\$0 hr	0.75	0	\$0.00
05/17/2022	3030007891	R & R to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Attention to PP temp rates.	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, PR, [REDACTED], trademarks, PP [REDACTED].	\$0 hr	1.00	0	\$0.00
05/18/2022	3030007891	Email to team re: [REDACTED] and proposed channel.	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Attention to PP vintage merch offerings.	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Team meeting.	\$0 hr	1.50	0	\$0.00
05/18/2022	3030007891	T/C MM re: [REDACTED].	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Research re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/18/2022	3030007891	Review, research and respond to [REDACTED].	\$0 hr	0.75	0	\$0.00
05/18/2022	3030007891	Email to OpSec re: Spicer notified infringement.	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Attention to [REDACTED]: consultant [REDACTED]	\$0 hr	0.75	0	\$0.00
05/18/2022	3030007891	Attention to PP archives research re: ins values.	\$0 hr	0.50	0	\$0.00
05/19/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matter, infringement, digitization, [REDACTED], and transition appraisals.	\$0 hr	1.00	0	\$0.00
05/19/2022	3030007891	Review, research and respond to email from counsel re: Accounting transaction.	\$0 hr	0.25	0	\$0.00
05/19/2022	3030007891	Heirs Meeting and follow up phone call re: [REDACTED]	\$0 hr	1.50	0	\$0.00
05/19/2022	3030007891	Call w publicist in advance of Superfly PR call.	\$0 hr	0.50	0	\$0.00
05/19/2022	3030007891	Meeting with [REDACTED].	\$0 hr	1.00	0	\$0.00
05/19/2022	3030007891	Meeting w [REDACTED].	\$0 hr	0.75	0	\$0.00
05/24/2022	3030007891	Attention to general email traffic.	\$0 hr	1.00	0	\$0.00
05/24/2022	3030007891	Begin review and edits to Heirs Meeting Minutes for clarity and accuracy.	\$0 hr	1.00	0	\$0.00
05/25/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, transition, Music Today sales, PR matters, Superfly development.	\$0 hr	1.00	0	\$0.00
05/25/2022	3030007891	Numerous email connections with heirs/IPs re: information needed for Superfly and Celebration.	\$0 hr	0.50	0	\$0.00
05/25/2022	3030007891	Attention to Twins Prince Night coordination.	\$0 hr	0.50	0	\$0.00
05/25/2022	3030007891	Attention to [REDACTED].	\$0 hr	0.50	0	\$0.00
05/25/2022	3030007891	Weekly team meeting re: entertainment initiatives.	\$0 hr	1.00	0	\$0.00
05/25/2022	3030007891	Attention to [REDACTED]	\$0 hr	1.25	0	\$0.00
05/25/2022	3030007891	Attention to PR matters - approval of music sends re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/25/2022	3030007891	Review, research and reply to [REDACTED].	\$0 hr	0.50	0	\$0.00
05/25/2022	3030007891	Email to DT re: [REDACTED].	\$0 hr	0.25	0	\$0.00
05/25/2022	3030007891	R & R to email re: Hollywood Walk of Fame.	\$0 hr	0.25	0	\$0.00
05/25/2022	3030007891	Warner Audit meeting w TriStar.	\$0 hr	0.25	0	\$0.00
05/26/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, [REDACTED], MT sales, and MT prod approval.	\$0 hr	1.00	0	\$0.00

05/26/2022	3030007891	Complete review and edit of Heirs Meeting minutes for clarity and accuracy.	\$0 hr	0.50	0		
05/26/2022	3030007891	Monthly PP financial review. Follow up re: ██████████	\$0 hr	0.50	0	\$0.00	
05/26/2022	3030007891	Meeting with Counsel re: ██████████. Follow up research ██████████	\$0 hr	1.00	0	\$0.00	
05/30/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, infringement, license requests, trademark portfolio, and transition.	\$0 hr	1.00	0	\$0.00	
05/30/2022	3030007891	Call w PP MD.	\$0 hr	0.50	0	\$0.00	
05/30/2022	3030007891	Attention to organization of Superfly preview.	\$0 hr	0.50	0	\$0.00	
05/30/2022	3030007891	Email to Heirs/IPs re: Celebration studio sessions.	\$0 hr	0.25	0	\$0.00	
05/30/2022	3030007891	R & R to email from LLM re: Estate staffing.	\$0 hr	0.25	0	\$0.00	
05/30/2022	3030007891	Research ██████████ Email to team and counsel re: same.	\$0 hr	0.50	0	\$0.00	
05/30/2022	3030007891	R & R to email with direction to TM counsel.	\$0 hr	0.25	0	\$0.00	
05/30/2022	3030007891	Heirs Meeting prep re: ██████████.	\$0 hr	0.25	0	\$0.00	
05/31/2022	3030007891	Review and respond to approve publicity.	\$0 hr	0.25	0	\$0.00	
05/31/2022	3030007891	Email w Superfly team re: Heirs Visit.	\$0 hr	0.25	0	\$0.00	
05/31/2022	3030007891	R & R to email from counsel re: appraisal info.	\$0 hr	0.25	0	\$0.00	
05/31/2022	3030007891	T/C ALB re: ██████████.	\$0 hr	0.25	0	\$0.00	
05/31/2022	3030007891	Attention to routine PP admin matters.	\$0 hr	0.25	0	\$0.00	
05/31/2022	3030007891	Attention to numerous emails for awareness and oversight related to, among other matters, A ██████████ and publicity.	\$0 hr	1.75	0	\$0.00	
05/31/2022	3030007891	Confer w counsel re: communications to Heirs re: appraisals and transition and ██████████	\$0 hr	0.50	0	\$0.00	
05/31/2022	3030007891	Attention to Twins Prince Night coordination.	\$0 hr	0.50	0	\$0.00	
05/31/2022	3030007891	Review and respond to multiple emails from LLM re: staff info.	\$0 hr	0.50	0	\$0.00	
				Total Labor For Angela Aycock	85.25	0.00	\$0.00
				Total Expense For Angela Aycock		\$0.00	\$0.00
				Total For Angela Aycock			\$0.00

Brian Wolfe

05/20/2022	3030007891	Attended PRN monthly Comerica senior management meeting	\$0 hr	0.75	0	\$0.00	
				Total Labor For Brian Wolfe	0.75	0.00	\$0.00
				Total Expense For Brian Wolfe		\$0.00	\$0.00
				Total For Brian Wolfe			\$0.00

Claudia Reithauser

05/20/2022	3030007891	Attended PRN monthly Comerica senior management meeting	\$0 hr	0.75	0	\$0.00	
				Total Labor For Claudia Reithauser	0.75	0.00	\$0.00
				Total Expense For Claudia Reithauser		\$0.00	\$0.00
				Total For Claudia Reithauser			\$0.00

Cyndi Mann

05/31/2022	3030007891	Professional administrative assistance for the May 1st to May 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 capital 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	28.25	0	
Total Labor For Cyndi Mann				28.25	0.00	\$0.00
Total Expense For Cyndi Mann					\$0.00	\$0.00
Total For Cyndi Mann						\$0.00

Gerard Snover

05/31/2022	3030007891	Real Estate Management and Fiduciary oversight for the period of May 1, 2022 to May 31, 2022 related to PRN real estate portfolio of multiple properties which include 7801 Audubon Road (Paisley Park), industrial/commercial property 8020 Park Place where regular communications with local third party building inspector United Operations, On Paisley Park provide routine Assistance on maintenance and security issues including support of Executive Director in managing maintenance staff and building issues/operations. Management of third party vendor United Operations (Mike Tellgren) regarding larger building improvements including HVAC project at 7801 Audubon and guard house improvements and needed upgrades/repairs.	\$0 hr	14.75	0	\$0.00
Total Labor For Gerard Snover				14.75	0.00	\$0.00
Total Expense For Gerard Snover					\$0.00	\$0.00
Total For Gerard Snover						\$0.00

Linda Joiner

05/02/2022	3030007891	Attended to email traffic	\$0 hr	0.75	0	\$0.00
05/02/2022	3030007891	Began prepping pro rata transfer pkts for HTb pymts	\$0 hr	1.00	0	\$0.00
05/02/2022	3030007891	Forwarded US Treasury payment interest amounts and documentation rec'd from k Steinert	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Began prepping files for Wed office visit	\$0 hr	0.75	0	\$0.00
05/02/2022	3030007891	Updated transaction description for Sidebar Legal	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Processed transfer of final income from GMR to Estate account	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Forwarded 6166 P&I information to Brandi @ Tristar, Telephone call with Brandi re: same	\$0 hr	0.50	0	\$0.00
05/02/2022	3030007891	Removed GMR from fee block in anticipation of account closing	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Removed Galpin from fee block in anticipation of account closing	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Processed transfer of final income from Galpin to Estate account	\$0 hr	0.25	0	\$0.00
05/02/2022	3030007891	Received and processed DT Projects invoice x 10, uploaded	\$0 hr	2.50	0	\$0.00

05/02/2022	3030007891	Email to Andrea Bruce regarding deposit documentation for ██████████	\$0 hr	0.25	0	
05/03/2022	3030007891	Forwarded Deposit confirmation information to ██████████	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Pended fee block update verification for ██████████, received ██████████	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Processed Boyarski invoices x 4, uploaded	\$0 hr	0.75	0	\$0.00
05/03/2022	3030007891	Prepped Draft April legal fee tracking rpt with Boyarski details	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Attended to various email traffic	\$0 hr	0.50	0	\$0.00
05/03/2022	3030007891	Uploaded DT project invoices to filenet	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Reconciled warner stmts to deposit, uploaded to EDHFS	\$0 hr	1.25	0	\$0.00
05/03/2022	3030007891	Reviewed and submitted the Q&A Apr Commission spreadsheet to Andrea Bruce for approval	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Reviewed and updated Estate Account memo ticklers	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/03/2022	3030007891	Reviewed PPF account balance and processed transfer btwn PPE and PPF	\$0 hr	1.00	0	\$0.00
05/03/2022	3030007891	Received and Processed ARG Q1 royalty stmts and pymt, uploaded	\$0 hr	0.50	0	\$0.00
05/03/2022	3030007891	Prepped Q&A May commission spreadsheet, added ARG to same	\$0 hr	0.50	0	\$0.00
05/03/2022	3030007891	Processed KAJ monthly invoices, uploaded, also received and efiled renewed Workers Comp Certificate	\$0 hr	0.50	0	\$0.00
05/03/2022	3030007891	Advised Andrea of wire transfer receipt, and updated transaction description, uploaded	\$0 hr	0.50	0	\$0.00
05/04/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Generated April stmts, printed & efiled same	\$0 hr	0.75	0	\$0.00
05/04/2022	3030007891	Processed Tudahl payroll, uploaded	\$0 hr	0.50	0	\$0.00
05/04/2022	3030007891	Verified hard copy 5.1 to 5.4 transactions, retrieved missing items, uploaded	\$0 hr	2.50	0	\$0.00
05/04/2022	3030007891	Printed transaction documentation generated from home office	\$0 hr	1.75	0	\$0.00
05/04/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
05/04/2022	3030007891	Respond to Bowerman email regarding travel expenses	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Bill payment with review and verification – Iron Mtn	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Bill payment – Treefort x 2	\$0 hr	0.50	0	\$0.00
05/04/2022	3030007891	Bill payment – Base	\$0 hr	0.25	0	\$0.00
05/04/2022	3030007891	Began cash flow preparation	\$0 hr	1.25	0	\$0.00
05/05/2022	3030007891	Reviewed information regarding ██████████	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Heirs Meeting	\$0 hr	1.25	0	\$0.00
05/05/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Uploaded comtrac screenshots with ██████████	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Attended to various email traffic	\$0 hr	1.00	0	\$0.00
05/05/2022	3030007891	Uploaded ██████████	\$0 hr	0.25	0	\$0.00
05/05/2022	3030007891	Began transcribing heirs meeting minutes	\$0 hr	5.00	0	\$0.00
05/06/2022	3030007891	Continued to transcribe the Heirs meeting minutes and submitted the finalized draft to Angela Aycock & Andrea Bruce	\$0 hr	6.00	0	\$0.00

05/06/2022	3030007891	Reviewed info request from Andrea Bruce, email back with details needed to investigate	\$0 hr	0.50	0	
05/06/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/06/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
05/09/2022	3030007891	Calculated [REDACTED] and advised Andrea Bruce	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Bill payment with review and verification – Lede	\$0 hr	0.75	0	\$0.00
05/09/2022	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Processed PPO MN Sales & Use tax, emails and payment, set up files and uploaded	\$0 hr	0.50	0	\$0.00
05/09/2022	3030007891	Filed K Steinert transfer btwn acct email regarding accounting	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Processed Jan First Horizen stmts, uploaded to all	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Documented and filed items for Sharon nelson returned and re-sent 2021 1099	\$0 hr	0.50	0	\$0.00
05/09/2022	3030007891	Telephone call with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Processed [REDACTED], uploaded to all	\$0 hr	0.50	0	\$0.00
05/09/2022	3030007891	Completed research for Adam @ Fredlaw for transaction information forwarded same	\$0 hr	1.00	0	\$0.00
05/09/2022	3030007891	Attended to various email traffic	\$0 hr	1.00	0	\$0.00
05/09/2022	3030007891	Began gathering statement info for Andrea Bruce regarding Q&A payment	\$0 hr	0.50	0	\$0.00
05/09/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/09/2022	3030007891	Bill payment – Iron Mtn, uploaded	\$0 hr	0.50	0	\$0.00
05/10/2022	3030007891	Verified April hard copy transaction documentation for bill.com and filenet, & generated missing items	\$0 hr	4.50	0	\$0.00
05/10/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Re-verified March had copy transactions for Estate Account ready to scan	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Reviewed emails regarding Omar's 8971, provided his email address	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
05/10/2022	3030007891	Prepared and submitted Cash Flow Report to Andrea Bruce	\$0 hr	4.50	0	\$0.00
05/11/2022	3030007891	Bill payment – Gilbert Mediation, uploaded to all	\$0 hr	0.75	0	\$0.00
05/11/2022	3030007891	Bill payment with review and verification – Lede	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Verified hard copy transactions through 5/11/22	\$0 hr	1.00	0	\$0.00
05/11/2022	3030007891	Scanned and uploaded March & April transactions to filenet	\$0 hr	1.00	0	\$0.00
05/11/2022	3030007891	Reconciled [REDACTED], email to Andrea Bruce re: which acct to pay from	\$0 hr	0.75	0	\$0.00
05/11/2022	3030007891	Reviewed [REDACTED]	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Reviewed Lisa [REDACTED]. Call to [REDACTED]	\$0 hr	0.50	0	\$0.00
05/11/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/11/2022	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	Conferred with Andrea Bruce, prepped and forwarded instrux for four wire transfers, pended tickler for receipt of funds	\$0 hr	1.75	0	\$0.00
05/12/2022	3030007891	Telephone call with Andrea, telephone call and emails with [REDACTED]	\$0 hr	1.50	0	\$0.00

		[REDACTED], prepped FedEx Label for same				
05/12/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/12/2022	3030007891	Bill payment – Consonum, uploaded to all	\$0 hr	0.50	0	\$0.00
05/12/2022	3030007891	conferred with [REDACTED], updated Estate Works and Comtrac with new info, uploaded to filenet	\$0 hr	1.25	0	\$0.00
05/12/2022	3030007891	Commission payment – Q&A for April, uploaded to all, email to Suzy Roo to advise	\$0 hr	1.00	0	\$0.00
05/13/2022	3030007891	Sent email request to [REDACTED] [REDACTED] prepped file & pended tickler re: same	\$0 hr	0.50	0	\$0.00
05/13/2022	3030007891	Added PPO account balance ticklers and task per Andrea Bruce request. Email to team to advise. Also requested Huntington account login information	\$0 hr	0.75	0	\$0.00
05/13/2022	3030007891	Reviewed file, telephone call with Andrea Bruce, drafted [REDACTED]	\$0 hr	1.25	0	\$0.00
05/13/2022	3030007891	Reviewed Huntington T Block insurance emails and files, pended tklr for receipt of policies	\$0 hr	0.50	0	\$0.00
05/13/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Processed travel reimbursement request – Charles Spicer, email to same to advise check was issued, uploaded to all	\$0 hr	1.00	0	\$0.00
05/13/2022	3030007891	Email to Andrea Bruce regarding [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Updated PRN master accounts officer fields	\$0 hr	0.25	0	\$0.00
05/13/2022	3030007891	Tried to set up online access for Huntington Bank PPO account in order to review balance	\$0 hr	0.50	0	\$0.00
05/13/2022	3030007891	Began prepping documentation for HTB transactions and the transfers	\$0 hr	2.00	0	\$0.00
05/13/2022	3030007891	Attended to various email traffic	\$0 hr	0.50	0	\$0.00
05/14/2022	3030007891	re-tried to set up online access for Huntington Bank PPO account , email to [REDACTED]	\$0 hr	0.50	0	\$0.00
05/16/2022	3030007891	Bill payment – Xact Data x 2, added to pymt spreadsheet, uploaded to all	\$0 hr	1.00	0	\$0.00
05/16/2022	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
05/16/2022	3030007891	Updated transaction descriptions re: wire transfers received from Orin [REDACTED]	\$0 hr	0.75	0	\$0.00
05/16/2022	3030007891	Bill payment – [REDACTED] added to pymt spreadsheet, uploaded to all	\$0 hr	1.00	0	\$0.00
05/16/2022	3030007891	Sent April stmts to Primary Wave	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Processed/filed Fredlaw invoice & Nystrom email	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Reviewed emails regarding transfers between Records and Estate	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Reviewed file and pulled First horizon stmt for acct ending [REDACTED] uploaded same to drop box	\$0 hr	0.50	0	\$0.00
05/16/2022	3030007891	Call to Jessica @ Huntington bank & call to Brandy @ Tristar regarding shared access	\$0 hr	0.50	0	\$0.00
05/16/2022	3030007891	Processed [REDACTED], uploaded to all	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Processed GMR stmts, uploaded to all	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Processed Kobalt Neighboring Rights stmts, uploaded to all	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Conferred with Nicole and Andrea Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00

05/16/2022	3030007891	Conferred with N [REDACTED] [REDACTED]	\$0 hr	0.25	0	
05/16/2022	3030007891	Prepped dep [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Received, reviewed and filed Agenda for upcoming Heirs and interested party meeting	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	Searched [REDACTED] [REDACTED], reply to same, email to Andrea Bruce	\$0 hr	0.50	0	\$0.00
05/16/2022	3030007891	Completed prepping doc pkt for address change for royalty recipients [REDACTED], uploaded to bill.com	\$0 hr	1.25	0	\$0.00
05/16/2022	3030007891	Attended to various email traffic	\$0 hr	0.50	0	\$0.00
05/17/2022	3030007891	Continued closing GMR Estate account – verified account was removed as excluded on fee block, removed cash vehicle, verified no cash or memo ticklers, verified unlinked from fp field	\$0 hr	0.50	0	\$0.00
05/17/2022	3030007891	Submitted Fredlaw invoice to Tristar with request for allocation report	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Email to Brandy re; Huntington account access	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Uploaded [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Processed returned green post card – added to Estate Fed Ext TYE 11.30.21 payment pkt and uploaded to sharepoint and filepoint	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Sent email to advise heirs and interested parties of the fredLaw May invoice fee amount	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Continued [REDACTED] – verified account was removed as excluded on fee block, removed cash vehicle, verified no cash or memo ticklers, verified unlinked from fp field	\$0 hr	0.50	0	\$0.00
05/17/2022	3030007891	Uploaded April PRN stmts to sharepoint	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Uploaded April PRN stmts to High Q, sent email to team to advise	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Prepped retainer available balance tracking sheet for [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
05/17/2022	3030007891	Attended to various email traffic	\$0 hr	0.75	0	\$0.00
05/17/2022	3030007891	IMs with J [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2022	3030007891	Updated legal fee tracking report with Fredlaw invoice details, submitted to Andrea Bruce 1.25	\$0 hr	1.25	0	\$0.00
05/18/2022	3030007891	Advised Andrea Bruce of wire transfer received	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Reply to Brandy @ Tristar regarding Huntington checking acct access	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Reviewed heirs meeting internal agenda and celebratiojn outline, filed same	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Bill payment with review and verification – Consonum – D, listed on tracking spreadsheet and uploaded to all	\$0 hr	0.75	0	\$0.00
05/18/2022	3030007891	Generated and Verified hard copy transactions uploaded same to bill.com	\$0 hr	1.75	0	\$0.00
05/18/2022	3030007891	Printed items from home	\$0 hr	0.50	0	\$0.00
05/18/2022	3030007891	Attended to various email traffic	\$0 hr	0.50	0	\$0.00
05/18/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/18/2022	3030007891	Continued to prep files from fileroom for filenet	\$0 hr	1.25	0	\$0.00
05/18/2022	3030007891	Scanned various PRN items to filenet	\$0 hr	1.00	0	\$0.00

05/19/2022	3030007891	Began transcribing Heirs meeting minutes	\$0 hr	3.00	0	\$0.00
05/19/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/19/2022	3030007891	Bill payment with review and verification – Tudahl, uploaded to all	\$0 hr	0.50	0	\$0.00
05/19/2022	3030007891	Reviewed emails regarding additional transfers records/estate – k steinert	\$0 hr	0.25	0	\$0.00
05/19/2022	3030007891	Respond to Steinert email – [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2022	3030007891	Prince Heirs meeting minutes	\$0 hr	1.25	0	\$0.00
05/19/2022	3030007891	Attended to email traffic	\$0 hr	0.75	0	\$0.00
05/20/2022	3030007891	Attended to various email traffic	\$0 hr	0.50	0	\$0.00
05/20/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/20/2022	3030007891	Entered [REDACTED]	\$0 hr	0.25	0	\$0.00
05/20/2022	3030007891	Completed transcription of heirs meeting minutes and submitted the draft to aba and Angela Aycock	\$0 hr	7.00	0	\$0.00
05/23/2022	3030007891	Verified hard copy transaction documentation, confirmed all in tri & bill.com, listed on cash flow report for PPO	\$0 hr	0.50	0	\$0.00
05/23/2022	3030007891	Bill payment – Fredlaw x 4, uploaded to all, added to cash flow	\$0 hr	1.25	0	\$0.00
05/23/2022	3030007891	Bill payment - Mastell Trailer Rental, uploaded to all, added to cash flow	\$0 hr	0.50	0	\$0.00
05/23/2022	3030007891	Processed Merch Traffic stmts – Estate, uploaded to all, advised Andrea Bruce	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Processed Iron Mtn SOWS	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	Attended to various email traffic	\$0 hr	0.50	0	\$0.00
05/23/2022	3030007891	[REDACTED]	\$0 hr	4.50	0	\$0.00
05/23/2022	3030007891	Processed GMR & Galpin accounts, verified trans docs, confirmed in bill.com	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	NPG Records verified hard copy transaction documentatiion, confirmed all in tri & bill.com, listed on cash flow report	\$0 hr	0.75	0	\$0.00
05/23/2022	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2022	3030007891	Organized/filed prepped pendng items	\$0 hr	1.25	0	\$0.00
05/24/2022	3030007891	Attended to various email traffic	\$0 hr	0.75	0	\$0.00
05/24/2022	3030007891	Estate verified hard copy transactions uploaded to bill.com, prepped pkt for HTB pro rata transfers, verified in tri	\$0 hr	1.50	0	\$0.00
05/24/2022	3030007891	Verified hard copy transactions uploaded to bill.com, for PPE & PPF, prepped pkt for HTB pro rata transfers	\$0 hr	1.25	0	\$0.00
05/24/2022	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	GVL email from Andrea	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
05/31/2022	3030007891	Reviewed [REDACTED], email to Andrea Bruce re: same	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Added Generation Seven file to sharepoint & efiles	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Uploaded Music Today stmts x 2 to Dropbox, High Q & filenet	\$0 hr	0.75	0	\$0.00

05/31/2022	3030007891	Call to wire transfer department regarding wire that came in under the Comerica Bank name, investigated online - Sun Trust Bank is now Truist Bank - confirmed it is wires coming from Music Today	\$0 hr	0.75	0	
05/31/2022	3030007891	Updated wire transfer tr dx with Music Today info for PPO & Estate	\$0 hr	0.50	0	\$0.00
05/31/2022	3030007891	Attended to various email traffic	\$0 hr	0.75	0	\$0.00
05/31/2022	3030007891	Prepped DT Projects commission spreadsheet and sent [REDACTED] r	\$0 hr	0.50	0	\$0.00
05/31/2022	3030007891	Prepped Q&A May commission spreadsheet	\$0 hr	0.50	0	\$0.00
05/31/2022	3030007891	Advised Andrea Bruce Music today wire transfers received	\$0 hr	0.25	0	\$0.00
05/31/2022	3030007891	Processed NPG Band merch deposit, uploaded to all, inquiry to Andrea Bruce re [REDACTED]	\$0 hr	1.00	0	\$0.00
05/31/2022	3030007891	Follow up email to [REDACTED]	\$0 hr	0.25	0	\$0.00
Total Labor For Linda Joiner				132.00	0.00	\$0.00
Total Expense For Linda Joiner					\$0.00	\$0.00
Total For Linda Joiner						\$0.00

Michelle Montilla

05/31/2022	3030007891	Reviewed documentation and provided Comtrac system approval for ACH entries for various PRN invoices and wire transfers and system coding updates i-MAY 2022	\$0 hr	4.25	0	\$0.00
Total Labor For Michelle Montilla				4.25	0.00	\$0.00
Total Expense For Michelle Montilla					\$0.00	\$0.00
Total For Michelle Montilla						\$0.00

Regina Louwers

05/04/2022	3030007891	REVIEWED 7 INVOICES , PROCESSED PAYMENT, MAILED OUT CHECKS	\$0 hr	1.00	0	\$0.00
05/10/2022	3030007891	REVIEWED 3 INOVICES. PROCESSED PAYMENT, MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
05/11/2022	3030007891	REVIEW INVOICE, PROCESSED PAYMENT, MAILED ON CHECK	\$0 hr	0.25	0	\$0.00
05/16/2022	3030007891	REVIEW 3 INVOICES, PROCESSED PAYMENT, MAILED OUT CHECKS	\$0 hr	0.50	0	\$0.00
05/18/2022	3030007891	REVIEWED INVOICE, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
05/23/2022	3030007891	REVIEWED TWO INVOICES, PROCESSED PAYMENT, MAILED CHECKS	\$0 hr	0.50	0	\$0.00
Total Labor For Regina Louwers				3.00	0.00	\$0.00
Total Expense For Regina Louwers					\$0.00	\$0.00
Total For Regina Louwers						\$0.00

Total Labor For Nelson, Prince Rogers Estate				392.25	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				392.25	0.00	\$0.00
Grand Total Expenses					\$0.00	\$0.00
Grand Total						\$0.00

