

EXHIBIT B

REDACTED

Comerica Bank - User Summary

Date Start: 10/1/2018 | Date End: 10/31/2018 | Clients: Nelson, Prince Rogers Estate | Accounts: 3030007891 | Users: | Account Managers: All

| Date | Client | Account | Description | Rate/ Unit Price | Labor Time/ Quantity | Billable Time/ Cost Price | Bill Amt/ Sell Price |
|---------------------|------------------------------|------------|--|---------------------|-------------------------|------------------------------|-------------------------|
| Andrea Bruce | | | | | | | |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and compile September receipts; prepare spreadsheet and submit for payment. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review calendars and draft of detailed activity Log for June, July, August, Sept. Make changes and clarifications where necessary. Submit to AA for fee affidavit. | \$0 hr | 4.00 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to emails regarding [REDACTED], scheduling of call re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review UMPG license requests [REDACTED] summarize and prepare communications to heirs for feedback. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review latest iteration and request updated litigation spreadsheet from counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review audit notice letter from BF to [REDACTED] Calendar for internal follow up. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Internal team call re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Telephone call with Jason to discuss reply to [REDACTED] draft reply email responsive to [REDACTED] form Friday re [REDACTED]; telephone call with Jason re: next steps after receipt of [REDACTED]. Communicate with MH re: same. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Call with Estate team and [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to notices from trademark watch service (2 marks) | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and advise action with respect to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review action on various infringing sites, inquire with trademark counsel re: [REDACTED] (reviewed in response to email from heir SN) | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review weekly eCommerce reporting. Review emails concerning marketing plans and merchandise offerings. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] asks, send communication to Estate team re: creative and synch license approval process | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous (> 50) emails regarding IMES, archiving, eCommerce, Bravado, heirs meetings follow up items, trademarks, takedowns, and other matters. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel time to Minneapolis | \$0 hr | 5.50 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email communications with Michael Howe regarding call [REDACTED] this afternoon. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Follow up inquiry to [REDACTED]; t/c Helland re: response to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and evaluate license request re: [REDACTED]; summarize and send to heirs for feedback; respond to [REDACTED] request, forward for addition to master licensing spreadsheet. Email communication with Troy forwarding heir feedback to [REDACTED], Comerica comments/inquiry to Troy re: | \$0 hr | 0.50 | 0 | \$0.00 |

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| | | | evaluation of [REDACTED] license request. | | | | |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly heirs meeting | \$0 hr | 2.50 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meetings with Paisley Park leads and President [REDACTED] | \$0 hr | 3.00 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paisley Park-[REDACTED] Begin draft of report. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Dinner meeting with Kirk, Trevor, Omarr, Virginia, President | \$0 hr | 2.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to email communications re: Bravado merchandise correspondence; review various emails re: merchandise approvals for e-Commerce; scheduling of call with counsel re: accounting objections; Gleekel fees; heirs advisor meetings; and [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Return travel from Minneapolis | \$0 hr | 4.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review communications re: [REDACTED] trademark, call with trademark counsel, evaluate options and render decision re: steps forward | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications / call with Snover re: [REDACTED] and museum plans. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communication with Troy re: license requests and heir feedback; inquiries to [REDACTED] license requests and recommendations / feedback; update communication to heirs re: [REDACTED]; render and communicate decision to [REDACTED] and [REDACTED] requests. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Debrief call with M Howe re: yesterday's call with [REDACTED]; discuss next steps and scope notes to share | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with S Helland re [REDACTED] agreement terms / negotiations / red-line | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Boxill litigation- communications re: hearing date for motion to vacate arbitration award; review and respond to notice and inquiry from litigation counsel re: spoliation / motion for sanctions / adverse inference (federal case) | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and attend teleconference with [REDACTED] and review. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | NPG- Review, evaluate action, and respond to communications from [REDACTED]. Consult with AA re: same. Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review communications re: [REDACTED]; initial prep for call with heirs advisors. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to IMES inquiries on [REDACTED] [REDACTED]; [REDACTED] and access requests | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in call with Greiner and Cassioppi re: objections to accounting and discharge | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and evaluate UMPG license request-[REDACTED] Communication to heirs for their input. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Receipt and review of ecommerce reporting; send inquiry to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Receipt and review of [REDACTED]. Send correspondence to [REDACTED] discussion re: same | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in bi-weekly [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with Howe, Carter, Boyarski re: [REDACTED]-Howe update on call with [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to questions re: takedown notices (MM) re: Halloween costumes, t-shirts sent for review | \$0 hr | 0.25 | 0 | \$0.00 |

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| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications to and from ██████████ regarding ██████████ | \$0 hr | 0.25 | 0 | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare correspondence to Helland and Gilbert re: ██████████ license terms and red-line / update to agreement in negotiations | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with ██████████ and third party security consultant re: ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Bravado and Estate team re: ██████████; follow on conversations re ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ for licensing request. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare and send communication to PRN Alumni to document permissions re: ██████████. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Fred Law, Bruntjen, Baker, Aycock re: objections to accounting | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Consultation and discussion with Boyarski re: ██████████; prepare and send communications to ██████████ initiating a call for discussion. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ - review and respond to proposed publishing license quote. Prepare correspondence to Carter for input on rates. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review ██████████ for signature; send edits back; inquire with ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare summary of legal / ent call and circulate to team. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review ██████████. Correspondence to ██████████ re: ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in teleconference with Sotheby's re: T&C property listing and marketing opportunities | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and present at weekly PRN Senior Management meeting. Focus topic- litigation case update. Standing topics- heirs meetings, court proceedings, strategy. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and lead PRN Weekly Legal / Ent call and Creative /Ent calls. | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Wessberg and Aycock re ██████████ - ██████████; future opportunities; enforcement strategy for legal team vs. Mark Monitor | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Receipt and review of various royalty statements- ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review proposed S/A- Habib; send response to litigation counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review correspondence re ██████████ discussion. Research ██████████ Respond to Carter re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Judge's fee order. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to emails regarding ██████████ &C property / Sotheby's; prepare correspondence re: ██████████ license request; ██████████ Monitor social media takedowns, ██████████ publisher royalty statements, ██████████. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Mark Monitor reporting format; analyze what additional information would be useful; respond to Wessberg re: potential reporting format requirements to present to competing AP and brand protection services being evaluated. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review weekly eCommerce sale reporting. | \$0 hr | 0.25 | 0 | \$0.00 |

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| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review IMES digitization and DCR ingestion reports for prior week; send request to IMES for additional reporting data | \$0 hr | 0.25 | 0 | |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review 11 marks that were identified by TM watch service-- confirm no action on 10, send follow up inquiry to Bell on 1; review Purple Revolution TM application notice, evaluate and instruct action. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and execute revised [REDACTED] royalty statements. Send to [REDACTED] with instructions for notifications of use. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review status of Independent Contractor outside activity reporting. Follow up communications to Howe and Guy. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly teleconference with court appointed heirs advisors. Discussion topics: [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] [REDACTED] compile responsive documents and prepare communication to Steinert re: same. | \$0 hr | 2.00 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with [REDACTED] Boyarski re: [REDACTED] [REDACTED] concerns. Follow up call with Jason to debrief. Email update to Estate team members re: same | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review UMPG License request- [REDACTED]; Review Likeness release request- [REDACTED]. Send follow up inquiries re: likeness request to production. Prepare communication and summary of requests to heirs for their feedback. Update re: [REDACTED] uses per prior authorization. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails received throughout the day and flag for future follow up / monitoring | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- teleconference with [REDACTED] [REDACTED] /C T Guy re: asset requests and merchandising concerns. Summary communication to Estate team re: key points of call; asks of Estate; follow up action required. Respond to [REDACTED] inquiry re: royalty accounting for [REDACTED] | \$0 hr | 1.75 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference w/ Greiner, Steinert and Aycock re: [REDACTED] and other estate financing matters. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to various emails re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous daily emails, flag for future follow up and monitoring | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Fred Law Sept 2018 legal fee invoice. Send comments / questions to Steinert. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with [REDACTED] re: synch license request; forward [REDACTED] contact info; receipt of [REDACTED]. Respond with instructions to [REDACTED]. Communication to heirs re: license request. Respond to [REDACTED] requests. Forward requests with comments to PRN Licensing team at Fred Law for inclusion into master spreadsheet. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Fee Affidavit, respond to Aycock re: same. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to [REDACTED] follow up to call held 10/9. Inquiry to TM counsel re: enforcement of [REDACTED]. Confer with Boyarski re: rights and requirements for enforcement actions associated with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to numerous emails re: Bruntjen request for intro to [REDACTED] in advance of Oct 23 meeting [REDACTED] and heirs. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to President Nelson email re: use of [REDACTED]. Forward same within inquiry to Fred Law to confer re: enforcement options. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to various emails re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |

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| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to update from Friedmann re: Habib litigation settlement discussions | \$0 hr | 0.25 | 0 | |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with Boyarski re: ██████████ matter | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- follow up communications to and from ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Discussion with Snover and analysis of Galpin / ██████████ and negotiations, next steps | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ matter | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to Paisley museum re: ██████████ area | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review request from Symphonic; confer with TM counsel re: Symphonic ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ debrief teleconference with Johnson and Guy . | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with Boyarski re: ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ applications. Respond to TM counsel Wessberg re: approach to request ██████████. Prepare communications to ██████████) re: trademark registration and licensing ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and address outstanding licensing requests- ██████████ license; f/u with ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ Discuss deal points with Carter, send Estate response to Golinski | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review activity, prepare and circulate agenda topics for PRN weekly legal / Ent call- lead weekly estate team ent/legal call. Prepare and circulate post-call notes | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in weekly PRN Creative / Ent call. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- compile estate team responses to follow up items from last week's call ██████████ Prepare correspondence re: same | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review various email communications and updates re: enforcement activity, merchandise (Bravado and ecommerce), IMES activity, Estate accounting scheduling, | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review license request from UMPG ██████████ Review prior license requests by ██████████ Prepare communication to heirs for feedback. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference meeting with Guy and Aycock re: ██████████ Paisley; ██████████ agreement negotiations ██████████ Minnesota opportunities | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and verify incoming receipts processed by Raczak 10/9/2018 - 10/15/2018 | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review royalty statements to and from ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prince Trademark- review communications and render decisions re: ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- Communication with ██████████ re: trademark license; communication with estate TM counsel Wessberg to ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to communications from Boyarski re: ASCAP / ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in heirs meeting. Post- meeting debrief (internal) | \$0 hr | 2.50 | 0 | \$0.00 |

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| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference meeting with [REDACTED] Aycock re: strategy of synch licenses for post [REDACTED] | \$0 hr | 0.50 | 0 | |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and edit Affidavit re: [REDACTED] execute and send back to [REDACTED] with related correspondence. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Initial Review of Web site amended agreement. Communication to team re: next steps internally. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, consider and respond to revised terms and various communications re: [REDACTED] property sale. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with P Park re: [REDACTED] and follow up to [REDACTED] for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference meeting with IMES team re: [REDACTED] ; go over progress reports; discuss security and file sharing protocols. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to updates re: Habib litigation - deposition; review update and recommended [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | GMR- correspondence re; [REDACTED]; review and respond to Wessberg re [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- Review and respond to communications re: [REDACTED] for Symphonic. Review and initiate inquiry re: [REDACTED]. Communications to and from UMPG re: [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and flag for additional follow up and/or completion numerous pending emails | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review ecommerce sales reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review response from PRN Alumni and PRN Alumni counsel to [REDACTED] matter is resolved. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED], send follow up inquiry to Howe / Carter | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review correspondence form [REDACTED] Search and review prior emails re [REDACTED] and C/A. Send request to Wessberg to assist drafting C&D communication, inquiring re: copyright reversion. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w Boyarski re: [REDACTED] and administration matters. Review emails re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Aycock re: planning for [REDACTED], next week's [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to communications to and from Howe re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | NPG Mark- review and render decision re: filing 2nd extension of use | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review status and outstanding negotiating points on [REDACTED] agreement. Draft and send Estate position to [REDACTED] suggested next steps. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Greiner and Steinert re: [REDACTED] financial statements. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Marketing strategy call with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review C&D and proposed letters of undertaking re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review update to Domain Name dispute. [REDACTED] Prepare communications to counsel re: obtaining [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review revised [REDACTED]. Send comments. | \$0 hr | 0.50 | 0 | |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review response from [REDACTED]. Communication to [REDACTED] communications to internal team. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Research prior analysis [REDACTED] forward to Greiner per prior request re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED]. Prepare correspondence to heirs re: same. Prepare correspondence to Guy re: scope of synch licenses as it relates to creative. Respond to [REDACTED] spreadsheets. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Greiner, Steinert, Cassioppi, Aycock re: Bremer discharge and related legal fees order; IMES vault trip; | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update internal PRN Deal chart for royalty status and deal pipeline, in advance of management call. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- review royalty statements through Sept 30, 2018. Follow up with TM counsel [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review internal cash flow model updates, discuss modifications with AA | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with [REDACTED] re: cash flow, museum operations, estate finances | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Galpin 2nd counter from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED], Troy and Comerica | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] communications with synch licensing team. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- Boxill. Review and respond to draft letter re: settlement conference. Review Oct 18 communications from Boxill lawyers re: settlement offer | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Website- Review [REDACTED]. Feedback to Estate creative team | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Participate in bi-weekly strategy call with [REDACTED] / [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in weekly PRN Comerica senior management call- focus topic- entertainment deal update and cash flow. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in Bravado strategy and creative call. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review weeks notes and activity, develop agenda for weekly PRN Legal / Ent call- prepare and circulate to team; chair weekly PRN Legal / Entertainment call. Prepare and circulate notes. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review foreign trademark filings for 3RDEYEGIRL and Purple One- request follow up info on costs; analyze and send response re: 3RDEYEGIRL | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. Send inquiry re: relative costs. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in weekly PRN Creative team call. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Attend to various email received over the weekend; review prior communications re: estate consultant wage rates | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel to Minneapolis. | \$0 hr | 5.50 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with counsel re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review license request from [REDACTED]. Summarize and send to heirs for input. Research show. | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review correspondence and support documentation re: [REDACTED] | \$0 hr | 0.50 | 0 | |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Boyarski analysis re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review bids and comparison of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Monthly call with museum operator to discuss results, strategy, events, permits | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Call with Trevor and [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] re: upcoming events at Paisley; prepare correspondence to P Park regarding same | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Galpin- review [REDACTED], communications with Jerry. Teleconference with Shover, Ranum, Greiner, Aycock re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- review draft C&D [REDACTED]; send for review with correspondence to UMPG | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review request from [REDACTED]; send response. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and follow up on [REDACTED]. Prepare and send communication to heirs for input. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, consider and render decisions regarding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Boyarski re: coordination of enforcement efforts. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with counsel re: heir objection to attendees [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Working dinner meeting with [REDACTED] | \$0 hr | 3.00 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare and send communication to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Boyarski re: [REDACTED] album | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with [REDACTED] re meeting with [REDACTED] heirs. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with [REDACTED] and rollout plans. | \$0 hr | 1.75 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Cassioppi, Friedemann, Boyarski re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Aycock and President re: various museum matters | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare correspondence to [REDACTED]; follow up to [REDACTED]. Discussion with Trevor re: [REDACTED] response to Wessberg re modifications [REDACTED]. Review correspondence re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference / meeting with Pamela, Boyarski, Carter, Aycock to discuss [REDACTED] | \$0 hr | 1.75 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review bank statements from [REDACTED] with request for reconciliation. | \$0 hr | 0.25 | 0 | |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Guy and Howe re: team roles and dynamics; archiving processes. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | teleconference / meeting with Deutmyer, Boyarski, Aycock re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed respond to [REDACTED] to various partners. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel from Minneapolis. Attended to numerous emails and review of various matters with Aycock. | \$0 hr | 5.50 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | IMES- Update of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to [REDACTED] Inquiry to Traci Bransford. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review ecommerce sales reporting. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paisley Museum: Review August 2018 museum reporting. Send questions to P Park management re: [REDACTED] forward with inquiry to Boyarski; prepare correspondence to Carter / Ryoo re: same. Review and respond to communications to/from P Park re [REDACTED]. | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with [REDACTED] communications protocol | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Steinert re [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review daily eCommerce sales reporting. Review communications re: [REDACTED] follow up info; communication to counsel re: terms and conditions review. | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | IMES- [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] and send comments to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement activities- review and respond to correspondence and decisions required with respect to various enforcement matters for unauthorized use of NIL and music. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] matters | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Museum- review responsive communication re: [REDACTED] prepare communication to counsel re: same. Update re: incoming monthly distribution. Review proposed [REDACTED]. Prepare communication to heirs for their feedback. | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] Consider rights and rates. Prepare communication to heirs for input. [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review sales reporting [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- Boxill Federal case- review and edit spoliation filing. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Sotheby's re: T&C property. | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with [REDACTED] [REDACTED] future opportunities | \$0 hr | 0.75 | 0 | |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] and next steps with Aycock | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review documents from Relativity re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Boyarski re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - review communications from Aycock and Boyarski, develop draft guidelines for clearance process and considerations | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] Review follow up communications re: same | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review 3Q [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond, or designate for further research and follow up numerous email communications | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- review MM notices re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | License Requests- F/U w Carter re [REDACTED] respond re: [REDACTED] It; review and follow up to request for [REDACTED] same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce sales reporting and trends. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and execute NDA- [REDACTED] prepare return cover correspondence | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] follow up comments. Prepare revisions and communicate to Golinski. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to correspondence regarding heirs attorneys liens and handling of consulting funds. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Monthly status and strategy call with Mark Monitor. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | IMES- Review updates on [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Status / Update call with IMES and Aycock. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review files and work on update to [REDACTED] | \$0 hr | 2.00 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C D [REDACTED] Aycock [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Work on quarterly cash flow modelling. | \$0 hr | 2.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare agenda and lead weekly PRN Legal/ Ent call. Prepare and circulate notes; participate in weekly PRN Creative / Ent call. | \$0 hr | 2.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review various communications re: trademark matters | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] [REDACTED] terms with Golinski. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to various emails re: enforcement matters | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Boyarski re: [REDACTED], follow up review of prior documents | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review updates re: Italian litigation | \$0 hr | 0.25 | 0 | |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] t/c I Guy re: same; prepare communication to [REDACTED], and respond to Fred [REDACTED] prize value; review revised language and f/u re: RI registration | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Galpin- t/c Snover re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Compile October Expense reporting | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- Teleconference with Deutmeyer & Aycock re: [REDACTED] enforcement | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] costs for single | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review correspondence re: [REDACTED]. Draft responsive communication to [REDACTED] instructions re: inquiries | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - review draft counter proposal, reply to Golinski | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review quarterly [REDACTED]. Send responding inquiry to [REDACTED]; prepare communication to heirs with reporting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic-[REDACTED], Estate entertainment team re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Greiner & Steinert re: Museum reporting, heirs meetings, charities, attorneys liens | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in weekly update/strategy call with IMES | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review communications re: [REDACTED] draft correspondence to K [REDACTED] re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] next steps. Debrief call with Howe and Aycock; debrief call with Boyarski. Prepare and circulate call notes. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Wessberg, Deutmeyer, Aycock re: [REDACTED] [REDACTED] approach and strategy | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Continue working on quarterly cash flow. | \$0 hr | 2.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and execute [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review memos re: procedures for [REDACTED] attorneys fees liens | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review various email correspondence re: [REDACTED], [REDACTED] license materials, and others; flag for follow up / future handling. | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review procedures memo for [REDACTED]. Send comments / changes to counsel, review final memo | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED], send comments and revisions to counsel and GMR. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- multiple communications w/ K Johnson and counsel re; [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce sales reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Bravado 3Q 2018 royalty statement. Follow up info requests to Bravado. Summary of [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |

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| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Symphonic Oct 22 2018 royalty statement. | \$0 hr | 0.50 | 0 | |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update internal deal tracker spreadsheet; prepare 3Q deal summary / recoupment status memo for heirs, send with correspondence to heirs. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly heirs meeting | \$0 hr | 2.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and lead monthly photographer strategy call with Fred Law and T Guy. Revise spreadsheet and action items, circulate to team | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | License requests- review and respond to f/u request ██████████ consultation with internal creative team. Prepare and send response and ██████████ NIL request | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with counsel re: procedure for ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks- review and respond re; next actions ██████████ mark- ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- review Boxill motion to vacate arbitration award; confer with counsel re: next steps; Shadid- review and respond re: status of collection of final award amount. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Internal team communications re ██████████ correspondence re: same. Review and compile prior communication. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ review and respond to communication from Boyarski re: IMES | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Receipt and review of numerous emails, flag for further handling and attention. | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review communications and history re: ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bravado- review and respond ██████████ for approval. Review communications and ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ and response, arrange team teleconference | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ communications with Guy / Aycock | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update from ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to counsel re: draft letter to heirs counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference w/ Steinert & Aycock re: ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Galpin- communications with counsel re: ██████████ Internal call with Aycock and Snover in preparation for Monday call with heirs. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████, develop follow up questions and send to counsel. Communications re: approval rights. | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- communications ██████████ | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce sales reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | License requests- ██████████. Review request, prepare correspondence to heirs; ██████████ - review, look into master rights, evaluate, and send response to proposed licensee | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Receipt and review of invoices ██████████ and archiving | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Andrea Bruce | | | | | 199.50 | 0.00 | \$0.00 |
| Total Expense For Andrea Bruce | | | | | | \$0.00 | \$0.00 |

Angela Aycock

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Begin prep of meeting arrangements for [REDACTED]. Rev and reply to email from B. Jackson on behalf of A. Jackson re: representation. Update PRN email group to reflect same. Email to J. Bruntjen re [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce sales info and email subscription info from prior week. Email reminder to heirs re: [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email correspondence w T. Carter re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and follow up re [REDACTED], [REDACTED], license requests and Boxill arbitration. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w O. Baker re [REDACTED]. Review and respond to email from G. Snover re: [REDACTED]. Review email re: T&C listing. Email to G. Snover re [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. Review [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Sept 2018 IM Badge In and Vault Sign In report [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email fro [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w G. Snover, A. Bruce, an [REDACTED]. Email to RNR [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w IMES to review [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and compile September receipts; prepare spreadsheet and submit for payment. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review audit notice letter from BF to [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with Estate team and [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Preparation for Heirs Meeting - compile hand out materials, prep internal agenda, arrange car service for N. Nelson. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to team re: IMES reporting. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file re: legal fee affidavit reporting period to ensure no overlap of invoices. Email instrux to LJJ to provide list to Fred Law. Begin work on Fee Affidavit. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to independent contractors re: submitting expense reports prior to tax year end for Estate. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Meeting | \$0 hr | 2.50 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meetings with PP leads: Dir of Ops, Sales, Archives and Building Maintenance. | \$0 hr | 3.00 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel to Minneapolis for Heirs Meeting. | \$0 hr | 5.50 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Rev and respond to email from M. Howe re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Spot check [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |

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| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Dinner meeting with estate team members and heirs. | \$0 hr | 2.50 | 0 | |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Cursory review and file for follow up as necessary of numerous emails re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel time from Minneapolis. | \$0 hr | 5.00 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file to prep agenda for and emails to Estate team re: next Heirs Rep meeting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Bravado emails re: [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to PP Archives re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w entertainment counsel J. Boyarski re [REDACTED] reception and approach in reply. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to T. Carter re [REDACTED] to advise. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] Email requesting submission of final expense invoice. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] re: same. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from [REDACTED], T/C w A. Bruce re: response. Review emails re [REDACTED] for context from T. Guy [REDACTED] emails w counsel and A. Bruce re: ongoing issues [REDACTED]. Review status updates re: Boxill. Review [REDACTED] request updates. | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications w J. Snover re [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w J. Cassioppi, M. Greiner and A. Bruce re: Discharge & Accounting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review multiple emails w counsel S. Helland and A. Bruce re: approach to finalizing agreement with [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Monitor C&D tracking spreadsheet. Review request for Estate authorization of [REDACTED]. Review emails re: Halloween [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Respond to email from J. Boyarski authorizing [REDACTED] Email to entertainment counsel J. Boyarski re: proceed [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w Bravado re: [REDACTED] was LMM consulted. Conf call w team [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to Heirs re: [REDACTED]. Review file re: [REDACTED] mails and T/Cs to counsel, O Baker and J. Bruntjen to set up conf call to discuss accounting and discharge. Email to O. Baker re [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from Heirs re: Q2 eCommerce orders. Compile and send to [REDACTED]. Review numerous emails re: merch approvals. Review eCommerce results and query re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call to interview potential [REDACTED] issues. Email to J. Snover re: coordinating communication with lead facilities supervisor at PP. Review emails re: [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|--|
| | | | Email to J. Snover and A. Bruce re: communication to heirs re: same. | | | | | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re [REDACTED] and direct next steps. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review updated litigation status spreadsheet in advance of weekly management review. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Symphonic projections for international tour. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review inventory re: [REDACTED]. Email to IMES regarding [REDACTED] FMP. Follow up re: receipt of [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Solum Order re: heirs counsel legal fees. Update Cash Flow spreadsheet accordingly. Rev email from J. Raczak re [REDACTED]. Email to J Raczak re: intended handling re: Cash Flow and update to cash flow spreadsheet. Tickle file for payment of heirs counsel legal fees. | \$0 hr | 0.75 | 0 | \$0.00 | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED]. Correspondence to entertainment team for advice. Email to [REDACTED] decline request. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to emails from archivists re [REDACTED]. Email to O. Baker re: same - need specifics. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-Weekly conference call with [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 | |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w O. Baker, J. Bruntjen, A. Bruce and M. Greiner re: objections to Discharge and Accounting - attempting resolution of issues/questions. Follow up call w M. Greiner and J. Cassioppi to determine response - approve withdrawal of discharge language. | \$0 hr | 0.75 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Bruce re: additional O. Baker questions re: Discharge and Accounting. Approve J. Cassioppi draft response. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Bruce re: [REDACTED], note need for T. Carter advice [REDACTED] re: same. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review studio [REDACTED]. Review museum operating agreement to [REDACTED]. Email to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file for prior [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re: [REDACTED] and entertainment counsel's comments after review of relevant documents in file. Email response to confirm understanding of ask, ability to explain numbers to heirs, and further questions re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w TM counsel A. Wessberg re: approach/handling to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review of estate entertainment legal issue with entertainment counsel and estate admin team. | \$0 hr | 1.00 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly PRN estate admin team meeting to review all pending projects and issues. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly meeting with CMA senior management to review PRN estate admin issues. Focus topic: litigation update. Prep meeting notes for executive management. | \$0 hr | 0.75 | 0 | \$0.00 | |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Work on Fee Affidavit for June - September 2018 | \$0 hr | 2.00 | 0 | \$0.00 | |

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| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Rev, research and respond to email from T. Nelson re [REDACTED] | \$0 hr | 0.25 | 0 | |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Rev email re: license request for television show. Respond to request more info. Email to T. Carter re: rates. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re [REDACTED]. Confirm disapproval of same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce shop weekly sales report [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. Approve move to [REDACTED]. Provide thoughts re: appropriate way to present to heirs. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with Heirs Representatives to review [REDACTED], [REDACTED]. Review emails from P. Goliniski re: best method to put together figures that will be helpful to Heirs Reps. | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Rev and respond to N. Nelson email re [REDACTED]. Rev and respond to email from N. Nelson re: J. Nelson contact info. Phone call w J. Nelson confirming contact preferences. Email to L. Joiner w updated address info for J. Nelson and instrux re: updating files re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly conf call with IMES to review status and issues. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from O. Baker requesting [REDACTED]. Review file to pull same and provide to O. Baker CPA. Email to P Park introducing O. Baker CPA and request for tax info. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w entertainment counsel J. Boyarski [REDACTED]. Email to T. Carter and A. Bruce re: same - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from [REDACTED]. Follow up request [REDACTED]. [REDACTED] re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. Note costs associated with product. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to emails from T. Nelson re [REDACTED]. Email to PR team to confirm connected [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Continued work on Fee Affidavit for period June - September 2018. | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to emails fro [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to emails from entertainment counsel re [REDACTED] terms. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w counsel and A. Bruce re: [REDACTED] financing matters. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review summary from A. Bruce re: symphonic call - changes to program, additional assets, residency, and infringing shows. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Several emails [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review invoices from IMES digital studios. Note invoices go back to Aug 2018. Review file to clarify no invoice previously received for these service periods. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Complete Fee Affidavit for period of June - Sept 2018. Focus on documentation of real estate and C&D activity. | \$0 hr | 2.00 | 0 | \$0.00 |

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| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce statement - calculating percent net return. Email to team re [REDACTED] ? Emails to and from [REDACTED] | \$0 hr | 0.75 | 0 | |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email and [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails to/from P. Nelson and A. Bruce re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Fred Law Sept invoice and circulate to AB and S. Nystrom noting timing needed for review. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file for [REDACTED]. Review update from Italian counsel on Bergonzi litigation. Tackle file for appeal date. Email to litigation counsel re: settlement discussions. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email re [REDACTED]. Review file for prior dealings with [REDACTED] - A. Wessberg to advise and handle C&D. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review tax file and direct deposit of [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Numerous emails w TM counsel and Estate team re: use of [REDACTED]. Inquire as to basis for objection. Email to Estate team re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prep for [REDACTED] on Oct 23. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w J. Cassioppi re: postponing hearing on Accounting and J. Bruntjen request re [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-Weekly check in with PR firm to update on current issues. Specific discussions around [REDACTED] screening. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to A. Morton requesting [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from litigation counsel re: status of settlement discussions. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED], negotiations and next steps. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to heirs re: Sept statements - highlighting particular items of interest. Email to heirs [REDACTED] | \$0 hr | 2.00 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to inquiry from [REDACTED] approve of biz terms, but no use of Estate IP. | \$0 hr | 0.25 | 0 | \$0.00 |

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| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve verbiage for [REDACTED]. | \$0 hr | 0.50 | 0 | |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Quick review of multiple [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review status update re: Bergonzi. Email to counsel re: next steps - [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to team re: [REDACTED] requesting take down of infringing material. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED] efforts. Request monthly report. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w J. Snover w update of [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails and authorize response re: follow up on licensing issues re: [REDACTED] Baker re: response to media inquiry re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C O. Baker re: attorney liens and consulting agreement payments. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review with Comerica management to review PRN estate administration issues and activities. Prep meeting notes for executive management. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve messaging around [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prep Agenda for Heirs Meeting. T/C G. Snover re: participation and readiness to discuss [REDACTED]. Email Agenda to heirs with link to HiQ for [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Jackson re: supports Comerica's work at Paisley Park. Discuss [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C G. [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Begin prep for Heirs Meeting. T/C J. Boyarski re: [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] Calendar for follow up. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C G. Snover re: [REDACTED]. Email to relevant parties re: any different discussions with P Park about this? | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Several infringement related issues - review issues, ask questions and authorize approach [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review communication from O. Baker [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from counsel E. Unger re: legal fee affidavit providing context for [REDACTED] invoice. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w A. Bruce, T. Guy and K. Johnson re: debrief of CA visit - [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w A. Bruce and J. Boyarski re: [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w counsel, Comerica [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |

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| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w Estate admin team re: creative admin issues for current deals/projects. | \$0 hr | 0.75 | 0 | |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w Estate admin team and legal to discuss status/issues of all current and pending deals. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails w TM counsel re [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with team [REDACTED] Email update to P Park on plans and agenda for standing call. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to email and voicemail from [REDACTED] [REDACTED] mail to heirs re: next conf call. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Continued prep for Heirs Meeting - review file and make notes re: [REDACTED] to cover. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to IP litigator with authorization regarding proposed settlement with Domain Capital. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs meeting and post-meeting estate team debrief. | \$0 hr | 2.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED] opportunities and focus on [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails around various admin issues [REDACTED] [REDACTED] organization. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w [REDACTED] [REDACTED] S's pulls. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications w O. Baker and email to heirs re: Shenenon claim. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communication w Greiner re: cancelled attempt to understand O Baker CPA info needs. Communication to O. Baker for understanding. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. Note AB picked up prior info. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] AB comments re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from counsel re: Habib litigation and [REDACTED] File [REDACTED] for follow up. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re: [REDACTED] r. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w [REDACTED] [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |

| Date | Client | Case No. | Description | Rate | Hours | Amount | Other |
|------------|------------------------------|------------|--|--------|-------|--------|--------|
| | | | licensing of additional music [REDACTED] | | | | |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | In furtherance of Judge's Order to keep detailed time entries, review billing to date and email to team to ensure staying up to date with entries. Assistance to some team members who are unfamiliar with keeping time. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Bruce re: coordinating CA visit [REDACTED] - need to discuss further with counsel. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update to M. Greiner regarding no discussions w O. Baker CPA. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w/ A Bruce and review file re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w M. Greiner, K. Steinert and A. Bruce reviewing draft financial statements - changes to format and adjustments. Also discussion of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve inclusion of [REDACTED] piece. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to entertainment counsel requesting NDA for potential eCommerce supplier. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w [REDACTED] facilities. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from T. Guy re: discussion [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review communication from O. Baker [REDACTED] s. Email to counsel re: same. Phone call w O. Baker re: attorney liens. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from counsel re: domain name dispute. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails for awareness regarding C&Ds to [REDACTED] status/issues. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review follow up email from T. Guy [REDACTED] email response from AB. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] amounts. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to emails from [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] Review and reply to email from N. Nelson re: reimbursement vs distribution. | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from M. Howe re: [REDACTED] communication. | \$0 hr | 0.25 | 0 | |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone Call w J. Boyarski re [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Investigate [REDACTED] data. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call with counsel and [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w O. Baker re: heirs' interest in Estate, CA trip and [REDACTED]. Advise T. Nelson re: timing of payment of PP consulting payments if approved. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C M. Howe re: fan engagement. Pend for further discussion Tuesday. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Bruce re: CA vault trip. Email to IMES staff providing general overview and request availability. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Representative conf call: debrief heirs meeting, discuss [REDACTED] and CA trip. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Order re: discharge. T/C J. Cassioppi re: confusion re: conflict with SSA directives and cash flow concern regarding fee approval. T/C A. Bruce re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update cash flow for September results. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to Heirs re: [REDACTED]. T/C N. Nelson re: same and re: CA trip. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file/emails for status of current major real estate issues: T&C - [REDACTED] re: Galpin. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications w J. Snover re [REDACTED] and options. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Cursory review for awareness numerous emails re: licensing requests, TM watch notice emails from counsel and eCommerce daily results. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review P Park request for [REDACTED] request for additional info. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review AB email re [REDACTED] entertainment team response. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review litigation emails re: domain name dispute and [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review response from [REDACTED]. Communicate with internal team re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce results. Email notes to creative team re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|--|
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email inquiry re: paperwork and payment for [REDACTED]. | | | | | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email mailing instrux for [REDACTED] Email to N. Nelson and S. Nelson re: PP consulting payments. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email re: [REDACTED] Email to team re: same. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with counsel re: [REDACTED] [REDACTED] [REDACTED] O. Baker question. | \$0 hr | 0.75 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review draft cash flow w A. Bruce [REDACTED] [REDACTED]. Prep draft weekly management meeting agenda notes. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED] re:cash flow, museum operations, estate finances. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails to Tyka and Alfred regarding merch - bring Tuesday or ship. Advise Trevor of same. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Participate in Comerica senior management review of status and issues in administration. Prepare meeting notes for executive management review. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Status and strategy call w Bravado [REDACTED] [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to heirs regarding selection of charities - [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly estate admin team call to discuss legal issues related to all pending and current entertainment initiatives. | \$0 hr | 1.00 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly estate admin team call to discuss creative and strategic issues related to all pending and current entertainment initiatives. | \$0 hr | 0.75 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Complete internal Cash Flow update for September. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review entertainment deal summary in advance of management call. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications w Estate team and [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Quick review to ensure awareness of numerous emails re: [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 | |
| 10/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review info from eCommerce re: [REDACTED] [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prep note to file with key points from conf call w [REDACTED] [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] Discuss w A. Bruce and determine response. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from S. Nelson [REDACTED]. Discuss with counsel and respond to same. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel time to Minneapolis. | \$0 hr | 5.50 | 0 | \$0.00 | |

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| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED]. Follow up call for clarification [REDACTED] | \$0 hr | 0.50 | 0 | |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w P Park [REDACTED]. Prep meeting notes. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review O. Baker receipt for [REDACTED]. Email to O. Baker re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email updates from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w IMES to discuss [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w counsel, A. Bruce and G. Snover re: Galpin agreement. Review file in advance regarding proposed changes. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Quick review for awareness of numerous emails re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review/compare bids [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w entertainment counsel Boyarski re: enforcment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Discussion with J. Cassioppi , M. Greiner and A. Bruce regarding S. Nelson email regarding meeting attendees. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Discussion with J. Boyarski and M. Howe re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Working dinner meeting with [REDACTED] | \$0 hr | 3.00 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to T. Guy and S. Ryoo re: social media proposal and paperwork. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with [REDACTED] and roll out plans. | \$0 hr | 1.75 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with [REDACTED] d Heirs. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with entertainment [REDACTED] | \$0 hr | 1.75 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails to/from Paisley Park marketing manager re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with P. Nelson re: various PP [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call with A. Bruce, trademarks counsel T. Deutmyer and entertainment counsel J. Boyarski re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with T. Guy and A. Bruce regarding [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Discussion w entertainment counsel re: [REDACTED]. | \$0 hr | 0.25 | 0 | |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with litigation counsel re [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Consult with/review AB proposed correspondence to [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Quick review for awareness re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Discussion w A. Bruce re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file regarding [REDACTED] claim. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review PP August 2018 reporting. Consultation w A. Bruce re: P Park [REDACTED] remediation invoice. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to A. Wessberg requesting clarification on TM filing vs [REDACTED]. Review correspondence and request status update on response. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file for [REDACTED]. Direct deposit of same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting w M. Greiner re: [REDACTED] and request call. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with counsel K. Steinert re: [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w T. Guy re: [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel from Minneapolis. | \$0 hr | 5.50 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from T. Guy re [REDACTED]. Provide directions for payment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of eCommerce daily report. Review update from IMES [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w O. Baker re [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails to/from T. Guy and A. Bruce requesting clarity on eCommerce approval process [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED]. Email to Sharon and Norrine advising of same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Process payment and instructions for the [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |

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| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED]. Review same. | \$0 hr | 0.25 | 0 | |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, approve and return [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED] | \$0 hr | 2.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve Mediator/Moderator invoice for payment. Email to counsel regarding the determination of parties to participate in heirs meetings and communications. Review correspondence from J. Bruntjen re: anticipated motion to Stay discharge. Question to counsel re: Maslon not subject of Gleekel investigation. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call w Sotheby's re: T&C proposed marketing and listing. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from Norrine re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/ C T. Guy re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to A. Bruce re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Jackson [REDACTED] confirming dates. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review P Park response as to calculation of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and tracking of [REDACTED] re T. Nelson and P. Nelson responses to PP proposed new merch deck. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Cursory review for awareness only of TM/Infringement emails re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Cursory review of numerous emails for tracking and awareness [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from Italian counsel re: filing of Appeal. Tickle calendar for receipt of Responses. Review file RE:interest rate/judgment calculation. Request counsel [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email update from TM counsel re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from counsel re: [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] [REDACTED] request call postponement to Monday. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Bravado deck [REDACTED] for awareness. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Monthly conf call with Mark Monitor to review September 2018 results and trends. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Bruce re: [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C O. Baker RE: Order re: Consultants Payments. Emails to/from counsel re: same - best way to proceed. T/C A. Bruce re: same. Email to counsel re: referral for counsel to handle heirs' legal fee disputes. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Bruce re: [REDACTED] [REDACTED]? | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf Call wit [REDACTED] [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emailed links with infringing merch and send on to MM for enforcement. Confer w A. Bruce and A. Wessberg to confirm infringement of bracelet. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] [REDACTED] Request add to agenda. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w A. Bruce and [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Estate Team Weekly Conference Calls - Discussion of all legal issues related to pending and existing deals. Discussion with creative team re: administration issues. | \$0 hr | 2.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review daily eCommerce results for any anomalies. Note ongoing updates from IMES re [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve moving forward with Sotheby's (SIR) listing agreement for T&C. [REDACTED] [REDACTED], Email to J. Snover requesting attendance at Oct 30 heirs meeting to provide TRE update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Compile receipts, prep spreadsheet and submit PRN expenses for reimbursement. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to emails from A. Wessberg and J. Boyarski re: [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Research whethe [REDACTED] [REDACTED] [REDACTED] determining NIL fee. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review for awareness emails re [REDACTED] [REDACTED] results. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve [REDACTED] [REDACTED] as standard. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email t [REDACTED] [REDACTED] in stock. | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 10/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails for tracking and awareness of [REDACTED] | \$0 hr | 0.25 | 0 | |
| 10/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file for outstanding issues and begin prep of Agenda for heirs meeting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review various emails re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reference to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from IMES re: digitization update and issues. Provide necessary approvals and clarification on estimate. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to P Park re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Analyze interest calculations provided by Italian counsel for Warner MBGIW judgment. Confer w A Bruce re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w counsel T. Deutmyer, A. Bruce and J. Raczak to determine [REDACTED]. Prep meeting notes and circulate. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w Symphonic producers to discuss [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed various emails to maintain awareness and oversight: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w general counsel regarding to determine follow up with mediator re: [REDACTED], and heirs attorney liens. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with entertainment counsel in preparation for Heirs Meeting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly call with IMES to review digitization status and address outstanding questions and concerns [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conference call with [REDACTED] review memo of same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w Comerica PR representative discussing appropriate [REDACTED] staff as to same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C T [REDACTED] management. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with TM counsel to discuss and authorize approach to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Complete preparation for heirs meeting - ensuring estate team has all information for topics of discussion. | \$0 hr | 0.75 | 0 | \$0.00 |

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| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of memo [REDACTED] | \$0 hr | 0.25 | 0 | |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C O. Baker re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Work with estate and PR team to review and revise multiple plans re: [REDACTED] participation. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare detailed itinerary and email to heirs re: CA trip. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Jackson re: change of counsel. Advise Estate Team and update contact info. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C entertainment counsel regarding considerations for handling C&Ds in entertainment space [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of numerous emails for awareness and oversight: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to P Park management advising as to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confirm [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review revised quote [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review 2018 Q3 updated entertainment deal recoupment status to maintain oversight. Review of Bravado Q3 2018 US sales history report. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review notice re: HIQ cancel or auto renew and authorize renewal. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Meeting. | \$0 hr | 2.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email regarding [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and complete/sign [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conference call w counsel, A Bruce and T. Guy developing and working through action plan for [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and advise decline [REDACTED]. Note comments by counsel and estate team as to other options. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Bravado request re: [REDACTED] of use and term. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Edit [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of multiple emails for awareness and oversight: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to counsel to advise of Heirs Galpin concerns. Coordinate meeting taking into account various conflicts. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file re: Bravado contacts w [REDACTED] for inclusion in C&D. | \$0 hr | 0.25 | 0 | \$0.00 |

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|--|------------------------------|------------|--|--------|---------------|---------------|---------------|
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/Cs w A Bruce and G Snover [REDACTED] [REDACTED] Email to heirs re: same. | \$0 hr | 1.00 | 0 | |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review license request re: [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Court Order requesting responses to Gleekel correspondence. T/C O. Baker re: same - reference is to Gleekel 10/23 letter only. Discussion re [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Attention to various tax matters: [REDACTED] [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review correspondence from new counsel for Alfred. T/C J. Cassioppi re: appropriate response to same. Approve draft response. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C T. Guy to advise of [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conference call w K. Steinert and A. Bruce re [REDACTED] [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from entertainment counsel re [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED] [REDACTED] [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to O. Baker advising of itinerary for [REDACTED] [REDACTED] event limited to immediate family and court reps. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email [REDACTED] [REDACTED]. Request direction for further clarification from operator. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] [REDACTED] Email press release to heirs for awareness. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications w [REDACTED]. Set up meeting. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to email from [REDACTED] [REDACTED] re: attendance on Nov 9 visit. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Initial review corr from [REDACTED] of [REDACTED] counsel as to same. | \$0 hr | 0.25 | 0 | \$0.00 |
| Total Labor For Angela Aycock | | | | | 205.25 | 0.00 | \$0.00 |
| Total Expense For Angela Aycock | | | | | | \$0.00 | \$0.00 |

Total For Angela Aycock

Brian Wolfe

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|--------------------------------------|------------------------------|------------|---|--------|-------------|---------------|---------------|
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review of PRN administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review with Comerica management to review PRN estate administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of status and issues in the administration of the PRN Estate. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Brian Wolfe | | | | | 1.50 | 0.00 | \$0.00 |
| Total Expense For Brian Wolfe | | | | | | \$0.00 | \$0.00 |
| Total For Brian Wolfe | | | | | | | \$0.00 |

Cyndi Mann

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails Re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed [REDACTED] form for processing. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed water bill, prepared wire form to pay water service invoice, sent wire form for processing. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails: [REDACTED] broker. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Telephone conference call with Andrea, Angela and Jerry re [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and coded invoices for payment for 8020, Reviewed emails for repairs at 8020 | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed Sept transactions. Processed wire fees for Sept wires sent for T & C invoices. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails Re: T & C [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails, [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed approved and processed 10 bills for payment. 5 water bills, 4 maintenance bills, and 1 electric bill. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re: Galpin, conference call w Jerry re: Galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied emails re: [REDACTED], | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to multiply emails re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to multiply emails re: [REDACTED] and invoices. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to emails T&C property re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to emails re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various email [REDACTED] | \$0 hr | 0.25 | 0 | |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re: galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed letter from Calvier County re: property taxes. Scanned letter, emailed and save letter to team. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re: deck, update with permits and construction | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | reviewed approved and processed for payment two lawn service. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to emails [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to emails re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails and attachments re: Galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and approved invoices to be paid via wire, completed 3 wire request for management company, landscaping, and water company wire to be sent. Reviewed conformation of wires. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various email re: Galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed, approved and sent to processing for payment invoices for gas [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed approved and processed invoice and wire for payment of security invoice. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various email re: Galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and discuss emails re: Galpin negotiations. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to emails re: T& C repairs, | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to multiply emails re: T&C property for sale. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails, telephone conversation with Jerry re: repairs | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Call from [REDACTED]: warehouse. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed various emails re: warehouse [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails and application for [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and relied to emails re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails and proposals re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and reconciled [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and discussed email re: [REDACTED] property. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed multiply emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails and proposals re [REDACTED] | \$0 hr | 0.25 | 0 | |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to emails [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails re: T & C property, Telephone conference with Listing agent | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various email re: Galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to multiply emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to multiply emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to multiply emails re: [REDACTED], heirs meeting | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails and links re: T&C property listed for sale | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to multiply emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| Total Labor For Cyndi Mann | | | | | 17.25 | 0.00 | \$0.00 |
| Total Expense For Cyndi Mann | | | | | | \$0.00 | \$0.00 |
| Total For Cyndi Mann | | | | | | | \$0.00 |

Gerard Snover

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| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails to P Park (Shannon) regarding scheduling of visit. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of HVAC contract with Nordic Mechanical and email with property manager. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email and research around alternative brokers in Turks and Caicos | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Team discussion around [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Telephone call with Attorney and email response [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Broker Research for Turks and Caicos. Email with Property manager regarding request for proposals | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of P Park email regarding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/04/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Telephone conference with potential new broker Sotheby's | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel and preparation for site visit. 7801 Audubon Road, Chanhassen, MN | \$0 hr | 5.00 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | site visit and contractor meetings; 7801 Audubon road ad 80202 Park Place | \$0 hr | 7.00 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel from Chanhassen, MN and phone conference regarding site visit with Comerica Team | \$0 hr | 5.00 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Discussion with Broker regarding [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communication with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Discussion wit [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |

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| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Meeting via teleconference. Real Estate Update | \$0 hr | 1.00 | 0 | |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communication and contract review for [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of P Park Event application for City of Chanhassen for private corporate event | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of Broker proposal from Sotheby's in Turk and Caicos regarding marketing of turtle tail. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Project review of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Comerica team discussion with [REDACTED] negotiations | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Telephone conference with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of Broker communication, counter [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email and evaluation of [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails with contractor for [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of Email and response from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Telephone conference with prospective broker for Turks and Caicos property. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with Omarr Baker regardin [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review o [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of Broker proposal communications from Sotheby's regarding Turks property sale. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of amendment for the [REDACTED] with Mary Ranum | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communication with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Final review and execution of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs conference call | \$0 hr | 2.00 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Discuss [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Gerard Snover | | | | | 39.50 | 0.00 | \$0.00 |
| Total Expense For Gerard Snover | | | | | | \$0.00 | \$0.00 |
| Total For Gerard Snover | | | | | | | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - review docs rec'd. | \$0 hr | 0.50 | 0 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] | \$0 hr | 2.50 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] | \$0 hr | 3.75 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement Review - Retrieve statement from [REDACTED] [REDACTED] r re same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - Email w/ atty Karen Steinert. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - PPEI - Revise corres, Scan and email of same to Atty Anne Wessberg | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED]. | \$0 hr | 6.75 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | License - [REDACTED] [REDACTED] I/C w/ Angela Aycock re same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Check Deposit - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement Review [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Troy Carter Commission - [REDACTED] Email of same to Angela Aycock. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bill paying - MarkMonitor | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit checks [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED], check, statement. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] [REDACTED] | \$0 hr | 3.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - [REDACTED] [REDACTED] and Andrea/Angela re same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] rec'd; Update Spreadsheet re same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit check - CA Tax Refund. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Searches [REDACTED] [REDACTED]. | \$0 hr | 3.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Audit - [REDACTED] | \$0 hr | 1.75 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Meeting - attend meeting, take minutes, prep minutes. | \$0 hr | 2.75 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement Review - retrieve royalty statements [REDACTED] [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit check - [REDACTED]. | \$0 hr | 0.25 | 0 | |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - Retrieve various requested docs, email of same to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - review docs rec'd. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit checks. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heir meeting - continue prep of minutes. | \$0 hr | 1.75 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Audit - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] | \$0 hr | 1.75 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - begin prep of form re claim. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement review [REDACTED] t. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - review monthly [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - research for docs re [REDACTED], email w/ Atty Ann Wessberg re same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Corporate Entity Administration - begin MN business entity renewals. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement Review - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | GMR - Email w/ GMR; Mail check to GMR. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/22/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - NPG Records, NY tax refund; email w/ Angela re same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - Email w/ Ann Wessberg -PPE. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/24/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paisley Museum - Retrieve monthly report from Dropbox; Email of same to Andrea; Review monthly report. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit Check - [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - Upload monthly transaction reporting to Bill.com. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paisley Museum - Retrieve updated report from Dropbox; review of same; email of same to Andrea and Angela. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Xact/Relativity access - consult with Kirk. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity search - [REDACTED] | \$0 hr | 5.00 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] attend conf call. | \$0 hr | 1.00 | 0 | \$0.00 |

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|--|------------------------------|------------|--|--------|--------------|---------------|---------------|
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Xact/Relativity conver with Kirk, Email w/ Xact data, t/c w/ [REDACTED] data. | \$0 hr | 0.25 | 0 | |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bill paying. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Meeting - Attend heirs meeting - take minutes; prep minutes; email of same to Angela. | \$0 hr | 4.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement Review - [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - monthly transaction reporting, scan and upload documents to HiQ, Bill.com and Dropbox. | \$0 hr | 2.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement Review - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes [REDACTED] a. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search [REDACTED]; Email Jason Boyarski re same. | \$0 hr | 3.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Xact Data - T/C w/ [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bill paying. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - Upload transaction reporting. | \$0 hr | 0.25 | 0 | \$0.00 |
| Total Labor For Jennifer Raczak | | | | | 77.25 | 0.00 | \$0.00 |
| Total Expense For Jennifer Raczak | | | | | | \$0.00 | \$0.00 |
| Total For Jennifer Raczak | | | | | | | \$0.00 |

Lanika Graham

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|--|------------------------------|------------|--|--------|-------------|---------------|---------------|
| 10/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | INPUT CHANGE MEMO IN PDS TO MONITOR MAINTENANCE, TAXES AND INSURANCE | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | PREPARING AND SENDING MONTHLY MORTGAGE FOR TURKS AND CAICOS PROPERTY DUE NOV 1ST | \$0 hr | 0.75 | 0 | \$0.00 |
| Total Labor For Lanika Graham | | | | | 1.00 | 0.00 | \$0.00 |
| Total Expense For Lanika Graham | | | | | | \$0.00 | \$0.00 |
| Total For Lanika Graham | | | | | | | \$0.00 |

Linda Joiner

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed [REDACTED] and reviewed email from [REDACTED] and reviewed email from [REDACTED] Fredlaw with info uploaded to HighQ | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed my Friday transactions - scanned documentation and uploaded to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Printed Sept stmts - all entities - and reviewed transactions. Email to [REDACTED] documentation packets for all entities - filed same | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] PRN project | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed [REDACTED] - processed same | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Printed and reviewed heirs' email and attachments Fedex'd same to Norraine, email with list of items to Angela and Andrea to advise | \$0 hr | 1.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela – Lando & Anastasi invoice, processed check req for same | \$0 hr | 0.25 | 0 | |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela – [REDACTED], processed check req for same | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received, reviewed and replied to email from [REDACTED] printed same | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions – [REDACTED] – filed same Received and reviewed Kirk's invoice – filed same | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Call to Fedex to cancel previously scheduled pickup from Paisley Park, email to Angela [REDACTED] received reply email from Angela with additional instrux | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela [REDACTED] – listed on invoice tracking spreadsheet | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela – Feldman, Golinski, Reedy + Ben-Zvi invoice - processed check request – emailed for approval on system | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela – Boyarski Fritz invoice – processed ACH payment request – emailed for approval on system – updated legal fee tracking spreadsheet | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed [REDACTED] – verified needs tickler is current on system | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received, reviewed and reconciled both Angela & Andrea Sept expense reports, processed through suspense account, requested checks, emailed approval requests to Angela, updated tracking reports, prepped fedex mailers for both | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with request to prepare legal fees paid reports for each of the entities for FredLaw review re: began to generate/review reports for each showing legal fees paid June 1 through Sept 30 | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed Team entries in [REDACTED], discussed processing missing wire transfer fees | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and followed email chain - (Angela) regarding expense reimbursement request deadline 11/15 – pended tickler on my calendar re: same Received and followed email chain - (Angela/Michael Howe) reimbursement request for [REDACTED] – pended tickler on calendar re: receipt of same prior to year-end cut off - printed/filed hard copy in his file | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Call to Nicole at Paisley Park to advise [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Fredlaw with info uploaded to HighQ Received and reviewed [REDACTED] – FredLaw - additional requested statement – forwarded item to same | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned documentation and uploaded to [REDACTED] prepped and mailed checks, filed same | \$0 hr | 1.00 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with [REDACTED] – processed payment check requests – emailed for system approval | \$0 hr | 0.25 | 0 | |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Michael Howe and approval to pay from Angela, prepped accounting for submitted receipts and sent reply email with questions. | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed Iron Mountain Invoice, listed on pymt spreadsheet, paid same, scanned and emailed to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed/verified transactions scanned transactions, uploaded same to [REDACTED] as appropriate, filed hard copies, | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed US mail, scanned check to Jenni for review – and sent IO mail, Printed and filed copy of Trevisan wire for audit file | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and verified transactions, scanned and uploaded items to [REDACTED] [REDACTED] ended tickler for response from Andrea | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Printed and reviewed heirs' email and attachments Fedex'd same to Norrine, email with list of items to Angela and Andrea to advise | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to Angela – did she receive the Fedex I sent with stmts – no - investigated same – replied with tracking/delivery info Email conversation with ala re: status of Fredlaw invoice - timing of processing and need to list on chart for fee affidavit | \$0 hr | 0.00 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email fro [REDACTED] [REDACTED] payment entries, email request for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela re: three outstanding invoices for Italian atty – Trevisan. Reviewed emails for receipt of payment requests and Comtrac system for payment processing. Reply to Angela with results (one invoice was previously paid – two invoices were never received) Pended processing date on my calendar | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received request from Angela to deposit [REDACTED] processed same, delivered to data input, email to all to advise | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with request for transaction documentation from PTAssist [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with copy of revised Fredlaw invoice with instrux to pay once Susan N signed off – printed same. // Received and reviewed email from Susan – processed payment – email to Angela to approve, prepped fedex mailer, delivered to mail room | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed Iron Mtn invoices through US mail, listed on tracking spreadsheet – verified no outstanding balance, processed payment, scanned and emailed to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from alal with Xact Data invoice, listed on tracking spreadsheet – processed payment, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Processed international wire for the Trevisan outstanding invoices, to branch for rate information, prepped forms and called in wire, delivered items to data input, made copies for auditing wire book, sent email to Trevisan to advise of outcome of investigation and that a wire was processed for the two invoices that needed to be paid also provided payment information for the one our records show had been paid. | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with Walsh Pizzi invoice – processed payment for check to be issued Monday, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Performed review of all entities for atty pymts for tracking report, sent email to Emily at Fredlaw with reports and copies of associated invoices | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chain [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Performed review of all entities for atty pymts for tracking report, sent email to Emily at Fredlaw with reports and copies of associated invoices | \$0 hr | 0.25 | 0 | |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with two Larson King invoices – processed check requests – emailed for approval on system | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Processed Trevisan Wire Transfer fee, Received and reviewed email from Antonina frm Trevisan regarding the outstanding invoices, reviewed the infor/invoices she provided – reply to same, Received and reviewed email frm Angela to Rhonda regarding same - documented file | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed my Thursday & Friday transactions - scanned documentation and uploaded [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Researched [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paid [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chain btwn Angela and Rhonda at APKS re: Trevisan invoices and the need to update the firms invoice delivery, email to Antonina at Trevisan requesting a change to same | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chain [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed Monday transactions, scanned documentation and uploaded to TRI, filed hard copies | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Verified/gathered documentation/invoices for file for independent contractors [REDACTED] ticklers are in place for same to follow up with Angela | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | updated the fee tracking worksheet with the Fredlaw invoice details, email to Angela with report | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | reviewed multiple emails, gathered information/documentation for the two [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela requesting and address change for John Nelson. [REDACTED], email to Angela to approve same | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] pending tickler re: receipt of same | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed [REDACTED] filed hard copy | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Corrected [REDACTED], email to Angela to advise | \$0 hr | 0.00 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Updated [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Set up payment chart [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed first half of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | continued research for [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |

| | | | additional questions | | | | |
|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chain of [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | reviewed email from [REDACTED] [REDACTED] Email to system administration to set up new bank aba on system. | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed invoice from Walsh Pizzi rec'd through US mail – determined already had rec'd through email and paid same on 10/15/18 Follow up with Trust fee unit re: Trevisan fee Telephone call from Jenni R, re: data input transaction reversal, emailed back with results of my account reviews received and reviewed email re: consolidated reporting with the requested changes Received and reviewed email from [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed Wednesday & Thursday Transactions, scanned documentation and uploaded to [REDACTED] filed hard copies | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela – Xact invoice, listed on tracking sheet – paid – email to Angela to approve on system | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Michael for final travel receipt needed, updated expense chart, created pymt form on system, processed ACH payment, email to Angela to approve, email to Michael to advise processed | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received email advising [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chair [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Printed and reviewed heirs' emails and attachments Fedex'd same to Norrine | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Follow up telephone call t [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed corr rec'd through US mail from Xact Data re: outstanding invoices, investigated same, sent email to [REDACTED] at Xact – we have nothing outstanding, provided contact info for the other invoices | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Printed and reviewed heirs' emails and attachments Fedex'd same to Norrine | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned documentation and uploaded to [REDACTED] hard copies | \$0 hr | 0.50 | 0 | \$0.00 |

| | | | | | | | |
|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received tickler notification re: HighQ, forwarded same to Angela and Andrea Received tickler notification re: [REDACTED] | \$0 hr | 0.25 | 0 | |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with Sept SUT calculations – entered info on chart, pended tickler for receipt of filing confirmations Received and reviewed email regarding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Updated system with annual administrative review date and uploaded review documentation to estate works files and to filenet for all 6 entities | \$0 hr | 1.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chain re: affidavits & invoices for Maslon – related to Bremer – Angela & Joe C, reviewed/printed/filed Zebot affidavits & order lifting stay of discharge, printed invoices - received instrux from Angela not paying yet - processed W9, & setup IP for same, | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chain re: shipment of items from Paisley Park to Inveniem, reviewed voice [REDACTED] Paisley Park | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed reply from [REDACTED] renewal review | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chain re: [REDACTED] copies for same | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] holding for further instrux | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Calls from Angela re: [REDACTED] return call and email to Angela | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed check payable to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions from 10/19/ through 10/26, scanned documentation, uploaded to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed emails from Angela and Andrea with their October travel expenses – verified receipts and amounts – entered on spreadsheet – pre-ordered checks/saved on system | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with Richard Solum invoice, processed check request, requested system approval, updated IP, | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|---------------------------------------|--------------|---------------|---------------|
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | forwarded W9 to [REDACTED] Received and reviewed email from Angela with Gilbert Mediation invoice, processed check request, requested system approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/31/2018 | Nelson, Prince Rogers Estate | 3030007891 | Verified John's address updated correctly on Comtrac system, printed/filed documentation Verified [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| | | | | Total Labor For Linda Joiner | 51.50 | 0.00 | \$0.00 |
| | | | | Total Expense For Linda Joiner | | \$0.00 | \$0.00 |
| | | | | Total For Linda Joiner | | | \$0.00 |

Mike Moco

| | | | | | | | |
|------------|------------------------------|------------|---|------------------------------------|-------------|---------------|---------------|
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review with Comerica management to review PRN estate administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| | | | | Total Labor For Mike Moco | 0.50 | 0.00 | \$0.00 |
| | | | | Total Expense For Mike Moco | | \$0.00 | \$0.00 |
| | | | | Total For Mike Moco | | | \$0.00 |

Polly Magoun

| | | | | | | | |
|------------|------------------------------|------------|--|---------------------------------------|-------------|---------------|---------------|
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of status and issues in the administration of the PRN Estate. | \$0 hr | 0.50 | 0 | \$0.00 |
| | | | | Total Labor For Polly Magoun | 0.50 | 0.00 | \$0.00 |
| | | | | Total Expense For Polly Magoun | | \$0.00 | \$0.00 |
| | | | | Total For Polly Magoun | | | \$0.00 |

Regina Louwers

| | | | | | | | |
|------------|------------------------------|------------|--|---|-------------|---------------|---------------|
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed wire forms, filed out General ledger and processed Disbursement for energy bill [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review wire form request for water service bill. wrote up general ledger and did disbursement of cash for wire. Turks and Caicos property. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | paid 5 water bills, 1 electric bill and 4 maintenance bills. review invoice and issued checks, then mailed for payment | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | reviewed invoices and issued two lawn service bills for the property address's of 3420 Snelling Ave & 8020 Park Place. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed 3 wire request for [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | review invoices and issued checks for payments, for gas service and [REDACTED] mailed out checks | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review wire form for [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | reviewed and issued checks for pest control and electric | \$0 hr | 0.25 | 0 | \$0.00 |
| | | | | Total Labor For Regina Louwers | 4.00 | 0.00 | \$0.00 |
| | | | | Total Expense For Regina Louwers | | \$0.00 | \$0.00 |

Susan Nystrom

| | | | | | | | |
|---------------------------------|------------------------------|------------|---|--------|------|--------|--------|
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review of PRN administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review with Comerica management to review PRN estate administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of status and issues in the administration of the PRN Estate. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Susan Nystrom | | | | | 1.50 | 0.00 | \$0.00 |
| Total Expense For Susan Nystrom | | | | | | \$0.00 | \$0.00 |
| Total For Susan Nystrom | | | | | | | \$0.00 |

Susan Siravo

| | | | | | | | |
|--------------------------------|------------------------------|------------|---|--------|------|--------|--------|
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review with Comerica management to review PRN estate administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of status and issues in the administration of the PRN Estate. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Susan Siravo | | | | | 1.00 | 0.00 | \$0.00 |
| Total Expense For Susan Siravo | | | | | | \$0.00 | \$0.00 |
| Total For Susan Siravo | | | | | | | \$0.00 |

Tom Oehmler

| | | | | | | | |
|-------------------------------|------------------------------|------------|---|--------|------|--------|--------|
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review of PRN administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review with Comerica management to review PRN estate administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of status and issues in the administration of the PRN Estate. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Tom Oehmler | | | | | 1.50 | 0.00 | \$0.00 |
| Total Expense For Tom Oehmler | | | | | | \$0.00 | \$0.00 |
| Total For Tom Oehmler | | | | | | | \$0.00 |

Whitney Kemerling

| | | | | | | | |
|-------------------------------------|------------------------------|------------|---|--------|------|--------|--------|
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review of PRN administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review with Comerica management to review PRN estate administration issues and activities. | \$0 hr | 0.50 | 0 | \$0.00 |
| 10/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of status and issues in the administration of the PRN Estate. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Whitney Kemerling | | | | | 1.50 | 0.00 | \$0.00 |
| Total Expense For Whitney Kemerling | | | | | | \$0.00 | \$0.00 |
| Total For Whitney Kemerling | | | | | | | \$0.00 |

Yvonne Avery

| | | | | | | | |
|------------|------------------------------|------------|--|--------|------|---|--------|
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Opened, reviewed and distributed incoming PRN mail. | \$0 hr | 0.25 | 0 | \$0.00 |
| 10/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Updated Access with September 2018 professional time for Andrea Bruce. | \$0 hr | 0.25 | 0 | \$0.00 |

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|---------------------------------|------------------------------|------------|--|--------|------|--------|--------|--------|
| 10/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Opened, reviewed and distributed incoming PRN and Paisley Park mail. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Opened, reviewed and distributed incoming PRN estate mail. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Updated Access with September 2018 professional time for Jennifer Raczak. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Opened, reviewed and distributed incoming mail; Notarized Paisley Park document. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and notarized Affidavit document. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/17/2018 | Nelson, Prince Rogers Estate | 3030007891 | Opened, reviewed and distributed incoming PRN estate mail; Notarized Affidavit of Andrea L. Bruce. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 10/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Opened, reviewed & distributed incoming mail. Printed documents from email. | \$0 hr | 0.25 | 0 | \$0.00 | |
| Total Labor For Yvonne Avery | | | | | | 2.25 | 0.00 | \$0.00 |
| Total Expense For Yvonne Avery | | | | | | | \$0.00 | \$0.00 |
| Total For Yvonne Avery | | | | | | | | \$0.00 |
| Grand Total Labor | | | | | | 607.25 | 0.00 | \$0.00 |
| Grand Total Expenses | | | | | | | \$0.00 | \$0.00 |
| Grand Total | | | | | | | | \$0.00 |
| Total Times for All Currencies: | | | | | | 607.25 | 0.00 | |

EXHIBIT C

REDACTED

Comerica Bank - User Summary

Date Start: 11/1/2018 | Date End: 11/30/2018 | Clients: Nelson, Prince Rogers Estate | Accounts: 3030007891 | Users: | Account Managers: All

| Date | Client | Account | Description | Rate/ Unit Price | Labor Time/ Quantity | Billable Time/ Cost Price | Bill Amt/ Sell Price |
|---------------------|------------------------------|------------|--|---------------------|-------------------------|------------------------------|-------------------------|
| Andrea Bruce | | | | | | | |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Licensing- review status of o/s requests re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | ASCAP- receipt and review of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Aycock re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] communications with Howe and Carter re: editor suggestions | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] and strategy | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED], Paisley Park Enterprises and Estate | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review communication and related documents from ASCAP | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] Helland re: opt out of communication; review sales reports; Review month 1 recap and analysis | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] communications with heirs advisors | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] review outstanding matters and scheduling for next week | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C [REDACTED] production | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | IMES- weekly update call re: process, access, and upcoming vault visit; review weekly vault access reports | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and provide comments to objections re: Shenehon appraisal | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Italian litigation- review settlement computation details | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- review findings from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- update on defendant [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with TM legal and Boyarski re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly teleconference with heirs advisors- discussion topic - [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review quarterly royalty statements and payments [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review monthly archive reporting, send follow up inquiry and request documents. | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review TM opposition [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review various iterations of [REDACTED], send mark up comments. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare [REDACTED] Review. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare agenda topic list for weekly legal/ent call | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | review eCommerce sales reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Golinski legal fee bill | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review activity re: [REDACTED] request C&D be prepared by FredLaw | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review documents from Relativity re: [REDACTED]. Confer with counsel re: handling of potential claims. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review first draft of [REDACTED] agreement, send comments to Boyarski | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Attend to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- review [REDACTED]; confer with Boyarski re: parody use; communicate decision on enforcement activity to counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Mark Monitor enforcement reports; prepare correspondence and summary analysis for heirs. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks- review communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | License Requests- review follow up materials to NIL request; review modification to prior [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in bi-weekly senior management PRN strategy call | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Lead weekly PRN Legal / Ent and Legal / Creative calls. Prepare and circulate meeting notes and follow up items to team. Communications with [REDACTED] Nov 9 calls | \$0 hr | 2.00 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] Communication to Boyarski re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Research party associated with [REDACTED]. Forward communications to Howe. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review merchandise [REDACTED] payment of same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to Howe inquiry re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review scheduling and prepare travel arrangements for ██████████ to set up meetings | \$0 hr | 1.50 | 0 | |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce sales reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Work on Oct 2, Oct 16 and Oct 30 heirs meeting minutes | \$0 hr | 2.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and communication with Carter & Howe re: ██████████ ██████████ rw to Fredlaw for incorporation into master licensing sheet | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review spreadsheet of ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ project list. Prepare written responsive communication to ██████████ | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- review and respond to MM notice re: ██████████ ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly status and strategy call with IMES team. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ to discuss and agree to scope of assignment. Review Golinski follow up communications re: approval rights and send responses / comments | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Aycock and Joiner re: protocols for PP studio use, liability assumption and reporting. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Greiner and Steinert re: ██████████ ██████████ follow up activity | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and prepare comments / ██████████ | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- Review various communications re: enforcement activities, send responses where necessary | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare draft response to ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and provide comments to draft letter to court re: heirs consulting payments | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Participate in special heirs meeting re: ██████████ special events. | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ ██████████ Prepare communication to heirs regarding same. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review ██████████ ██████████ send response to Guy | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | ██████████ changes and send questions to Guy | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks- review watch notices, reply re: action to take. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | License Requests- review sample ██████████ including review of artists website and past works; summarize and prepare communication to heirs for input. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with heirs, Justice Gilbert and counsel re: Galpin | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Steinert to ██████████ / offers for same | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to communication ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |

| | | | | | | | |
|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED], send comments and recommendations to Guy, Helland. | \$0 hr | 0.50 | 0 | |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks- review [REDACTED] [REDACTED] render decision on certain filings and communicate same to counsel. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce results and recommendations from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- review various correspondence re: pending enforcement efforts and responses to C&Ds; consider rights re [REDACTED] and communicate to Wessberg | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 4.00 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- Review RMA's brief opposing sanctions; communications to counsel | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Merchandising- review and consider various communications re: rights to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review schedule of recurring expenses and discuss with Aycock. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- Boxill- Review and send comments to Motion to Confirm Arbitration Award | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | License Requests- review urgent request from [REDACTED] [REDACTED] summarize communication to heirs for input. Review feedback from Carter, send communication with licensing decision to UMPG. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] communications to Boyarski / Carter | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- Habib- communications w Friedemann re: upcoming deposition | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Receipt and review of [REDACTED] status | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | License [REDACTED] [REDACTED] re: Estate rights. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Synch Licenses- respond with approvals / denials to UMPG for multiple synch licenses. Communications to Newby for updates to master spreadsheet | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- Habib- Review deposition topics and limitations agreed, in preparation of December depositions; update from Fairbairn re: bootlegging case; Review and send comments/ red-line to Memorandum in Support of Motion to Compel (Boxill) | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Preparation for Nov 13 heirs meeting | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | eCommerce- review several days sales results. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademark- review and respond to opposition of [REDACTED] [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- various communications re: [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- [REDACTED] requests | \$0 hr | 0.25 | 0 | |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] for release | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] send feedback to Boyarski; various communications re: song [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | License Requests- review two requests from UMPG; [REDACTED] summarize requests/terms in communication for heirs input | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review revised T&C Listing Agreement with Sotheby's and related communications | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | t/c Aycock and T Guy re [REDACTED], preparation for 11/13 heirs meeting, and Symphonic | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly check-in with IMES on status of digitization and projects. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] review and send comments re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Recorded music- [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve MN sales tax filings- Oct 2018 | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] review C&D prepared by GMR, send comments in reply. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Consultation call with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] and status | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED], send reply with budget and comments | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Finalize and send response to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paisley Park merchandise- [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] ownership of Prince TM | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Greiner and Steinert re: [REDACTED] heirs communication protocols / Gilbert mediation; museum reporting | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Boyarski, Boyarski & Aycock re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Return travel from Minneapolis | \$0 hr | 4.75 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel to Minneapolis- flight delayed due to weather. | \$0 hr | 6.00 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Steinert and Aycock re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Friedemann and Aycock re: Bergonzi litigation- status and next steps; Kian Habib status and scheduling; Shadid - payment default; domain name - status of settlement offer; bootlegging- hearing | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Licensing- review feedback from Carter; respond to UMPG license request [REDACTED] song | \$0 hr | 0.25 | 0 | \$0.00 |

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| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Boyarski re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Meeting | \$0 hr | 2.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs meeting debriefs with Aycok and then Guy | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Cassioppi re: Bergonzi claims and heirs counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | eCommerce- participate in weekly product development call. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Monthly status meeting w Raczak re: open invoices, pending items and follow up required | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Evaluate response to synch licenses - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | eCommerce - review sales reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bravado- review and respond re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] review and respond re: actions and strategy re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - review and respond to [REDACTED] items | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- Boxill- review reporting, and communication with litigation counsel re: release | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and address several communications / request for approval of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update to team regarding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update from Fairbairn re: bootlegging litigation | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, consider and respond to correspondence to/from Estate team re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Various communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to NDA matters- museum and vault | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks- review, consider and respond to inquiry re: filing TM application for symbol guitars | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, consider, respond to and mark for future follow up numerous email communications regarding varying topics | \$0 hr | 2.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | eCommerce- marketing strategy call [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - update and approval to send clean document to agent | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] approval and extension periods | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond re: [REDACTED] matters | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review final listing agreement with Sotheby's; execute and return to relevant parties | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review ecommerce reporting. Prepare analysis of music sales for heirs with accompanying correspondence. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] parameters, rights granted and documented, and follow up needed | \$0 hr | 0.50 | 0 | \$0.00 |

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| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks- prepare for monthly TM/Merchandise use call | \$0 hr | 0.25 | 0 | |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and complete Boyarski letter of representation | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] statement | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | IMES- Review and respond to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] selection process | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED]; send follow up questions to Bravado | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Boyarski and Aycock re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare communications to heirs representatives [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] strategy / status / projects call | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in bi-weekly heirs advisors calls | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- research [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED]. Confer with counsel re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Real Estate- review [REDACTED] | \$0 hr | 0.25 | 0.00 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] / instructions to counsel for C&D | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update from litigation counsel re: Habib deposition outcome. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and attend to numerous emails on various topics | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- review Facebook page forwarded by Howe, submit to Mark Monitor for enforcement | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED]; consult with team members; provide response | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Accounting- communications re: upcoming [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Ecommerce- review daily sales reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review several payments received and posted associated with [REDACTED] Review Carter contract to evaluate [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update PRN Deal Spreadsheet for [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review GMR Statement for 2Q 2018, evaluate [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review estate cash flow update, send feedback to Aycock | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare and circulate agenda for PRN Legal / Entertainment call | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Snover re: T&C listing and [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update with Carter re: [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting re: [REDACTED] opportunities | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Monthly Mark Monitor call re: results and strategy | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- Habib- communications re: deposition and preparation | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks / enforcement- t/c Wessberg re: cloud guitars- marks and enforcement efforts | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review monthly cash reports prepared by [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paisley Park- review Fourth Amendment to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly PRN Estate strategy and status call with senior management | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bravado- weekly product call | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Lead weekly PRN Legal/Entertainment and Legal/Creative Calls. Prepare and circulate follow up notes. | \$0 hr | 1.75 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] review Ryoo feedback to base on deal terms, and [REDACTED] response. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] statement | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Licensing- follow up on [REDACTED] documents | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review for reference and comparison [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with [REDACTED] reconciliation | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks- review updated portfolio report and mark statuses | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] mutual NDA | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] re: rights status | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review updated enforcement tracking and TM opposition spreadsheets | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review updated Master Licensing Chart | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Various communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review NIL license request from [REDACTED] communication for license template info. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Licensing- Review license request from UMPG re: [REDACTED] [REDACTED] inquiry / comments re: request | \$0 hr | 1.75 | 0 | \$0.00 |

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| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Ecommerce sales reports | \$0 hr | 0.25 | 0 | |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- bootlegging- latest offerings from [REDACTED] from and to Howe, and to litigation counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | IMES- review weekly update and status of digitation progress | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] Estate. Communication to Estate team members for review. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update on [REDACTED] status | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]; communications with Team re: opportunity. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Licensing- review [REDACTED] re: photo use in advertising and promotion. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Call with [REDACTED] debrief and follow up | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- review and analyze [REDACTED] | \$0 hr | 2.00 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review latest probate court orders / filings | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Boxill Reply Brief to Vacate Arbitration Award | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C with Weinshanker, Pratt, Aycock, re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks- review and handling re: opposition of Love Symbol mark in China | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Call with Boyarski & Cassioppi re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to request for [REDACTED] tour | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare and send communication to G Walker [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review list of parties to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - review and respond to update from Pamela | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to [REDACTED] on lawsuit filed by purported heir | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review draft [REDACTED] press release; send comments to internal team | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and send comments in regards to Fred Law October 2018 invoice | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare and send communication to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review CPA invoices. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Suspended TM status response. | \$0 hr | 0.25 | 0 | \$0.00 |

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| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review updated DMCA takedown letters prepared by Mark Monitor. Inquiry to counsel re: same | \$0 hr | 0.25 | 0 | |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review details of [REDACTED] promo; consult with Boyarski re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review responses to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with counsel re: upcoming Habib deposition | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review follow up materials re: PP merchandise responsive [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, consider and respond with inquiries re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review updates and various correspondence re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Counsel re [REDACTED] and next week's accounting hearing | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to showing requests by Sotheby's- T&C | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Ecommerce sales results. Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with Boyarski re: heirs advisory deal and request for NDA. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and update heirs meeting minutes. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate on monthly Trademark / Merchandise use call | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and execute filing for Prince- China- Class 9 | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and provide feedback to communication re: Domain Name settlement | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Roc Nation Litigation- Receipt and review of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, consider and respond to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and attend to numerous emails on numerous topics | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Infringement enforcement: [REDACTED] submit to Mark Monitor for enforcement. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Receipt and review of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Receipt and review of A Jackson Objection to Accounting | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Attend to numerous email communications re: various topics | \$0 hr | 1.00 | 0 | \$0.00 |

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| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Begin preparation for Accounting Hearing | \$0 hr | 1.00 | 0 | |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and analyze [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | F/U Communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Master license request [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare and send communication to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and send comments to counsel re: response to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED], t/c Boyarski re: same | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Analyze Mark Monitor monthly reports for AP and BP. Summarize program results into a communication to the heirs. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve Mark Monitor updated [REDACTED] letters | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] files | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED], send comments to team | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review UMPG license request for [REDACTED], send follow up inquiry re: financial terms | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review status [REDACTED] letter; send follow up inquiry to Fred Law | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | MusicToday- weekly product development and marketing strategy calls | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - consider next steps, communicate same to team | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] NDA terms and next steps | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Compile communications from [REDACTED] mark for later follow up and review | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Preparation for accounting hearing- review accounting, inventory, objections, research various transactions, start reviewing CMA account statements | \$0 hr | 3.50 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Ecommerce sales results | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] to Estate | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review update to Bergonzi litigation, summary of counter reply / replies | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] monthly cash reports June - Oct 2018 | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review update from Sotheby's re: T&C showings and [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and catalogue communications from [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Team call with [REDACTED] museum | \$0 hr | 1.75 | 0 | \$0.00 |

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| 11/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and consider legal waiver request and send reply. | \$0 hr | 0.25 | 0 | |
| 11/25/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Ecommerce [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review weekly Ecommerce results [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare communication to Nystrom re: conflict waiver request (Boxill case) | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Boyarski re: [REDACTED] NDA | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and send comments to Reply Brief to Objections to Accounting | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Work on Nov Travel Expenses and booking Dec 10 travel | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paisley Museum- [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications re: adding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Look into signed [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - review and send corrections to event application with Chanhassen | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for heirs meeting,; review discussion topics and research status and speaking points | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Boxill litigation- review and send comments to Reply Brief | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED]. Review emails, locate documents requested by [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paisley Museum- monthly strategy / update / issues / results call with Museum Operator | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | IMES- strategy and status update call with IMES [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Representatives- review NDA provided by Lythcott; forward to counsel with related inquiries | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Vault- review and respond to correspondence from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]; communication to team re: next steps | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Ecommerce sales results | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Preparation for Thursday heirs representative call, including [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Ryoo and Aycocock re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with Boyarski, Greiner, Cassioppi, Steinert, Aycocock re: [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Nystrom re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update from litigation counsel re: bootlegging litigation | \$0 hr | 0.25 | 0 | \$0.00 |

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| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Boxill Litigation- attend to matters re: Sidebar Legal motion to compel, including initial call with local counsel in N California. | \$0 hr | 1.00 | 0 | |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Monthly Photography / Legal strategy and action call | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Boyarski and Aycock re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for accounting hearing- review statements and transactions, research details as necessary | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Teleconference with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meet with Cassioppi and Greiner re: Accounting hearing and prep; NDAs | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel to Minneapolis | \$0 hr | 5.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Exploratory call with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | PRN Weekly Legal / Ent and Creative / Ent calls, send summary notes to team | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Trademarks- review and respond to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and send comments to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and send comments to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Ecommerce- review sales results; Creative / Product Development and Marketing calls with [REDACTED] | \$0 hr | 1.75 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Symphonic- attend to correspondence [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with Guy and Aycock re: museum initiatives | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Request to K Johnson re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] meeting and correspondence re: | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] review comments from Gilbert, meet with counsel re; same, draft reply to Gilbert including term changes accepted and denied. | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Litigation- update and report back from counsel re: bootlegging litigation | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | License Requests- Review terms of [REDACTED] summarize in communication to heirs for feedback; research and respond to UMPG re: [REDACTED] approved license detail to PRN licensing chart | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel from Minneapolis | \$0 hr | 5.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with Howe [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-Weekly call with Heirs [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |

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| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, execute and email [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with Lythcott re: NDA | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, execute and return final draft of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] [REDACTED] Summarize and draft communication to confer with counsel re: further handling | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Updates on [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel and attend Accounting hearing, and post hearing debrief | \$0 hr | 4.75 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-Weekly [REDACTED] / roll out call | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - review and address several pieces of correspondence. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review, consider and address trademark decisions pending [REDACTED] ([REDACTED]) | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review updated [REDACTED]. Send to Carter / Boyarski | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with counsel re: Notification to partners re: liens | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with counsel re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Call with IMES [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Cybersquatting Litigation- review and revise draft S/A | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bootlegging Litigation- review and revise S/A and related documents. T/C Fairbairn re: confidentiality provisions | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Enforcement- review and attend to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer with counsel re: next steps on [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] - review reply from her counsel, request accounting analysis from [REDACTED] confer with counsel re: next steps | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Licensing- review and evaluate publishing request [REDACTED] summarize for heirs input. Review responsive communication re: NIL use request. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Ecommerce- review sales results, communications re: [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Attend to various communications regarding Galpin including responding re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare draft communication to heirs re: [REDACTED] modification | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Discussion with Aycock re: heir communication matters | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] re: Comerica matters | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and consider numerous email communications regarding varied topics, received since Wednesday | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Several communications with Lythcott and Baker re: NDA | \$0 hr | 0.50 | 0 | \$0.00 |

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| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.25 | 0 | | |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 | |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and edit letter to ASCAP [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 | |
| Total Labor For Andrea Bruce | | | | | | 201.25 | 0.00 | \$0.00 |
| Total Expense For Andrea Bruce | | | | | | | \$0.00 | \$0.00 |
| Total For Andrea Bruce | | | | | | | | \$0.00 |

Angela Aycock

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| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to questions from [REDACTED] research. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Follow up to Comerica team members advising to keep time detail current in accordance w Judge's order. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review various emails for awareness and oversight re: [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to additional email from T. Nelson re: image clearance. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email re: heirs rep questions re: [REDACTED] to provide written framework for better understanding. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conference call w [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w T. Guy debriefing [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w Iron Mountain to discuss [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Rev and respond to email to advise LJJ [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review invoice from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w entertainment counsel and trademark counsel coordinating strategy [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email request for meeting re [REDACTED]. Respond to request more info. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] Provide info to heirs. Reply to email from [REDACTED]. Check estate team calendars. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review BF invoice, comments to AB re: same. Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Compare revised Oct Symphonic statement to original. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review draft Response to Shenehon claim, along w AB comments. | \$0 hr | 0.25 | 0 | \$0.00 |

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| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to heirs providing and requesting additional information for CA trip. Revise [REDACTED] | \$0 hr | 0.50 | 0 | |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to questions from O. Baker re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w IP litigation counsel, entertainment counsel and A. Bruce to develop response [REDACTED] Review J. Boyarski email to UMPG re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to emails from PR team re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review proposed edits to press release re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to email w direction regarding further reach out to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review O Baker email and confirm desire for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to email question from G. Walker re; Agenda clarification. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight related to infringement/C&D authorization, [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Preparation for Nov 13 heirs meeting. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review draft response corr to new A. Jackson counsel. Comments to same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from C. Spicer re: S. Nelson preferences for CA trip transpo. Rev and reply to email from T. Nelson re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w Alfred and Bruce Jackson re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review advisor expense report and authorize payment post audit. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review additional [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to heirs with link to [REDACTED]. Email to heirs re: eCommerce updates. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conference call w counsel [REDACTED] info to include for heirs understanding. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Status call with Bravado to discuss current project issues and needs and ongoing strategy. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare for and participate in bi-weekly review of PRN administrative issues with Comerica senior management. Focus topic: litigation update and legal fees. Prep and circulate meeting notes to executive management. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review of legal issues associated with current and pending entertainment initiatives. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly review of creative and administrative issues associated with current and pending entertainment initiatives. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED]. Email to counsel for review of time keeping process to ensure in line with Judge's Order. | \$0 hr | 0.50 | 0 | \$0.00 |

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| 11/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and edit 10/02/2018 Heirs Meeting minutes for completeness, accuracy and clarity. Several action item follow up related to Paisley Park: [REDACTED] | \$0 hr | 2.75 | 0 | |
| 11/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and edit 10/16/2018 Heirs Meeting minutes for completeness, accuracy and clarity. | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review additional marketing materials provided by Sotheby's in furtherance of T&C listing. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to request that confidential info be supplied to M. Lythcott. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and edit 10/30/2018 Heirs Meeting minutes for completeness, accuracy and clarity. | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eCommerce results in light of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to request re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review various real estate related emails for awareness and oversight [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review invoices for accounting services and royalty services and authorize payment [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w T. Carter, J. Boyarski and A. Bruce developing response to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from J. Boyarski updating heirs representative G. Walker re: [REDACTED] Review G. Walker reply to same. Review email from A. Bruce to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with Iron Mountain to review weekly update on digitization/ingestion process and all current issues/questions. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C P. Nelson [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w L Joiner and A Bruce re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to emails from J. Cassioppi re; Heirs attorney fees, Bremer fees, liens and A. Jackson new counsel. Rev and reply to emails from T. Nelson re: attorney liens and consulting agreements. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email with instructions and invoices to L Joiner re: Bremer legal fee payments. Email to heirs re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED] entertainment counsel, T. Carter and A. Bruce re: approval process and parameters. | \$0 hr | 0.75 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails related to [REDACTED] for awareness and oversight. | \$0 hr | 0.25 | 0 | |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Incorporate A Bruce edits to 10/02/2018 Heirs Meeting minutes. Finalize and email to heirs, with note to review prior to PP call if possible. Email to heirs w marketing budget for review in advance of call. Incorporate A. Bruce edits to 10/16/18 Heirs Meeting minutes. Finalize and email to heirs. Incorporate A Bruce edits to 10/30/2018 Heirs Meeting minutes. T/C J. Snover to [REDACTED] Email 10/30/18 minutes to heirs. | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to heirs re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call re: Paisley Park - [REDACTED] | \$0 hr | 2.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Joel Weins Shanker re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from P. Nelson and S. Nelson re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w heirs, Justice Gilbert, counsel and Comerica team to discuss concerns re: [REDACTED]. Follow up discussion with counsel. | \$0 hr | 2.00 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w M. Greiner and J. Cassioppi re: [REDACTED] for pending same. Email to heirs advising of deadline to file stay. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review corr re: consulting payments/liens. T/C J. Cassioppi re: same. T/C and email to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w T. Guy re [REDACTED] s. Email to T. Guy and S. Ryoo confirming next steps and timing. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C T. Guy re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C J. Boyarski re: PP reporting. Review PP reporting [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight regarding [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails w [REDACTED]: meeting agenda topics and coordination. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Request review re: legal language on [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w J. Boyarski and [REDACTED] Email to team with plan going forward. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Updat [REDACTED] revision to payment. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review corr from Lommen Abdo re:SNJ liens. Email to J. Cassioppi for clarity. Review filing re: recusal motion | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to J. Snover following up with suggestions re: [REDACTED]. | \$0 hr | 0.25 | 0 | |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails with team re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to Trevor [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w Music Today to review marketing results and ongoing strategy. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to heirs w additional [REDACTED]. Make arrangements for car service and dinner reservations. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from J. Boyarski re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w Music Today re: product development. Email to T. Guy w suggestions. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from counsel [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C Bravado [REDACTED]. Email to counsel updating re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to M Howe re [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C L Joiner re: instructions for [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Follow up on status [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eComm prior day results. Follow up w Music Today re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails w T. Carter, J. Boyarski and A. Bruce re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C P Davis re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review October statements for significant transactions. Email to heirs regarding Oct statement review and updated [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails related to license request and trademarks (opposition and consent agreement) for awareness and oversight. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review information re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel to CA for heirs trip to Vault, Listening Session and Dinner. | \$0 hr | 9.00 | 0 | |
| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Oversee Heirs Vault visit at iron mountain, listening session at Sunset Sound and host dinner for heirs. | \$0 hr | 6.50 | 0 | \$0.00 |
| 11/10/2018 | Nelson, Prince Rogers Estate | 3030007891 | Oversee heirs attendance/participation in [REDACTED] Business dinner with Atom Factory. | \$0 hr | 6.50 | 0 | \$0.00 |
| 11/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file and communicate with team for open issues to discuss with heirs and Action Item status. Prep Agenda for Heirs Meeting. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/11/2018 | Nelson, Prince Rogers Estate | 3030007891 | Return travel from CA to MI. | \$0 hr | 7.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to messages from T. Guy re: [REDACTED] Email to heirs re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w A Bruce and T Guy [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly status call w [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/12/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w entertainment counsel J. Boyarski and A. Bruce re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w counsel L. Friedemann and A. Bruce regarding strategy and status re: Italian litigation, Shadid, Habib, Boxill and Domain Capital. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight: licensing requests, T&C engagement, infringing material take downs, [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w A. Bruce and counsel K. Steinert re: [REDACTED]. Review and reply to emails from counsel J. Boyarski and A. Bruce re: existing engagement for review. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w A. Bruce and T. Guy re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Direction to L Joiner to update [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to text from O. Baker re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review symphonic deal [REDACTED] Email to counsel re: response to same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w M Greiner Re: mediator progress on heirs communication/participation protocol. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Meeting. | \$0 hr | 2.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails w proposed ad copy re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from J. Boyarski re [REDACTED] T/C A Bruce and J Boyarski re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/Cs w T. Guy re: [REDACTED] among other estate issues. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Message to P. Nelson to confirm attendance [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight, including re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |

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| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from N. Nelson [REDACTED]. Review file for further info from counsel for [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review corr from [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review SSA invoices and authorize payment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from P Park re [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to team re: heirs rep inquiry [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file and emails to Bremer and tax team re: documents needed [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review proposed corr to [REDACTED] and suggest changes/additions after review [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review edited [REDACTED]. Research terms and conditions. Instrux to L Joiner for revisions. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve payment of Italian firm legal fees. Review and approve payment of IMES invoices. Email w A. Bruce re: [REDACTED]. Email to P Park to [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Regular check in with Music Today regarding eComm marketing strategy and results and customer service. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails with infringing merch. Email requesting further info. Send to MM for enforcement. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review message from O. Baker re: [REDACTED]. Email to team re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conference call w Music Today regarding [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from N. Nelson re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight, including regarding [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A Bruce re: [REDACTED]. Email to team re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review corr to [REDACTED] in advance. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Eide Order re: consultants payments. Review PPF info for signing authority. Email to team re: opening retail account for consultants payments. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from M. Howe re [REDACTED]. Email to A. Bruce re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED]: need for meeting. Emails to coordinate meeting info. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] need for meeting. Emails to coordinate meeting info. | \$0 hr | 0.25 | 0 | \$0.00 |

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| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C M. Howe re: [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C T. Guy re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C [REDACTED] [REDACTED] T/C J. Boyarski re: structure of similar deals. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email fro [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly call with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve [REDACTED] [REDACTED] for implementation. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | In depth review of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to C. Spicer forwarding info re: SNJ charity status. Review email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Update cash flow for October 2018, [REDACTED] | \$0 hr | 2.00 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Confer w [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight related to: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Revision to Oct Cash Flow. Emails to A. Bruce re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve legal invoice for payment. Email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w A Bruce and T Carter re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with marketing manager of [REDACTED] for PRN tie ins. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Status call with Mark Monitor to review results from prior month Brand and AntiPiracy protection | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A. Wessberg and A. Bruce re: cloud and love symbol guitar trademark issues. Memo to file re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w A Bruce [REDACTED] re: financial modeling. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prep for and co-lead bi-weekly review with Senior Management regarding PRN admin issues and updates. Focus on cash flow and entertainment updates. Prep and circulate minutes. | \$0 hr | 0.50 | 0 | \$0.00 |

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| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly call with Bravado to review ongoing strategy, product approvals, and new proposals. | \$0 hr | 0.50 | 0 | |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly calls with creative and legal leadership team to discuss strategy, potential projects and current deal issues/administration. | \$0 hr | 1.75 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] and status of financial modeling. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight related to licensing [REDACTED] search request, Boxill. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review trademark portfolio re [REDACTED]. Email to counsel inquiring if basis to send a C&D. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] for more info. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED]. Tickle calendar for follow up. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. Email to team re: same and re: scaling back involvement. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to heirs re: [REDACTED]. Email to heirs re: PP press release. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from A. Bruce [REDACTED]. Respond w concerns re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A Bruce re: [REDACTED]. Review file re: production team. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review settlement proposal [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email and court order re: Bremer/Stinson/Maslon legal fees. Review info re: amounts owed as calculated by Comerica and Stinson. Email to Stinson requesting clarification. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone calls w [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w P Park management re: [REDACTED] y. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w J. Cassioppi, A. Bruce and J. Boyarski re [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C O. Baker re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to counsel with details around and request for [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w T. Guy re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and edit heirs meeting minutes for clarity and accuracy. | \$0 hr | 1.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from N. Nelson requesting info on [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to counsel re [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C w A Bruce re: heirs meeting minutes, presentation of [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight related to [REDACTED] [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from L. Joiner re: [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to team re: [REDACTED] [REDACTED] meeting coordination. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Final review of heirs meeting minutes, incorporation of A Bruce edits. Email to heirs, including hand outs. | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C J. Cassioppi re: requested NDA and anticipated handling, internal and external partner handling of consulting payments. Email to update A. Bruce re: same. Email to L Joiner and J Raczak re: opening segregated account. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review time detail reports to ensure compliance with Eide order re: same. Email to team reminding of necessity to track timely. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review marketing assets for [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails with [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications from [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. Begin draft of email to heirs informing of Prince.com litigation status. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to emails request for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to/from M. Howe requestin [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w S. Ryoo, T. Guy and A. Bruce re: [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w trademarks counsel to strategize regarding use showings for trademarks filings. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from counsel re: [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file for expected filing dates in Italian litigation. Email to Italian counsel re: filings received by Warner or Bergonzi. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review eComm results with team, noting [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and total receipts for Alfred LA expenses. Email requesting flight receipt. Email to Sharon and Tyka requesting their receipts for reimbursement. | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Follow up emails to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Revise email re [REDACTED] and send to heirs. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call and email to LJJ to clarify amounts owed to Bremer vs Maslon. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C L Joiner re: segregated account info - signors and non-interest. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | T/C A Bruce re: items for P Park status call agenda. Update agenda/invite and notify P Park. Emails to heirs regarding participation and providing dial in instructions. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails related to [REDACTED] clearance. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Inquiry re: follow up on [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve IMES SOW. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from counsel re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review various emails for [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly meeting with legal and creative leadership teams to discuss issues re: current deal administration and pending deals. | \$0 hr | 1.75 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Collate [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepare Heirs Meeting Agenda and circulate to Heirs. Collate internal notes/talking points for agenda items and circulate to team. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for awareness and oversight related to ecommerce results, [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review T. Nelson CA trip receipts. Email to confirm no flight receipt and [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to team regarding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to P Park [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review invoice for [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review attorney lien filing. Inquiry to Fred Law re: purpose of hearing. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review draft of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Weekly call with Iron Mountain [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Extensive file review re: Italian litigation in prep for heirs meeting. Email to counsel verifying approach re: exploitation and enforcement. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Monthly call with P Park to discuss standing museum operation issues and questions. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to emails re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review Walker NDA. Comments to counsel w concerns. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review back up documentation re: Bremer/Maslon payments and instruct L Joiner as to payment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to P Park [REDACTED] questions/comments re: proposed items. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review draft Response to Objections to Interim Accounting. T/C J. Cassioppi with changes and authorize filing. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails from T. Guy and K. Johnson re: review of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review various emails for awareness and oversight related to [REDACTED], trademark infringement, watch notices. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and respond to email from A. Bruce re: Heirs Rep call on Thursday. Review email reminder to Heirs Rep to review pro formas and develop questions. Email to Heirs Rep with dial in info for Heirs Meeting. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w A. Bruce and S. Ryoo re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Meeting to discuss relevant issues and updates to estate admin issues. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to J. Snover re: snow removal service. Email to J. Snover re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call with counsel and team to discuss status and [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and reply to email from N. Nelson regarding [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w O Baker re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review file and filings w A. Bruce in prep for Accounting Hearing. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel time to Minneapolis for court accounting hearing. | \$0 hr | 5.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting with A Bruce, J. Cassioppi and M. Greiner in prep for court hearing re: accounting. Discussions re: consulting payments and financial statements. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w T. Carter, S. Ryoo, M. Howe, J. Boyarski and A. Bruce to strategize response to Warner remaster proposal. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Follow up emails w Iron Mountain and XDD to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review numerous emails for [REDACTED] | \$0 hr | 1.00 | 0 | |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] games. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to J. Boyarski requesting NDA for [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conference Call with estate team for detailed review of legal and admin issues with administration of current deals and prospects. | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to heirs requesting [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call w Music Today [REDACTED] | \$0 hr | 1.75 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from counsel for [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Coordination with entertainment counsel and PP staff re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email from P. Nelson re: attendance at heirs meetings and coordination of meeting with PP staff. Discussion w A. Bruce and T. Guy re: PP vision statement review with heirs. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to N. Nelson re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails w P Park management [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Emails to Iron Mountain and Inveniem setting meetings agendas and timing for Comerica LA visit. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting w A. Bruce and counsel to review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Meeting w T. Guy and A. Bruce re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review counsel recommendation re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to M. Howe w [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review T. Guy notes re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of numerous emails for awareness and oversight regarding [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel from Minneapolis. | \$0 hr | 5.50 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Travel to/from Court for Hearing on interim Accounting and post Hearing debrief with counsel. | \$0 hr | 4.75 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to heirs providing additional info re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to Iron Mountain advising of desired participants and topics for Comerica meeting. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-Weekly conf call with estate team [REDACTED] discuss ongoing projects, marketing and strategy. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly call with heirs representatives, [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |

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|--|------------------------------|------------|---|--------|---------------|---------------|---------------|
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 0.50 | 0 | |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review email from counsel re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review IMES weekly [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications w [REDACTED]. Review numerous emails re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf calls w counsel re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of numerous emails for awareness and oversight related to: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email executed [REDACTED] to T. Guy re: delivery of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conf call [REDACTED] best practices going forward. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review emails re: [REDACTED]. Email to heirs with info. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to Bravado requesting topics for agenda addition. Email to Bravado [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review draft Domain Capital settlement agreement. Email to counsel re: provision of info re: same to heirs and response. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to counsel and A. Bruce re: [REDACTED]. Review response detailing [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review S. Nelson LA trip receipts. Email to advise of reimbursement limits. Email to Linda directing payment. Email to B Jackson requesting flight receipt. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and approve [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED]. Request updated contract. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Phone call w Norrine re: CA trip reimbursement. Review file re: same and email to Norrine. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review vmail from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review proposed email to heirs re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| Total Labor For Angela Aycock | | | | | 198.25 | 0.00 | \$0.00 |
| Total Expense For Angela Aycock | | | | | | \$0.00 | \$0.00 |
| Total For Angela Aycock | | | | | | | \$0.00 |

Brian Wolfe

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|------------------------------------|------------------------------|------------|--|--------|-------------|-------------|---------------|
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly review of PNR activities and issues. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Brian Wolfe | | | | | 1.00 | 0.00 | \$0.00 |

Total Expense For Brian Wolfe

\$0.00

Filed in District Court
State of Minnesota
2/15/2019 5:40 PM
\$0.00

Total For Brian Wolfe

Cyndi Mann

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re: Galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/03/2018 | Nelson, Prince Rogers Estate | 3030007891 | Scanned and uploaded invoices to Bill.com | \$0 hr | 2.00 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed invoices, prepared wire forms, and sent for payment, RE: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed various emails and attachments for listing of T & C property | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed various emails and attachments re: listing agreement T&C property. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed various emails and attachments re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed multiply emails and attachments re: listing agreement T&C property | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied various emails re: Galpin & Paisley | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re: listing of T&C property | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed, approved and sent for payment various invoices for Galpin, 8020 Warehouse and Snelling. And uploaded to Bills.com | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re: Galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails T& C property: re: listing agreement & security protocols. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re: T & C listing | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re: T & C listing and scheduling of photo shoot of property, | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re: T & C listing and scheduling of photo shoot of property, | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to various emails re: security T&C property and listing agreement. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and replied to various emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and relid to various emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and relid to various emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied multiply emails re; T& C property | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied multiply emails re; [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and processed for payment 2 invoices [REDACTED], Snelling & 8020 | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to multiply email re: Galpin - [REDACTED] | \$0 hr | 0.30 | 0 | \$0.00 |

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| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and replied to multiply email re: [REDACTED] | \$0 hr | 0.15 | 0 | |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and prepared reconciliation for marketing of T& C Auction | \$0 hr | 0.30 | 0 | \$0.00 |
| Total Labor For Cyndi Mann | | | | | 10.00 | 0.00 | \$0.00 |
| Total Expense For Cyndi Mann | | | | | | \$0.00 | \$0.00 |
| Total For Cyndi Mann | | | | | | | \$0.00 |

Gerard Snover

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review draft listing for Sotheby's listing agreement for Turk and Caicos. Sent to Turks attorney for legal review. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of wires due for payment for Turks and Caicos vendors | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Coordination of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs call regarding [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of Turks and Caicos [REDACTED] upcoming conference call. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review and execution of Turks and Caicos Listing Agreement | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | P Park Group Call with P Park Management, Omarr and President. Also present Comerica Team. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of Broker request regarding [REDACTED] Response to Property manager on the issue. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Conference call with Mary Ranum regarding status update of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Communications with management company around [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of emails regarding Galpin development and the city of Chanhassen. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review of email from Broker in Turks and Caicos as well as security company invoice processing. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | communication with Estate attorney regarding title issue and [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Processing of bills for Turks and Caicos property and [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|-------------------|--------|--|--------------|---------------|---------------|
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review [REDACTED] | \$0 hr | 1.00 | 0 | | |
| | | | | | Total Labor For Gerard Snover | 11.75 | 0.00 | \$0.00 |
| | | | | | Total Expense For Gerard Snover | | \$0.00 | \$0.00 |
| | | | | | Total For Gerard Snover | | | \$0.00 |

Janine Ushery

| | | | | | | | | |
|------------|------------------------------|------------|-------------------|--------|--|-------------|---------------|---------------|
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | 3 wire processing | \$0 hr | 0.50 | 0 | \$0.00 | |
| | | | | | Total Labor For Janine Ushery | 0.50 | 0.00 | \$0.00 |
| | | | | | Total Expense For Janine Ushery | | \$0.00 | \$0.00 |
| | | | | | Total For Janine Ushery | | | \$0.00 |

Jennifer Raczak

| | | | | | | | |
|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bill Paying | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty audit, Email w/ Jason Boyarski re [REDACTED], Email w/ [REDACTED]. | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes- Monthly Transaction reporting, Scan and upload monthly transactions to Bill.com, Dropbox and HIQ. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - Monthly Transaction reporting - Upload Bravado statements to HIQ & Dropbox. | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Audit- [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - T/C /w MN Dept of Revenue. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement Review - [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] Email w/ Karen Steinert. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Financial Statements - Attend conference call w/ [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Statement Review - [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Audit - [REDACTED] -T/C /w Wayne. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | GMR/FTB - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - Monthly Transaction reporting - Upload GMR statements to HIQ & Dropbox. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] | \$0 hr | 2.00 | 0 | \$0.00 |
| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit checks. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - monthly transaction reporting - Upload [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] [REDACTED] Email w/ Ann Wessberg. | \$0 hr | 3.25 | 0 | |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Shadid matter - Email w/ Laura re check status from Shadid. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Audit - [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/13/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Meetings - Attend heirs meeting, take minutes, prep of minutes. | \$0 hr | 3.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Entity Administration - [REDACTED] [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity search - [REDACTED] [REDACTED]. | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty statement review - [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - Monthly Transaction Reporting - Upload transactions/statements to HIQ, Dropbox, Bills.com [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED]. | \$0 hr | 1.75 | 0 | \$0.00 |
| 11/18/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] [REDACTED] | \$0 hr | 3.50 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity search [REDACTED] [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Cash flow analysis re [REDACTED] email w/ Angela re same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - Monthly transaction reporting - Upload transaction to Bills.com [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit checks. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | FTB - Review statement, Email [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit checks [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - Monthly transaction reporting - Upload royalty statement to Dropbox & HIQ [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/23/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty statement review [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] email Andrea re same. | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit check [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Heirs Mtg - Attend meeting, take minutes, prep of minutes, email of same to Angela. | \$0 hr | 2.00 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty statement review - [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Paisley Park Museum - review report [REDACTED] Email Andrea and Angela re same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity search - [REDACTED] email Andrea re same. | \$0 hr | 1.75 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Royalty Audit [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Deposit checks, [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |

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|--|------------------------------|------------|--|--------|--------------|---------------|---------------|
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity search - [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] email Andrea re same. | \$0 hr | 2.00 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Taxes - [REDACTED] Email w/ Linda and Angela re same. | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Entity Administration - [REDACTED]; Email w/ Linda re correcting mailing address. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Relativity Search - [REDACTED] review docs, email w/ Jason Boyarski. | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | [REDACTED] email w/ Andrea re same. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Jennifer Raczak | | | | | 44.50 | 0.00 | \$0.00 |
| Total Expense For Jennifer Raczak | | | | | | \$0.00 | \$0.00 |
| Total For Jennifer Raczak | | | | | | | \$0.00 |

Lanika Graham

| | | | | | | | |
|--|------------------------------|------------|---|--------|-------------|---------------|---------------|
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | DECEMBER MORTGAGE PAYMENT FOR TURKS AND CAICOS PROPERTY | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Lanika Graham | | | | | 0.50 | 0.00 | \$0.00 |
| Total Expense For Lanika Graham | | | | | | \$0.00 | \$0.00 |
| Total For Lanika Graham | | | | | | | \$0.00 |

Linda Joiner

| | | | | | | | |
|------------|------------------------------|------------|---|--------|------|---|--------|
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed travel expense reports for Brian W, verified receipts and amounts, listed amounts on system and pre-ordered check Email to Jerry S re: receipt of his travel expense reimbursement request | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email re: consolidated reporting/CLA meeting sked in Dec Received and reviewed email from [REDACTED] [REDACTED] [REDACTED] mail to Angela to advise of same | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email frm Angela requestin [REDACTED] [REDACTED] [REDACTED] - email to Angela to advise where we are at | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed yesterday's transactions, scanned documentation and uploaded to [REDACTED] [REDACTED] mail to Angela to advise | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/01/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela - Feldman Golinski invoice - processed pymt request, approval request to Angela | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed [REDACTED] [REDACTED] on tracking spreadsheet | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed account transactions, scanned documentation and uploaded to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email – [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Call to MN Revenue. [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Added [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela re: Boyarski Fritz invoice, processed payment request, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Updated Legal fee tracking spreadsheet with info from Boyarski invoice | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed emails from Angela re: 2 – [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed US mail forwarded from P Park, scanned and [REDACTED] email reply discussion with Angela re: Bremer atty payments | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Printed heirs' emails and fedex'd to Norrine | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed emails - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Andrea re: [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Updated travel expense tracking/fees spreadsheet with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed Transactions, scanned documentation and uploaded to [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed emails from [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Retrieved travel expense checks, prepped fedex mailers, to mail room with same, email to each with their tracking number | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with instructions to process the remanded fee payment for attorney Brumtjen – requested check for same, prepped and sent by Fedex | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with instructions to process the remanded fee payment for attorney Wheaton – requested check for same, prepped and sent by Fedex | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed heirs emails – [REDACTED] – Bremer legal fees | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chain re: PRN Consolidated reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed email chain re: Order lifting stay of discharge, administrative copy of e-service & Bremer wire transfer instrux | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Followed up with Michael Howe re: submitting his expenses | \$0 hr | 0.00 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned documentation to [REDACTED] | \$0 hr | 0.25 | 0 | |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with instructions to process the remanded fee payment for Law firm Cozen – requested check for same, prepped and sent by Fedex | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with two invoices for [REDACTED] [REDACTED] listed each on tracking spreadsheet, requested checks for same, email to Angela for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with two invoices for Iron Mountain – listed each on tracking spreadsheet, requested checks for same, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/06/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela wit [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Rec'd call from fedEx – Justin B's mailer with fee pymt check couldn't be delivered because he moved, email to Justin – rec'd updated address, contacted Fedex and provided correct address, email to Angela to advise, updated and documented our IP file with new address | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned documentation and uploaded same to TRI | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails rec'd from Angela regarding payment of Stinson invoices per court order, printed items to document file, prepped invoice / previous pymts spreadsheet for reconciliation, call to Angela re: same, began prepping wire transfer documentation | \$0 hr | 2.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepped Oct PRN stmts and Fedex'd same to Angela Received and reviewed emails re: consolidated reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed emails rec'd from Angela regarding payment of Maslon invoices per court order, printed items to document file, prepped invoice, began prepping wire transfer documentation | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/07/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela wit [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Set u [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/08/2018 | Nelson, Prince Rogers Estate | 3030007891 | Set up [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email reply from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed heirs' email re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed correspondence from [REDACTED] - followed email chain re: same | \$0 hr | 0.25 | 0 | |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed heirs emails - order lifting stay of discharge Heirs Meeting minutes from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Printed heirs emails with attachments and FedEx's to Norrine | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned documentation and uploaded [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela to revise [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with [REDACTED] - processed check request - email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Filing Received and reviewed heirs email re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Telephone call with Angela re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email and call from Angela re: [REDACTED] email to Angela to advise | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with Iron Mountain invoice - listed on tracking spreadsheet - processed check request - email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned and uploaded transaction documentation [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with two Larson King invoices - processed check requests - email to Angela for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with Iron Mtn Digital Studios invoice - listed on tracking spreadsheet - processed check request - email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/15/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, filed documentation | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with atty Trevisan invoice, to branch for exchange rate info, entered disbursement transactions, performed OFAC search, email to Angela for approval, prepped wire forms, called in and processed same | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Rec'd invoice checks, prepped for mailing, scanned and uploaded transaction documentation [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with Walsh Pizzi invoice, processed payment check, request to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed heirs email re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned documentation to TRI | \$0 hr | 0.25 | 0 | |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela - [REDACTED] - request approval from Angela | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela - [REDACTED] - request approval from Angela | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Printed Heirs emails and fedex'd to Norrine | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed emails from Angela re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Data site alerter email Emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/19/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed emails from Angela re: Bremer and Stinson payments, email to Angela re: amount to pay, rr additional email to Stinson regarding same | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela requesting Bremer wire transfer be processed - prepped wire forms and documentation, reviewed available cash - [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela requesting Stinson wire transfer be processed - prepped wire forms and documentation, reviewed available cash - [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned and uploaded documentation [REDACTED], filed hard copies | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Revis [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with new standing remit expiration date and amount - updated same on comtrac system - email to Angela to approve | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela re: [REDACTED] speak with representative | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed heirs emails - [REDACTED] PRN consolidated reporting - meeting | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela re: her November 2018 part 1 expenses - printed items and added entries to Comtrac - email to Angela to request approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed all accounts for previous payments to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned and uploaded documentation [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |

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|------------|------------------------------|------------|--|--------|------|---|--------|
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Completed Angela Nov part 1 travel expense reimbursement, prepped Fedex – email to Angela to advise – listed info on tracking spreadsheet – filed documentation – uploaded/emailed same for suspense account usage | \$0 hr | 0.50 | 0 | |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Return telephone call from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Finalized documentation for two court ordered legal fee payment wire transfers - made copies of wire transfers and added to audit logbook – filed hard copies | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Calls to Angela re: payment of invoices associated with supplemental affidavit, [REDACTED] call to Deb Farsen re: confirmation of invoices paid to Mason by Bremer | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with invoice [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed invoice from Walsh Pizzi through US mail, verified that we had already received and paid it Received and [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed updated [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned and uploaded [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed correspondence from Bremer through US mail re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed heirs emails: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with request to reimburse Tyka for recent Travel Expenses – processed ACH pymt – email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela [REDACTED] – email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed invoice from Berger Singerman rec'd through US mail, scanned to Angela – processed check for same | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Connie @ Bremer re: Maslon invoices that they previously paid – continued to research the proper amount to pay related to the supplemental affidavit - prepped spreadsheet and email to Angela re: the situation and if she wants wire to be sent and for what amount | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email and vmail from [REDACTED] Prince Estate, called and email replies to same | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|------------------------------|------------|---|--------|------|---|--------|
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with instrux to continue wire transfer process for supplemental affidavit for reimbursement to Bremer for payment of Maslon invoices per court order, gathered wire documentation - also pended a tickler for receipt of another supplemental affidavit for the four invoices reported paid by Bremer but not listed on the affidavit | \$0 hr | 0.75 | 0 | |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Prepped transfer request [REDACTED], email to Angela to advise wire was initiated | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Updated IP contact list for Bremer with additional individuals associated with the Maslon invoice reimbursement | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed transactions, scanned documentation and uploaded [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed Heirs emails - 11/25/7 heirs meeting agenda, P [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Continued investigating [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Follow up call and email t [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Scanned and uploaded Angela travel expense documentation to TRI and suspense account, listed information to tracking spreadsheet | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | Printed and Fedex'd emails to Norrine's | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Howe with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed yesterday transactions, scanned documentation and uploaded to TRI, made copy for wire book | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed and updated [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Scanned today's invoices documentation and uploaded to TRI | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with Gilbert Mediation invoice - processed check for same to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Rec'd Estate W9 from Angela, added same to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received call fro [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Continued working on stop payment for [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |

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|---------------------------------------|------------------------------|------------|---|--------|--------------|---------------|---------------|
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from [REDACTED] | \$0 hr | 1.25 | 0 | |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Kirk [REDACTED] email to Angela to approve | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/28/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed email from Angela with Stroz invoice, processed payment for same – to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed Wednesday transactions | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Received and reviewed heirs email [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed yesterday's transactions | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/30/2018 | Nelson, Prince Rogers Estate | 3030007891 | processed stop payment for check lost in mail for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| Total Labor For Linda Joiner | | | | | 58.75 | 0.00 | \$0.00 |
| Total Expense For Linda Joiner | | | | | | \$0.00 | \$0.00 |
| Total For Linda Joiner | | | | | | | \$0.00 |

Mike Moco

| | | | | | | | |
|------------------------------------|------------------------------|------------|--|--------|-------------|---------------|---------------|
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Mike Moco | | | | | 0.50 | 0.00 | \$0.00 |
| Total Expense For Mike Moco | | | | | | \$0.00 | \$0.00 |
| Total For Mike Moco | | | | | | | \$0.00 |

Polly Magoun

| | | | | | | | |
|---------------------------------------|------------------------------|------------|--|--------|-------------|---------------|---------------|
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Polly Magoun | | | | | 0.50 | 0.00 | \$0.00 |
| Total Expense For Polly Magoun | | | | | | \$0.00 | \$0.00 |
| Total For Polly Magoun | | | | | | | \$0.00 |

Regina Louwers

| | | | | | | | |
|---------------------------------------|------------------------------|------------|--|--------|-------------|-------------|---------------|
| 11/05/2018 | Nelson, Prince Rogers Estate | 3030007891 | Review 3 wire invoices for energy bill, security bill and landscaping. processed 3 general ledgers and disbursed cash from account for each wire. sent confirmation of wire to property manager. | \$0 hr | 1.00 | 0 | \$0.00 |
| 11/09/2018 | Nelson, Prince Rogers Estate | 3030007891 | review and processed checks for payments and mailed . 3 water bills, 2 maintenance bills and 1 service call bill. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/14/2018 | Nelson, Prince Rogers Estate | 3030007891 | review and issued [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/26/2018 | Nelson, Prince Rogers Estate | 3030007891 | review two invoices and issued checks for payments. [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | review and issued payment for two October lawn service bills | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/27/2018 | Nelson, Prince Rogers Estate | 3030007891 | review and deposit check for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | review legal invoice and issued check, mailed out | \$0 hr | 0.25 | 0 | \$0.00 |
| Total Labor For Regina Louwers | | | | | 3.00 | 0.00 | \$0.00 |

Total Expense For Regina Louwers

\$0.00

Total For Regina Louwers

Susan Siravo

| | | | | | | | |
|---------------------------------------|------------------------------|------------|--|--------|-------------|---------------|---------------|
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Susan Siravo | | | | | 0.50 | 0.00 | \$0.00 |
| Total Expense For Susan Siravo | | | | | | \$0.00 | \$0.00 |
| Total For Susan Siravo | | | | | | | \$0.00 |

Tom Oehmler

| | | | | | | | |
|--------------------------------------|------------------------------|------------|---|--------|-------------|---------------|---------------|
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly management review of PRN activities and issues. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Tom Oehmler | | | | | 0.50 | 0.00 | \$0.00 |
| Total Expense For Tom Oehmler | | | | | | \$0.00 | \$0.00 |
| Total For Tom Oehmler | | | | | | | \$0.00 |

Whitney Kemerling

| | | | | | | | |
|--|------------------------------|------------|--|--------|-------------|---------------|---------------|
| 11/02/2018 | Nelson, Prince Rogers Estate | 3030007891 | Bi-weekly management review of PRN activities and issues. | \$0 hr | 0.50 | 0 | \$0.00 |
| 11/16/2018 | Nelson, Prince Rogers Estate | 3030007891 | Biweekly management review of PRN administrative issues and updates, with focused review of cash flow and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Whitney Kemerling | | | | | 1.00 | 0.00 | \$0.00 |
| Total Expense For Whitney Kemerling | | | | | | \$0.00 | \$0.00 |
| Total For Whitney Kemerling | | | | | | | \$0.00 |

Yvonne Avery

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|---------------------------------------|------------------------------|------------|---|--------|-------------|---------------|---------------|
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Reviewed account; update [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/20/2018 | Nelson, Prince Rogers Estate | 3030007891 | Opened, reviewed and distributed Incoming mail; Notarize documents re: Paisley Park. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/21/2018 | Nelson, Prince Rogers Estate | 3030007891 | Opened, reviewed and distributed incoming mail. | \$0 hr | 0.25 | 0 | \$0.00 |
| 11/29/2018 | Nelson, Prince Rogers Estate | 3030007891 | Opened, reviewed and distributed incoming mail for the week of 11/26/18. Printed emailed documents for signatures; Prepared fedex overnight label/envelope. | \$0 hr | 0.50 | 0 | \$0.00 |
| Total Labor For Yvonne Avery | | | | | 1.25 | 0.00 | \$0.00 |
| Total Expense For Yvonne Avery | | | | | | \$0.00 | \$0.00 |
| Total For Yvonne Avery | | | | | | | \$0.00 |

Grand Total Labor 533.75 0.00 \$0.00

Grand Total Expenses \$0.00 \$0.00

Grand Total \$0.00

Total Times for All Currencies: 533.75 0.00

EXHIBIT D

REDACTED

Account Summary

Date Start: 12/1/2018 | Date End: 12/31/2018 | Clients: Nelson, Prince Rogers Estate | Accounts: 3030007891 | Users: | Account Managers: All

| Date | User | Description | Rate/ Unit Price | Labor Time/ Quantity | Billable Time/ Cost Price | Bill Amt/ Sell Price |
|-------------------------------------|-----------------|--|---------------------|-------------------------|------------------------------|-------------------------|
| Nelson, Prince Rogers Estate | | | | | | |
| 3030007891 | | | | | | |
| 12/02/2018 | Andrea Bruce | Consideration of request for heirs expense reimbursement | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/02/2018 | Andrea Bruce | Various activity and communications in scheduling and arranging meetings for LA Trip this week | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/02/2018 | Angela Aycock | Review several emails for awareness and oversight related to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/02/2018 | Angela Aycock | Communications re: scheduling and adjusting various meetings in CA - [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/02/2018 | Angela Aycock | Review and reply to email from M. Greiner re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/02/2018 | Angela Aycock | Gather receipts and prep monthly expense report. | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/03/2018 | Andrea Bruce | Review Ecommerce results for weekend | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Andrea Bruce | Finalize communication to heirs re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/03/2018 | Andrea Bruce | Update on [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Regina Louwers | review invoice and processed disbursement to wire payment for security services at Turks and caicos property | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Regina Louwers | review invoice and processed disbursement to wire payment for energy bill for Turks & caicos property | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Regina Louwers | review and processed disbursement to wire payment for landscaping services at turks and caicos property | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Regina Louwers | review two invoices for property snow removal issued checks and mail out payment | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Jennifer Raczak | Taxes - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Jennifer Raczak | Taxes - monthly transaction reporting, Upload to HIQ, Dropbox, Bills.com. | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/03/2018 | Jennifer Raczak | Bill paying. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Jennifer Raczak | Relativity Search - [REDACTED] emial w/ Andrea and Angela | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Review numerous emails for awareness and oversight related to real estate maintenance, entity renewals, [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Review [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Review and respond to email from L. Friedemann re: updates to Domain Capital settlement. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Review and approve [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Yvonne Avery | Copied and prepared signed documents for overnight delivery; delivered fedex envelope to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|---------------|---|--------|------|---|--------|
| 12/03/2018 | Angela Aycock | Travel from Michigan to CA (IMES) | \$0 hr | 8.50 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Meeting w A Bruce [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Meeting w A. Bruce and [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Meeting with Iron Mountain re: [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Meeting with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Conf call w counsel, A. Bruce and M. Howe re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Meeting with Atom Factory, M. Howe, A Bruce and [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Post [REDACTED] debrief w M. Howe and A. Bruce. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Travel to/from and dinner meeting with [REDACTED], A. Bruce and S. Ryoo. | \$0 hr | 3.25 | 0 | \$0.00 |
| 12/03/2018 | Angela Aycock | Travel to Atom Factory from IMES for [REDACTED] meeting | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Received and processed payment for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] listed on tracking spreadsheet, requested check for same, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Followed email chain with Kirk re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Processing re: clearance of travel expense check for J. Snover. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Reviewed my B4T entries, Telephone call with Angela, and verified and edited same | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Received and reviewed emails from Angela re: Boxill repayment check made payable to Fredlaw, research and advise re: processing/handling. Pended tickler re: receipt of payment for my processing . | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] requested check for same, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Received and reviewed email from Angela with Fredlaw invoice, requested check for same, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Received and reviewed email from Angela with [REDACTED], requested check for same, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Reviewed November invoices for all entities, verified everything had been uploaded to TRI, | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Filed November invoices, consolidated/organized entire hard copy payment file | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/03/2018 | Linda Joiner | Reviewed transactions, scanned documentation to TRI | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/03/2018 | Andrea Bruce | Travel to LA. | \$0 hr | 8.50 | 0 | \$0.00 |
| 12/03/2018 | Andrea Bruce | Meeting with [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/03/2018 | Andrea Bruce | Meeting with [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/03/2018 | Andrea Bruce | Meeting with IMES to discuss [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |

| Date | Name | Description | Rate | Hours | Amount | Balance | State of Minnesota |
|------------|---------------|--|--------|-------|--------|---------|--------------------|
| 12/03/2018 | Andrea Bruce | Meeting with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 | State of Minnesota |
| 12/03/2018 | Andrea Bruce | Travel to Atom Factory for meeting [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 | 2/15/2019 5:40 PM |
| 12/03/2018 | Andrea Bruce | Conference call with litigation counsel re: Bootlegging litigation, Bergonzi and [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 | |
| 12/03/2018 | Andrea Bruce | Meeting with [REDACTED], Atom Factory (Carter and Ryoo), Howe and Aycock re: [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 | |
| 12/03/2018 | Andrea Bruce | Travel to and from meeting with [REDACTED] Santa Monica | \$0 hr | 0.75 | 0 | \$0.00 | |
| 12/03/2018 | Andrea Bruce | Debrief post [REDACTED] Howe and Aycock | \$0 hr | 0.50 | 0 | \$0.00 | |
| 12/03/2018 | Andrea Bruce | Meeting with [REDACTED] strategy and opportunities | \$0 hr | 2.00 | 0 | \$0.00 | |
| 12/03/2018 | Andrea Bruce | T/C Boyarski re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 | |
| 12/04/2018 | Lanika Graham | PROCESSING 3 OUTGOING WIRES FOR 3 DIFFERENT BILL PAYMENTS FOR THE TURKS AND CAICOS PROPERTY | \$0 hr | 0.50 | 0 | \$0.00 | |
| 12/04/2018 | Angela Aycock | Phone call w T Guy and A Bruce catching up on [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 | |
| 12/04/2018 | Angela Aycock | Travel to [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 | |
| 12/04/2018 | Angela Aycock | Review edits to M [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 | |
| 12/04/2018 | Angela Aycock | Meeting w [REDACTED] | \$0 hr | 2.00 | 0 | \$0.00 | |
| 12/04/2018 | Angela Aycock | Work on review/edit of draft Heirs Meeting minutes for completeness, clarity and accuracy. | \$0 hr | 1.00 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Updated hard copies and electronic IP bene files for all heirs | \$0 hr | 1.00 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Printed Norrine's emails and fedex'd same | \$0 hr | 0.25 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Printed fedex mailer for Fredlaw – began separating/calculating TM entries on most recent Fredlaw invoice related to adding descriptions to legal fee tracking report | \$0 hr | 0.50 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Received and reviewed email from Angela with request to issue reimbursement to Sharon, reviewed/organized receipts, processed and mailed payment. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Retrieved previously ordered checks and prepped mailers for each | \$0 hr | 0.25 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Added individual heir files to Estate Works | \$0 hr | 0.50 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Received and reviewed emails from Angela with part 2 of her November Travel expenses – reviewed receipts and verified amount, listed info on spreadsheet, email to Angela re: need for B & H receipt, input/saved checks | \$0 hr | 1.00 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Received and reviewed email from Angela with request to issue reimbursement to Norrine, reviewed/organized receipts, requested check, prepped Fedex and mailed same. | \$0 hr | 0.50 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Received and reviewed email from Alfred re termination of his association with Ward White as his attorney. Added copy to hard file, IP efile, & estate works | \$0 hr | 0.50 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Received and reviewed email from Angela with request to issue reimbursement to Alfred, reviewed/organized receipts, processed payment, and Fed Ex'ed. | \$0 hr | 0.75 | 0 | \$0.00 | |
| 12/04/2018 | Linda Joiner | Follow up verification regarding payment entries. Reviewed and processed mail to appropriate team members. Received and reviewed inquiry from Tri Star re: status of November item upload – reply to same to advise of timing. | \$0 hr | 0.50 | 0 | \$0.00 | |

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|------------|---------------|---|--------|-------|---|--------|
| 12/04/2018 | Linda Joiner | Reviewed Transactions, scanned documentation and uploaded to TRI | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/04/2018 | Angela Aycock | Travel from CA | \$0 hr | 10.00 | 0 | \$0.00 |
| 12/04/2018 | Andrea Bruce | Meeting with [REDACTED] | \$0 hr | 3.50 | 0 | \$0.00 |
| 12/04/2018 | Andrea Bruce | Travel to [REDACTED] meeting | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/04/2018 | Andrea Bruce | Attend to numerous email communications received throughout the morning | \$0 hr | 2.00 | 0 | \$0.00 |
| 12/04/2018 | Andrea Bruce | Travel to airport | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/04/2018 | Andrea Bruce | T/C Deutmeyer re: media request re: Cloud Guitars | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/05/2018 | Yvonne Avery | Printed email documents for signatures. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review emails b/t T. Guy [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | T/C J. Cassioppi re: A. Jackson counsel of record and HIQ access. Email to CLA requesting follow up [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review numerous emails for awareness, oversight and cursory response related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/05/2018 | Linda Joiner | [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Linda Joiner | Continued updating legal fee spreadsheet for Fredlaw - Emailed report to Angela | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/05/2018 | Linda Joiner | Printed/filed Oct legal fee report – verified/organized 2018 reports in file | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/05/2018 | Linda Joiner | Prepared and submitted [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Linda Joiner | Reviewed transactions, scanned and uploaded documentation to TRI | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Complete review/edits of Heirs Meeting minutes with focus on Italian Litigation update. Review file for Italian Litigation history to ensure accuracy of info. Coordinate meeting with counsel and T. Carter to update re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | T/C T. Guy re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Linda Joiner | Followed email chain re: Meeting with TRI Email re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | T/C LJJ re: Bill.com process. Email to [REDACTED] related to same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review Oct Legal Fees tracking spreadsheet and add to PRN Management Review meeting agenda. Review email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Conf call w Music Today team and T. Guy re: marketing strategy re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | T/C and emails from/to K Steinert re: meeting and coordination between [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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| 12/05/2018 | Angela Aycock | Conf call with Music Today to review current and planned product drops. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review and approve multiple invoices related to legal fees [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review and reply to emails re: holding or [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Email to team re: follow up needed w [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review security audit report. Review and respond to comments from J. Snover re: same. Enail requesting update on Galpin/City meeting. Review response to same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Email to T. Deutmeyer advising of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review email from T. Guy re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review Shot Tower invoice and authorize payment. Email to Fred Law to keep apprised of costs. Update Cash Flow for Shot Tower payment. Email to [REDACTED] requesting executed copy of agreement and invoice. Update Cash Flow to reflect revised web agreement terms. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review email and attendant docs re: [REDACTED]. Email to Snover re: plan for all properties. Email [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/05/2018 | Angela Aycock | Review and reply to email from heirs reps regarding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed email reply for Angela re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed email from Angela with invoice from Feldman Golinski, processed payment and sent request to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed email from Angela with invoice from [REDACTED], processed payment and sent request to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed email from Angela with invoice from Lando & Anastasi, processed payment and sent request to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed email from Angela with invoice from [REDACTED], processed payment and sent request to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed email from Angela with invoice from [REDACTED] Capital, processed payment and sent request to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed from Angela with additional receipt requested to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed Comerica statements, prepped and fedex'd to Angela | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Updated legal tracking sheet with info from recently received November Boyarski invoice, emailed copy of same to ala | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed email from Angela with invoice from Boyarski Fritz, processed ACH payment and sent request to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|---------------|---|--------|------|---|--------|
| 12/06/2018 | Linda Joiner | Received and reviewed email from [REDACTED] | \$0 hr | 0.75 | 0 | |
| 12/06/2018 | Linda Joiner | Received and reviewed email from Angela with invoice from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Received and reviewed email from Angela with invoice from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Angela Aycock | Review and reply to email from L Joiner RE; [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/06/2018 | Angela Aycock | Review numerous emails for awareness and oversight related to: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/06/2018 | Angela Aycock | Review emails and communications w T. Guy re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Angela Aycock | Communications w G. Snover Re: inspection of [REDACTED] removal. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/06/2018 | Angela Aycock | T/C L Joiner re: professional time reports. Email to team to advise of deadline for entering transactions. Email to L Joiner requesting final review. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Linda Joiner | Reviewed, & revised Nelson MyForms in Comtrac | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Andrea Bruce | Return travel from California | \$0 hr | 9.50 | 0 | \$0.00 |
| 12/06/2018 | Andrea Bruce | Weekly PRN Legal / Entertainment call, circulate notes | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/06/2018 | Angela Aycock | Conf call w estate team and PR team to touch base [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/06/2018 | Andrea Bruce | Litigation- Boxill- review and comments to revised Motion to Compel (SBL) | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/06/2018 | Angela Aycock | Conf call w estate team and entertainment counsel reviewing status and issues on existing initiatives and potential deals. | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/06/2018 | Angela Aycock | Conf call w [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/06/2018 | Andrea Bruce | Call with [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | Received and reviewed email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | Received and reviewed email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | Telephone call frm Angela re: Sharon & Norrine reimbursement checks – reviewed Fedex site and verified both mailers were delivered | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | Received and reviewed email from [REDACTED] signature | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | Bill payment. Review email update to Heirs for awareness. Track statement delivery. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | Received and reviewed email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | Received and reviewed email from Angela with Xact Data invoice, listed on tracking spreadsheet, requested check and sent to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 12/07/2018 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] email to Angela for approval, listed on inv/expense tracking sheet | \$0 hr | 0.50 | 0 | |
| 12/07/2018 | Angela Aycock | Review email from Sharon & Norrine re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Angela Aycock | Review and reply to email from Heirs Rep Walker [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/07/2018 | Angela Aycock | Review file for contact info fo [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Angela Aycock | Begin prep for [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Jennifer Raczak | Taxes - Deposit checks. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Jennifer Raczak | Entity Administration - [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/07/2018 | Angela Aycock | Review of Nov account statements. T/C and email w A Bruce re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Review and prepare red-lined comments to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/07/2018 | Angela Aycock | Email to T. Guy regarding process for amending contract with [REDACTED] Follow up re: info to heirs re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Work on meeting minutes from 11/24 heirs meeting | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Residuals- research and send information to Aycock [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Work on monthly expenses and receipts | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Review and comments to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Prepare revisions to and finalize [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Teleconference with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | verified [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | Received and reviewed email from Andrea with her Nov PRN travel expense report, reconciled with receipts, processed payments and mailers. Update fee tracking spreadsheet for Fee Affidavit. Confirm no expenses for J. Snover. | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/07/2018 | Linda Joiner | Reviewed account transactions, scanned documentation and uploaded to TRI, retrieved checks from rendering, prepped and mailed same | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Management Meeting re: PRN Status and activity; prepare and circulate summary | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Review Sept 2018 museum reporting, send reply authorizing release of wire | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Work on correspondence to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Review Ecommerce sales reporting | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-------------------|---|--------|------|---|--------|
| 12/07/2018 | Andrea Bruce | Trademarks- review and render decision re: opposition in Spain to Symbol #1 mark | \$0 hr | 0.25 | 0 | |
| 12/07/2018 | Andrea Bruce | Review Oct 2018 [REDACTED] spreadsheet | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/07/2018 | Andrea Bruce | Attend to miscellaneous email communications, including re asset claims, various litigation matters, NDAs, museum matters | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/07/2018 | Brian Wolfe | Conduct senior management review of PRN estate administration activities, issues and status, with focus on litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Susan Nystrom | Conduct senior management review of PRN estate administration activities, issues and status, with focus on litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Susan Siravo | Conduct senior management review of PRN estate administration activities, issues and status, with focus on litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Tom Oehmler | Conduct senior management review of PRN estate administration activities, issues and status, with focus on litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/07/2018 | Whitney Kemerling | Conduct senior management review of PRN estate administration activities, issues and status, with focus on litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/09/2018 | Andrea Bruce | Licensing- review requests sent by UMPG, researching programs involved. Enforcement- communications with [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/10/2018 | Linda Joiner | Received and reviewed email from Andrea re: watch for coming wire transfer – pended tickler re: same Followed email chain with [REDACTED] Heirs meeting tomorrow | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Linda Joiner | Received and reviewed emails from [REDACTED] [REDACTED] reporting. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Linda Joiner | Received and reviewed email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Linda Joiner | Reviewed complete B4T report for November, verified everything is on as a n/c, email to Cyndi M & Andrea re: entry format updated, email to Angela re: status of report | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Emails with counsel and [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Travel to Minneapolis | \$0 hr | 6.00 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Review email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Review numerous emails for awareness and oversight related to eComm results, [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/10/2018 | Linda Joiner | Received and reviewed email from Angela with Xact Data invoice, listed on tracking spreadsheet, issued check for same, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|----------------|---|--------|------|---|--------|
| 12/10/2018 | Linda Joiner | Email to Angela re: were updated blank invoices sent out to him – rec'd copies of same - added to file -- Sent email to Michael Howe with request for missing back invoices | \$0 hr | 0.25 | 0 | |
| 12/10/2018 | Linda Joiner | Received and reviewed email from Angela with signed amended contract for Michael Howe – uploaded to IP file and estate works file | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Prepare response to [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Emails with Estate team and [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Review and reply to email from J. Boyarski re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Ecommerce- review sales reports for weekend, review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Emails re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/10/2018 | Gerard Snover | Review of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Meeting with [REDACTED] | \$0 hr | 3.75 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Travel to MN for accounting meeting and heirs meeting. | \$0 hr | 6.00 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Transition Meeting with [REDACTED], Comerica and Fred Law | \$0 hr | 3.75 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Meeting with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Litigation- meeting with litigation counsel to begin preparations for Habib deposition to be held Dec 18 | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Licensing- review and summarize two UMPG license requests in communication to heirs for feedback | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Travel to Paisley Park for check in with on site staff. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Meeting with on site staff at Paisley Park to discuss [REDACTED] | \$0 hr | 2.25 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Meeting with litigation counsel, Troy, Jason re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Merchandising- review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Travel from Paisley Park to Fred Law. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/10/2018 | Andrea Bruce | Review, follow up and attend to numerous email communications on various topics that have been pending | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/10/2018 | Angela Aycock | Review and reply to emails from M. Howe re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/11/2018 | Regina Louwers | review invoice for boundary & title resolution at Gaplin properties issued and mailed checks for payment | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/11/2018 | Andrea Bruce | Return travel from Minneapolis | \$0 hr | 4.50 | 0 | \$0.00 |
| 12/11/2018 | Angela Aycock | Travel to MI from MN. | \$0 hr | 5.00 | 0 | \$0.00 |
| 12/11/2018 | Linda Joiner | Telephone call with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

Italian Litigation claims period

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|------------|-----------------|--|--------|------|---|--------|
| 12/11/2018 | Linda Joiner | Email to CMA team to advise [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/11/2018 | Linda Joiner | Reviewed transactions, scanned documentation and uploaded to TRI - Also uploaded travel expense info - filed hard copies | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/11/2018 | Linda Joiner | Attended Heirs meeting conference call – took minutes for same | \$0 hr | 3.00 | 0 | \$0.00 |
| 12/11/2018 | Linda Joiner | Began reviewing and prepping draft meeting minutes | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/11/2018 | Linda Joiner | Emails from & to Angela [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/11/2018 | Jennifer Raczak | Taxes - Email Karen Steinert to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/11/2018 | Jennifer Raczak | Heirs Meeting - prep of minutes. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/11/2018 | Angela Aycock | Review numerous emails for awareness and oversight related to: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/11/2018 | Andrea Bruce | Licensing- review counter offer for synch fees [REDACTED] send response | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/11/2018 | Andrea Bruce | Finalize and execute [REDACTED], with cover correspondence | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/11/2018 | Andrea Bruce | Preparation for heirs meeting, planning agenda | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/11/2018 | Andrea Bruce | Review Ecommerce sales reports. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/11/2018 | Angela Aycock | Confirm with counsel [REDACTED]. Email to heirs re: claims filing re: Italian litigation. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/11/2018 | Andrea Bruce | Heirs Meeting | \$0 hr | 3.25 | 0 | \$0.00 |
| 12/11/2018 | Andrea Bruce | Review [REDACTED]. Work on draft notification to heirs. | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/11/2018 | Angela Aycock | Prep for Heirs Meeting - develop Agenda, along with internal talking points. Final review of prior Heirs Meeting Minutes - implement edits for clarity and presentation. | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/11/2018 | Angela Aycock | Heirs Meeting | \$0 hr | 3.00 | 0 | \$0.00 |
| 12/11/2018 | Angela Aycock | Meeting w T. Guy and K. Johnson re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/11/2018 | Angela Aycock | Email to counsel re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/11/2018 | Andrea Bruce | Trademarks- review various marks identified thru watch service, respond re: action to take | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/11/2018 | Andrea Bruce | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/11/2018 | Angela Aycock | Email to Heirs re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Linda Joiner | Reviewed emails regarding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 12/12/2018 | Linda Joiner | Received and reviewed email from [REDACTED] | \$0 hr | 0.25 | 0 | |
| 12/12/2018 | Linda Joiner | Received and reviewed email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/12/2018 | Linda Joiner | Printed/sent heirs emails to Norrine | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Linda Joiner | Received and reviewed email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Linda Joiner | Received and reviewed heirs email - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/12/2018 | Linda Joiner | Reviewed transactions, scanned documentation and uploaded to TRI, filed hard copies | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | Licensing- various communications regarding [REDACTED] request | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | Review Ecommerce sales results; review suggested marketing materials | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Linda Joiner | Confer with retail regarding court ordered segregated account. Review heir update emails for awareness. Print and mail hard copies for certain heirs. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Linda Joiner | Prepped documentation for Fax [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/12/2018 | Angela Aycock | Review numerous emails for awareness and oversight related to: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | [REDACTED] requested changes to NDA | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/12/2018 | Angela Aycock | T/C w T. Guy re: eComm [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Angela Aycock | Review draft and team edits of [REDACTED] Review proposed communication to heirs to accompany deal terms, providing suggested edits. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Linda Joiner | Continued to work on preparing draft of heirs meeting minutes | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Jennifer Raczak | Deposit checks. Relativity Search [REDACTED] | \$0 hr | 2.50 | 0 | \$0.00 |
| 12/12/2018 | Jennifer Raczak | Deposit checks. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Angela Aycock | Review, investigate and respond to email from fan re: significant eCommerce order issues. Numerous emails to determine items received/missing/in error. | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/12/2018 | Angela Aycock | Review and authorize payment of IMES invoices. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/12/2018 | Angela Aycock | Review request re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 12/12/2018 | Angela Aycock | Email to J. Snover [REDACTED] | \$0 hr | 0.50 | 0 | |
| 12/12/2018 | Andrea Bruce | [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | [REDACTED] finalize and return NDA for [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | [REDACTED] consider and respond to additional deal points raised by [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | [REDACTED] with cover communication | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | R/E- t/c Snover re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Angela Aycock | Email to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/12/2018 | Linda Joiner | Received and reviewed email from Andrea requesting I stop payment on the two outstanding items – processed same – email to Adam to approve | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Angela Aycock | Review file re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Angela Aycock | Conf call with Music Today team re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | T/C and written communications to connect [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | [REDACTED] up on status of amendment finalization and execution | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | Licensing- consult with Carter re: synch license requests for 2 TV shows, prepare and send response to UMPG and provide summary info for update of master licensing spreadsheet | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | Tax Matters- review responsive info re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/12/2018 | Andrea Bruce | Real Estate- review and respond to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Yvonne Avery | Opened and distributed incoming mail (weekly); printed documents for client file. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Angela Aycock | Email to [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/13/2018 | Jennifer Raczak | Relativity Search - [REDACTED] Email re same to Andrea Bruce and atty Laura Friedman; | \$0 hr | 2.00 | 0 | \$0.00 |
| 12/13/2018 | Angela Aycock | Emails w [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Angela Aycock | T/C w [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Angela Aycock | T/C A Bruce [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Angela Aycock | Review and reply to email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|-------------------|--|--------|------|---|--------|
| 12/13/2018 | Angela Aycock | Review numerous emails for oversight and awareness related to [REDACTED] | \$0 hr | 1.50 | 0 | |
| 12/13/2018 | Andrea Bruce | Teleconference meeting with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | Review and respond to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | Review Ecommerce results and analysis by product | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Linda Joiner | Telephone call with Angela re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Linda Joiner | Follow up calls re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Angela Aycock | Conf call with counsel and A. Bruce re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | Review and edits to amended Bootlegging litigation complaint | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Angela Aycock | Review and comment to draft email to P Park re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Angela Aycock | Review email from Snover to P Park re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Brian Wolfe | Bi-weekly management review of Prince estate administration status and issues; focus topic: litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Tom Oehmler | Bi-weekly management review of Prince estate administration status and issues; focus topic: litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Whitney Kemerling | Bi-weekly management review of Prince estate administration status and issues; focus topic: litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Susan Nystrom | Bi-weekly management review of Prince estate administration status and issues; focus topic: litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Susan Siravo | Bi-weekly management review of Prince estate administration status and issues; focus topic: litigation update. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Angela Aycock | Prep Oct and Nov Prof Time summaries for compliance with Judge's Order. Update time documentation for management meeting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | Licensing- review and respond to licensing request [REDACTED] [REDACTED] summarize request in email to heirs for feedback | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | T/C AARC re: upcoming royalty payments and processing | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | ASCAP- [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | Communications and coordination around upcoming State of the Estate meeting | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | Trademarks- [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | Review, consider and respond to developing [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | Communications regarding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/13/2018 | Andrea Bruce | Review communications with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 12/13/2018 | Andrea Bruce | Review, respond to and/or prepare for future follow up numerous emails re: various matters | \$0 hr | 1.50 | 0 | |
| 12/14/2018 | Andrea Bruce | Updates re: [REDACTED], t/c Howe re: same | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Review ECommerce sales results | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/14/2018 | Angela Aycock | Call with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Linda Joiner | finalized draft of heirs meeting minutes, emailed same to ala | \$0 hr | 3.00 | 0 | \$0.00 |
| 12/14/2018 | Angela Aycock | Prep additional information for Judge's Order re: fees - estimation of fees for same time period under standard fee schedule. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Linda Joiner | Followed email chain re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | T/C Snover re: [REDACTED], | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Review and consider sample license request; summarize and send to heirs for input. Approval notification re: [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Angela Aycock | Phone call w T. Guy to discuss need for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/14/2018 | Jennifer Raczak | Relativity Search - [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/14/2018 | Angela Aycock | Review numerous emails for awareness and oversight related to T&C marketing, [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/14/2018 | Angela Aycock | Email to T. Carter re: use of [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/14/2018 | Angela Aycock | Review emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/14/2018 | Angela Aycock | Review and reply to emails re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Angela Aycock | Contact [REDACTED] Conclude license. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Angela Aycock | Monthly Mark Monitor call to review enforcement results and concerns. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Monthly call with Mark Monitor to discuss enforcement results and strategy | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Prepare for Habib Deposition. Review Habib transcript; review fair use cases; t/c Mark Monitor re: policies and procedures | \$0 hr | 4.00 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Trademarks- review, consider and respond re: trademark matters-- Prince in Korea / China Class 25; NPG / Netgear | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Merchandising- bi-weekly call with Bravado re: merchandise updates, strategy, plans and development | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Enforcement- Review, consider and respond to notices re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Prepare correspondence and send Mark Monitor monthly reporting to heirs. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Call with Carter re: financing | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/14/2018 | Andrea Bruce | Review and respond to Supplemental Responses- Habib | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/16/2018 | Jennifer Raczak | Relativity Search - [REDACTED] t | \$0 hr | 2.25 | 0 | \$0.00 |
| 12/16/2018 | Andrea Bruce | Review emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Jennifer Raczak | Deposit checks | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|---------------|--|--------|------|---|--------|
| 12/17/2018 | Andrea Bruce | Travel to Minneapolis | \$0 hr | 5.50 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Review Ecommerce results, follow up on status of statements and accounting | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Email to G. Snover re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Review emails re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Review emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Meeting with Cassioppi re Galpin court approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Enforcement- forward links to Mark Monitor for enforcement. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Prepare agenda for PRN Legal/Ent call | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Meeting with Friedemann in preparation of Habib deposition; review files, Relativity searches and notes regarding Habib | \$0 hr | 2.00 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Review email to D. Tudahl [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | [REDACTED] and send inquiry to Golinski | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | T/C E. Unger reviewing Fee Affidavit comparison info. T/C and email to A. Bruce requesting fees for leased properties. Update spreadsheet accordingly. Review and revise Affidavit re: fee comparison. | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Follow up emails w T Guy re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Weekly status call with IMES to discuss [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Review email re: attorney liens. Email to J Cassioppi re: inclusion of Cozen. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Review numerous emails for awareness and oversight related to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Email to Heirs Reps w [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Confer with counsel re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Review and reply to email from P Park re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Review and respond to email from [REDACTED] process. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Weekly Legal / Entertainment Call | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Conf call w A Bruce and J. Cassioppi re:results of JOBU and UMG mediation. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Weekly team call to discuss legal and administrative issues regarding all current and pipeline deals. | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Conf call w T. Carter, S. Ryoo, J. Boyarski, and A Bruce with Heirs Reps C. Spicer and G. Walker re: [REDACTED] summaries. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/17/2018 | Angela Aycock | Check in call w A. Jackson. | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 12/17/2018 | Angela Aycock | Email intro of [REDACTED] | \$0 hr | 0.25 | 0 | |
| 12/17/2018 | Andrea Bruce | Bi-Weekly heirs advisor call; focus topic [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | License Requests- follow up with Carter on sample request; review and respond to Norrine re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Review and execute fee affidavit | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Meeting with Cassioppi and Aycock re: mediation update on UMG / Jobu | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Review and consider communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | Review Sound Exchange 4Q statement | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/17/2018 | Andrea Bruce | t/c Boyarski re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/18/2018 | Jennifer Raczak | GMR - Email w/ [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Review and reply to various emails regarding [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | eComm issues: [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Review and respond to email from O. Baker seeking clarification re: real estate related standard fees. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Review various emails for awareness and oversight: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Review and authorize payment of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Review shut off notice from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Communication w [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Email to team [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Review latest sound and light bid. Review and respond to email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Review email from counsel for [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Regina Louwers | review and process for payment [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Andrea Bruce | Review files and documents in preparation of [REDACTED] | \$0 hr | 2.50 | 0 | \$0.00 |
| 12/18/2018 | Andrea Bruce | Habib Deposition | \$0 hr | 3.00 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | Call w [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/18/2018 | Regina Louwers | review and processed 3 invoice payments for monthly operational maintenance, mailed out for payment | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Regina Louwers | review and processed 3 invoice payments for monthly operational maintenance, mailed out for payment | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 12/18/2018 | Angela Aycock | T/C A Bruce re [REDACTED] | \$0 hr | 0.50 | 0 | |
| 12/18/2018 | Andrea Bruce | [REDACTED] Request Relativity search | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/18/2018 | Andrea Bruce | Licensing- respond to UMPG re: sample request and inquiry re: enforcement and fee | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | T/C T. Guy [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/18/2018 | Angela Aycock | T/C C. Spicer re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/18/2018 | Andrea Bruce | Review and send comments to domain name S/A; Research suggested escrow company | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Andrea Bruce | Review and edits to P Park 5th Amendment | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/18/2018 | Andrea Bruce | Trademarks- review and consider [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/18/2018 | Andrea Bruce | Meeting with Unger re: [REDACTED] and acknowledgement; instructions to Boyarski | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/18/2018 | Andrea Bruce | Review and attend to numerous emails regarding [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/18/2018 | Andrea Bruce | Return travel from Minneapolis | \$0 hr | 5.50 | 0 | \$0.00 |
| 12/19/2018 | Regina Louwers | review invoice and wire form. processed disbursement from account . payment for management agreement services | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/19/2018 | Andrea Bruce | Review Ecommerce sales results | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Andrea Bruce | Italian Litigation- updated from Troy re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Review numerous emails for awareness and oversight related to: Italian litigation [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Review [REDACTED]. Review detailed Trevisan legal invoice and approve payment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Review email re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Jennifer Raczak | Royalty Audit - [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/19/2018 | Jennifer Raczak | Taxes - Monthly transaction reporting - Upload museum file to HiQ | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/19/2018 | Linda Joiner | Received and reviewed email from Angela with [REDACTED], processed check request, email back to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Linda Joiner | Received and reviewed email from Angela with Walsh Pizzi invoice, processed check request, email back to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Linda Joiner | Received and reviewed email from Angela with Larson King file # 2 invoice, processed check request, email back to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Linda Joiner | Received and reviewed email from Angela with Larson King file # 3 invoice, processed check request, email back to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Email to [REDACTED] Email to L Joiner directing follow up. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Review response [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|---------------|---|--------|------|---|--------|
| 12/19/2018 | Angela Aycock | T/C A. Bruce re: [REDACTED] | \$0 hr | 0.25 | 0 | |
| 12/19/2018 | Andrea Bruce | Licensing- verify and approve [REDACTED] communications re: heirs licensing requests | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Andrea Bruce | Confer with Aycock re: Guy compensation on ECommerce; follow up w/ [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Review [REDACTED] Approve for production. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Review email from P Park events mgr re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Review update from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Linda Joiner | Received and reviewed email from Angela with Trevisan invoice. Processed international wire for payment and advised Angela. | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/19/2018 | Linda Joiner | To Branch to follow up with [REDACTED] checks | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Review inquiry from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Review and respond to emails from legal and admin team re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/19/2018 | Angela Aycock | Conf call w MT to review current marketing results and future plans. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/19/2018 | Andrea Bruce | ECommerce- calls with MT re: Product Development and Strategy; review Oct statements and send follow up requests | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/19/2018 | Andrea Bruce | Museum- Sept statements to HiQ, update PRN deal spreadsheet for \$ received, review responses [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/19/2018 | Andrea Bruce | Real Estate- review draft letter to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Andrea Bruce | Review and verify [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Linda Joiner | Email to Angela and Andrea re: 2018 PPF consultant agreement segregated account characteristics. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/19/2018 | Linda Joiner | Email to Angela and Andrea Estate checking account has been opened, provided details of new account | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Linda Joiner | Received and processed tax sort. Review data site uploads. Received and reviewed several heir update emails for awareness. Work on [REDACTED] payment. Processed wire tr fee for Trevison wire. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Linda Joiner | Received and reviewed email fro [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Linda Joiner | Gathered info and began set up [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Linda Joiner | Follow up email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|--|--------|------|---|--------|
| 12/20/2018 | Linda Joiner | Received and reviewed email from Andrea with her Dec travel expenses and receipts – printed and reconciled same, listed on tracking spreadsheet, pre-entered check on system | \$0 hr | 0.50 | 0 | |
| 12/20/2018 | Angela Aycock | Review numerous emails for awareness and oversight related to: Galpin corr re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | Review and approve IM vault rental invoice. T/C LJJ re: [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/20/2018 | Linda Joiner | Reviewed account transaction, scanned documentation and uploaded to TRI, filed hard copy, | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/20/2018 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] reimbursement invoice, verified receipts & amounts, processed check request, to Angela for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Linda Joiner | Received and reviewed Iron Mtn inv through US mail, scanned to Angela, listed on tracking sheet, requested check, to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | Licensing- review and consider license request from UMPG; summarize in communication to heirs for input | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Jennifer Raczak | Deposit checks. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Jennifer Raczak | Entity Administration - begin entity filings. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Jennifer Raczak | Taxes - [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Jennifer Raczak | Royalty statement review - Retrieve [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | Compile December Expenses for reimbursement | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | Emails w team regarding [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | Emails w fan and Music Today [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | Review and reply to emails from L Joiner re: segregated consulting payments. Email directing payment details and check format. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | Review and reply to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | Review final draft of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | [REDACTED] agreement- review draft agreement and send comments; send correspondence to [REDACTED], 2018 | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | Heirs Licensing requests- review and respond to [REDACTED] use | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | T/C [REDACTED] summarize same for Estate team. | \$0 hr | 1.00 | 0 | \$0.00 |

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|------------|---------------|--|--------|------|---|--------|
| 12/20/2018 | Andrea Bruce | Review [REDACTED], update tracking spreadsheet | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Linda Joiner | Received and reviewed email from Angela with instrux to issue the checks to be deposited to the estate checking account entered requests in comtrac - to Angela for approval | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/20/2018 | Linda Joiner | Received and reviewed email reply from Angela with instrux regarding check ordering for the retail checking, notated file with same | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | T/C A Bruce re: eCommerce production spend. Review of most recent statement and email to team from A. Bruce. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | Museum- review response to attendance inquiry and comments from counsel, draft and send follow up correspondence to P Park | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | Trademarks- review, consider and respond to trademark matters concerning [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | T/C T. Guy re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Angela Aycock | Review corr from CAK and LLM re: inspection of estate's books and records. Email to team re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | Review letter from CAK counsel re: audit request, communication with counsel and Aycock | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/20/2018 | Andrea Bruce | Attend to numerous communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/21/2018 | Linda Joiner | Received and reviewed invoice through US mail from Berger Singerman - scanned and emailed to Angela to review, entered check on system for same | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/21/2018 | Andrea Bruce | Licensing- communicate with [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/21/2018 | Andrea Bruce | Communications (written and phone) with Carter re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/21/2018 | Angela Aycock | Communications (written and phone) with Carter [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/21/2018 | Andrea Bruce | Review T&C Offer | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/21/2018 | Linda Joiner | Received and reviewed email - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/21/2018 | Linda Joiner | Received and reviewed emails from Angela regarding upcoming MN and [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/21/2018 | Linda Joiner | Reviewed transactions, scanned documentation and uploaded to TRI, filed hard copies, sent copies of redeposits to team to advise stop was completed | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/21/2018 | Linda Joiner | Retrieved consultant checks from rendering, prepped deposit tickets and to branch to process, conferred with branch staff re [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/21/2018 | Linda Joiner | Prepped hard and efile for retail account, developed ledger for tracking, entered transactions | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/21/2018 | Linda Joiner | Received and reviewed email from Angela with new telephone number for Alfred, updated IP file and computer system, to Angela/adam for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/22/2018 | Andrea Bruce | Litigation- communications with MN and CA counsel re: Sidebar Legal Motion to Compel | \$0 hr | 0.75 | 0 | \$0.00 |

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|------------|-----------------|--|--------|------|---|--------|
| 12/22/2018 | Jennifer Raczak | Royalty Audit - [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/22/2018 | Jennifer Raczak | FTB - review statement, update spreadsheet re same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/22/2018 | Jennifer Raczak | Entity Administrations - Continue annual filings - [REDACTED]. | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/22/2018 | Jennifer Raczak | Deposit checks. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/22/2018 | Jennifer Raczak | Royalty Statement review - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/22/2018 | Jennifer Raczak | Bill Paying. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/23/2018 | Jennifer Raczak | Royalty statement review - [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/24/2018 | Jennifer Raczak | Entity Administration - Email w/ Karen Steinert re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/24/2018 | Jennifer Raczak | Deposit checks. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/24/2018 | Jennifer Raczak | Bill paying. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/24/2018 | Jennifer Raczak | Taxes - Monthly Transaction reporting, upload to HIQ, Dropbox, Bills.com. | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/24/2018 | Jennifer Raczak | Royalty Audit - Continue review of [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/24/2018 | Lanika Graham | Process and send mortgage payment for Turks & Caicos Property for Jan 2019 Payment | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/24/2018 | Angela Aycock | Conf call w G. Snover and brokerage team for more info around offer and purchaser for T&C property. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/26/2018 | Jennifer Raczak | Taxes - Monthly transaction reporting, upload Bills.com | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/26/2018 | Andrea Bruce | Litigation- Review and consider matter re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/26/2018 | Andrea Bruce | Prepare for internal call re: T&C offer, participate in call with Snover and Aycock | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/26/2018 | Angela Aycock | Review and approve [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/26/2018 | Andrea Bruce | Review Ecommerce sales results | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/26/2018 | Angela Aycock | Prepare for internal call re: T&C offer. Conf call w A Bruce and G Snover to determin [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/26/2018 | Angela Aycock | Emails w P. Nelson, Heirs an [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/26/2018 | Angela Aycock | Review redline and counsel comments re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/26/2018 | Linda Joiner | Processed check requests [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/26/2018 | Linda Joiner | Follow up call to [REDACTED] - filed same Received and reviewed corr from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/26/2018 | Linda Joiner | Reviewed account transactions, scanned trans documentation and uploaded to TRI, filed hard copies | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/26/2018 | Linda Joiner | Reviewed Alfred IP, verified tel # updated correctly, scanned and sent documentation to filenet, made copy for hard file and copy to IP file | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/26/2018 | Linda Joiner | Scanned/uploaded 2018 documentation for Michael Howe, filed hard copy, prepped file for 2019 payments | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|----------------|---|--------|------|---|--------|
| 12/26/2018 | Linda Joiner | Scanned/uploaded 2018 documentation for [REDACTED] hard copy, prepped file for 2019 payments | \$0 hr | 0.25 | 0 | |
| 12/26/2018 | Linda Joiner | Scanned/uploaded 2018 documentation for [REDACTED], filed hard copy, prepped file for 2019 payments | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/26/2018 | Andrea Bruce | Trademarks- review, consider and respond re [REDACTED] and updates on other marks | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/26/2018 | Linda Joiner | Verified checking deposit for the consultant payments credited properly, uploaded documentation to Angela consultant payment file | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/26/2018 | Linda Joiner | Reviewed IC payments – printed/filed documentation, Reviewed data site alerter, | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Regina Louwers | reviewed and issued payment for proposal for structural assessment. FedEx check to vendor | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | AARC- Review royalties received, activity seeking royalty statement | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | T&C Offer- review and respond to Snover re: contract matters | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | Paisley Museum- [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Linda Joiner | received and reviewed email from Angela with invoice from ComLaude, International DF wire – processed same check, sent to Angela for approval | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | [REDACTED] communication with counsel re: next steps | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | Trademarks- Review and respond to communications re: Cloud Guitar; review and respond to various marks identified by watch service | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | Review and verify various deposits and payments processed by Raczak over last 1 week. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/27/2018 | Angela Aycock | Review and approve Com Laude invoice for 3121.com research. Review and approve XDD invoice. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | Review [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/27/2018 | Linda Joiner | Received and reviewed email from Angela with XDD invoice, listed same on tracking spreadsheet, requested check & sent to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Angela Aycock | Review emails for awareness and oversight related to First TN statement, T&C offer/showing, Habib litigation, PRN IP [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/27/2018 | Angela Aycock | Communication from V. Baker re: infringement [REDACTED]). Send to MM for takedown. | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | Review and respond to request re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | Review weekly IMES activity report and status of digitization | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Angela Aycock | Review weekly IMES activity report and status of digitization | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Angela Aycock | Review and approve letters to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/27/2018 | Linda Joiner | Received and reviewed email for Fredrickson data site alerter Email to Angela re: timing for receipt of Fred Law invoice Reviewed and updated myforms area related to requesting checks | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Linda Joiner | Reviewed transactions, scanned trans documentation and added to TRI, filed hard copy | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|-----------------|--|--------|------|---|--------|
| 12/27/2018 | Linda Joiner | Follow up call to [REDACTED] re: same, email to Angela to advise | \$0 hr | 1.00 | 0 | |
| 12/27/2018 | Linda Joiner | Received and reviewed email from Angela with Berger Invoice, requested check, to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | [REDACTED] send to counsel for feedback / comments | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/27/2018 | Andrea Bruce | Review invoice from Buchalter (Sidebar MTC work) | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Jennifer Raczak | [REDACTED], update spreadsheet re same, email w/ GMR. | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/27/2018 | Jennifer Raczak | Entity Administration [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/27/2018 | Jennifer Raczak | Royalty audit - ASCAP - retrieve statements; [REDACTED] statements. | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/27/2018 | Jennifer Raczak | [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Jennifer Raczak | Relativity search [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/27/2018 | Linda Joiner | follow up call to [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/28/2018 | Andrea Bruce | Litigation- Review Sidebar Motion Responses & Brown / Rosen MTC, send feedback to litigation counsel | \$0 hr | 2.00 | 0 | \$0.00 |
| 12/28/2018 | Linda Joiner | Received and reviewed email from Angela with invoice from Buchalter, verified which acct to pay from, updated IP file with info, requested check, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/28/2018 | Linda Joiner | Reviewed IP B hard file, located scanned/filed missing info and documentation, updated efile and spreadsheet | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/28/2018 | Linda Joiner | Received and reviewed email from Angela with SUT info, notated and filed same | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/28/2018 | Linda Joiner | Work on segregated account for heirs consulting fees that are subject to attorney liens. | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/28/2018 | Linda Joiner | Printed and mailed heirs emails to Norrine, finalized and scanned packet with all 2018 fedex receipts | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/28/2018 | Linda Joiner | Received and reviewed email re Data site alerter Received and reviewed heirs emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 12/28/2018 | Linda Joiner | Reviewed Thursday transactions, scanned documentation and uploaded to TRI, filed hard copy | \$0 hr | 0.75 | 0 | \$0.00 |
| 12/28/2018 | Angela Aycock | Review Draft of Heirs Meeting Minutes and edit for clarity and completeness. Email to counsel for review of estate tax portion. | \$0 hr | 1.50 | 0 | \$0.00 |
| 12/28/2018 | Angela Aycock | Emails re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 12/28/2018 | Linda Joiner | Reviewed/verified [REDACTED] | \$0 hr | 1.25 | 0 | \$0.00 |
| 12/31/2018 | Regina Louwers | review two wire request, one for water bill, one for energy bill. processed two disbursement from account | \$0 hr | 1.00 | 0 | \$0.00 |
| 12/31/2018 | Angela Aycock | Review and reply to emails re: HiQ reactivation for Alfred counsel. T/C B. Jackson re: same. | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|----------------|---|--------|---|---------------|---------------|---------------|
| 12/31/2018 | Regina Louwers | review invoice [REDACTED]. issued check for payment and FedEx out to vendor | \$0 hr | 0.50 | 0 | | |
| 12/31/2018 | Angela Aycock | Review and respond to questions from [REDACTED] payment. | \$0 hr | 0.25 | 0 | \$0.00 | |
| | | | | Total Labor For 3030007891 | 390.00 | 0.00 | \$0.00 |
| | | | | Total Expense For 3030007891 | | \$0.00 | \$0.00 |
| | | | | Total For 3030007891 | | | \$0.00 |
| | | | | Total Labor For Nelson, Prince Rogers Estate | 390.00 | 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 | 390.00 | 0.00 | \$0.00 |
| | | | | Grand Total Expenses | | \$0.00 | \$0.00 |
| | | | | Grand Total | | | \$0.00 |

EXHIBIT E

REDACTED

Account Summary

Date Start: 1/1/2019 | Date End: 1/31/2019 | Clients: Nelson, Prince Rogers Estate | Accounts: 3030007891 | Users: | Account Managers: All

| Date | User | Description | Rate/ Unit Price | Labor Time/ Quantity | Billable Time/ Cost Price | Bill Amt/ Sell Price |
|-------------------------------------|----------------|---|---------------------|-------------------------|------------------------------|-------------------------|
| Nelson, Prince Rogers Estate | | | | | | |
| 3030007891 | | | | | | |
| 01/02/2019 | Regina Louwers | review and processed disbursement [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Received and reviewed email from Angela fo [REDACTED] [REDACTED] mail to Angela for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Received and reviewed emails from Angela with [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Received and reviewed email from Angela with Fred Law invoice, printed, made TRI copy and fee tracking copy, waiting to hear from Andrea, then will submit for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Generated and saved annual stmts for all entities | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Received and reviewed email from Iron Mtn inquiry on invoice. Researched and sent requested information. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Received through US mail and reviewed invoice from [REDACTED], email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Email to Kirk re [REDACTED], noted response in file for same | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Received and reviewed email from Angela with Trevisan invoice, researched for duplicate entries per Angela, to branch for current exchange rate, prepped gl and wire form, entered on system, to Angela for approval, called in non df eligible wire, | \$0 hr | 1.25 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Received and reviewed email from Angela with Lando invoice, requested check, email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | [REDACTED]; review invoices / reconciliation | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Review status and respond to inquiry from N Nelson re: charitable license request | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Review several days of Ecommerce sales results, email to Music Today requesting full results for 12/31/2018 YTD | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Enforcement- review takedowns sent by Sara Bell, send corrective correspondence to Mark Monitor | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Prepare communication to heirs re: [REDACTED] website | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Linda Joiner | Reviewed transactions, scanned documentation, uploaded to TRI, filed hard copy | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | Review various emails for awareness and oversight, including related to [REDACTED], | \$0 hr | 1.00 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 01/02/2019 | Angela Aycock | Review and approv [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | Review [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | T/C A. Bruce re: legal fees related to infringement discovery and heirs meeting attendance. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Review December 2018 Legal Fee Invoice from Fred Law, send response with changes requested | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Litigation- Review and send response to revised draft of Domain Name S/A | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Trademarks- review notice from Bell re: UK Revolution Mark, locate and [REDACTED] send reply to Bell for recommended handling | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Prepare for and participate in call with counsel re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | T/C [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Merchandising- review Boyarski edits and feedback to [REDACTED], draft and send communication to Bravado re: same; email response to Boyarski | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | Conf call with TM and IP counsel w A Bruce to develop plan of action re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Trademarks- NPG Mark in UK- review and consider proposal from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | Review amended Domain Capital settlement agreement. Email to team to discern [REDACTED]. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | Review and respond to N. Nelson inquiry and debrief of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Review, analyze and research physical CDs required for submission to copyright offices. Several communications to legal and team in regards to. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Update [REDACTED] spreadsheet in preparation for tomorrow s monthly discussion | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Jennifer Raczak | Pay bills | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Jennifer Raczak | Deposit - Review wire, update transaction re same | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Andrea Bruce | Review and mark for later follow up various emails or [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | T/C J. Snover requesting more concrete [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | Review and respond to email from [REDACTED] approved, verify business terms. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | Review file re: [REDACTED] same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | Review PP [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 01/02/2019 | Angela Aycock | Compile receipts and info for December expense report. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/02/2019 | Angela Aycock | Scheduling of 2019 heirs meetings. Submit calendar invites to various invitees. Email to heirs advising of 2019 meeting schedule. | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | Trademarks- review Brazilian objection to Prince mark, review and consider options, send response to TM counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | Review communications and update to T&C property listing | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | T/C Greiner and Aycock re: responses to questions from Gilbert, February court meeting | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | Monthly [REDACTED] strategy call with Guy, Helland, Aycock | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Review email from [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Email to heirs w Dec 11 Minutes. Rev and reply to email from O. Baker Re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | Work on heirs meeting minutes | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/03/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] email to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | Paisley Museum- review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Linda Joiner | Began transferring/collating [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | Review daily Ecommerce reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Linda Joiner | Conferred with Andrea re: Fred Law invoice, email to Angela re: same | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | Review CLA invoices for November and December 2018, comments to Aycock re: fees to further inquire regarding | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Linda Joiner | Received and reviewed email from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/03/2019 | Regina Louwers | review invoice for water and electric. issued payment and mailed out. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Linda Joiner | Bill payment, tracking and verification. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | ASCAP Password Reset / emails w [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Linda Joiner | Received and reviewed email from Angela request to set up [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | Review correspondence and schedules re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/03/2019 | Linda Joiner | Updated [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Andrea Bruce | Enforcement- review response from [REDACTED] and [REDACTED] rights, prepare and send response to counsel | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/03/2019 | Linda Joiner | Reviewed transactions, scanned documentation, uploaded to TRI, filed hard copies | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/03/2019 | Jennifer Raczak | Relativity Search - [REDACTED] T/C w/ Jason Boyarski re same | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Phone call w J Cassioppi re: lien issue and response to CAK request. | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|----------------|---|--------|------|---|--------|
| 01/03/2019 | Linda Joiner | Received and reviewed email from Angela request for travel expense reimbursement – reconciled same, listed on tracking spreadsheets, | \$0 hr | 0.50 | 0 | |
| 01/03/2019 | Angela Aycock | Conf call w A Bruce and employment counsel to discuss questions and potential issues for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Review emails from team and counsel and approve [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Monthly conf call w counsel, A Bruce and T Guy re: status on [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Conf call w A Bruce and counsel M. Greiner re: PP transition, estate tax and Feb court hearing. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Review emails re: [REDACTED] suggesting meeting to discuss same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Review and approve Boyarski legal invoice for payment. Review and approve [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Review numerous emails for [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/03/2019 | Angela Aycock | Review emails re: T&C listing. Email to confirm w Snover post call w agent that [REDACTED] for purposes of informing heirs. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Regina Louwers | review invoice for landscaping services. processed disbursement for wire. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Received and reviewed email from Jerry Snover with his PRN travel expense reimbursement request, reconciled same, listed on spreadsheet, call to Jerry re: receipt, | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Reviewed transactions, scanned documentation, uploaded to TRI, filed hard copy | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Received and reviewed email from Angela with Boyarski invoice, requested check, to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Processed reimbursement requests for all three requests, to Angela for approval, prepped fedex mailers for each | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Received and reviewed emails from Angela with [REDACTED], requested checks, to Angela for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/04/2019 | Lanika Graham | APROVING DISBURSEMENT OF FUNDS FOR MAINTENANCE BILL AND CREATING THE OUT GOING WIRE FOR THE BILL FOR THE TURKS AND CAICOS PROPERTY | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | Update calendar entries for Heirs Meetings to include Minutes taker. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | Review and request [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | T/C A Bruce re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|--|--------|------|---|--------|
| 01/04/2019 | Linda Joiner | Received and reviewed heirs emails re [REDACTED] | \$0 hr | 0.25 | 0 | |
| 01/04/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Received and reviewed email from Angela requesting I issue FredLaw check based on previous invoice – prepped fedex mailer – pended tklr for receipt of updated invoice for file and legal fee tracking | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | Publishing- review license request, research and compare prior offer, summarize in communication to heirs for feedback. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | Review Boyarski Fritz legal invoice | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | Review and edit letter to attorney for prior ent advisors re: info requests | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | Review email from Jerry re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | T/C w [REDACTED] Email to Snover and Bruce to advise of plan. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | Review, confer with Aycock, and respond to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | Conference call with [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | T/C C. Spicer and T/C T. Nelson re: deadline for response to lien filings. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | Review and reply to email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Continued collating former [REDACTED] | \$0 hr | 2.00 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Reviewed available cash balance in estate accounts, [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Linda Joiner | Reviewed several email updates to heirs for awareness. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Jennifer Raczak | Taxes - monthly transaction reporting, Uploads to Bills.com, HiQ, Dropbox. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/04/2019 | Jennifer Raczak | Royalty statement review - [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | Consider and confer with Aycock re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | F/U Communications re: [REDACTED] matters | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | Review and respond to email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Angela Aycock | Email to heirs w updates re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|----------------|---|--------|------|---|--------|
| 01/04/2019 | Andrea Bruce | Review & verify transactions and deposits processed by [REDACTED] | \$0 hr | 0.50 | 0 | |
| 01/04/2019 | Andrea Bruce | Attend to numerous email communications regarding communication to heirs, [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | Review updates to WebSite prepared [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/04/2019 | Andrea Bruce | Trademarks matters- [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/06/2019 | Andrea Bruce | Review updates and send follow up inquiry re: bootlegging litigation | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/06/2019 | Andrea Bruce | Licensing- review [REDACTED] Review heir feedback and send final approval for license request from Friday. [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/06/2019 | Andrea Bruce | Begin review Prince [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/06/2019 | Andrea Bruce | Attend to various email communication received yesterday, including responses and marking for further follow up | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/07/2019 | Regina Louwers | review and processed payment for invoice for plumbing repairs. mailed out payment | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Andrea Bruce | Review and respond to correspondence re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Andrea Bruce | Litigation- review Boxill MTC and send comments to counsel | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/07/2019 | Andrea Bruce | Review daily Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Linda Joiner | Reviewed heir update emails for awareness. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Linda Joiner | Printed Heirs emails and sent to Norrine | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/07/2019 | Andrea Bruce | T/C Boyarski re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/07/2019 | Andrea Bruce | Prepare and send communication to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Review and reply to email from A. Bruce re: need fo [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Linda Joiner | Reviewed transactions, scanned documentation and uploaded to TRI, | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/07/2019 | Linda Joiner | Listed FredLaw details on fee tracking spreadsheet, sent completed copy of Nov 2018 chart to Angela | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Review and approve [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Review mediator/moderator invoice, note focus issues and approve for payment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Conference call w Iron Mountain and IMES to discuss status of all archiving, digitization and vault issues [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Review numerous emails for [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Review eComm marketing results and 2019 planning suggestions. Email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Review status of [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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| 01/07/2019 | Angela Aycock | Review updated Legal Fees tracking spreadsheet. Email to L Joiner to include Boyarski Dec fees and update format for 2019. Review and approve Golinski Dec invoice. | \$0 hr | 0.25 | 0 | |
| 01/07/2019 | Angela Aycock | Review C&D tracking spreadsheet. Email to Fred Law whether responsive correspondence required to close file and that they are providing same to Comerica. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Linda Joiner | Listed Boyarski dec details on fee tracking spreadsheet | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/07/2019 | Linda Joiner | Received and reviewed email from Angela with Xact invoice, requested check, then to Angela for approval, listed same on tracking sheet, | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Phone call w entertainment counsel J. Boyarksi re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Upload Sept - Dec and 2018 annual Comerica statements for the [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Communication w O Baker [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Linda Joiner | Received and reviewed email from Angela with Gilbert Mediation invoice, requested check, then to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Linda Joiner | Received and reviewed email from Angela with Feldman invoice, requested check then to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/07/2019 | Angela Aycock | Review and respond to email from TM counsel re: process for alerting MM and concern about cutting costs. [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/08/2019 | Andrea Bruce | [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/08/2019 | Andrea Bruce | Review, consider and render decision re: [REDACTED] Communicate same to internal team | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/08/2019 | Angela Aycock | Review file re: [REDACTED]. Email to Andrea re: same. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/08/2019 | Angela Aycock | Phone call w T. Deutmeyer re [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/08/2019 | Angela Aycock | Conf call w M Greiner and K. Steinert re: various including Feb court meeting, financial reporting, tax return status, prepayment of estate tax and cash flow. [REDACTED] | \$0 hr | 1.75 | 0 | \$0.00 |
| 01/08/2019 | Andrea Bruce | Prepare correspondence re: Jan 25 accounting meeting | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/08/2019 | Angela Aycock | Researc [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/08/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/08/2019 | Linda Joiner | Received and reviewed corr through [REDACTED] mail to Angela and Andrea to advise | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|----------------|---|--------|------|---|--------|
| 01/08/2019 | Linda Joiner | Reviewed transactions, scanned documentation and uploaded to TRI | \$0 hr | 1.25 | 0 | \$0.00 |
| 01/08/2019 | Linda Joiner | Uploaded documentation for suspense account, reset up tickler for receipt of [REDACTED] instructions | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/08/2019 | Linda Joiner | Processed Electronic payment of [REDACTED] email to Angela to advise and for approval, | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/08/2019 | Linda Joiner | Received and reviewed corr for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/08/2019 | Linda Joiner | Received and reviewed invoice [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/08/2019 | Linda Joiner | Continued updating IP file and spreadsheet, [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/09/2019 | Regina Louwers | reviewed and processed 3 invoices for monthly operational maintenance mail out checks | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/09/2019 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/09/2019 | Andrea Bruce | Attend to numerous emails, review and reply, mark for later follow up | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/09/2019 | Linda Joiner | Received and reviewed license request – [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/09/2019 | Andrea Bruce | Phone call w A Aycock to discuss cash flow, Paisley Park issues, and Feb meeting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Phone call w A Bruce to discuss cash flow, Paisley Park issues, and Feb meeting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/09/2019 | Linda Joiner | Received and reviewed [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Email to [REDACTED]. Email to heirs advising of same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/09/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Follow up email to P Park [REDACTED] mail to J. Cassioppi re: consulting payments under museum Amendment. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Follow up email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Review proposed [REDACTED] needed. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Review list of suspicious sites and advise MM whether to enforce. Emails with TM counsel requesting advice re: [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/09/2019 | Linda Joiner | Received and reviewed thru US mail – [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|----------------|---|--------|------|---|--------|
| | | to Angela for approval | | | | |
| 01/09/2019 | Angela Aycock | T/C T. Guy re: eComm product development issues - [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/09/2019 | Linda Joiner | Received and reviewed thru US mail Iron Mtn Invoice AKAJ624, listed on tracking spreadsheet, requested check, then to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Review notice from [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/09/2019 | Linda Joiner | Reviewed estate [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/09/2019 | Linda Joiner | Received and reviewed email from Michael Howe [REDACTED] [REDACTED], sent to Angela for her review and approval. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/09/2019 | Linda Joiner | Continued updating IP spreadsheet, scanned and filed w9s, not in file | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Email to team re: need for call w [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Review and approve IM invoice for payment. Emails to/from L Joiner re: cash transfers between accounts. Review and approve 2019 invoice template for M. Howe. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/09/2019 | Angela Aycock | Review numerous emails for [REDACTED] [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/10/2019 | Regina Louwers | review [REDACTED] payment and mailed out | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Linda Joiner | Received and reviewed email from Angela with approval of Howe invoice, forwarded same to Michael Received and reviewed email from Angela to [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Andrea Bruce | Review, consider and respond to requests from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Andrea Bruce | Licensing- Respond to [REDACTED] [REDACTED] et | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Andrea Bruce | Review, consider and respond to request [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Andrea Bruce | Merchandising- review communications [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/10/2019 | Andrea Bruce | Review status of Deal Spreadsheet, send to Aycock in preparation of 1/11 mgmt. meeting | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/10/2019 | Andrea Bruce | Review activity and use in preparation of Legal/Ent call agenda for 1/11 | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Review City of Chanhassen Agenda and attachments for upcoming Planning Commission and City Council meeting votes on PP alcohol permit and Galpin zoning. | \$0 hr | 0.25 | 0 | \$0.00 |

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| 01/10/2019 | Angela Aycock | Emails to arrange discussion re: response to musical deal terms. Emails to arrange discussion re: more efficient approach to infringement issues. | \$0 hr | 0.25 | 0 | |
| 01/10/2019 | Angela Aycock | Review and approve IMES digital invoices for payment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Phone call w J. Snover re: Galpin update - parkland negotiations, approval dates, memorialization. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Obtain [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Linda Joiner | Received and reviewed email from Angela re: HiQ and stmt uploads, call to discuss with same, reviewed stmts rec'd through interoffice mail, call to stmt rendering re: missing items, email to Angela re: status of receipt for same, updated High Q access, reviewed items Angela uploaded to system and the required format for future uploads | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Email to team [REDACTED] Review motion to approve settlement. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/10/2019 | Linda Joiner | Follow up call to Iron Mtn re: missing invoice, Freddie is forwarding, updated my contact list to reflect new service reps for our account | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Linda Joiner | Received and reviewed email from Angela with Iron Mtn Digital Studios inv CA181210, pulled SOW, listed on tracking spreadsheet, requested check, then to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Linda Joiner | Received and reviewed email from Angela with Iron Mtn Inv Digital Content Repository Inv DCR181203, listed on tracking spreadsheet, requested check, then to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Review and approve [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Review and respond to email from Jerry re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Email to T. Carter and J. Boyarski to determine agenda for Heirs Reps call. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Linda Joiner | Processed transfer from [REDACTED] | \$0 hr | 1.75 | 0 | \$0.00 |
| 01/10/2019 | Linda Joiner | Received and reviewed email from Angela re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Linda Joiner | Updated calendar portion of [REDACTED] getting ready to print | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Bi-weekly call [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Conf call w T Carter, J Boyarski and S Ryoo to update Heirs Reps on pending entertainment deals. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Review email from J. Snover re: attendance at Galpin City meeting and advise to attend. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Review various emails for awareness and oversight related to declined licensing request, [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |

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| 01/10/2019 | Angela Aycock | Emails re: [REDACTED] coordination. Review and approve [REDACTED] | \$0 hr | 0.25 | 0 | |
| 01/10/2019 | Angela Aycock | Review approval request re: new product for eComm site. [REDACTED] [REDACTED] Email to A Bruce and S Ryoo for discussion. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/10/2019 | Angela Aycock | Review Cozen fee application | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Revie [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Conf call w J. Cassioppi and A. Bruce to discuss handling of Cozen fee application, Feb meeting, atty liens, and Comerica fee application. T/C A Bruce re: format for last quarter Fee Affidavit. Email to J. Cassioppi re: same. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Review email from A Bruce re: requested eComm approval. Communicate approval to MT. Review eComm pipeline doc. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Regina Louwers | reviewed invoice for water issued check and mailed out payment | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Research synergies between [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Draft recap for file of heirs rep call. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Prep meeting notes from Legal team call and circulate. Email to A. Bruce re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Conf call w T Guy and K Johnson re: [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Prep for bi-weekly management review. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Weekly call with Estate Team to discuss status and strategy related to legal and admin issues re: entertainment deals. | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/11/2019 | Linda Joiner | Received and reviewed heirs emails – 2019 Heirs meeting agenda – added to my [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] [REDACTED] email to Angela to advise | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Linda Joiner | Telephone call with Jerry Snover re: [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Linda Joiner | Received and reviewed email from [REDACTED] [REDACTED], to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Linda Joiner | Received and reviewed email from Michael Howe with his January invoices, processed same | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Communication w PP staff re [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Review email re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Review and respond to email from J. Snover re [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Email to A Bruce re: pipeline. Email to T Carter re: Italian litigation discussions. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Review and respond to email from [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-------------------|--|--------|------|---|--------|
| 01/11/2019 | Angela Aycock | Email to J. Snover, A Bruce and K White re: [REDACTED] | \$0 hr | 0.25 | 0 | |
| 01/11/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Draft minutes from Comerica management meeting for executive management review. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Susan Nystrom | Comerica Senior Management review of PRN estate admin issues and status, including focus on litigation and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Whitney Kemerling | Comerica Senior Management review of PRN estate admin issues and status, including focus on litigation and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Susan Siravo | Comerica Senior Management review of PRN estate admin issues and status, including focus on litigation and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Mike Moco | Comerica Senior Management review of PRN estate admin issues and status, including focus on litigation and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Review of PRN estate admin issues and status, including focus on litigation and entertainment deals with Comerica Senior Management. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Tom Oehmler | Comerica Senior Management review of PRN estate admin issues and status, including focus on litigation and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Brian Wolfe | Comerica Senior Management review of PRN estate admin issues and status, including focus on litigation and entertainment deals. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Review file re: [REDACTED]. Email to heirs re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/11/2019 | Angela Aycock | Prepare Agenda for Heirs Meeting and email to Heirs. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Review and send comments to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Review, consider and send inquiry to counsel re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Review and consider comments to [REDACTED] in preparation of call with counsel | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Review and send comments to draft [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Review and evaluate various enforcement requests | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Review updates to master licensing spreadsheet | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Licensing- review correspondence re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Consider Mark Monitor renewal and send recommended handling to Aycock | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Recorded music- review various communications re: [REDACTED] send initial comments | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Review monthly [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Bootlegging Litigation- review and send comments to revisions to S/A with individual defendant | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Domain Name Litigation- review and respond | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Review, evaluate and respond to several tribute band enforcement and licensing matters | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/13/2019 | Andrea Bruce | Trademarks- [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 01/13/2019 | Andrea Bruce | Review and respond to request from [REDACTED] | \$0 hr | 0.25 | 0 | |
| 01/13/2019 | Angela Aycock | Review and respond to email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Ecommerce- [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Review, analyze and respond to Aycock re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/14/2019 | Regina Louwers | review invoice for wire for [REDACTED] processed disbursement | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/14/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Activity in efforts to get balance on Scotia account | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Conference call with [REDACTED] team re: Galpin [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/14/2019 | Angela Aycock | Conf call w Real Est counsel M Ranum, broker J Rausch, J Snover and A Bruce re: strategy re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/14/2019 | Angela Aycock | Review and approve Walsh invoice re: Domain Capital. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/14/2019 | Angela Aycock | Conf call with counsel J. Boyarski and P. Golinski, Comerica and Atom Factory re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/14/2019 | Angela Aycock | Travel to MSP. | \$0 hr | 5.00 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | [REDACTED] call with Golinski, Boyarski, Carter, Aycock | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Execute and upload [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/14/2019 | Lanika Graham | CREATE A WIRE FOR MANAGEMENT FEES ON THE TURKS & CAICOS PROPERTY | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Meeting with Aycock to discuss [REDACTED] prep for heir meeting, advisory comp and strategy | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Call re: [REDACTED] Prince | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Travel to Minneapolis for heirs meeting and Boxill hearing | \$0 hr | 4.50 | 0 | \$0.00 |
| 01/14/2019 | Angela Aycock | Conf call w [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/14/2019 | Angela Aycock | Call w [REDACTED] amp. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Prepare communication to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Review and send follow up questions re: request fo [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Review and send comments to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/14/2019 | Andrea Bruce | Follow up on [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/14/2019 | Jennifer Raczak | Relativity search - [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | [REDACTED] review and respond to update from counsel [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Call w M Howe re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Review emails re: copyright for underlying images to [REDACTED] of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 01/15/2019 | Angela Aycock | ██████████. Web research for ██████████. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Regina Louwers | Reviewed invoice and issued payment for electrical repairs | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Review proposed letter and Order re: Cozen fees. Inquire if Order necessary for deferral to Special Master. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | ██████████ - t/c Boyarski re: action plan, email to Carter | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Review communications re: ██████████ matters; communicate strategy questions to ent counsel. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Travel to and attend Boxill hearing re: motion to overturn arbitration award | \$0 hr | 2.75 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Licensing - review and respond to matters re S&C master for licensing | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Review ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Heirs Meeting | \$0 hr | 2.25 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Meeting with Trevor and Kirk re ██████████ | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Call with ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/15/2019 | Linda Joiner | Received and reviewed emails - ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/15/2019 | Linda Joiner | Received and reviewed email from Fredlaw of ██████████ | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Linda Joiner | Received and reviewed email from Angela with 2 invoices from ██████████, paid both, to Angela for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/15/2019 | Linda Joiner | Received and reviewed email from Angela with Walsh invoice, paid same, to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Meeting with Helland, Aycock, Johnson and Guy re: ██████████ | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Heirs Meeting | \$0 hr | 2.25 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Meeting with counsel S. Helland re: ██████████ terms of agreement. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/15/2019 | Jennifer Raczak | Deposit checks. | \$0 hr | 1.25 | 0 | \$0.00 |
| 01/15/2019 | Jennifer Raczak | Relativity search - ██████████ | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/15/2019 | Jennifer Raczak | Royalty statement review - ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/15/2019 | Jennifer Raczak | Heirs meeting - attend meeting (minute taker), take minutes, prep minutes. | \$0 hr | 3.00 | 0 | \$0.00 |
| 01/15/2019 | Andrea Bruce | Return travel from Minneapolis | \$0 hr | 5.00 | 0 | \$0.00 |
| 01/15/2019 | Jennifer Raczak | ██████████ | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Conf call w legal and admin team re: ██████████ | \$0 hr | 0.75 | 0 | \$0.00 |

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|------------|---------------|--|--------|------|---|--------|
| 01/15/2019 | Angela Aycock | Email to legal team debriefing estate tax issues discussed at Heirs Meeting. | \$0 hr | 0.25 | 0 | |
| 01/15/2019 | Angela Aycock | Travel from Minneapolis. | \$0 hr | 5.00 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Review various emails for awareness and oversight related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Call w [REDACTED] model. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Review and reply to email re: NIL attribution for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/15/2019 | Angela Aycock | Review email from O Baker re: payment of heirs rep. Consult w counsel re: same and reply to O. Baker. Review communications from O. Baker re: rent payment and email to TRE re: providing envelopes. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Update from Snover re: City Planning / Galpin, send inquiry in response | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Discussion w O. Baker re: cash flow, estate taxes, Paisley Park and misc. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Execute and return [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Review eComm [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Review PP Oct 2018 reporting. Calculate revenue share projections re: benchmarks. Email to A Bruce re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Emails with Comerica team regarding Galpin property in light of planning commission vote. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] to Angela for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/16/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Linda Joiner | Received and reviewed [REDACTED] or receipt of filing confirmations | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Linda Joiner | Received and reviewed invoice from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|---------------|---|--------|------|---|--------|
| 01/16/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] to Angela for approval | \$0 hr | 0.25 | 0 | |
| 01/16/2019 | Angela Aycock | Review numerous emails for oversight and awareness related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Weekly marketing update and strategy call with Music Today. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Review email from [REDACTED] team re: approach to informing heirs and validity of rights concerns. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Review and authorize [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Conf call w estate team and Music Today team re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Review A Bruce email to [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Review file re [REDACTED] NDA and proposal. Request updates to both. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Call with [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | E Commerce- review daily results, weekly marketing call; weekly product developmental call; review approval spreadsheet | \$0 hr | 1.75 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Conf call with counsel, A Bruce, [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Correspondence with Troy re: team communications and roles; f/u with Aycock re: same | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Review [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Review and reply to emails from estate team re: [REDACTED] presentation. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | t/c Boyarski re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Correspondence re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Bravado- review various merchandise approvals, updates on [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Review and respond re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Symphonic scheduling matters | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | T/C Aycock re: heir inquiries on revenue and cash flow | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Review and consider communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Attend to numerous emails on varying topics. | \$0 hr | 2.00 | 0 | \$0.00 |
| 01/16/2019 | Andrea Bruce | Status updates on [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/16/2019 | Angela Aycock | Email to counsel re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Review, execute and return NDA with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Review, execute and return countersigned [REDACTED] agreement | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Review memos from Pamela Golinski re: [REDACTED] prepare correspondence to Lora Friedeman re: same | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Correspondence to [REDACTED] introductory email [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 01/17/2019 | Regina Louwers | reviewed invoice for [REDACTED] check. | \$0 hr | 0.25 | 0 | |
| 01/17/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] [REDACTED] - call to Norrine to discuss | \$0 hr | 2.00 | 0 | \$0.00 |
| 01/17/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED] - scanned and uploaded to file | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Review [REDACTED]; communication to counsel re: same | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | T/C Howe re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Review [REDACTED]; prepare correspondence to heirs with reporting | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Enforcement- [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Regina Louwers | review invoice for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | [REDACTED]; send comments to estate team re: clip contents | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/17/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 1.25 | 0 | \$0.00 |
| 01/17/2019 | Linda Joiner | Received and reviewed email from Angela with invoice from Lando & Anastasi, requested check, to Glen for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Linda Joiner | Received and reviewed email from Angela with invoice from [REDACTED] requested check to Glen for approval | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | [REDACTED] t/c Carter re: duration of license | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Prepare correspondence to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Linda Joiner | Received and reviewed heirs emails - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Prepare communication to heirs summarizing request for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Andrea Bruce | Review Bravado capsules deck and Guy feedback on items | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Jennifer Raczak | Deposit checks. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Jennifer Raczak | Taxes - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/17/2019 | Jennifer Raczak | Relativity search - [REDACTED] | \$0 hr | 4.75 | 0 | \$0.00 |
| 01/17/2019 | Jennifer Raczak | Taxes - [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/17/2019 | Jennifer Raczak | Taxes - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|--|--------|------|---|--------|
| 01/18/2019 | Andrea Bruce | Licensing- review [REDACTED] | \$0 hr | 0.25 | 0 | |
| 01/18/2019 | Andrea Bruce | Trademarks- Prince in Class 25 and 41- review options and render decision re: extension | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Execute and return [REDACTED] prepare invoice | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Review notes and follow up items from last week's Legal/Ent call; provide responses; prepare agenda for today's call | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/18/2019 | Angela Aycock | Communications w O. Baker re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/18/2019 | Angela Aycock | Review of daily numerous emails for awareness and oversight. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Conf call with counsel and Aycock - planning for Feb 22 judges update | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/18/2019 | Angela Aycock | Conf call with counsel and A Bruce to plan for Feb 22 judges update | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Galpin Update- t/c Snover | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/18/2019 | Linda Joiner | Email from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Linda Joiner | Calls to and from Norrine re: questions on the Ecommerce order, received additional instrux, updated order per same | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/18/2019 | Linda Joiner | Received and reviewed annual stmts for accounts, prepped FedEx mailer and sent to Angela | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Linda Joiner | Received and reviewed corr from [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Jennifer Raczak | Relativity search - [REDACTED] emails w/ Jason Boyarski. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Jennifer Raczak | Taxes - Retrieve royalty statemen [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Weekly PRN Legal/Ent and Creative/Ent calls | \$0 hr | 2.00 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | t/c Aycock re: judges meeting | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Review prior Symphonic communications, [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Angela Aycock | T/C A Bruce re: judges meeting | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Review ASCAP statement, [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Finalize, execute and send [REDACTED] upload to HiQ; review various communications re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Trademarks- review offer [REDACTED], evaluate options and respond to counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/18/2019 | Andrea Bruce | Review and attend to numerous emails on various topics | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/19/2019 | Jennifer Raczak | Relativity Search - [REDACTED] email Jason B re same | \$0 hr | 3.00 | 0 | \$0.00 |

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|------------|----------------|---|--------|------|---|--------|
| 01/21/2019 | Andrea Bruce | T/C J Cassioppi re: debrief from evening meeting | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/21/2019 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/21/2019 | Andrea Bruce | Review Lythcott 2017 NDA and communications with Fred Law | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/21/2019 | Angela Aycock | Daily review of numerous emails for awareness and oversight. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/21/2019 | Andrea Bruce | Litigation- consider MTC in Habib matter, send correspondence to counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/21/2019 | Andrea Bruce | Enforcement- links to MM | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/21/2019 | Andrea Bruce | Review and evaluate license request, summary for heirs for feedback. Respond to [REDACTED] email to Troy re: discussing at heirs meeting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/21/2019 | Andrea Bruce | Call with Greiner, Cassioppi and Aycock | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/21/2019 | Angela Aycock | Call with Greiner, Cassioppi and A Bruce. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/22/2019 | Regina Louwers | reviewed two invoices issued payment and mailed out checks for annual emergency light maintenance and fire extinguisher maintenance | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Licensing- review live stage license request including script; summarize in communication to heirs for feedback; correspondence to Carter re: script evaluation | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Review Ecommerce sales results; request reporting on cumulative units and inventory quantities | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Linda Joiner | Printed and sent heirs emails to Norrine | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Review [REDACTED] [REDACTED] prepare summary for heirs and send for their feedback | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Work on heirs meeting minutes. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Review and respond to proposed communication from counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | [REDACTED], Golinski, Boyarski and Friedmann re: copyright and trademark matters and analysis | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Linda Joiner | Received and reviewed email from Angela – pay atty in Turks – foreign wire prepped paperwork and entered on system – email to Angela for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Angela Aycock | Conf call w counsel re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Angela Aycock | Phone call w A Jackson - checking in on status and distributions. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Linda Joiner | Received and reviewed email from Norrine with updated info for ecommerce order prepped spreadsheet emailed to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/22/2019 | Angela Aycock | Review [REDACTED] [REDACTED] context and requesting handling. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Angela Aycock | Conf call w [REDACTED] consolidating email lists. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Angela Aycock | Review Heirs eComm 2019 Q1 orders and email same to Music Today for fulfillment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Respond to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | [REDACTED] opportunities | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Habib- update on MTC | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Linda Joiner | Received and reviewed emails – [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|--|--------|------|---|--------|
| 01/22/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.50 | 0 | |
| 01/22/2019 | Angela Aycock | Review and reply to memo from [REDACTED]. Review and reply to email from [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Call with Fred Law re: upcoming court meeting, [REDACTED] meeting planning | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Prepare initial agenda for [REDACTED] r meeting | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Jennifer Raczak | Taxes - Royalty statement review | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Paisley Museum- review Oct 2018 reporting, prepare communication to heirs re: results; email P Park re: payment and f/u on Nov 2018 results; review [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Review [REDACTED], call w/ Howe re: same | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Trademarks- [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Prince IP LLC- review formation documents; initial minutes; LLC Operating Agreement; send comments on all to Steinert. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/22/2019 | Andrea Bruce | Update re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Angela Aycock | Conf call w counsel re: corr to discuss handling of info provision to [REDACTED] meeting agenda. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/22/2019 | Angela Aycock | Review and respond to emails re: [REDACTED]. T/C O Baker re: [REDACTED] meeting. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/22/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to license requests, eComm results and reporting format, [REDACTED], and [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | Communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | Licensing- review request from UMPG, research show, summarize request for heirs input; Respond to UMPG on 2 prior requests; communication with Spicer re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | Emails re: heirs meetings / counsel | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Linda Joiner | Received and reviewed emails re: Museum reporting as of 10/2018, rec'd and processed [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | [REDACTED], prepare communication to [REDACTED] detailing info needs | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | T/C A Bruce re: request from O Baker [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | Conf call w P. Nelson re: [REDACTED]. Debrief w A Bruce to develop further requested information from [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | Review [REDACTED] agreement and send comments to counsel; various back and forth communications | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/23/2019 | Linda Joiner | Performed [REDACTED] wire | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/23/2019 | Linda Joiner | Prepped documentation for auditing wire book and Tri | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | Conf call w [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |

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|------------|-----------------|--|--------|------|---|--------|
| 01/23/2019 | Angela Aycock | Review [REDACTED] [REDACTED] re: handling same. | \$0 hr | 0.50 | 0 | |
| 01/23/2019 | Angela Aycock | Email to O Baker RE: [REDACTED] [REDACTED] meeting. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | Call with [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | T/C Steinert and Aycock re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/23/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Linda Joiner | Received and reviewed email from [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | Review 3Q 2018 Cash flow, note comments and send to AA for review / follow up | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | Email to A Bruce re: [REDACTED] [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | Email to T Carter and A Bruce re: info to heirs re: understanding licensing rates. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | Conf call w Music Today marketing team to discuss current efforts and strategize around future marketing initiatives. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | [REDACTED] - review and respond re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | Review and respond to emails re: Galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | Communications with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Andrea Bruce | Review Ecommerce results, send inquiry re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | T/C T Guy re: [REDACTED] [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | Conf call w [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/23/2019 | Jennifer Raczak | Taxes - review [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Jennifer Raczak | GMR - emails w/ [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Jennifer Raczak | Relativity Search - [REDACTED] email w/ Karen Steinert re same | \$0 hr | 1.75 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | Review and respond to email from [REDACTED] and call from their counsel. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/23/2019 | Angela Aycock | Review of ALB edits to Heirs Meeting minutes. Incorporate and finalize for clarity and completeness and email to Heirs. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | Review [REDACTED] and email to A Bruce re: considerations for decision. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | T/C E Unger to review Jan 23 Hearing and upcoming Fee Affidavit. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | Review file re: [REDACTED] [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | Conf call with PR team to update and strategize around upcoming events. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | Licensing- review and evaluate [REDACTED]; summarize and prepare communication for heirs input; [REDACTED] [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | [REDACTED] media strategy and execution call | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | Prepare communication to heirs re [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|--|--------|------|---|--------|
| 01/24/2019 | Andrea Bruce | Review and respond re: Galpin | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | Review and execute [REDACTED]. Email to A Bruce re: signature for [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | Review emails from TRE and counsel re: Galpin land development, A Bruce response and [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | work on deal summary and pipeline | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/24/2019 | Linda Joiner | Received and reviewed heirs' email re: [REDACTED], / Heirs meeting minutes | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/24/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | Respond to request for NIL license seeking additional info | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | Attend to email review and respond various | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | Heirs representative call- [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | [REDACTED] call | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/24/2019 | Jennifer Raczak | Deposit check. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/24/2019 | Jennifer Raczak | Update task list. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | Update cash flow tracking spreadsheet for November and December. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | Conf call w Atom Factory, Comerica, J Boyarski and Heirs Reps for updates on [REDACTED]. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/24/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | [REDACTED] call. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/24/2019 | Andrea Bruce | T/C A Aycock re: 3Q cash flow | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/25/2019 | Andrea Bruce | Return travel from Minneapolis | \$0 hr | 4.25 | 0 | \$0.00 |
| 01/25/2019 | Linda Joiner | Received and reviewed email from Angela re: AtomFactory payments, researched same and sent results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Linda Joiner | Received and reviewed heirs emails - [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Andrea Bruce | Review Spicer feedback from SNJ; respond to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Andrea Bruce | Travel from Michigan - MN | \$0 hr | 5.25 | 0 | \$0.00 |
| 01/25/2019 | Angela Aycock | [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Andrea Bruce | Meet with Cassioppi re [REDACTED] drafts | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Andrea Bruce | Licensing- review and evaluate license request re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/25/2019 | Andrea Bruce | Meeting with Greiner & Steinert - Preparation [REDACTED] meeting | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/25/2019 | Angela Aycock | Travel to MSP for meeting [REDACTED] and counsel re: financial reports, royalty audits and statements. | \$0 hr | 5.00 | 0 | \$0.00 |
| 01/25/2019 | Angela Aycock | Travel from MSP after [REDACTED] meeting | \$0 hr | 5.00 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 01/25/2019 | Linda Joiner | Finished preparing [REDACTED] | \$0 hr | 1.50 | 0 | |
| 01/25/2019 | Angela Aycock | Meeting with [REDACTED] | \$0 hr | 4.75 | 0 | \$0.00 |
| 01/25/2019 | Linda Joiner | Received and reviewed email from intellectual [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/25/2019 | Linda Joiner | Printed heirs emails in preparation of sending on Monday | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Linda Joiner | Reviewed December Bill for Time for all users, made corrections to items as necessary to make sure no time posts, emails to the users I made changes for, email to Angela to advise about who is making their entries | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/25/2019 | Linda Joiner | Brought time entries for January up to date in Bill 4 Time | \$0 hr | 2.00 | 0 | \$0.00 |
| 01/25/2019 | Linda Joiner | Received and reviewed email from Angela re: AtomFactory payments, researched same and sent results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Jennifer Raczak | Taxes - Royalty statement review - retrieve spotify files | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/25/2019 | Andrea Bruce | Meeting with [REDACTED] to review financial reporting and royalty audits. | \$0 hr | 4.75 | 0 | \$0.00 |
| 01/25/2019 | Angela Aycock | Complete update of internal monthly cash flow results for December 2018. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/25/2019 | Angela Aycock | Email to P Park re: consulting payments and heirs attorney liens. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Angela Aycock | Review and reply to email from O Baker re: heirs meeting participation. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Angela Aycock | Review emails re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/25/2019 | Angela Aycock | Review Fred Law Dec Invoice and send to LJJ for payment. Email to LJJ re: atty invoice/fee affidavit. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/25/2019 | Angela Aycock | Review file and information re: Brandon collectibility and litigation status. Email to team requesting any further info and advising [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/27/2019 | Angela Aycock | T/C J. Snover re: Heirs Meeting presentation of Galpin update. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/28/2019 | Andrea Bruce | Review Ecommerce reporting | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | Work on monthly 2019 cash flow projections for revenue and expenses. Email to A Bruce with items to [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/28/2019 | Andrea Bruce | Go through activity status and prepare agenda for weekly legal/ent call | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | Review response from [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Linda Joiner | [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/28/2019 | Linda Joiner | Received and reviewed email from Angela with PRN expense allocations - updated my forms for Iron Mountain - [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/28/2019 | Andrea Bruce | [REDACTED] review Wessberg memo re: rights; Review Golinski response to [REDACTED]; review list of requested pre-approved licensees | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/28/2019 | Lanika Graham | PROCESS FEB 2019 MORTGAGE PAYMENT FOR TURKS AND CAICOS PROPERTY | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Andrea Bruce | Review Buchalter and Fred law December invoices | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Linda Joiner | Prepped emails and fedex'd to Norrine | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 01/28/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.25 | 0 | |
| 01/28/2019 | Andrea Bruce | Weekly PRN Legal/Ent call and weekly Creative/Ent call | \$0 hr | 2.00 | 0 | \$0.00 |
| 01/28/2019 | Andrea Bruce | Call with Weinshanker re: museum operations and metrics | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Andrea Bruce | Review, consider and attend to numerous emails on various topics | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/28/2019 | Andrea Bruce | Work on Cash Flow | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | Call with counsel re: planning for court meeting and review of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Jennifer Raczak | Relativity search - [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/28/2019 | Andrea Bruce | T/C Aycock re: heirs meeting agenda | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/28/2019 | Andrea Bruce | [REDACTED] - review, consider and reply to counsel re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | T/C w L Friedemann and A. Bruce to review legal invoice and status of Habib litigation. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | Weekly conf call meeting with legal and creative team to review status and administration on existing deal administration and planning/strategy for new/current deal negotiations. | \$0 hr | 2.00 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | Conf call w A Bruce and Park management - monthly review call. Focused discussion on [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | T/C [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | T/Cs w A Jackson [REDACTED] and re: Heirs Meeting participation. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | T/C w Heirs Rep re: understanding of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | T/C A Bruce re: Heirs Meeting Agenda. Prepare Agenda and circulate to Heirs. Notate Agenda for admin team topic assignment and circulate to team. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | Final review of Q3 cash flow. Email to [REDACTED] with revisions/additional info for implementation into report. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | Review [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | Email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/28/2019 | Angela Aycock | Review file re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Linda Joiner | Reviewed transactions, scanned documentation to tri and filed hard copies | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Linda Joiner | Listed subject details from Fredlaw invoice on legal fee tracking spreadsheet | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/29/2019 | Linda Joiner | Received and reviewed emails from various, Followed email chain regarding PRN Expense allocation Email from Angela re Fredlaw invoice, pended tickler for approval by Susan before paying | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Linda Joiner | Received and reviewed email from Angela with [REDACTED], printed and reconciled receipts, listed on tracking spreadsheet, requested check then to Angela for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/29/2019 | Linda Joiner | Telephone call with Angela re: Expense allocations, prepped and sent files for PRN items by fedex | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Linda Joiner | Tc with Angela re; [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |

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|------------|-----------------|---|--------|------|---|--------|
| 01/29/2019 | Andrea Bruce | T/C Aycock - working on Cash Flow | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Review [REDACTED] on clearances to Aycock | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Review [REDACTED] send response to Aycock re: recoupment status, update PRN deal spreadsheet. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Enforcement- [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Approvals for [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Revise / edit email to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Paisley Museum- review and respond re: draft press release, follow up on Nov statements. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to PP [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/29/2019 | Linda Joiner | Received and reviewed email from Susan Nystrom approving Fredlaw invoice, printed file, made copy for fee tracking, email to Angela re: what account to pay from, holding processing until after meeting tomorrow | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Regina Louwers | review Invoice for rental license, issued check and mailed out payment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Linda Joiner | Received and reviewed email with multiple attachments for upcoming heirs meeting with agenda, printed same | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | T/C Snover re: Galpin Update | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Reach out to [REDACTED] and f/u call | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Heirs Meeting | \$0 hr | 2.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Email communications to Joel re: 5th Amendment and heirs consulting fees | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Angela Aycock | T/C w A Bruce to discuss particular items of [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/29/2019 | Angela Aycock | T/C w J Weinshanker regarding [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/29/2019 | Angela Aycock | T/C w T Guy re: Heirs Meeting follow up items, Celebration [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/29/2019 | Angela Aycock | Heirs Meeting. | \$0 hr | 2.00 | 0 | \$0.00 |
| 01/29/2019 | Jennifer Raczak | Cash Flow Analysis [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/29/2019 | Jennifer Raczak | Taxes - [REDACTED] allocation. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Jennifer Raczak | Relativity Search - [REDACTED] | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/29/2019 | Jennifer Raczak | Heirs Meeting - attend meeting, take minutes, prep minutes. | \$0 hr | 3.00 | 0 | \$0.00 |
| 01/29/2019 | Angela Aycock | Communication w O Baker [REDACTED] Review transactions and inform of deposit. Email to [REDACTED]. Email to O Baker re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/29/2019 | Andrea Bruce | Review and respond to draft communications from Cassioppi re: advisor audit and court meeting | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/29/2019 | Angela Aycock | T/C A Bruce re: former advisor agreements and access to books. Review and reply to correspondence from CAK counsel re: access parameters. | \$0 hr | 0.50 | 0 | \$0.00 |

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| 01/29/2019 | Angela Aycock | T/C T Guy re: [REDACTED] | \$0 hr | 0.50 | 0 | |
| 01/29/2019 | Angela Aycock | Review proposed content for [REDACTED]. Confer w A Bruce and T Guy and approve usage. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Email to counsel outlining general concerns re: [REDACTED] and requesting conference to discuss. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Review email debrief of Galpin/Chanhasen working session. Review and respond to email re: [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Conf call w TM counsel, T. Guy and A. Bruce re [REDACTED] issues. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Conf call w TM counsel re: managing expenses. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | T/C J Weinshanker requesting [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Conf call with CPAs, Comerica and K Steinert to properly reallocate expenses among entities. | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Communication from O Baker re: Consulting Payments. Email to heirs and P Park re: same. T/C J Weinshanker re: same - CMA advise of existence and P Park to determine course of action. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Email to entertainment and general counsel re [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to Habib discovery, eComm results, [REDACTED]. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | T/C A Bruce re [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Linda Joiner | Mailed more envelopes to [REDACTED] items | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | T/C [REDACTED] re: taxes and cash flow | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Work on monthly expenses | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Review status and update [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/30/2019 | Yvonne Avery | Open, review and distribute incoming mail; scan documents | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Regina Louwers | review invoice for [REDACTED] contract. issued check and mailed out payment | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Communication with [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Review Ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Review, execute and return [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Linda Joiner | Received and reviewed email from Angela re: [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Call with counsel re: cloud trademark matters | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | t/c counsel re: enforcement efforts and legal fees; [REDACTED] strategy | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Linda Joiner | Conference call with Angela, Andrea, Tristar & Karen S from Fred Law re: PRN expense allocations | \$0 hr | 1.50 | 0 | \$0.00 |

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| 01/30/2019 | Andrea Bruce | Call with [REDACTED] counsel re: expense allocation decisions for taxes and accounting | \$0 hr | 1.50 | 0 | |
| 01/30/2019 | Angela Aycock | Email to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Review terms of [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Call with security consultant - museum | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Review monthly statement from Gilbert | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Review and send comments to [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Linda Joiner | Began Cleaned up and collation of multiple spreadsheets into one master allocation spreadsheet | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Monthly [REDACTED] call with counsel re: status, strategy, next steps | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | [REDACTED] - t/c counsel re: status of agreement and potential next steps | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | Ecommerce. Review sales results, weekly marketing strategy and creative calls. Review, analyze and approve hoodie re-order | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Monthly [REDACTED] call with counsel re: status, strategy, next steps. | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | [REDACTED] - t/c counsel re: status of agreement and potential next steps. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Jennifer Raczak | Pay bills. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Jennifer Raczak | Taxes - Internal communication re [REDACTED] | \$0 hr | 2.25 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Email to entertainment counsel and advisor re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Jennifer Raczak | Relativity search - [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Conf call with [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Conference call with Music Today team to discuss status and strategy of eComm marketing efforts. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Conf call with eComm product development team. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Review Mediator/Moderator statement and authorize payment. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Communications with O Baker to provide understanding of Meister Seelig settlement after consulting counsel. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/30/2019 | Andrea Bruce | T/C w/ Boyarski, Carter, Aycock re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Confer with A Bruce re: [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Angela Aycock | Conf call with J Boyarski, T Carter and A Bruce re: [REDACTED] negotiations and strategy. | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Linda Joiner | Received and reviewed email from Angela with Xact Data invoice, listed same on tracking spreadsheet, reviewed system payment form, listed on IP spreadsheet, to Angela for approval | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/30/2019 | Linda Joiner | Received and reviewed email from Angela with invoice for payment. Bill payment and tracking. | \$0 hr | 0.50 | 0 | \$0.00 |

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| 01/30/2019 | Linda Joiner | Printed IP lists and remits on system that will have to be updated for the new allocations | \$0 hr | 0.50 | 0 | |
| 01/30/2019 | Linda Joiner | Received and reviewed email from Angela with M Howe Expense reimbursement request, prepared payment allocation spreadsheet, issued 2 checks | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/30/2019 | Linda Joiner | Received and reviewed email from Angela – request to update Alfred’s address updated address on system and IP files | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Email to M. Howe regarding requested topics of presentation at Feb 12 Heirs Meeting. Email to A. Bruce re: employment terms of various team members. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Review XDD [REDACTED]. Email to XDD re: [REDACTED]. Review revised spreadsheet. Authorize [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Email to A Bruce re: monitoring [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Review numerous emails for awareness and oversight related to [REDACTED] | \$0 hr | 1.00 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Conf call w entertainment counsel regarding [REDACTED] proposed term sheet. Evaluation of points of concern and development of required provisions. | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Emails to counsel re: [REDACTED] entities. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Discussion w P Park re: [REDACTED] | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Review and respond to provide [REDACTED]. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Review tax info. Email to team and [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Review email re: [REDACTED] T/C A Bruce re: same. | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/31/2019 | Andrea Bruce | Attend to numerous email communications | \$0 hr | 2.00 | 0 | \$0.00 |
| 01/31/2019 | Andrea Bruce | Internal meeting re: new cash and check handling procedures in [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/31/2019 | Yvonne Avery | Open, review and distribute incoming mail; scan documents | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/31/2019 | Andrea Bruce | T/C's with Pratt and Aycock re: [REDACTED]. | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/31/2019 | Andrea Bruce | Licensing- correspondence to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/31/2019 | Andrea Bruce | [REDACTED] agreements | \$0 hr | 0.50 | 0 | \$0.00 |
| 01/31/2019 | Andrea Bruce | Call with counsel re: [REDACTED] and agreement | \$0 hr | 0.75 | 0 | \$0.00 |
| 01/31/2019 | Linda Joiner | Numerous updates regarding M. Howe payments for tax efficiency. | \$0 hr | 1.50 | 0 | \$0.00 |
| 01/31/2019 | Linda Joiner | Tc with Angela re: making changes to account allocation for interested parties – researched changes needed for each | \$0 hr | 0.25 | 0 | \$0.00 |
| 01/31/2019 | Angela Aycock | Review [REDACTED] | \$0 hr | 0.50 | 0 | \$0.00 |

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| | | around [REDACTED]. | | | | | |
| 01/31/2019 | Andrea Bruce | Review ecommerce results | \$0 hr | 0.25 | 0 | \$0.00 | |
| 01/31/2019 | Andrea Bruce | Communications re: [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 | |
| 01/31/2019 | Linda Joiner | Continuing adjustments relative to independent contractors and Atom Factory of payment accounts for tax efficiency. | \$0 hr | 2.25 | 0 | \$0.00 | |
| 01/31/2019 | Linda Joiner | Reviewed transactions, scanned documentation and uploaded to TRI | \$0 hr | 0.50 | 0 | \$0.00 | |
| 01/31/2019 | Jennifer Raczak | Deposit check. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 01/31/2019 | Jennifer Raczak | Taxes - review tax docs rec'd | \$0 hr | 0.75 | 0 | \$0.00 | |
| 01/31/2019 | Linda Joiner | verified Jackson address updated correctly, [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 | |
| 01/31/2019 | Linda Joiner | Verified Howe ACH payments set up correctly, email to Michael re: what to watch for | \$0 hr | 0.25 | 0 | \$0.00 | |
| 01/31/2019 | Linda Joiner | Updated payments for IC D. Tudahl for tax efficiency. | \$0 hr | 1.25 | 0 | \$0.00 | |
| 01/31/2019 | Linda Joiner | Received and reviewed corrected Gilbert Mediation Center invoice and processed payment. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 01/31/2019 | Angela Aycock | T/C w P Nelson re: [REDACTED] Email to J. Raczak requesting Relativity search. | \$0 hr | 0.25 | 0 | \$0.00 | |
| 01/31/2019 | Andrea Bruce | Call with [REDACTED]; various follow up communications thereafter | \$0 hr | 2.00 | 0 | \$0.00 | |
| 01/31/2019 | Andrea Bruce | Galpin update | \$0 hr | 0.25 | 0 | \$0.00 | |
| 01/31/2019 | Andrea Bruce | Respond to [REDACTED] | \$0 hr | 0.25 | 0 | \$0.00 | |
| 01/31/2019 | Andrea Bruce | [REDACTED] - review and respond to counsel inquiries | \$0 hr | 0.25 | 0 | \$0.00 | |
| | | | | Total Labor For 3030007891 | 424.00 | 0.00 | \$0.00 |
| | | | | Total Expense For 3030007891 | | \$0.00 | \$0.00 |
| | | | | Total For 3030007891 | | | \$0.00 |
| | | | | Total Labor For Nelson, Prince Rogers Estate | 424.00 | 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 | 424.00 | 0.00 | \$0.00 |
| | | | | Grand Total Expenses | | \$0.00 | \$0.00 |
| | | | | Grand Total | | | \$0.00 |