

EXHIBIT C

TO

DECLARATION OF

MARK W. GREINER

(REDACTED)

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Invoice: 1530701
May 9, 2019

For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	19,224.50	2,905.00	22,129.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	40,139.50	825.00	40,964.50
077376.0008	[REDACTED]	7,421.00	7.60	7,428.60
077376.0014	[REDACTED]	412.00	0.00	412.00
077376.0200	Real Estate	5,709.00	1,240.00	6,949.00
077376.0205	Galpin Blvd. Real Estate	253.50	0.00	253.50
077376.0300	Corporate	7,651.00	0.00	7,651.00
077376.0301	NPG Music Publishing, LLC	0.00	310.00	310.00
077376.0303	Paisley Park Enterprises, Inc.	3,715.50	0.00	3,715.50
077376.0402	Bergonzi Litigation	394.00	0.00	394.00
077376.0403	Brandon Litigation	15,070.00	155.70	15,225.70
077376.0409	George Ian Boxill Litigation	101,417.00	11,976.21	113,393.21
077376.0414	Kian Andrew Habib	9,696.00	452.20	10,148.20
077376.0415	International Bootlegging	10,966.50	25.00	10,991.50
077376.0418	Fee Dispute with Shenehon Company	418.50	0.00	418.50
077376.0420	Sharon Nelson Claim	1,789.50	0.00	1,789.50
077376.0421	Lythcott and Walker NDA Breach	67,801.50	276.00	68,077.50

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Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
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Tax ID No. [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

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<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0500	Intellectual Property	3,213.50	55.39	3,268.89
077376.0600	Entertainment	103.00	0.00	103.00
077376.0603	Bravado	154.50	0.00	154.50
077376.0604	Warner Bros. Records	679.00	0.00	679.00
077376.0605	PRN Licensing	643.00	0.00	643.00
077376.0607	Random House Book Deal	267.50	0.00	267.50
077376.1000	Trademarks	2,079.50	344.96	2,424.46
077376.1001	Copyright Matters	4,481.50	20.54	4,502.04
077376.1002	Domain Names	432.00	0.00	432.00
077376.1003	Enforcement	8,563.00	1,217.44	9,780.44
077376.1016	TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)	18.00	0.00	18.00
077376.1038	TM: PRINCE (87119786) (US)	112.50	125.00	237.50
077376.1039	TM: PRINCE (1794871) (CA)	0.00	513.83	513.83
077376.1044	TM: PRINCE (Class 25) (2016083439) (JP)	144.00	298.00	442.00
077376.1063	TM: NPG (87457726) (US)	97.00	125.00	222.00
077376.1067	TM: PAISLEY PARK (Class 14) (87457735) (US)	97.00	125.00	222.00
077376.1077	TM: THE BEAUTIFUL ONES (Class 16) (US)	35.00	0.00	35.00
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	97.00	125.00	222.00
077376.1087	TM: PURPLE RAIN (87479695) (US)	105.00	0.00	105.00
077376.1129	TM: NPG (IC 9) (JP)	36.00	0.00	36.00
077376.1145	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)	0.00	130.00	130.00
077376.1155	TM: Prince (IC 9) (Refiled) (CN)	54.00	0.00	54.00
077376.1163	TM: PURPLE RAIN (IC 9) (BR)	18.00	12.00	30.00
077376.1165	TM: PURPLE RAIN (IC 9) (CA)	112.00	264.82	376.82
077376.1168	TM: NPG (IC 9) (MX)	108.00	0.00	108.00

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077376.1177	TM: PRINCE (IC 25) (KR)	36.00	0.00	36.00
077376.1179	TM: PRINCE (IC 25) (TH)	54.00	652.32	706.32
077376.1210	Dispute [REDACTED]	36.00	0.00	36.00
077376.1221	TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)	112.50	375.00	487.50
077376.1228	TM: THE PRINCE ESTATE (IC 09, 16, 25, 41) (AU)	214.00	0.00	214.00
077376.1229	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (AU)	392.00	0.00	392.00
077376.1235	TM: PRINCE (Re-filed) (IC 41) (CN)	198.00	0.00	198.00
077376.1236	TM: PAISLEY PARK (IC 9, 41) (AU)	249.00	0.00	249.00
077376.1259	TM: NEW POWER GENERATION (17961137) (Class 17961137) (EM)	18.00	0.00	18.00
077376.1262	TM: PURPLE COLOR MARK (Classes 9, 41) (US)	9,893.50	0.00	9,893.50
077376.1263	TM: CLOUD (App. No. 88141856) (Class 15) (US)	882.00	0.00	882.00
077376.1264	TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)	622.00	0.00	622.00
077376.1265	TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)	245.00	0.00	245.00
077376.1268	TM: PRINCE (IC 9) (Refiled 2018) (CN)	234.00	0.00	234.00
077376.1272	TM: PAISLEY PARK (App. No. 88220053) (Class 43) (US)	68.00	0.00	68.00
077376.1277	TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15) (CA)	18.00	0.00	18.00
077376.1278	TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)	124.00	0.00	124.00
077376.2013	Dispute [REDACTED]	18.00	0.00	18.00
077376.2014	Dispute [REDACTED]	316.00	0.00	316.00
077376.2032	Dispute [REDACTED]	612.00	0.00	612.00
077376.2034	Dispute [REDACTED]	104.00	0.00	104.00
077376.2035	Dispute [REDACTED]	1,120.00	0.00	1,120.00

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077376.2038	Dispute [REDACTED]	455.00	0.00	455.00
077376.2045	Dispute [REDACTED]	438.00	0.00	438.00
077376.2051	Opposition of NPG (17963880)(EU)	0.00	1,818.05	1,818.05
077376.2052	Opposition of SEDNA & Design (3739099) (ES)	124.00	0.00	124.00
077376.2053	Opposition to PAISLEY PARK (017986262) (EM)	54.00	0.00	54.00

Grand Total

354,741.06

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com
or contact a client representative at 612.492.7574

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Vice President
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Detroit, MI 48226

Invoice: 1530701
May 9, 2019
Page: 5

For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0001
Regarding: Estate Administration

04/01/19	A. Gyurisin	Update, reconcile and balance interim accounting.	4.10	963.50
04/01/19	A. Wessberg	Review and advise K. Steinert regarding entity allocation required by accountants.	0.10	54.00
04/01/19	K. Sandler Steinert	Attention to expense allocation.	0.20	103.00
04/02/19	A. Gyurisin	Update, reconcile and balance interim accounting. (No Charge)	3.90	916.50
04/02/19	J. Cassioppi	Email correspondence regarding Turks and Caicos property; telephone conference regarding status and filings for the next two weeks.	0.70	325.50
04/03/19	A. Gyurisin	Update, reconcile and balance interim accounting.	2.00	470.00
04/03/19	L. Brunner	Office conference regarding annual account.	0.30	96.00
04/04/19	A. Gyurisin	Update, reconcile and balance accounting. (No Charge)	1.50	352.50
04/04/19	M. Greiner	Conferences with attorneys regarding status of estate administration.	1.10	742.50
04/05/19	M. Greiner	Attention to PRN email correspondence.	0.70	472.50
04/08/19	J. Taylor	Upload document to data site.	0.10	25.00
04/08/19	K. Sandler Steinert	Conference call with Comerica regarding estate administration, response to heirs' petitions and fee requests and analysis of cash flow needs in connection with potential prepayment of estate taxes.	1.50	772.50
04/10/19	M. Greiner	Attention to estate administration and media request.	0.70	472.50
04/11/19	A. Gyurisin	Update, reconcile and balance accounting.	2.20	517.00
04/11/19	M. Greiner	Conference with attorney regarding update	0.30	202.50

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		on estate administration matters.		
04/15/19	J. Taylor	Upload document to data site.	0.10	25.00
04/15/19	K. Sandler Steinert	Conference regarding accounting.	0.20	103.00
04/15/19	M. Greiner	Conferences with attorneys regarding status of estate administration, litigation and hearing.	0.80	540.00
04/16/19	K. Sandler Steinert	Emails with Comerica regarding HighQ permissions.	0.30	154.50
04/16/19	M. Greiner	Telephone conferences with A. Bruce and A. Aycock.	0.60	405.00
04/17/19	A. Gyurisin	Revise interim accounting for the period of 2/1/2018 through 1/31/19.	4.00	940.00
04/17/19	A. Wessberg	Review and provide input to matter allocation requested by accountants.	0.20	108.00
04/17/19	E. Unger	Attend hearing on Bremer's Motion for Entry of Judgment; review recent filings posted.	3.40	1,411.00
04/17/19	J. Cassioppi	Telephone conference with Comerica to discuss status and upcoming hearings.	0.20	93.00
04/17/19	K. Sandler Steinert	Conference regarding accounting.	0.30	154.50
04/17/19	L. Brunner	Office conference regarding interim account.	0.30	96.00
04/17/19	M. Greiner	Correspondence to A. Aycock and A. Bruce; correspondence [REDACTED] telephone conference [REDACTED]	1.20	810.00
04/18/19	A. Gyurisin	Revise interim accounting for the period of 2/1/2018 through 1/31/19.	1.30	305.50
04/18/19	K. Sandler Steinert	Conference with M. Greiner regarding estate administration.	0.20	103.00
04/19/19	J. Cassioppi	Telephone conference and meeting with Comerica regarding administration and next steps.	0.60	279.00
04/19/19	M. Greiner	Preparation for and attend PRN court hearing on heirs' motion on limitation of	4.10	2,767.50

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Date	Attorney	Description	Hours	Amount
		authority and PR motion for fees; conference with AAAB and J . Cassioppi; conference with attorney regarding licensing request.		
04/22/19	A. Gyurisin	Revise accounting to reflect intercompany receivables.	3.50	822.50
04/22/19	J. Cassioppi	Review pro se lawsuit filing and email correspondence regarding the same.	0.10	46.50
04/22/19	J. Taylor	Upload document to data site.	0.10	25.00
04/22/19	K. Sandler Steinert	Conference regarding accounting.	0.20	103.00
04/22/19	M. Greiner	Attention to email correspondence; attention to information request from media.	0.90	607.50
04/23/19	A. Gyurisin	Revise accounting to reflect intercompany receivables. (No Charge)	0.70	164.50
04/23/19	E. Unger	Review recent court filings and provide copies to client; review matter filed purportedly on behalf of estate and court's order ins response.	0.80	332.00
04/23/19	J. Cassioppi	Review email regarding filing and telephone conference with J. Goetz regarding the same; telephone conference regarding pro se filing and strategy for response; telephone conference with Comerica regarding Billboard article.	0.50	232.50
04/23/19	K. Sandler Steinert	Review proposed comment to news outlets and emails regarding same; conference with M. Greiner; telephone conference with A. Aycock regarding same.	0.80	412.00
04/24/19	K. Sandler Steinert	Read Billboard article and telephone conference with A. Aycock regarding same; conferences with A. Gyurisin regarding accounting for period ending January 2019; review court orders; review	1.20	618.00

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04/24/19	L. Brunner	claim from Jacqueline Nicholson. Office conference regarding annual account.	0.60	192.00
04/24/19	M. Greiner	Conference with attorney regarding hearing; review court order; conference with attorney; telephone conference with client.	0.90	607.50
04/25/19	M. Greiner	Conferences with attorneys and client regarding administrative matters and report to court; review report and conference with attorney.	1.30	877.50
04/26/19	J. Cassioppi	Email correspondence with A. Aycock regarding upcoming hearings.	0.10	46.50
04/26/19	K. Sandler Steinert	Review and revise draft accounting for period ending January 2019.	0.50	257.50
04/29/19	E. Unger	Begin preparing motion to dismiss Noel lawsuit.	1.00	415.00
04/29/19	J. Cassioppi	Email correspondence with Comerica regarding hearings, non-disclosure obligations, and next steps.	0.20	93.00
04/29/19	J. Taylor	Upload document to data site.	0.10	25.00

Total for Fees: 19,224.50

Costs and Other Charges

eDiscovery Hosting Fee	2,450.00
MN E-File - Electronic Filing / Service Fee	395.00
Research via Westlaw	60.00

Total For Costs and Other Charges: 2,905.00

Total This Matter: 22,129.50

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Client Account#: 077376.0006
Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

04/01/19	J. Cassioppi	Email correspondence regarding Charles Spicer request.	0.20	93.00
04/02/19	J. Cassioppi	Review Heir Attorneys' fee submissions and prepare response to the same; telephone conference regarding former counsel for A. Jackson.	1.20	558.00
04/03/19	E. Unger	Review recent filings by heirs and their counsel.	0.80	332.00
04/03/19	J. Cassioppi	Review attorney fee filings and analyze response to the same.	0.40	186.00
04/04/19	J. Cassioppi	Research and draft objection to petition to umet authority.	2.50	1,162.50
04/05/19	J. Cassioppi	Research and draft objection to petition to umet authority.	0.80	372.00
04/08/19	J. Cassioppi	Telephone conference with Comerica regarding response to Heirs' attorneys' fees motion and response to Heirs' petition; begin drafting response to Heirs' petition; research response to Heirs' petition.	2.60	1,209.00
04/08/19	J. Nelson	Prepare information regarding cost of deferral of estate tax.	0.30	106.50
04/08/19	K. Sandler Steinert	Emails regarding estate tax payment in preparation for heirs meeting; review diagrams regarding estate tax analysis and conference with J. Nelson regarding same.	0.50	257.50
04/08/19	M. Greiner	Conference calls with client regarding hearings and response.	1.80	1,215.00
04/09/19	E. Unger	Review motions and supporting affidavits for payment of heirs attorneys fees; review	3.30	1,369.50

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04/09/19	J. Cassioppi	court's order on SNJ attorney fee liens. Research and draft objection to petition; telephone conference with Comerica regarding strategy for petition; review documents regarding history of creation of petition.	5.00	2,325.00
04/09/19	K. Sandler Steinert	Conference with AAAB regarding heirs meeting.	1.20	618.00
04/09/19	M. Greiner	Preparation for hearing on motion to limit PR authority; conference calls with client; telephone conference with A. Bruce; telephone conference with A. Aycok.	2.60	1,755.00
04/10/19	E. Unger	Begin reviewing objection to petition.	0.30	124.50
04/10/19	J. Cassioppi	Research and draft objection to petition; locate and assemble exhibits in support of objection; telephone conference regarding objection and strategy for hearing.	7.90	3,673.50
04/10/19	K. Sandler Steinert	Conference with J. Cassioppi regarding response to petition to limit authority.	0.30	154.50
04/11/19	E. Unger	Revise draft objection to petition to limit Comerica's authority; review and incorporate edits from client and others to objection and send revised objection.	2.70	1,120.50
04/11/19	J. Cassioppi	Draft and amend objection to petition and email correspondence with Comerica regarding the same; incorporate Comerica edits into petition.	3.60	1,674.00
04/11/19	K. Sandler Steinert	Review and revise response to petition to limit authority.	0.80	412.00
04/11/19	M. Greiner	Review response; conference with attorney; telephone conference with A. Aycok regarding heirs' concerns on PP; telephone conference with Justice Gilbert.	2.70	1,822.50
04/12/19	E. Unger	Draft response to Heirs' attorney fee motions.	4.50	1,867.50
04/12/19	J. Cassioppi	Amend and finalize objection to petition;	5.40	2,511.00

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Date	Attorney	Description	Hours	Amount
		draft declarations and prepare exhibits; draft motion to file under seal; finalize and prepare objection for filing; email correspondence regarding declaration and objection; prepare response to Heirs' fee petition.		
04/12/19	M. Greiner	Conferences with attorneys regarding April 19 hearing; review reply.	1.80	1,215.00
04/13/19	E. Unger	Revise response to attorney fee motion and locate additional examples from record to use.	1.20	498.00
04/13/19	J. Cassioppi	Review, draft, and edit response to Heirs' request for attorneys' fees and email correspondence regarding the same.	0.90	418.50
04/15/19	E. Unger	Finalize and serve attorney fee response.	2.00	830.00
04/15/19	J. Cassioppi	Review, edit, and finalize response to heir fee requests.	0.90	418.50
04/16/19	J. Cassioppi	Email correspondence regarding Heirs' meeting and confidentiality regarding album announcement.	0.20	93.00
04/16/19	M. Greiner	Telephone conference with AAAB regarding hearing on motion to limit authority; conference with attorney; review filings.	1.20	810.00
04/17/19	K. Sandler Steinert	Telephone conference with A. Aycok regarding communication with heirs on fees and estate tax audit; email regarding same.	0.50	257.50
04/18/19	J. Cassioppi	Meet with Comerica to strategize regarding hearing and next steps; review SNJ reply; prepare response points to arguments in SNJ reply; review caselaw cited by SNJ; begin drafting oral argument outline and discuss with Comerica regarding the same.	7.50	3,487.50
04/18/19	K. Sandler	Review SNJ response filing to petition to	0.30	154.50

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	Steinert	limit authority.		
04/18/19	M. Greiner	Preparation for hearing on motion to limit PR authority; conferences with attorneys and AAAB; review court filings.	2.10	1,417.50
04/18/19	M. Williams	Research [REDACTED]	2.00	630.00
04/19/19	J. Cassioppi	Prepare oral argument outline; prepare for and attend hearing on petition to limit Comerica's authority and to approve fees; meet with Comerica after hearing; analyze next steps in light of hearing.	6.40	2,976.00
04/22/19	E. Unger	Analyze Hansen Dordell filing and recommendation to client regarding same.	0.40	166.00
04/22/19	K. Sandler Steinert	Conference regarding court hearing on petition to limit authority; telephone conference with A. Aycok regarding follow-up on same.	0.40	206.00
04/24/19	E. Unger	Review order from Court denying petition to limit powers of Comerica and analysis of impact on Report.	0.30	124.50
04/24/19	J. Cassioppi	Review Court order on petitions; email correspondence regarding order and next steps; telephone conference regarding order and disclosures in billboard article.	0.80	372.00
04/24/19	K. Sandler Steinert	Conference with M. Greiner and J. Cassioppi regarding court order on motion to limit authority.	0.30	154.50
04/24/19	M. Greiner	Telephone conference with J. Gilbert; review report to court; conference with attorney.	1.20	810.00
04/25/19	J. Cassioppi	Email correspondence regarding mediation.	0.10	46.50
04/25/19	M. Greiner	Telephone conference with J. Gilbert; conference with attorney regarding potential mediation.	0.20	135.00

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Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

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Total for Fees: 40,139.50

Costs and Other Charges

eDiscovery Hosting Fee 825.00

Total For Costs and Other Charges: 825.00

Total This Matter: 40,964.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0008
Regarding: [REDACTED]

Date	Client	Description	Hours	Amount
04/01/19	K. Sandler Steinert	Correspondence [REDACTED] [REDACTED] attention to scheduling	0.40	206.00
04/10/19	Litigation Support Consulting	Copy case productions and case files to media.	2.00	390.00
04/15/19	M. Greiner	Telephone conference [REDACTED]; conference with attorney regarding [REDACTED]	0.40	270.00
04/17/19	K. Sandler Steinert	Review email regarding [REDACTED] status; conference with M. Greiner regarding same.	0.50	257.50
04/22/19	K. Sandler Steinert	Telephone conference with [REDACTED] telephone conference with [REDACTED] telephone conference with A. Aycock regarding same.	0.50	257.50
04/22/19	M. Greiner	Telephone conference with [REDACTED] telephone conference with [REDACTED] conference with attorney.	0.90	607.50
04/23/19	A. Gyurisin	Prepare an electronic copy of [REDACTED] [REDACTED] request.	0.50	117.50
04/23/19	K. Sandler Steinert	Attention to [REDACTED] [REDACTED]	0.20	103.00
04/23/19	M. Greiner	Correspondence with J. Boyarski and AAAB regarding [REDACTED] [REDACTED] correspondence with entertainment partner regarding disclosure; telephone conference [REDACTED]	0.60	405.00
04/24/19	A. Gyurisin	Prepare response and [REDACTED] [REDACTED]	0.50	117.50

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04/24/19	K. Sandler Steinert	Prepare supplemental [REDACTED]; conference with A. Gyurisin regarding [REDACTED] [REDACTED] conference regarding communications [REDACTED]	1.90	978.50
04/24/19	M. Greiner	Telephone conference with [REDACTED]	0.30	202.50
04/24/19	S. Lee	Communication with team regarding [REDACTED] [REDACTED]. Coordinate backup of files regarding same. (No Charge)	0.60	138.00
04/26/19	K. Sandler Steinert	Review [REDACTED] [REDACTED] email to Comerica regarding same; conference with M. Greiner regarding same.	1.00	515.00
04/26/19	L. Linne	Review [REDACTED] [REDACTED] consultation with K. Steinert and M. Greiner.	0.50	195.00
04/26/19	S. Lee	Communication with team and Litigation Support regarding preparing backup [REDACTED] [REDACTED] (No Charge)	0.50	115.00
04/29/19	K. Sandler Steinert	Telephone conferences with [REDACTED] regarding [REDACTED] email to G. Snover regarding [REDACTED] conference with associate regarding [REDACTED] [REDACTED] conference with M. Greiner regarding [REDACTED]; email to accountant regarding [REDACTED]	1.20	618.00
04/29/19	L. Linne	Discuss [REDACTED] [REDACTED] discuss [REDACTED]	0.30	117.00
04/29/19	S. Nelson	Confer with K. Steinert regarding status [REDACTED] [REDACTED]	0.10	72.50
04/30/19	K. Sandler Steinert	[REDACTED]; [REDACTED] travel time.	2.20	1,133.00
04/30/19	L. Linne	Review [REDACTED] preparation of [REDACTED]	2.20	858.00

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attend

Total for Fees: 7,421.00

Costs and Other Charges

Postage Charges - Certified Letter 7.60

Total For Costs and Other Charges: 7.60

Total This Matter: 7,428.60

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0014
Regarding: [REDACTED]

04/01/19	K. Sandler Steinert	Correspondence with counsel [REDACTED]	0.50	257.50
04/05/19	K. Sandler Steinert	Review emails regarding [REDACTED] [REDACTED] and conference with M. Greiner regarding same.	0.30	154.50

Total for Fees: 412.00

Total This Matter: 412.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0200
Regarding: Real Estate

Date	Client	Description	Hours	Amount
04/01/19	K. Sandler Steinert	Telephone conference with A. Bruce and accountant regarding real estate holding company structure; emails with M. Ranum regarding same.	0.40	206.00
04/01/19	L. Lindenfelser	Office conference regarding information needed in connection with proposed real estate transfers and possible tax consequences.	0.20	60.00
04/01/19	M. Ranum	Office conference regarding [REDACTED]	0.20	129.00
04/02/19	B. O'Malley	Discussion regarding [REDACTED]	0.10	33.50
04/02/19	L. Lindenfelser	Office conference regarding property transfers.	0.10	30.00
04/03/19	K. Sandler Steinert	Attention to [REDACTED] real estate transfers.	0.60	309.00
04/03/19	L. Lindenfelser	Confirm how title is held to four of the properties; email regarding same [REDACTED] office conference regarding next steps.	0.40	120.00
04/03/19	M. Ranum	Office conference regarding real estate transfer; emails regarding ownership; office conference regarding [REDACTED] telephone conference G. Snover regarding same.	1.00	645.00
04/04/19	L. Lindenfelser	Begin preparing deeds for real estate transfers; determine current tax payer for each parcel; email to client to determine if this should be changed.	0.70	210.00
04/16/19	J. Cassioppi	Telephone conference with Comerica	0.20	93.00

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Date	Client	Description	Rate	Amount
		regarding [REDACTED]		
04/16/19	K. Sandler Steinert	Conference regarding [REDACTED] Turks property.	0.20	103.00
04/16/19	M. Ranum	Review and telephone conference A. Bruce regarding Turks and Caicos [REDACTED]; telephone conference A. Misick.	0.50	322.50
04/17/19	M. Ranum	Telephone conference A. Bruce regarding Turks and Caicos [REDACTED]	0.20	129.00
04/24/19	K. Sandler Steinert	Telephone conference with M. Ranum regarding Turks and Caicos [REDACTED]	0.70	360.50
04/24/19	L. Lindenfelser	Office conference regarding title matter.	0.10	30.00
04/24/19	M. Ranum	Review [REDACTED] [REDACTED] telephone conference G. Snover regarding same; office conference regarding same; telephone conference local counsel regarding same.	1.30	838.50
04/25/19	K. Sandler Steinert	Telephone conference with M. Ranum; email orders regarding sale of real estate [REDACTED]	0.30	154.50
04/25/19	M. Ranum	Review revised [REDACTED] [REDACTED] email to [REDACTED]; telephone conference [REDACTED] review revisions; telephone conference G. Snover; office conference regarding same.	0.90	580.50
04/26/19	M. Greiner	Attention to Galpin appraisal/valuation for estate and property tax purposes; analysis of property tax refund protest.	0.90	607.50
04/26/19	M. Ranum	Telephone conference G. Snover regarding Turks and Caicos [REDACTED]	0.40	258.00
04/29/19	K. Sandler Steinert	Telephone conference with G. Snover regarding various estate real estate matters.	0.70	360.50
04/29/19	M. Ranum	Email to clients regarding purchase	0.20	129.00

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agreement.

Total for Fees: 5,709.00

Costs and Other Charges

04/04/19	Unisearch, Inc. - 040419/130 - File organizational documents with Minnesota Secretary of State for each of PRN Real Estate, LLC; 539 Newton Avenue, LLC; 115 King Creek Road, LLC; and 8020 Park Place, LLC	1,240.00
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Total For Costs and Other Charges: 1,240.00

Total This Matter: 6,949.00

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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

04/03/19	L. Lindenfelser	Complete proofbook and coordinate delivery to client. (No Charge)	0.50	150.00
04/03/19	M. Ranum	Telephone conference G. Snover regarding memorialization.	0.20	129.00
04/08/19	L. Lindenfelser	Review emails from G. Snover and A. Bruce. (No Charge)	0.10	30.00
04/16/19	E. Unger	Respond to M. Greiner regarding restrictions on Galpin property.	0.30	124.50

Total for Fees: 253.50

Total This Matter: 253.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0300
Regarding: Corporate

04/01/19	J. Taylor	Upload document to data site; draft Annual Renewal for Reinstatement of NPG Music Club, Inc. and Notice of Change of Registered Office.	0.80	200.00
04/01/19	M. Stortz	Attention to reinstatement and change of registered office and agent of NPG Music Club, Inc.; e-mail correspondence regarding same; request corporate records and review client respond to same.	0.30	111.00
04/02/19	M. Stortz	Attention to e-mail correspondence regarding change of registered office of NPG Music Club, Inc.	0.10	37.00
04/03/19	J. Taylor	Check name availability; draft and file Articles of Organization of PRN Real Estate, LLC; 539 Newton Avenue, LLC; 115 King Creek Road, LLC; 3420 Snelling Avenue, LLC; and 8020 Park Place, LLC with Minnesota Secretary of State.	1.00	250.00
04/03/19	M. Stortz	Attention to substantial e-mail correspondence regarding real estate matters, reinstatement of NPG Music Club, Inc., and formation of real estate entities; review formation documents for real estate entities and e-mail correspondence regarding same.	0.30	111.00
04/04/19	J. Taylor	Draft Agreements of Organizer and Sole Member for PRN Real Estate, LLC; 539 Newton Avenue, LLC; 115 King Creek Road, LLC; 3420 Snelling Avenue, LLC; and 8020 Park Place, LLC.	0.80	200.00
04/04/19	M. Stortz	Analyze documentation provided for PRN	0.40	148.00

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		Music Club, Inc., and draft resolutions for same.		
04/05/19	A. Gyurisin	Update, reconcile and balance accounting.	4.00	940.00
04/05/19	K. Sandler Steinert	Review corporate minutes for reinstated entity and emails with A. Bruce regarding same; attention to information needed for CT Corp.	0.40	206.00
04/05/19	M. Stortz	Attention to real estate entity documentation; e-mail correspondence regarding registered agent matters; finalize resolutions of NPG Music Club, Inc., and send same to K. Steinert; attention to e-mail correspondence and filing regarding same.	0.60	222.00
04/08/19	J. Bernu	E-mails with registered agent to set up current contact information for PRN IP, LLC and other entities.	0.70	129.50
04/08/19	K. Sandler Steinert	Emails with paralegal and Comerica regarding suspended entities.	0.30	154.50
04/11/19	M. Stortz	Attention to e-mail correspondence regarding PRN IP and real estate entity matters.	0.10	37.00
04/16/19	M. Stortz	Draft and revise form operating agreement, form minutes for real estate entities; attention to PRN IP governing documents.	3.00	1,110.00
04/17/19	K. Sandler Steinert	Conference with associate regarding operating agreements for holding companies for real estate and IP assets.	0.40	206.00
04/17/19	M. Stortz	Analyze drafts of PRN IP entity governing documents; draft and revise PRN real estate entity governing documents; inter-office conference with K. Steinert regarding same.	2.90	1,073.00
04/21/19	M. Stortz	Revise operating agreement for real estate and intellectual property entities.	1.30	481.00

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04/28/19	M. Stortz	Attention to form of manager-managed operating agreement and form of first minutes for various entities.	2.00	740.00
04/29/19	M. Stortz	Analyze and revise drafts of form operating agreement and first minutes.	3.50	1,295.00

Total for Fees: 7,651.00

Total This Matter: 7,651.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0301
Regarding: NPG Music Publishing, LLC

Costs and Other Charges

04/04/19	Unisearch, Inc. - 040419/130 - File organizational documents with Minnesota Secretary of State for 3420 Snelling Avenue, LLC	310.00
Total For Costs and Other Charges:		310.00
Total This Matter:		310.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0303
Regarding: Paisley Park Enterprises, Inc.

04/16/19	K. Sandler Steinert	Review [REDACTED]	0.40	206.00
04/18/19	K. Sandler Steinert	Meeting with Comerica regarding [REDACTED] [REDACTED] conference call with [REDACTED]; meeting with [REDACTED] [REDACTED] follow-up meeting with Comerica regarding same.	3.50	1,802.50
04/18/19	M. Greiner	Conference with AAAB regarding Paisley Park operations and management; telephone conference with AAAB, Trevor, M. McGuire, and regarding entertainment/marketing strategy and strategy relating to Paisley Park; conference with [REDACTED] [REDACTED]	2.30	1,552.50
04/30/19	K. Sandler Steinert	Review emails regarding PP operations; email J. Boyarski regarding [REDACTED] [REDACTED]	0.30	154.50

Total for Fees: 3,715.50

Total This Matter: 3,715.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

04/30/19	A. Rondoni Tavernier	Review German-language letter regarding judgment collection.	0.40	138.00
04/30/19	L. Friedemann	Emails regarding documentation from German court regarding Warner Chappell judgment.	0.40	256.00

Total for Fees: 394.00

Total This Matter: 394.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0403
Regarding: Brandon Litigation

Date	Attorney	Description	Hours	Amount
04/01/19	A. Rondoni Tavernier	Review judge's local rules and communication to opposing counsel regarding meritless claims in preparation for filing letter motion to dismiss.	0.20	69.00
04/03/19	A. Rondoni Tavernier	Review final affidavits and communication regarding pro hac vice motion; communicate with local counsel regarding pre-motion letter submission; begin drafting pre-motion letter.	1.40	483.00
04/04/19	A. Rondoni Tavernier	Continue drafting pre-motion letter submission to the court.	1.50	517.50
04/05/19	A. Rondoni Tavernier	Finish pro hac vice filing logistics; communicate with opposing counsel regarding potential motion to dismiss.	0.20	69.00
04/08/19	A. Rondoni Tavernier	Analyze letter from opposing counsel regarding grounds for motion to dismiss; confer regarding overall strategy on motion to dismiss; draft pre-motion letter; confer with local counsel on deadlines.	2.90	1,000.50
04/08/19	L. Friedemann	Review response to letter to Brandon's New York counsel regarding flaws in lawsuit; email to A. Bruce and A. Aycock regarding same.	0.20	128.00
04/09/19	A. Rondoni Tavernier	Research [REDACTED] read and analyze case law cited by opposing counsel in their response letter; draft pre-motion letter submission to the Court for motion to dismiss.	4.80	1,656.00
04/09/19	L. Friedemann	Edit letter seeking permission to bring a	1.00	640.00

EXHIBIT C

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Date	Attorney	Description	Hours	Amount
		motion to dismiss the New York lawsuit based on res judicata, collateral estoppel and lack of personal jurisdiction.		
04/10/19	A. Rondoni Tavernier	Review edits of letter to court for pre-motion conference; cite check finalized letter.	0.40	138.00
04/10/19	K. Sandler Steinert	Conference with L. Friedemann regarding corporate entity history.	0.20	103.00
04/10/19	L. Friedemann	Continue to draft and edit pre-motion letter; circulate same for comment.	0.70	448.00
04/11/19	A. Rondoni Tavernier	Confer regarding, edit, and finalize pre-motion submission on motion to dismiss.	1.00	345.00
04/11/19	L. Friedemann	Emails regarding pre-motion letter and edits to same.	0.30	192.00
04/12/19	A. Rondoni Tavernier	Confer regarding filing notice of appearance; review notices of appearance and finalize for filing.	0.30	103.50
04/15/19	A. Rondoni Tavernier	Review and analyze pre-motion submission from Spike Lee defendants; confer regarding filing status in S.D.N.Y.; review court order regarding pre-motion conference and confirm scheduling with local counsel.	0.70	241.50
04/16/19	A. Rondoni Tavernier	Read and analyze letter to court from opposing counsel; confer regarding strategy for call with the court regarding pre-motion letter submissions; outline issues for discussion with court.	1.10	379.50
04/16/19	L. Friedemann	Review pre-motion letter submitted by Spike Lee and related entities; review Brandon's response; send email to A. Bruce and A. Aycock regarding court-ordered telephone conference and recommended strategy; telephone conference with M. Nelles to coordinate argument at telephone conference.	1.20	768.00

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04/17/19	A. Rondoni Tavernier	Confer regarding call with the court on pre-motion submissions.	0.30	103.50
04/17/19	L. Friedemann	Emails regarding telephone conference regarding Defendants' requests for permission to bring motions to dismiss and coordination of same among counsel for Defendants; review Plaintiffs' response to letter filed by co-Defendants.	0.50	320.00
04/18/19	A. Rondoni Tavernier	Prepare for and attend call with the Court regarding pre-motion submissions and potential transfer to Florida; confer and strategize regarding Judge's remarks on call and approach to motion to transfer; research and analyze [REDACTED]	4.30	1,483.50
04/18/19	J. Boos	Researched [REDACTED]	2.00	380.00
04/18/19	L. Friedemann	Assist with preparation for telephone conference with Judge Woods on Defendants' requests to file motions to dismiss and transfer; confer regarding hearing and [REDACTED]	0.40	256.00
04/19/19	A. Rondoni Tavernier	Research and review case law regarding [REDACTED]	1.00	345.00
04/19/19	L. Friedemann	Review order regarding briefing schedule and docket deadlines; consider strategy with respect to co-Defendants' motion to transfer.	0.50	320.00
04/22/19	A. Rondoni Tavernier	Research and analyze [REDACTED] confer regarding strategy for S. Lee defendants' potential motion to transfer.	2.00	690.00

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04/22/19	L. Friedemann	Confer regarding [REDACTED] position with respect to co-Defendants' intended motion to transfer venue.	0.40	256.00
04/23/19	A. Rondoni Tavernier	Communicate with local counsel regarding strategy on motion to transfer and approach to informing court of position; analyze and review law [REDACTED] conduct two calls with M. Nelles regarding position on motion to transfer; confer regarding discussion with M. Nelles and overall case strategy.	1.80	621.00
04/23/19	L. Friedemann	Confer regarding co-Defendants' intended motion to transfer venue; telephone conference with M. Nelles regarding the Estate's position with respect to same; second telephone conference with M. Nelles and H. Shire.	1.10	704.00
04/24/19	A. Rondoni Tavernier	Review communications with M. Nelles regarding motion strategy.	0.10	34.50
04/24/19	L. Friedemann	Emails with M. Nelles regarding potential motion to correct judgment.	0.10	64.00
04/26/19	A. Rondoni Tavernier	Review communications and analyze letter to the court regarding extension of time to file motion to transfer and Rule 60 motion to clarify.	0.20	69.00
04/26/19	L. Friedemann	Emails with M. Nelles regarding motion to correct order under Rule 60; send email update to A. Bruce and A. Aycock; review draft letter seeking adjournment of deadlines in New York lawsuit; emails with M. Tricarico regarding same.	0.80	512.00
04/28/19	A. Rondoni Tavernier	Review draft Rule 60 motion.	0.30	103.50
04/28/19	L. Friedemann	Analyze Spike Lee's draft motion for	0.70	448.00

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04/29/19	A. Rondoni Tavernier	correction/clarification of order; email to A. Bruce and A. Aycock regarding same. Review filed Rule 60 motion in Florida case and letter in New York case; confer regarding filing issues; review opposing counsel's letter in New York case.	0.50	172.50
04/29/19	L. Friedemann	Review edits to motion to clarify dismissal order; emails with co-counsel regarding same.	0.70	448.00
04/30/19	A. Rondoni Tavernier	Review judge's order denying S. Lee defendant's motion for extension of time and communications regarding same; confer regarding next steps.	0.40	138.00
04/30/19	L. Friedemann	Review text order on motion to adjourn deadline for motion to transfer; emails with A. Bruce and A. Aycock regarding next steps and strategy.	0.50	320.00

Total for Fees: 15,070.00

Costs and Other Charges

04/15/19	Pacer - Service Charges 01/01/2019 to 03/31/2019	35.70
	Research via Westlaw	120.00

Total For Costs and Other Charges: 155.70

Total This Matter: 15,225.70

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Date	Attorney	Description	Hours	Amount
04/01/19	A. Rondoni Tavernier	Assist with preparation for A. Wessberg deposition by segregating documents related to [REDACTED] research case law [REDACTED] during depositions for K. Johnson deposition; send documents to A. Wessberg and T. Guy in advance of their deposition preparation sessions; finalize subpoena to D. Small and monitor efforts to serve; communicate with opposing counsel regarding requested updates to interrogatory answers; continue outlining arguments in preparation for oral argument on motion to compel.	7.90	2,725.50
04/01/19	G. Fairbairn	Continue preparing for K. Johnson deposition; prepare for A. Wessberg deposition by reviewing potential exhibits; attention to subpoena to D. Small; attention to subpoena for M. McClean; confer regarding request for file names for original tracks; confer regarding clawback request; review transcripts from arbitration in preparation for depositions; correspond with K. Johnson and T. Guy regarding deposition preparation sessions.	2.30	1,230.50
04/01/19	L. Friedemann	Confer regarding hearing on Defendants' motion to compel inspection of original confidentiality agreement; review and edit email to Defendant's counsel regarding deficiency in answers to interrogatories.	0.80	512.00
04/01/19	S. Lee	Update deposition schedule and	1.10	253.00

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Date	Attorney	Description	Hours	Amount
		preparation tracking chart for team reference. Update collection of possible documents for use at upcoming deposition preparation meetings.		
04/01/19	T. Klukow	Update discovery and subpoena logs to reflect most recent activity.	0.60	141.00
04/02/19	A. Rondoni Tavernier	Prepare for and attend preparation session of deposition of K. Johnson; confer regarding deposition of K. Johnson; confer regarding oral argument on motion to compel inspection of document; communicate with opposing counsel regarding deposition of D. Small and M. McClean; send communication regarding document clawback.	5.10	1,759.50
04/02/19	G. Fairbairn	Prepare for and attend preparation session with K. Johnson; continue preparing for A. Wessberg deposition and confer regarding document set; attention to correspondence with Defendants regarding D. Small and M. McClean depositions; attention to correspondence regarding D. Staley's Chapter 7 petition and confer regarding effect on the lawsuit; attention to correspondence regarding original music files and clawback request.	5.50	2,942.50
04/02/19	L. Friedemann	Confer regarding preparation of K. Johnson for deposition and regarding strategy for hearing on motion to compel production of original confidentiality agreement; receive correspondence from Defendants' counsel regarding anticipated bankruptcy filing by Defendant Staley and confer regarding impact of same.	0.70	448.00
04/02/19	S. Lee	Update collection of possible deposition prep materials for attorney review.	3.10	713.00

EXHIBIT C

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

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Date	Attorney	Description	Hours	Amount
		Finalize set for upcoming deposition preparation meetings. [REDACTED]		
04/02/19	T. Klukow	Communication with team regarding depo prep materials and search results. Update Subpoena and Discovery logs to reflect most recent activity related to third-party subpoena for documents and deposition.	0.10	23.50
04/03/19	A. Rondoni Tavernier	Review communications regarding bankruptcy petition of D. Staley and confer regarding effect on case; pull and analyze bankruptcy petition pleadings; confer with bankruptcy counsel regarding effect of bankruptcy petition on the case and strategy moving forward; communicate with Judge's chambers regarding bankruptcy petition and upcoming hearing; review opposing counsel's filings regarding Staley bankruptcy and suggested email to court.	3.20	1,104.00
04/03/19	G. Fairbairn	Attention to notice of bankruptcy and suggestion of bankruptcy filings with the district court; confer regarding deposition logistics; attention to bankruptcy petition from D. Staley.	0.40	214.00
04/03/19	J. Brand	Review bankruptcy schedules and meeting with L. Friedemann regarding bankruptcy filing of defendant and next steps.	0.80	384.00
04/03/19	L. Friedemann	Review Staley bankruptcy filing and confer regarding impact of same; consider strategy; telephone conference with counsel for Defendants regarding automatic stay.	1.60	1,024.00
04/04/19	A. Rondoni	Review strategy regarding litigation in light	6.40	2,208.00

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Date	Attorney	Description	Hours	Amount
	Tavernier	of Staley bankruptcy petition; review orders from court regarding guidance on case stay in light of Staley bankruptcy petition; draft correspondence to court regarding same; resume preparing for depositions of A. Wessberg and T. Guy by collecting documents and crafting deposition preparation outline; communicate with attorney for D. Small regarding deposition and document requests; prepare for hearing on defendants' motion to compel inspection of document by strategizing on argument, preparing argument remarks, and reviewing filings.		
04/04/19	C. Moyer	Brief conference with L. Friedemann regarding bankruptcy instituted by one defendant; review draft letter to Court regarding same.	0.20	104.00
04/04/19	G. Fairbairn	Confer regarding effect of bankruptcy on issues not involving D. Staley and appearance in bankruptcy; attention to text orders from Magistrate Judge Leung regarding hearing and status update; confer regarding materials for deposition preparation with A. Wessberg and T. Bransford.	1.20	642.00
04/04/19	J. Brand	Correspondence with potential local counsel; review docket and recently entered deadlines; correspondence regarding same.	0.40	192.00
04/04/19	L. Friedemann	Continue to analyze impact of Staley bankruptcy; edit draft communication to Defendants' counsel and Magistrate Judge Leung regarding same; send email update to A. Bruce and A. Aycock; confer	3.30	2,112.00

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		regarding hearing on Defendants' motion to compel and approach to same; confer regarding strategy for telephone interview of D. Small.		
04/04/19	S. Lee	Revise collection of files for upcoming deposition preparation meetings. Update indices regarding same.	1.00	230.00
04/05/19	A. Rondoni Tavernier	Prepare for and attend motion to compel inspection of documents; confer and strategize regarding order granting motion to compel; prepare for deposition of T. Guy by finalizing outline and documents for prep session; read recent case law	7.40	2,553.00
		[REDACTED] confer regarding documents for deposition of A. Wessberg; review and analyze defendants' response to fees awarded pursuant to sanctions motion; confer and strategize regarding court's order to submit response to defendant's opposition to sanction motion fees in light of bankruptcy petition; communicate with counsel for D. Small regarding deposition.		
04/05/19	G. Fairbairn	Continue gathering materials for A. Wessberg deposition preparation; attention to correspondence regarding motion to compel and bankruptcy proceedings.	0.70	374.50
04/05/19	J. Cassioppi	Strategize regarding experts following hearing.	0.20	93.00
04/05/19	L. Friedemann	Attend hearing on Defendants' motion to compel inspection of original confidentiality agreement; send update to A. Bruce and A. Aycock.	2.90	1,856.00
04/05/19	S. Lee	Prepare and finalize documents for upcoming deposition preparation	1.00	230.00

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04/06/19	G. Fairbairn	meetings. Communication with team regarding same.	2.00	1,070.00
04/07/19	A. Rondoni Tavernier	Continue gathering materials for T. Bransford and A. Wessberg deposition preparation; prepare outline for deposition preparation.	0.40	138.00
04/07/19	L. Friedemann	Confer regarding preparation of T. Guy for deposition; review communication from opposing counsel regarding forensic inspection of the Confidentiality Agreement and deposition of M. McClean; communicate with D. Small regarding deposition.	0.10	64.00
04/08/19	A. Rondoni Tavernier	Emails regarding local counsel for Staley bankruptcy matter in Orange County.	7.00	2,415.00
04/08/19	A. Wessberg	Prepare for and prep Trevor Guy and Ann Wessberg for upcoming depositions; review and analyze order confirming arbitration award; review communications regarding letter to court on bankruptcy filings, upcoming depositions, and inspection of the Confidentiality Agreement; oversee logistics regarding L. Lousararian deposition transcript; confer regarding effect of bankruptcy proceedings on deposition of D. Small; review communications regarding deposition of M. McClean.	2.60	1,404.00
04/08/19	G. Fairbairn	Review arbitration transcript; prepare for deposition.	7.70	4,119.50
04/08/19	G. Fairbairn	Prepare for and attend deposition preparation sessions with T. Bransford, T. Guy, and A. Wessberg; analyze order from Judge Wright confirming arbitration award; confer regarding effect of bankruptcy process on remaining claims; attention to		

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04/08/19	J. Brand	correspondence regarding document inspection. Correspondence with L. Friedemann regarding bankruptcy stay; correspondence with potential local counsel.	0.30	144.00
04/08/19	L. Friedemann	Confer regarding need for motion for relief from automatic stay; email to Defendants' counsel regarding our position on impact of Staley bankruptcy; review order granting motion confirming arbitration award; telephone conference with A. Bruce and A. Aycock regarding same; draft proposed press release and circulate same for comment; telephone conference with K. Hartley and D. Perlman regarding joint report on bankruptcy.	3.40	2,176.00
04/08/19	S. Lee	Update set of materials for upcoming deposition preparation meetings with witnesses.	0.50	115.00
04/09/19	A. Rondoni Tavernier	Conduct telephone call with D. Small in anticipation of deposition; review communications regarding letter to court addressing bankruptcy petition; review communications regarding deposition scheduling; communicate with counsel for D. Small regarding deposition.	3.00	1,035.00
04/09/19	G. Fairbairn	Confer regarding preparation for depositions; attention to stipulation and joint status report; attention to correspondence with Defendants regarding document inspection; confer regarding order confirming arbitration award and appeal timing.	1.20	642.00
04/09/19	J. Brand	Correspondence with potential local counsel; analyze automatic stay issue	0.30	144.00

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Date	Client	Description	Hours	Amount
04/09/19	L. Friedemann	regarding sanctions and correspondence regarding same. Draft Stipulation, Joint Status Report and Proposed Order relating to Staley bankruptcy and work with Defendants' counsel to finalize same; oversee filing; finalize logistics for inspection of original confidentiality agreement by Defendants' expert; confer regarding needed research	3.70	2,368.00
04/10/19	A. Rondoni Tavernier	[REDACTED]; confer regarding telephone interview of Drew Small. Prepare for and attend depositions of K. Johnson and A. Wessberg; confer with opposing counsel regarding deposition of M. McClean and outstanding document issues; confer regarding impact of depositions of K. Johnson and A. Wessberg on the overall case; review order from court regarding impact of bankruptcy on litigation.	10.50	3,622.50
04/10/19	G. Fairbairn	Prepare for and attend depositions of K. Johnson and A. Wessberg; confer regarding deposition of T. Guy.	9.30	4,975.50
04/10/19	L. Friedemann	Continue to draft memorandum regarding impact of Staley bankruptcy on pending request for sanctions due to spoliation of evidence; instruct staff regarding filing of same; confer regarding Johnson and Wessberg depositions; confer regarding needed research	1.00	640.00

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Date	Attorney	Description	Hours	Amount
04/10/19	S. Lee	Communication with team regarding clawed back production. Prepare replacement production. Communication with Litigation Support regarding same. Update document collection and production log.	0.80	184.00
04/11/19	A. Rondoni Tavernier	Prepare for and defend deposition of T. Guy; confer with opposing counsel and internal staff regarding production of music files and deposition of M. McClean; review filings regarding discovery sanctions in light of bankruptcy proceedings; communicate regarding fees request in connection with motion to confirm arbitration award.	8.00	2,760.00
04/11/19	G. Fairbairn	Confer with T. Guy regarding deposition; attend deposition by telephone; confer regarding research resulting from depositions; confer with T. Bransford and D. Crosby regarding depositions; attention to correspondence regarding identification of music files by Defendants' counsel; confer regarding M. McClean's deposition.	5.90	3,156.50
04/11/19	L. Friedemann	Review time entries for motion to confirm arbitration award for fee submission and confer regarding preparation of declaration supporting fee award.	0.60	384.00
04/11/19	S. Lee	Coordinate logistics with team for Trevor Guy deposition. Communication with team regarding collecting music files from Opposing parties.	0.50	115.00
04/12/19	Litigation Support Consulting	Collect electronic discovery from social media.	1.00	195.00
04/12/19	A. Rondoni Tavernier	Confer regarding and prepare for M. McClean deposition; communicate	6.10	2,104.50

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		regarding production of music documents; listen to music documents and analyze [REDACTED] [REDACTED]; communicate regarding transcripts from recent depositions; review and analyze case law [REDACTED] [REDACTED] communicate regarding [REDACTED]		
04/12/19	G. Fairbairn	review and confer regarding initial disclosures and potential amendments; communicate regarding cancellation of M. McClellan deposition. Prepare for and attend T. Bransford deposition; attention to correspondence regarding inspection of music files; confer regarding summary judgment outline; confer regarding M. McClellan deposition issues; confer regarding document inspection protocol; confer regarding Bransford deposition.	6.10	3,263.50
04/15/19	A. Rondoni Tavernier	Research [REDACTED] [REDACTED] research and analyze case law [REDACTED] [REDACTED] communicate regarding forensic inspection of the Confidentiality Agreement; review outstanding research tasks; review initial costs estimate for submission of fees relating to motion to confirm arbitration award.	2.70	931.50
04/15/19	G. Fairbairn	Attention to summary of inspection results; analyze order from Magistrate Judge Leung regarding sanctions motion; confer	0.40	214.00

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Date	Client	Description	Hours	Amount
04/15/19	J. Brand	regarding [REDACTED] Correspondence with local counsel regarding Staley bankruptcy;	0.10	48.00
04/15/19	T. Klukow	Attend document inspection of original Boxill agreement by forensic expert L. Hanson at her office; Prepare summary of document inspection and circulate to team.	5.20	1,222.00
04/16/19	A. Rondoni Tavernier	Review communications regarding document inspection, motion for continued sealing, and general updates on case procedure; confer with team regarding expert discovery and summary judgment; strategize regarding summary judgment motion and issues to be decided on summary judgment.	1.40	483.00
04/16/19	A. Wessberg	Prepare for and provide testimony for deposition.	4.90	2,646.00
04/16/19	G. Fairbairn	Confer regarding the discovery items, initial disclosures, non-dispositive motions, expert disclosures, and bankruptcy matters; draft motion for continued sealing and correspond with K. Hartley regarding the same.	1.40	749.00
04/16/19	J. Brand	Telephone conference with local counsel regarding Staley bankruptcy.	0.70	336.00
04/16/19	K. Sandler Steinert	Review and revise engagement letter for local counsel in Staley bankruptcy matter.	0.50	257.50
04/16/19	L. Friedemann	Conference call with D. Guess, bankruptcy counsel in Orange County, relating to strategy with respect to Staley bankruptcy; consider strategy; confer regarding final discovery items and plan for expert discovery; confer regarding preparation of motion that Staley liabilities are not dischargeable; send email update to A.	2.80	1,792.00

EXHIBIT C

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

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Date	Attorney	Description	Hours	Amount
04/16/19	L. Friedemann	Bruce and A. Aycock; telephone conference with K. Hartley and D. Perlman regarding Defendants' position on Staley bankruptcy. Confer regarding needed analysis [REDACTED]	0.20	128.00
04/16/19	L. Friedemann	Email to A. Bruce and A. Aycock regarding inspection of Confidentiality Agreement.	0.10	64.00
04/16/19	L. Friedemann	Confer regarding research [REDACTED]	0.10	64.00
04/17/19	A. Rondoni Tavernier	Draft affidavit of fees request in connection with order granting confirmation of arbitration award, including calculation of time; review Lousararian deposition transcript for use in summary judgment; review communication regarding identification of music files for defendants' musicologists and joint authorship claim.	3.50	1,207.50
04/17/19	G. Fairbairn	Analyze correspondence from K. Hartley regarding music files; correspond with Defendants regarding motion for continued sealing; attention to filing of joint motion.	0.50	267.50
04/17/19	J. Brand	Correspondence with L. Friedemann and local counsel regarding [REDACTED]	0.40	192.00
04/17/19	L. Friedemann	Emails with A. Bruce and A. Aycock regarding meet and confer with Defendants' counsel regarding settlement; confer with bankruptcy counsel regarding strategy in light of Defendants' position on automatic stay; edit affidavit of fees incurred in connection with cross-motions to confirm and vacate arbitration award.	1.60	1,024.00
04/18/19	A. Rondoni Tavernier	Confer regarding settlement negotiations; review deposition video of Staley for use in	1.90	655.50

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Date	Client	Description	Hours	Amount
		summary judgment; read and analyze research [REDACTED]		
04/18/19	G. Fairbairn	Attention to transcripts from A. Wessberg, T. Guy, and K. Johnson depositions; review video deposition clips from D. Staley deposition.	0.80	428.00
04/18/19	J. Brand	Review and comment on materials to provide to Staley's trustee; correspondence with local counsel regarding communications with trustee; telephone call with trustee regarding [REDACTED]	1.70	816.00
04/18/19	L. Friedemann	[REDACTED] follow up with email to trustee. Review and docket deadlines in Staley bankruptcy; prepare for call to trustee regarding [REDACTED]	4.50	2,880.00
04/19/19	A. Rondoni Tavernier	[REDACTED] draft summary of [REDACTED] place call to trustee with local counsel, D. Guess. Attend settlement call; confer regarding call; review communications regarding settlement communications and Staley bankruptcy.	1.00	345.00
04/19/19	G. Fairbairn	Confer regarding meet and confer with Defendants regarding the parties' respective demands; continue reviewing transcripts from A. Wessberg, T. Guy, and K. Johnson depositions; attention to transcript from T. Bransford deposition.	0.90	481.50
04/19/19	L. Friedemann	Emails regarding [REDACTED] meet and confer with Defendants' counsel regarding settlement and send summary to A. Bruce and A. Aycock; finalize and oversee filing	1.50	960.00

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Date	Attorney	Description	Hours	Amount
04/19/19	S. Lee	of fee affidavit for motion to confirm arbitration award.	0.50	115.00
		Communication with team regarding deposition files received from court reporting companies. Edit deposition exhibit index.		
04/20/19	G. Fairbairn	Correspond with D. Crosby regarding transcript for T. Bransford deposition; develop outline of summary judgment argument [REDACTED] update case strategy chart.	1.30	695.50
04/22/19	G. Fairbairn	Analyze draft of letter to Magistrate Judge Leung regarding Sidebar Legal's continuing failure to comply with discovery; attention to discussion regarding Defendants' proposal.	0.30	160.50
04/22/19	L. Friedemann	Draft letter to Magistrate Judge Leung regarding Sidebar Legal's non-compliance with Court order.	0.50	320.00
04/22/19	L. Friedemann	Draft confidential settlement letter required under scheduling order; review settlement proposal from Defendants' counsel and consider strategy in responding to same; emails with A. Bruce and A. Aycock.	3.30	2,112.00
04/23/19	A. Rondoni Tavernier	Review communications and filings regarding Sidebar Legal subpoena and M. Wilson; assist with post-deposition logistics related to billing, transcripts, and videos; prepare cover letter and errata sheet for L. Lousararian; consider and analyze [REDACTED]	1.70	586.50
04/23/19	G. Fairbairn	Review status of M. Wilson's disciplinary proceedings; attention to continued discussion regarding Defendants'	0.40	214.00

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Date	Client	Description	Hours	Amount
04/23/19	J. Brand	proposal; analyze letter to Magistrate Judge Leung.	0.10	48.00
04/23/19	L. Friedemann	Correspondence regarding meeting with trustee.	0.70	448.00
04/24/19	A. Rondoni Tavernier	Edit confidential settlement letter and oversee submission of same; emails regarding response to Defendants' settlement demand; oversee filing of letter regarding non-compliance by Sidebar Legal.	5.90	2,035.50
04/24/19	G. Fairbairn	Review and analyze law [REDACTED]; review order granting motion to confirm arbitration award in preparation for 8th Circuit appeal; draft, organize, and send errata sheets and deposition transcripts to T. Guy, K. Johnson, and A. Wessberg; review transcript of T. Guy for accuracy and use in summary judgment; confer regarding order for settlement conference.	0.50	267.50
04/24/19	L. Friedemann	Analyze order from Magistrate Judge Leung setting mediation date and process; confer regarding deposition transcripts and errata sheets.	1.50	960.00
04/25/19	A. Rondoni Tavernier	Begin creating outline of T. Carter expert opinions; review Order for settlement conference and send email to A. Bruce and A. Aycock regarding same.	7.30	2,518.50
		Review T. Bransford deposition transcript for potential use in summary judgment; research [REDACTED]; confer regarding research needed [REDACTED]; review [REDACTED]		

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Date	Client	Description	Hours	Amount
04/25/19	G. Fairbairn	[REDACTED] research [REDACTED]; research	0.90	481.50
04/25/19	J. Brand	Confer regarding mediation order, expert disclosures, and Sidebar Legal process; analyze order to show cause for Sidebar Legal; attention to correspondence from Defendants' counsel regarding M. Wilson's disciplinary proceedings and analyze decision; analyze declaration from K. Hartley notifying Magistrate Judge Leung of the decision.	0.40	192.00
04/25/19	L. Friedemann	Prepare for and attend telephone conference with trustee [REDACTED]	3.00	1,920.00
04/25/19	L. Friedemann	Confer regarding [REDACTED] summary judgment; confer regarding research [REDACTED] telephone conference with trustee for Staley bankruptcy; consider and confer regarding needed research and analysis for [REDACTED] continue to work on outline for T. Carter report; email to Defendants' counsel regarding disclosure of designated materials to T. Carter.	2.80	966.00
04/26/19	A. Rondoni Tavernier	Research case law [REDACTED] research and analyze case law		

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		addressing [REDACTED] [REDACTED] review communications [REDACTED] [REDACTED] review communications regarding [REDACTED] review communications regarding [REDACTED] [REDACTED]		
04/26/19	G. Fairbairn	Attention to correspondence regarding show cause order and service on Sidebar Legal; confer regarding [REDACTED] [REDACTED] correspond regarding [REDACTED]	0.60	321.00
04/26/19	L. Friedemann	Review Hartley declaration submitted with respect to Sidebar non-compliance with Order; review Order and oversee service on Sidebar; analyze materials [REDACTED] [REDACTED] send email update to A. Bruce and A. Aycok; continue working on [REDACTED] [REDACTED]	3.00	1,920.00
04/28/19	A. Rondoni Tavernier	Research and strategize [REDACTED] [REDACTED] review and analyze [REDACTED] [REDACTED]	2.00	690.00
04/29/19	A. Rondoni Tavernier	Research [REDACTED] [REDACTED] research [REDACTED] [REDACTED]	5.80	2,001.00

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		[REDACTED] confer regarding research on [REDACTED] [REDACTED]; begin drafting questions for D. Staley bankruptcy deposition [REDACTED]		
04/29/19	G. Fairbairn	Attention to correspondence with Defendants' counsel regarding [REDACTED]	0.20	107.00
04/29/19	L. Friedemann	Confer regarding [REDACTED] [REDACTED] Staley bankruptcy.	0.60	384.00
04/30/19	A. Rondoni Tavernier	Organize claims and strategy for summary judgment by researching [REDACTED] [REDACTED] review communications related to [REDACTED]; begin compiling law for the summary judgment motion with annotations regarding motion strategy.	4.80	1,656.00
04/30/19	G. Fairbairn	Confer regarding potential grounds for summary judgment; attention to Defendants' designation of K. Schwandt as their expert; analyze and confer regarding K. Schwandt's report from the arbitration proceeding.	0.90	481.50
04/30/19	L. Friedemann	Send correspondence to Defendants' counsel identifying expert witness for trial; review email from Defendants.	0.50	320.00

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Total for Fees: 101,417.00

Costs and Other Charges

04/15/19	Pacer - Service Charges 01/01/2019 to 03/31/2019	15.20
03/24/19	Travel Anne E. Rondoni Tavernier - Taxi/Car Service - Attend Depositions of Lousararian and RMA.	30.28
03/24/19	Travel Anne E. Rondoni Tavernier - Hotel - Lodging - 03/24/2019 - 03/28/2019 - Depositions of Lousararian and RMA.	920.96
03/26/19	Travel Anne E. Rondoni Tavernier - Dinner - Dinner to discuss depositions, during trip for depositions of Lousararian and RMA. - Anne E. Rondoni Tavernier, Lora Mitchell Friedemann	159.69
03/28/19	Travel Anne E. Rondoni Tavernier - Taxi/Car Service - Attend Depositions of Lousararian and RMA.	27.66
03/28/19	Travel Anne E. Rondoni Tavernier - Taxi/Car Service - Attend Depositions of Lousararian and RMA.	34.89
03/29/19	Travel Lora Mitchell Friedemann - Hotel - Lodging - 03/24/2019 - 03/29/2019 - Attend deposition of TMA/Deliverance and Lori Lousararian	(933.97)
04/15/19	Travel Todd V. Klukow - Mileage - Attend document inspection of original Boxill Confidentiality Agreement by Defendants'™ expert.	33.64
04/10/19	Court Reporter VERITEXT Corp - NY3729775 - Deposition Transcript for David Staley and Gabriel Wilson, 30(b)(6) Deliverance/RMA	3,116.33
04/11/19	Court Reporter VERITEXT Corp - NY3727794 - Deposition Transcript of Lori Lousararian	1,132.85
04/17/19	Court Reporter VERITEXT Corp - NY3737597 - Video Deposition of Lori Lousararian	1,340.97
04/18/19	Court Reporter VERITEXT Corp - NY3739489 - Video Deposition of David Staley, Gabriel Wilson, 30(b)(6)	3,280.47

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04/19/19	Deliverance/RMA Court Reporter Benchmark Reporting Agency - 115678 - Ann Wessberg's Deposition Transcript at \$545.85 and Kirk Johnson Deposition Transcript at \$247.50	793.35
04/19/19	Court Reporter Benchmark Reporting Agency - 115677 - Deposition Transcript of Trevor Guy	529.30
04/22/19	Court Reporter Benchmark Reporting Agency - 115698 - Certified Transcript of Traci V. Bransford Deposition	363.60
04/01/19	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-Apr19 - Public records searching	5.00
04/10/19	Brother's Deli - 483549 - 4/10/19: Deposition (4)	58.80
04/11/19	Dave's Downtown - 16557 - 4/11/19: Deposition (3)	37.58
04/12/19	D'Amico Catering - 08222 - 4/12/19: Deposition (3)	48.61
	eDiscovery Hosting Fee	300.00
	Photocopy Charges	1.00
	Research via Westlaw	680.00

Total For Costs and Other Charges: 11,976.21

Total This Matter: 113,393.21

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

Date	Attorney	Description	Hours	Amount
04/01/19	L. Friedemann	Emails regarding [REDACTED] produced by K. Habib; send email to S. Salinger following up on same.	0.40	256.00
04/01/19	S. Bell	Confer with L. Friedemann regarding contents of USB drive.	0.20	36.00
04/05/19	B. Marchevsky	Review Habib's opposition to the motion to compel; confer with local counsel regarding the same.	0.10	34.50
04/05/19	L. Friedemann	Review Habib's response to motion to compel deposition; send email to A. Bruce and A. Aycock with update.	0.30	192.00
04/08/19	B. Marchevsky	Review the Court's order on the Estate's motion to compel the completion of Habib's deposition.	0.10	34.50
04/08/19	L. Friedemann	Review order granting motion to compel and confer regarding logistics for continued deposition.	0.20	128.00
04/09/19	B. Marchevsky	Review and revise Marchevsky pro hac vice application filing; confer with local counsel regarding filing of the same.	0.20	69.00
04/10/19	L. Friedemann	Emails with S. Salinger regarding request to reschedule Habib deposition ordered by the Court.	0.20	128.00
04/17/19	B. Marchevsky	Review recent decision [REDACTED] confer regarding the same; confer regarding the continued deposition of Habib; confer regarding Habib's filing as to his visa status.	0.70	241.50
04/17/19	L. Friedemann	Emails regarding recent case law	0.80	512.00

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		[REDACTED] review Habib's request for relief from deposition due to alleged visa issue; emails with E. Carnevale, A. Bruce and A. Aycock regarding same.		
04/18/19	B. Marchevsky	Confer with local counsel regarding Habib's filing as to his visa status and the possibility of replying to the same; review the Court's Order regarding Habib's filing; confer regarding the same.	0.20	69.00
04/18/19	L. Friedemann	Emails regarding Habib request for relief from April 29 deposition date and response to same; review order from Court requesting additional submissions; consider preferred method for deposing Habib if motion is allowed and send email to A. Bruce and A. Aycock regarding same.	0.50	320.00
04/19/19	B. Marchevsky	Draft portion of opposition to Habib's motion for relief from the continued deposition.	0.20	69.00
04/19/19	L. Friedemann	Respond to email from S. Salinger regarding location of Habib continued deposition; draft submission to Court regarding Habib's request for relief from April 29 deposition date.	1.40	896.00
04/22/19	B. Marchevsky	Review the second affidavit filed by Habib in support of his motion for relief from the continued deposition.	0.10	34.50
04/22/19	L. Friedemann	Work with E. Carnevale to finalize and file memorandum responding to Court's text order regarding Habib deposition; review Habib's submission.	0.20	128.00
04/23/19	B. Marchevsky	[REDACTED]; confer	0.50	172.50

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04/23/19	L. Friedemann	and strategize regarding the same. Review text orders on Habib deposition; email to A. Bruce and A. Aycock regarding same; confer regarding logistics for rescheduled deposition.	0.30	192.00
04/24/19	L. Friedemann	Emails concerning [REDACTED] [REDACTED] draft supplemental interrogatory answer [REDACTED]	1.10	704.00
04/25/19	B. Marchevsky	Review and finalize the fifth amended notice of deposition to Habib.	0.10	34.50
04/25/19	L. Friedemann	Continue to draft supplemental interrogatory answer [REDACTED] [REDACTED] email to A. Bruce regarding same.	0.40	256.00
04/26/19	L. Friedemann	Emails with A. Bruce regarding supplemental answer to interrogatory.	0.10	64.00
04/29/19	B. Marchevsky	[REDACTED]	0.10	34.50
04/29/19	L. Friedemann	Analyze [REDACTED] [REDACTED] update supplemental interrogatory answer regarding [REDACTED] [REDACTED] draft and edit summary judgment motion.	4.50	2,880.00
04/30/19	B. Marchevsky	Review Habib's response to the Court's Order to Show Cause for sanctions for not appearing at the deposition; [REDACTED] [REDACTED]	0.10	34.50
04/30/19	L. Friedemann	Review Habib's response to order to show cause; email to A. Bruce and A. Aycock	3.40	2,176.00

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regarding same; continue to draft and edit
motion for partial summary judgment.

Total for Fees: 9,696.00

Costs and Other Charges

04/15/19	Pacer - Service Charges 01/01/2019 to 03/31/2019	2.20
	eDiscovery Hosting Fee	450.00

Total For Costs and Other Charges: 452.20

Total This Matter: 10,148.20

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0415
Regarding: International Bootlegging

04/01/19	B. Marchevsky	Confer with Litigation Support and IT regarding [REDACTED]	0.40	138.00
04/04/19	B. Marchevsky	Confer regarding [REDACTED]	0.40	138.00
04/04/19	S. Lee	Communication with Litigation Support regarding a [REDACTED]	0.70	161.00
04/05/19	B. Marchevsky	Confer with team regarding p [REDACTED] correspondence with A. Bruce and A. Aycock regarding the same.	1.10	379.50
04/05/19	G. Fairbairn	Confer regarding further discovery relating to data received from Google subpoena; attention to [REDACTED]	0.40	214.00
04/05/19	L. Friedemann	Confer regarding strategy with respect to information obtained through Google subpoena.	0.20	128.00
04/07/19	B. Marchevsky	Legal research regarding [REDACTED]	1.50	517.50
04/08/19	B. Marchevsky	Legal research regarding [REDACTED]	0.70	241.50
04/08/19	B. Marchevsky	Review production from Facebook in	0.90	310.50

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Prince Rogers Nelson Estate
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Vice President
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		response to the subpoena; confer regarding the same.		
04/08/19	G. Fairbairn	Analyze production from Facebook; confer regarding [REDACTED]	0.60	321.00
04/08/19	L. Friedemann	Confer regarding documents produced by Facebook in response to subpoena.	0.10	64.00
04/10/19	B. Marchevsky	Confer and strategize regarding [REDACTED]	0.20	69.00
04/10/19	L. Friedemann	Confer regarding [REDACTED]	0.40	256.00
04/11/19	L. Friedemann	Analyze and prepare [REDACTED]	0.90	576.00
04/18/19	B. Marchevsky	Confer regarding the Rule 26(f) conference with Defendant W. Safford.	0.20	69.00
04/18/19	G. Fairbairn	Analyze rules [REDACTED] [REDACTED] confer regarding discovery requests to W. Safford.	0.50	267.50
04/18/19	L. Friedemann	Confer regarding discovery to W. Safford.	0.10	64.00
04/19/19	B. Marchevsky	Confer and strategize with G. Fairbairn regarding the Rule 26(f) report and conference with Defendant W. Safford and discovery to prepare for the same.	0.30	103.50
04/19/19	G. Fairbairn	Confer regarding motion for default judgment, discovery requests to W. Safford, and process for drafting Rule 26(f) report; confer regarding timing for Rule 26(f) conference.	0.60	321.00
04/20/19	G. Fairbairn	Analyze Federal and Local Rules to develop list of topics to cover during Rule 26(f) meeting with W. Safford; update case	0.80	428.00

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		strategy chart.		
04/21/19	B. Marchevsky	Research regarding [REDACTED] [REDACTED] draft request to W. Safford for the same; draft first set of discovery to W. Safford including document requests and interrogatories.	1.40	483.00
04/22/19	G. Fairbairn	Develop agenda for Rule 26(f) conference and begin drafting Rule 26(f) report.	0.20	107.00
04/23/19	B. Marchevsky	Draft outline for memorandum in support of default judgment against Ziani.	0.50	172.50
04/23/19	G. Fairbairn	Continue drafting Rule 26(f) report for conference with W. Safford.	1.00	535.00
04/25/19	B. Marchevsky	Confer and strategize with G. Fairbairn regarding the Rule 26(f) report and conference; continue drafting the first set of discovery to W. Safford.	0.30	103.50
04/25/19	G. Fairbairn	Confer regarding motion for default judgment, strategy for filing, and timing; correspond with W. Safford regarding Rule 26(f) conference; confer regarding Rule 26(f), discovery, and pretrial conference; continue drafting Rule 26(f) Report.	1.50	802.50
04/25/19	L. Friedemann	Confer regarding strategy with respect to Rule 26(f) conference and motion for default judgment.	0.30	192.00
04/26/19	B. Marchevsky	Draft discovery requests to W. Safford; revise the same.	0.90	310.50
04/26/19	G. Fairbairn	Continue drafting Rule 26(f) Report; confer regarding discovery requests, forensic inspection, and default judgment.	1.50	802.50
04/26/19	L. Friedemann	Confer regarding proposed discovery period for Rule 26(f) report.	0.20	128.00
04/29/19	B. Marchevsky	Review draft 26(f) report to W. Safford.	0.10	34.50
04/29/19	B. Marchevsky	Telephone conference with the Court to schedule a hearing on the default judgment motion; draft the notice of	0.60	207.00

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		hearing; review and proof the certificate of service; oversee filing and service of the same.		
04/29/19	B. Marchevsky	Draft additional discovery requests to W. Safford.	0.40	138.00
04/29/19	G. Fairbairn	Confer regarding Rule 26(f) Report and proposed schedule; finalize draft and send to W. Safford ahead of discovery conference call; attention to notice of hearing on motion for default judgment; confer regarding service of notice; attention to draft discovery requests; provide clients with a status update.	2.40	1,284.00
04/29/19	L. Friedemann	Review and edit draft report of Rule 26(f) meeting with W. Safford.	0.30	192.00
04/30/19	B. Marchevsky	Revise discovery to W. Safford following edits from G. Fairbairn; confer regarding the same; confer regarding document production format.	0.50	172.50
04/30/19	G. Fairbairn	Continue drafting discovery requests; confer regarding ESI requests and inspection timing.	1.00	535.00

Total for Fees: 10,966.50

Costs and Other Charges

eDiscovery Hosting Fee 25.00

Total For Costs and Other Charges: 25.00

Total This Matter: 10,991.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0418
Regarding: Fee Dispute with Shenehon Company

04/03/19	J. Cassioppi	Revise settlement agreement and email correspondence regarding the same.	0.30	139.50
04/04/19	J. Cassioppi	Revise settlement agreement.	0.20	93.00
04/08/19	J. Cassioppi	Modify settlement agreement and file motion.	0.30	139.50
04/09/19	J. Cassioppi	Email correspondence regarding settlement filing.	0.10	46.50

Total for Fees: 418.50

Total This Matter: 418.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0420
Regarding: Sharon Nelson Claim

04/29/19	E. Unger	Begin drafting sanctions motion for failure to withdraw lawsuit.	4.20	1,743.00
04/29/19	J. Cassioppi	Email correspondence regarding Rule 11 motion.	0.10	46.50

Total for Fees: 1,789.50

Total This Matter: 1,789.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0421
Regarding: Lythcott and Walker NDA Breach

Date	Attorney	Description	Hours	Amount
04/01/19	A. Sreekanth	Preliminary review of chronology related to Lythcott and Walker's use and distribution of Estate confidential information and correspondence related to same.	0.60	234.00
04/01/19	B. Marchevsky	Draft chronology of key events and documents from the production of M. Lythcott dated December 2018 to February 2019.	2.50	862.50
04/01/19	E. Unger	Analysis of potential claims [REDACTED]	0.40	166.00
04/01/19	J. Cassioppi	Telephone conference and email correspondence regarding third-party certifications and destruction of records.	0.60	279.00
04/01/19	M. Williams	Research [REDACTED]	4.10	1,291.50
04/02/19	A. Sreekanth	Review and analyze draft chronology summarizing information obtained from Walker and Lythcott regarding breach of NDAs and distribution of confidential information; analyze next steps and strategy in preparing report summarizing same.	1.50	585.00
04/02/19	E. Unger	Begin reviewing summary from B. Marchevsky of Lythcott documents.	0.80	332.00
04/02/19	J. Cassioppi	Telephone conference and email correspondence with [REDACTED] regarding third-party certifications and destruction of records; review records in support of report to the Court.	1.00	465.00
04/03/19	A. Sreekanth	Continue drafting report related to access and distribution of confidential information	1.80	702.00

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		by Lythcott and Walker; review and analyze chronology related to same.		
04/03/19	B. Marchevsky	Analyze gaps in production of M. Lythcott; confer regarding the same and regarding the chronology of key events and documents.	1.10	379.50
04/03/19	J. Cassioppi	Begin review of chronology and supporting documents for purposes of preparing report; meet regarding report and next steps; prepare report.	4.30	1,999.50
04/03/19	K. Sandler Steinert	Review chronology from document review.	0.50	257.50
04/03/19	S. Lee	Search for contact information on newly identified companies and individuals relating to NDA breach.	1.60	368.00
04/04/19	A. Sreekanth	Continue drafting report relating to Lythcott and Walker's breach of NDAs and release of information to third parties; attention to responses by third parties to letter requesting destruction of confidential information; analyze strategy related to same with case team.	2.50	975.00
04/04/19	B. Marchevsky	Confer and strategize regarding filings with the probate court to identify key evidence from the documents produced by M. Lythcott.	1.10	379.50
04/04/19	E. Unger	Continue reviewing summary of Lythcott documents; confer regarding strategy.	1.50	622.50
04/04/19	J. Cassioppi	Review detailed timeline and supporting documentation; meeting regarding status and next steps; telephone conference and email correspondence regarding certifications.	2.60	1,209.00
04/04/19	K. Sandler Steinert	Continue review of chronology and provide feedback regarding same; conference with M. Greiner and J. Cassioppi.	1.20	618.00

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04/04/19	S. Lee	Update Master Contacts List regarding individuals and companies relating to NDA breach.	1.60	368.00
04/05/19	A. Sreekanth	Attention to correspondence from third parties regarding destruction of confidential information.	0.30	117.00
04/05/19	B. Marchevsky	Conference regarding M. Lythcott document production.	0.20	69.00
04/05/19	E. Unger	Continue reviewing summary of Lythcott documents.	0.40	166.00
04/05/19	J. Cassioppi	Telephone conference and email correspondence regarding certifications of destruction; review edits regarding certification for instruction; analyze claims based on timeline.	1.30	604.50
04/05/19	S. Lee	Search for additional contact information on various individuals and entities relating to NDA breach. Update master contact spreadsheet chart.	0.80	184.00
04/06/19	B. Marchevsky	Draft summary chart identifying key documents and events related to M. Lythcott and G. Walker's disclosure of confidential information.	3.00	1,035.00
04/07/19	B. Marchevsky	Identify key documents from the production of M. Lythcott regarding payments issued; review and identify documents related to disclosure of confidential information.	3.20	1,104.00
04/08/19	A. Sreekanth	Continue reviewing chronology documents and drafting report regarding Lythcott and Walker's use and distribution of confidential information; confer with case team regarding anticipated strategy for upcoming hearings.	2.50	975.00
04/08/19	B. Marchevsky	Review, analyze, and provide comments as to draft report on the disclosure of	2.70	931.50

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Date	Attorney	Description	Hours	Amount
		confidential information; identify key documents from the production of M. Lythcott.		
04/08/19	E. Unger	Finish reviewing summary of Lythcott documents.	1.20	498.00
04/08/19	J. Cassioppi	Research regarding potential remedies resulting from violation of confidentiality obligations; email correspondence with [REDACTED] regarding certifications; review [REDACTED] certification and letter; telephone conference with Comerica regarding strategy for court report and next steps.	1.70	790.50
04/08/19	S. Lee	Edit information in master contacts chart for individuals and companies relating to NDA breach. Update and add information for new individuals and entities identified. Collect materials cited in case chronology memo. (original time was 1.7)	1.20	276.00
04/09/19	A. Sreekanth	Correspondence regarding upcoming filings with the court.	0.20	78.00
04/09/19	E. Unger	Review reply from Lythcott and discuss with J. Cassioppi; analyze potential claims.	1.40	581.00
04/09/19	J. Cassioppi	Review letter and strategize response to the same.	0.30	139.50
04/09/19	S. Lee	Review chronology timeline document and collect cited materials. Organize cited materials for attorney notebooks.	3.60	828.00
04/10/19	A. Sreekanth	Continue working on draft report.	0.70	273.00
04/10/19	S. Lee	Collect, organize and update cited materials in chronology; communication with team regarding same.	3.90	897.00
04/11/19	M. Williams	Research potential claims regarding disclosure of confidential information.	2.00	630.00
04/11/19	S. Lee	Update index for binder of cited materials in Chronology memo; collection of non-	2.10	483.00

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Date	Attorney	Description	Hours	Amount
		bates documents cited in Chronology memo.		
04/12/19	A. Sreekanth	Continue drafting report regarding Walker and Lythcott's conduct.	3.50	1,365.00
04/12/19	J. Cassioppi	Telephone conference and email correspondence regarding motion; research potential claims.	0.50	232.50
04/12/19	S. Lee	Update and revise collection of materials cited in draft briefing and case chronology memo. Communication with team regarding same.	2.90	667.00
04/14/19	A. Sreekanth	Continue drafting report regarding Lythcott and Walker.	8.40	3,276.00
04/14/19	M. Williams	Research [REDACTED]	1.00	315.00
04/14/19	S. Lee	Update and finalize collection of materials cited in case chronology.	6.10	1,403.00
04/15/19	A. Sreekanth	Continue drafting report regarding Walker and Lythcott; review and revise draft chronology for filing with the court; prepare chart related to response from third parties regarding access to confidential information.	4.90	1,911.00
04/15/19	B. Marchevsky	Confer regarding the report related to disclosure of confidential information from the documents of M. Lythcott; confer regarding key events and documents related to the same.	1.30	448.50
04/15/19	E. Unger	Begin reviewing draft report; call with A. Aycock, A. Bruce, and S. Nystrom.	5.20	2,158.00
04/15/19	J. Cassioppi	Telephone conference with Comerica regarding report and recommendations to the Court, next steps regarding Lythcott and Walker misconduct; prepare report and supporting exhibits.	2.00	930.00
04/15/19	S. Lee	Finalize collection documents cited in chronology memo for team reference.	4.00	920.00

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04/16/19	A. Sreekanth	Continue edits to draft chronology; confer with case team regarding strategy and revisions to draft report; prepare chart summarizing contacts with third parties.	3.10	1,209.00
04/16/19	E. Unger	Continue reviewing factual report; meet with A. Sreekanth and J. Cassioppi to discuss high-level revisions, additions, and strategy; begin revising report.	9.50	3,942.50
04/16/19	J. Cassioppi	Work on Lythcott/Walker report; email correspondence regarding certification from Magic Lab.	2.80	1,302.00
04/17/19	A. Sreekanth	Review and revise draft chronology; coordinate and review draft chart of responses to third party letters; confer with case team regarding edits and strategy with respect to draft report regarding Walker/Lythcott NDA breaches.	1.30	507.00
04/17/19	E. Unger	Draft and edit report; review supply records.	7.90	3,278.50
04/17/19	J. Cassioppi	Review, draft, and amend report; review supporting exhibits; prepare timeline for filing with the Court; draft recommendations for the Court.	7.10	3,301.50
04/18/19	E. Unger	Begin cite checking report and Exhibit A against hundreds of documents from Lythcott.	4.90	2,033.50
04/18/19	J. Cassioppi	Meet with Comerica to discuss report; incorporate edits into report; review database for supplemental records for report.	1.20	558.00
04/19/19	J. Cassioppi	Review and revise report.	0.30	139.50
04/21/19	J. Cassioppi	Review and edit report.	0.60	279.00
04/22/19	B. Marchevsky	Research regarding source of certain data room documents based on documents produced by M. Lythcott.	0.70	241.50
04/22/19	E. Unger	Continue cite checking report and Exhibit	8.30	3,444.50

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Date	Attorney	Description	Hours	Amount
		A against hundreds of documents from Lythcott; make corresponding edits to the report.		
04/22/19	J. Cassioppi	Draft and revise report; telephone conference regarding edits to report; email correspondence regarding report; review supporting exhibits.	1.40	651.00
04/23/19	B. Marchevsky	Research and identify additional documents for the draft report.	0.60	207.00
04/23/19	E. Unger	Finish cite check of report and Exhibit A; incorporating edits to same; and preparing for filing.	4.20	1,743.00
04/23/19	J. Cassioppi	Draft and revise report; update schedules; email correspondence regarding certifications; telephone conference regarding status of report.	2.20	1,023.00
04/24/19	A. Sreekanth	Review and revise draft investigative report regarding Lythcott and Walker.	0.60	234.00
04/24/19	E. Unger	Enter edits to report, update chart on third-party responses; send to clients; send clients recent filings.	5.30	2,199.50
04/24/19	J. Cassioppi	Review and edit report and telephone conference regarding the same; review exhibits; edit chronology; telephone conference regarding finalizing report.	4.60	2,139.00
04/25/19	A. Sreekanth	Proof and edit draft investigative report and attachments in preparation for filing.	1.40	546.00
04/25/19	E. Unger	Conference with M. Greiner; incorporate edits to report from M. Greiner, J. Cassioppi, and A. Sreekanth; final proofread of report; file and serve report with exhibits A-B and motions to file under seal.	4.00	1,660.00
04/25/19	J. Cassioppi	Finalize report and telephone conferences and email correspondence regarding the same.	1.10	511.50

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04/25/19	J. Cassioppi	Telephone conference with Comerica regarding [REDACTED]	0.20	93.00
04/26/19	A. Sreekanth	Attention to letters to third parties regarding Lythcott/Walker data.	0.10	39.00
04/26/19	J. Cassioppi	Telephone conference and email correspondence with recipient of confidential information regarding certification.	0.30	139.50

Total for Fees: 67,801.50

Costs and Other Charges

Research via Westlaw 276.00

Total For Costs and Other Charges: 276.00

Total This Matter: 68,077.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0500
Regarding: Intellectual Property

04/01/19	L. Friedemann	Confer regarding potential infringements	0.20	128.00
04/02/19	J. Pickerill	Review correspondence regarding [REDACTED] [REDACTED] research [REDACTED] [REDACTED] forward recommendations.	0.20	102.00
04/03/19	L. Friedemann	Emails regarding clearance of image and likeness rights; finalize and send letters to [REDACTED] confer regarding strategy with respect to continued infringement by [REDACTED] draft update of pending IP litigation cases.	1.30	832.00
04/04/19	L. Friedemann	Confer regarding potential litigation against [REDACTED] regarding continued infringement through [REDACTED]	0.10	64.00
04/08/19	L. Friedemann	Telephone conference regarding strategy with respect to [REDACTED].	0.70	448.00
04/09/19	A. Rondoni Tavernier	Confer regarding lawsuit against [REDACTED] [REDACTED] and general strategy and approach.	0.30	103.50
04/10/19	L. Friedemann	Emails relating to infringing video on [REDACTED] [REDACTED]	0.40	256.00
04/11/19	L. Friedemann	Emails regarding timing of press release under Tidal settlement.	0.20	128.00
04/16/19	L. Friedemann	Emails regarding dispute with Tidal concerning press release for album.	0.10	64.00
04/16/19	L. Friedemann	Review the latest correspondence from counsel for [REDACTED] and consider strategy.	0.40	256.00
04/16/19	L. Friedemann	Emails regarding takedowns of infringing	0.10	64.00

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411 W. Lafayette, 2nd Floor
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		material on YouTube, including items identified through K. Habib.		
04/16/19	L. Friedemann	Confer regarding additional enforcement regarding [REDACTED] infringements.	0.20	128.00
04/17/19	L. Friedemann	Draft update of pending IP litigation matters.	0.30	192.00
04/22/19	L. Friedemann	Email with [REDACTED] regarding infringement of Paisley Park trademark.	0.10	64.00
04/23/19	L. Friedemann	Emails regarding press inquiry; send second email to [REDACTED] [REDACTED] email to A. Bruce and A. Aycock regarding same.	0.20	128.00
04/25/19	L. Friedemann	Review new infringements by [REDACTED]	0.10	64.00
04/30/19	L. Friedemann	Review email from [REDACTED] [REDACTED] emails regarding same; draft summary of pending IP litigation matters.	0.30	192.00

Total for Fees: 3,213.50

Costs and Other Charges

04/15/19	Pacer - Service Charges 01/01/2019 to 03/31/2019	4.00
03/31/19	Lora Mitchell Friedemann - Other - Prince Memorabilia to check for Copyright/Infringement	24.82
03/31/19	Lora Mitchell Friedemann - Other - Prince Memorabilia to check for Copyright/Infringement	26.57

Total For Costs and Other Charges: 55.39

Total This Matter: 3,268.89

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0600
Regarding: Entertainment

04/29/19	K. Sandler Steinert	Emails regarding [REDACTED] documentation.	0.20	103.00
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Total for Fees: 103.00

Total This Matter: 103.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0603
Regarding: Bravado

04/17/19	K. Sandler Steinert	Review and respond to email regarding [REDACTED] connection with same.	0.30	154.50
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Total for Fees: 154.50

Total This Matter: 154.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0604
Regarding: Warner Bros. Records

04/01/19	K. Sandler Steinert	Telephone conference with L. Friedemann regarding [REDACTED]	0.20	103.00
04/01/19	L. Friedemann	Review and edit draft [REDACTED]	0.90	576.00

Total for Fees: 679.00

Total This Matter: 679.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Client	Description	Hours	Amount
04/05/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 3/29/19 to 4/5/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.80	124.00
04/12/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 4/5/19 to 4/12/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.70	263.50
04/19/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 4/12/19 to 4/19/19; record request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.80	124.00
04/22/19	A. Wessberg	Review Gibson's Night with the Stars event request and advise Comerica regarding same.	0.10	54.00
04/26/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 4/19/19 to 4/26/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.50	77.50

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Total for Fees: 643.00

Total This Matter: 643.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.0607
Regarding: Random House Book Deal

04/07/19	S. Helland	Analysis of [REDACTED] [REDACTED] and reply to A. Bruce email regarding [REDACTED]	0.50	267.50
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Total for Fees: 267.50

Total This Matter: 267.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
04/01/19	A. Wessberg	Confer with K. Steinert and T. Deutmeyer regarding [REDACTED] telephone conference with Comerica [REDACTED] regarding same.	0.80	432.00
04/01/19	K. Sandler Steinert	Telephone conference with A. Wessberg and T. Deutmeyer regarding trademark ownership; conference call with A. Bruce and accountant regarding same; attention to [REDACTED]	1.00	515.00
04/01/19	S. Bell	E-mail to A. Bruce regarding trademark portfolio.	0.20	36.00
04/01/19	T. Deutmeyer	Review of [REDACTED] call with A. Wessberg and K. Steinert, and call with Comerica regarding [REDACTED] analyze [REDACTED] analyze need for [REDACTED]	1.30	455.00
04/05/19	E. Newby	Prepare the Monthly Upcoming Deadline report for the Monthly Merchandise Meeting with A. Bruce and others; confer with A. Wessberg regarding same.	1.30	201.50
04/16/19	C. Whittaker	Revise e-mail to foreign associate instructing n [REDACTED]	0.30	42.00
04/16/19	K. Sandler Steinert	Review and revise [REDACTED] email to T.	0.40	206.00

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04/17/19	C. Whittaker	Duetmeyer regarding same. Finalize and send e-mail to [REDACTED] regarding instructions [REDACTED]	0.60	84.00
04/17/19	S. Bell	Revise [REDACTED] create pdfs of same.	0.30	54.00
04/19/19	S. Bell	E-mail to A. Bruce regarding [REDACTED] [REDACTED]	0.20	36.00
04/29/19	S. Bell	Review documents regarding [REDACTED] [REDACTED]	0.10	18.00

Total for Fees: 2,079.50

Costs and Other Charges

04/15/19	Federal Express	52.96
04/04/19	Unisearch, Inc. - 040419/130 - File Annual Report and Change of Registered Agent (domestic) with Minnesota Secretary of State for NPG Music Club, Inc.	220.00
04/04/19	Western Union Business Solutions - 274 - Monthly wire transfer fee for foreign associates for matter 1162	12.00
	Research via Westlaw	60.00

Total For Costs and Other Charges: 344.96

Total This Matter: 2,424.46

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1001
Regarding: Copyright Matters

Date	Attorney	Description	Hours	Amount
04/01/19	A. Wessberg	Prepare response to Copyright Office Action regarding 27 albums.	1.90	1,026.00
04/01/19	S. Helland	Draft email regarding [REDACTED]	0.30	160.50
04/02/19	S. Helland	Reply to [REDACTED], email regarding [REDACTED]	0.20	107.00
04/03/19	A. Wessberg	Prepare response to Copyright Office Action regarding 27 sound recordings.	1.00	540.00
04/03/19	A. Wessberg	Review and respond to inquiry from Comerica regarding [REDACTED]	0.10	54.00
04/04/19	A. Wessberg	Review and respond to partial Copyright Office Action regarding 27 sound recordings.	0.30	162.00
04/09/19	S. Helland	Prepare for and teleconference with [REDACTED] Follow-up call with A. Bruce and A. Aycock regarding [REDACTED] Follow-up on records research related to employee status of [REDACTED] [REDACTED] Analysis of A. Aycock email regarding [REDACTED]	2.30	1,230.50
04/12/19	A. Wessberg	Review inquiry from Comerica regarding unauthorized biography; briefly research same and advise.	0.30	162.00
04/12/19	S. Helland	Analysis of [REDACTED] [REDACTED], and reply to A.	0.60	321.00

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04/15/19	S. Helland	Aycock email regarding same. Draft reply email to A. Aycock email regarding [REDACTED]	0.30	160.50
04/16/19	S. Bell	Review status of applications with Trademark Office; update docketing accordingly.	0.40	72.00
04/17/19	A. Wessberg	Review and respond to Copyright Office Action regarding [REDACTED]; correspond with Comerica regarding [REDACTED]	0.60	324.00
04/29/19	A. Wessberg	Review and respond to Copyright Office, submitting requested separate application for "Crimson and Clover."	0.30	162.00

Total for Fees: 4,481.50

Costs and Other Charges

04/03/19	Federal Express			20.54
Total For Costs and Other Charges:				20.54

Total This Matter: 4,502.04

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1002
Regarding: Domain Names

04/01/19	A. Wessberg	Review and respond to inquiry from Comerica regarding [REDACTED]	0.30	162.00
04/02/19	A. Wessberg	Review Com Laude response regarding [REDACTED]; advise Comerica regarding same.	0.10	54.00
04/05/19	A. Wessberg	Research [REDACTED] correspond with Com Laude regarding s [REDACTED]; advise Comerica regarding same.	0.30	162.00
04/08/19	A. Wessberg	Review correspondence from Comerica; request [REDACTED] from Com Laude.	0.10	54.00

Total for Fees: 432.00

Total This Matter: 432.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1003
Regarding: Enforcement

04/01/19	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED] use of original artwork.	0.20	108.00
04/01/19	T. Deutmeyer	Review revised web site [REDACTED] review instructions from Comerica as to [REDACTED]; analyze next steps as to [REDACTED] in light of brick-and-mortar store sales.	1.30	455.00
04/02/19	A. Wessberg	Review [REDACTED] confer with T. Deutmeyer regarding potential next steps.	0.10	54.00
04/02/19	T. Deutmeyer	Call with [REDACTED] and negotiate agreement and discuss future postings of original art.	0.70	245.00
04/03/19	A. Wessberg	Review announcement regarding [REDACTED] advise Comerica regarding enforceability of same; confer with L. Friedemann and T. Deutmeyer regarding [REDACTED] infringement.	0.30	162.00
04/03/19	S. Bell	Update enforcement chart regarding [REDACTED] shop e-mails regarding cease and desist letters; e-mails to foreign associate regarding [REDACTED].	0.60	108.00
04/04/19	A. Wessberg	Review correspondence regarding "Purple Ones"; provide direction to T. Deutmeyer regarding same.	0.10	54.00

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04/04/19	S. Bell	Draft cease and desist letter to YouTube regarding [REDACTED]	0.90	162.00
04/04/19	T. Deutmeyer	Review response from counsel for [REDACTED] and report on the same to Comerica; review Comerica's MarkMonitor request regarding [REDACTED] confirm agreement of J [REDACTED] draft recommendation to Comerica regarding next steps with [REDACTED]	3.00	1,050.00
04/05/19	S. Bell	Review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same; review e-mails regarding [REDACTED] update enforcement chart regarding same; review e-mail regarding letter to YouTube for [REDACTED] update enforcement chart regarding same; review e-mails regarding [REDACTED] update enforcement chart regarding same; review e-mails regarding [REDACTED] update enforcement chart regarding same; review cease and desist letter to [REDACTED] update enforcement chart regarding same; review cease and desist letter to [REDACTED] update enforcement chart regarding same; review watch notices.	1.60	288.00
04/07/19	T. Deutmeyer	Review inquiry from and negotiate disclaimer and request venue license with [REDACTED]	0.20	70.00

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04/09/19	S. Bell	[REDACTED] event in June. Review e-mails regarding takedown request sent to YouTube; update enforcement chart regarding same; prepare pdf of registration certificates for same; review e-mail regarding [REDACTED] [REDACTED] update enforcement chart regarding same; review e-mails regarding [REDACTED] [REDACTED] update enforcement chart regarding same.	0.50	90.00
04/09/19	T. Deutmeyer	Review evidence of registrations to be submitted to YouTube relating to [REDACTED] [REDACTED] review weekly watch notices; review inquiry from and correspond with [REDACTED]	0.40	140.00
04/10/19	S. Bell	Prepare letter to YouTube regarding [REDACTED] [REDACTED] finalize and send e-mail to A. Bruce regarding watch notice.	0.40	72.00
04/10/19	T. Deutmeyer	Work on letter to YouTube regarding [REDACTED] [REDACTED] to send to A. Bruce on April 11; review and advise on weekly watch notices.	0.70	245.00
04/11/19	S. Bell	Review watch notices; review e-mails regarding [REDACTED] [REDACTED] page; add exhibits to letter to YouTube regarding [REDACTED] [REDACTED] review e-mails regarding potential oppositions; draft e-mail to A. Bruce regarding same; e-mail to A. Bruce regarding watch notices.	1.70	306.00
04/11/19	T. Deutmeyer	Review foreign associate opinion on [REDACTED]	0.70	245.00

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04/12/19	S. Bell	and work on report to Comerica regarding same.	1.00	180.00
		E-mail to A. Bruce regarding fees and costs to oppose and likelihood of success in [REDACTED] prepare [REDACTED]		
04/12/19	T. Deutmeyer	confer with T. Deutmeyer regarding same; Review take-down pushback comments from [REDACTED]s, draft demand to [REDACTED] and inquire with MarkMonitor; review correspondence from Comerica regarding [REDACTED]	0.70	245.00
04/15/19	A. Wessberg	Review response from [REDACTED] advise Comerica regarding same; review [REDACTED]e; provide direction to T. Deutmeyer regarding same.	0.30	162.00
04/15/19	J. Stout	Reviewed materials regarding [REDACTED]	0.20	124.00
04/15/19	S. Bell	Prepare screenshot of [REDACTED] infringing goods; confer with T. Deutmeyer regarding same; draft cease and desist letter to [REDACTED]; review e-mail to [REDACTED] regarding infringing goods; update enforcement chart regarding same; update and review enforcement chart; send same to T. Deutmeyer for review; review cease and desist letter [REDACTED] update enforcement chart regarding same; e-mail to A. Bruce regarding [REDACTED];	1.40	252.00

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04/15/19	T. Deutmeyer	review e-mails regarding [REDACTED] update enforcement chart regarding same; review e-mails regarding [REDACTED] update enforcement chart regarding same. Analyze and research, and work on cease- and-desist notice to [REDACTED] review for compliance the web site of [REDACTED] [REDACTED] and instruct to [REDACTED] review for takedown the Facebook event pages of [REDACTED]; send opinion to Comerica on [REDACTED] send follow-up demand to [REDACTED] [REDACTED] review monthly enforcement chart before sending to Comerica.	2.30	805.00
04/16/19	S. Bell	E-mail to A. Bruce regarding enforcement tracking report.	0.10	18.00
04/17/19	A. Wessberg	Review correspondence regarding [REDACTED] [REDACTED] correspond with Comerica regarding contacting retailers.	0.30	162.00
04/17/19	S. Bell	Review e-mails regarding watch notice.	0.10	18.00
04/18/19	J. Stout	Reviewed materials regarding [REDACTED] [REDACTED] telephone conference with T. Deutmeyer regarding same.	0.70	434.00
04/18/19	S. Bell	Research YouTuber [REDACTED] for contact information; confer with T. Deutmeyer regarding same; review watch notices.	1.80	324.00
04/18/19	T. Deutmeyer	Analyze with J. Stout the agreements with and next steps as to [REDACTED] [REDACTED]	0.50	175.00
04/19/19	T. Deutmeyer	Review voice and e-mail messages from [REDACTED] regarding his Facebook accounts;	0.20	70.00

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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

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		correspond with MarkMonitor regarding same.		
04/22/19	A. Wessberg	Review and revise enforcement letter to [REDACTED] send same; review PAISLEY PARK design infringement; advise Comerica regarding same.	0.40	216.00
04/22/19	S. Bell	Review YouTube's takedown request policy; draft e-mail to YouTube requesting [REDACTED]; review e-mail regarding watch notices; confer with T. Deutmeyer regarding [REDACTED] revise [REDACTED] cease and desist letter to [REDACTED] e-mail to A. Bruce regarding watch notices.	1.00	180.00
04/22/19	T. Deutmeyer	Review promise of compliance e-mail from [REDACTED] review messages from [REDACTED]	1.60	560.00
04/23/19	S. Bell	review weekly watch notices; analyze options for [REDACTED] and advise Comerica regarding same. Review e-mails regarding [REDACTED]; update enforcement chart regarding same; review e-mails regarding [REDACTED] update enforcement chart regarding same; review response e-mail regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same; review cease and desist letter to [REDACTED] update enforcement chart regarding same; review e-mails regarding [REDACTED] takedown request;	0.50	90.00

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Date	Attorney	Description	Rate	Amount
04/25/19	S. Bell	update enforcement chart regarding same. Review watch notices.	0.40	72.00
04/25/19	T. Deutmeyer	Review for compliance and draft follow-up demand to [REDACTED] review update on compliance from [REDACTED]	0.30	105.00
04/26/19	S. Bell	Prepare screenshot of [REDACTED] review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement chart regarding same; review e-mails regarding [REDACTED] review e-mail from foreign associate regarding reminder sent to [REDACTED] update enforcement chart regarding same; review e-mail from foreign associate regarding [REDACTED]; draft e-mail to A. Bruce regarding same.	0.70	126.00
04/29/19	S. Bell	Confer with T. Deutmeyer regarding removal of [REDACTED] update enforcement chart regarding same; review [REDACTED] regarding further infringing t-shirts; confer with T. Deutmeyer regarding same.	0.60	108.00
04/30/19	S. Bell	E-mail to A. Bruce regarding [REDACTED]; e-mail to A. Bruce regarding watch notices; confer with T. Deutmeyer regarding [REDACTED]	0.60	108.00
04/30/19	T. Deutmeyer	Review for compliance the web site of [REDACTED] review and consider possible opposition against the [REDACTED] review and advise on other weekly watch notices.	0.50	175.00

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Total for Fees: 8,563.00

Costs and Other Charges

04/11/19	Banning - 14619/38441 - Foreign fees associated with [REDACTED] [REDACTED]	59.35
	confirming that matter has been settled.	
04/11/19	Banning - 35819/384410 - Foreign fees associated with e-mail to Sara Bell re [REDACTED] [REDACTED] draft e-mail with advice re chances of success and possible steps to Sara Bell; e-mail to T. Deutmeyer; reply to Tracy Deutmeyer with confirmation of instructions; draft advice re	1,158.09

Total For Costs and Other Charges: 1,217.44

Total This Matter: 9,780.44

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1016
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)

04/24/19	S. Bell	Review status of Prince Symbol mark in Canada; update docketing around response to office action instructions regarding same.	0.10	18.00
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Total for Fees: 18.00

Total This Matter: 18.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1038
Regarding: TM: PRINCE (87119786) (US)

04/05/19	E. Newby	Draft, finalize and electronically file the First Request for Extension to File a Statement of Use for the mark PRINCE in Class 15.	0.50	77.50
04/05/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00

Total for Fees: 112.50

Costs and Other Charges

04/05/19	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 237.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1039
Regarding: TM: PRINCE (1794871) (CA)

Costs and Other Charges

04/11/19	Bereskin & Parr - 900306795 - Foreign fees associated with reviewing an office action based on substantive issues, noting deadline, and reporting; for TM: PRINCE (Serial No. 1794871) (CA)	513.83
Total For Costs and Other Charges:		513.83
Total This Matter:		513.83

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1044
Regarding: TM: PRINCE (Class 25) (2016083439) (JP)

Date	Client	Description	Rate	Amount
04/08/19	S. Bell	Review e-mail from foreign associate regarding notice of recordation of assignment PRINCE SPORTS LLC to PAISLEY PARK ENTERPRISES, INC. for PRINCE mark (CL 25) in Japan; e-mail to foreign associate regarding spelling of PAISLEY.	0.20	36.00
04/09/19	S. Bell	E-mail to foreign associate regarding tracking information for original certificate of registration for PRINCE mark (CL 25) in Japan.	0.10	18.00
04/09/19	S. Bell	Review e-mail from foreign associate regarding correct spelling of PAISLEY for assignment documents for PRINCE mark (CL 25) in Japan.	0.10	18.00
04/10/19	S. Bell	Review certificate of registration for PRINCE mark (CL 25) in Japan.	0.10	18.00
04/12/19	S. Bell	E-mail to foreign associate regarding resuming representation for PRINCE mark (CL 25) in Japan.	0.10	18.00
04/15/19	S. Bell	Review e-mail from foreign associate regarding resuming representation of PRINCE mark (CL 25) in Japan.	0.10	18.00
04/17/19	S. Bell	Review e-mail from foreign associate regarding re-recordation of themselves as representative for PRINCE mark (CL 25) in Japan.	0.10	18.00

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Total for Fees: 144.00

Costs and Other Charges

04/17/19	Shusaku Yamamoto Co. - 19Å·100692 - Foreign fess associated with filing Establishment of Authorization and reporting same; for TM: PRINCE (Reg. No. 6118895) (App. No. 2016-83439) in International Class 25 in Japan.	298.00
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Total For Costs and Other Charges: 298.00

Total This Matter: 442.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1063
Regarding: TM: NPG (87457726) (US)

04/11/19	E. Newby	Draft, finalize, and electronically file the Third Request for Extension to File a Statement of Use for the mark NPG in Class 14.	0.40	62.00
04/11/19	T. Deutmeyer	Review and execute Request for Extension of Time to File a Statement of Use.	0.10	35.00

Total for Fees: 97.00

Costs and Other Charges

04/11/19	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time request	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 222.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1067
Regarding: TM: PAISLEY PARK (Class 14) (87457735) (US)

04/11/19	E. Newby	Draft, finalize, and electronically file the Third Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 14.	0.40	62.00
04/11/19	T. Deutmeyer	Review and execute Request for Extension of Time to File Statement of Use.	0.10	35.00

Total for Fees: 97.00

Costs and Other Charges

04/11/19	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time request	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 222.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1077
Regarding: TM: THE BEAUTIFUL ONES (Class 16) (US)

04/18/19	T. Deutmeyer	Review Final Action.	0.10	35.00
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Total for Fees: 35.00

Total This Matter: 35.00

EXHIBIT C

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1080

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)

04/11/19	E. Newby	Draft, finalize, and electronically file the Third Request for Extension to File a Statement of Use for the mark Prince Symbol in Class 25.	0.40	62.00
04/11/19	T. Deutmeyer	Review and execute Request for Extension of Time to File a Statement of Use.	0.10	35.00

Total for Fees: 97.00

Costs and Other Charges

04/11/19	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time request	125.00
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Total For Costs and Other Charges: 125.00

Total This Matter: 222.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1087
Regarding: TM: PURPLE RAIN (87479695) (US)

04/09/19	T. Deutmeyer	Review and advise on response to be submitted to Office Action.	0.30	105.00
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Total for Fees: 105.00

Total This Matter: 105.00

EXHIBIT C

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1129
Regarding: TM: NPG (IC 9) (JP)

04/05/19	S. Bell	Review e-mail from foreign associate regarding assignment/re-assignment of NPG mark (CL 9) in Japan; e-mail to foreign associate regarding same.	0.10	18.00
04/08/19	S. Bell	Review e-mail from foreign associate regarding assignment of NPG mark (CL 9) in Japan to Paisley Park.	0.10	18.00

Total for Fees: 36.00

Total This Matter: 36.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1145
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)

Costs and Other Charges

04/22/19	Shelston IP - 499453 - Professional services to receive / review / forward Australian Certificate of Registration No. 1880092 for Miscellaneous Design (1) Prince Symbol.	130.00
Total For Costs and Other Charges:		130.00
Total This Matter:		130.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1155
Regarding: TM: Prince (IC 9) (Refiled) (CN)

04/08/19	A. Wessberg	Review draft correspondence from S. Bell; provide directions regarding same.	0.10	54.00
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Total for Fees: 54.00

Total This Matter: 54.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1163
Regarding: TM: PURPLE RAIN (IC 9) (BR)

04/24/19	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE RAIN mark in Brazil.	0.10	18.00
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Total for Fees: 18.00

Costs and Other Charges

04/04/19	Western Union Business Solutions - 274 - Monthly wire transfer fee for foreign associates	12.00
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Total For Costs and Other Charges: 12.00

Total This Matter: 30.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1165
Regarding: TM: PURPLE RAIN (IC 9) (CA)

04/15/19	C. Whittaker	Draft e-mail to B. Chan regarding our instructions in response to the examiners objections to the PURPLE RAIN mark in Class 9 in Canada.	0.70	98.00
04/16/19	C. Whittaker	Finalize and send e-mail to B. Chan regarding our instruction in response to office action for the PURPLE RAIN mark in Class 9 in Canada.	0.10	14.00

Total for Fees: 112.00

Costs and Other Charges

04/11/19	Bereskin & Parr - 900306796 - Reviewing an office action based on a technical issues, noting deadline, and reporting	264.82
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Total For Costs and Other Charges: 264.82

Total This Matter: 376.82

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1168
Regarding: TM: NPG (IC 9) (MX)

04/09/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; e-mail to foreign associate regarding additional options.	0.20	36.00
04/12/19	S. Bell	Review e-mail from foreign associate regarding response to office action for NPG mark (CL 9) in Mexico.	0.10	18.00
04/16/19	S. Bell	E-mail to foreign associate regarding response to office action filing receipt for NPG mark (CL 9) in Mexico.	0.10	18.00
04/17/19	S. Bell	Review e-mail from foreign associate regarding response to office action filed for NPG mark (CL 9) in Mexico.	0.10	18.00
04/26/19	S. Bell	Review e-mail from foreign associate regarding writ filed for NPG mark (CL 9) in Mexico.	0.10	18.00

Total for Fees: 108.00

Total This Matter: 108.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1177
Regarding: TM: PRINCE (IC 25) (KR)

04/09/19	S. Bell	Review e-mail from foreign associate regarding notice of publication for PRINCE mark (CL 25) in Korea; e-mail to foreign associate regarding payment of registration fees.	0.10	18.00
04/12/19	S. Bell	Review e-mail from foreign associate regarding appeal filed for PRINCE mark (CL 25) in Korea.	0.10	18.00

Total for Fees: 36.00

Total This Matter: 36.00

EXHIBIT C

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

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Minneapolis, Minnesota
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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycocock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1179
Regarding: TM: PRINCE (IC 25) (TH)

04/09/19	S. Bell	E-mail to foreign associate regarding deadline to record assignment from Paisley Park Enterprises, Inc. to Prince Sports, LLC for PRINCE mark (CL 25) in Thailand.	0.20	36.00
04/10/19	S. Bell	Review e-mail from foreign associate confirming assignment deadline met for PRINCE mark (CL 25) in Thailand.	0.10	18.00

Total for Fees: 54.00

Costs and Other Charges

03/28/19	Tilleke & Gibbins, Limited - 01-011-19.10994 - Foreign fees associated with filing recordal of trademark assignment for one application, including government fees; for TM: PRINCE (App. No. 170137766) (IC 25) in Thailand.	396.97
03/28/19	Tilleke & Gibbins, Limited - 01-011-19.10997 - Foreign fees associated with filing recordal of change of name for one pending application, including government fees; in connection with continuing trademark prosecution of TM: PRINCE TM: PRINCE (IC 25) in Thailand.	243.35
04/04/19	Western Union Business Solutions - 274 - Monthly wire transfer fee for foreign associates	12.00

Total For Costs and Other Charges: 652.32

Total This Matter: 706.32

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1210

Regarding: Dispute [REDACTED]

04/19/19	S. Bell	Review e-mail from foreign associate regarding decision issued for opposition of Shaoqing Zhang's PURPLE RAIN mark in China.	0.20	36.00
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Total for Fees: 36.00

Total This Matter: 36.00

EXHIBIT C

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1221

Regarding: TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)

04/05/19	E. Newby	Draft, finalize and electronically file the First Request for Extension to File a Statement of Use for the mark CONTROVERSY MUSIC in Classes 9, 16, and 41.	0.50	77.50
04/05/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00

Total for Fees: 112.50

Costs and Other Charges

04/05/19	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	375.00
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Total For Costs and Other Charges: 375.00

Total This Matter: 487.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1228
Regarding: TM: THE PRINCE ESTATE (IC 09, 16, 25, 41) (AU)

04/11/19	S. Bell	Review office action for THE PRINCE ESTATE mark in Australia; confer with T. Deutmeyer regarding same.	0.40	72.00
04/11/19	T. Deutmeyer	Review Office Action and advise as to response.	0.20	70.00
04/12/19	S. Bell	E-mail to foreign associate regarding response to office action instructions for THE PRINCE ESTATE mark in Australia.	0.30	54.00
04/15/19	S. Bell	Review e-mail from foreign associate regarding response to office action instructions for THE PRINCE ESTATE mark in Australia.	0.10	18.00

Total for Fees: 214.00

Total This Matter: 214.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1229
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (AU)

04/11/19	S. Bell	Review e-mail from foreign associate regarding office action received for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in Australia; confer with T. Deutmeyer regarding same.	0.90	162.00
04/11/19	T. Deutmeyer	Review Office Action and analyze [REDACTED]	0.40	140.00
04/12/19	S. Bell	E-mail to foreign associate regarding response to office action instructions for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in Australia.	0.30	54.00
04/15/19	S. Bell	Review e-mail from foreign associate regarding response to office action instructions for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in Australia.	0.10	18.00
04/29/19	S. Bell	Review e-mail from foreign associate regarding response to office action filed for THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 14, 18, 25) in Australia.	0.10	18.00

Total for Fees: 392.00

Total This Matter: 392.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1235
Regarding: TM: PRINCE (Re-filed) (IC 41) (CN)

04/02/19	S. Bell	Review e-mail from foreign associate regarding supplemental deadline for PRINCE mark (CL 41) in China; e-mail to foreign associate regarding documents needed for deadline for same.	0.40	72.00
04/05/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED] e-mail to foreign associate regarding same.	0.50	90.00
04/12/19	S. Bell	Follow up e-mail to foreign associate regarding [REDACTED]	0.10	18.00
04/29/19	S. Bell	Review e-mail from foreign associate regarding s [REDACTED]	0.10	18.00

Total for Fees: 198.00

Total This Matter: 198.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1236
Regarding: TM: PAISLEY PARK (IC 9, 41) (AU)

04/10/19	S. Bell	Review e-mail from foreign associate regarding office action for PAISLEY PARK mark (CL 9 and 41) in Australia; confer with T. Deutmeyer regarding same.	0.40	72.00
04/10/19	T. Deutmeyer	Review and advise on [REDACTED]	0.30	105.00
04/11/19	S. Bell	E-mail to foreign associate regarding response to office action instructions fro PAISLEY PARK mark in Australia.	0.20	36.00
04/12/19	S. Bell	Review e-mail from foreign associate regarding response to office action filed for PAISLEY PARK mark in Australia.	0.10	18.00
04/17/19	S. Bell	Review e-mail from foreign associate regarding notice of advertisement for PAISLEY PARK mark (CL 9, 41) in Australia.	0.10	18.00

Total for Fees: 249.00

Total This Matter: 249.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1259

Regarding: TM: NEW POWER GENERATION (17961137) (Class 17961137) (EM)

04/29/19	S. Bell	Review e-mail from foreign associate regarding certificate of registration for NEW POWER GENERATION mark (CL 9, 35, 41) in the European Union.	0.10	18.00
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Total for Fees: 18.00

Total This Matter: 18.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1262

Regarding: TM: PURPLE COLOR MARK (Classes 9, 41) (US)

Date	Attorney	Description	Hours	Amount
04/02/19	T. Deutmeyer	Analyze and work on s [REDACTED] to respond to Office Action; review case law [REDACTED] review evidence [REDACTED]	3.00	1,050.00
04/03/19	E. Newby	Revise and add additional evidence regarding the Response to Office Action for the PURPLE COLOR mark in Classes 9 and 41	1.10	170.50
04/03/19	S. Bell	Confer with T. Deutmeyer and A. Wessberg regarding response to office action for Purple Color mark.	0.80	144.00
04/04/19	E. Newby	Draft Declaration for A. Bruce's signature regarding the Response to Office Action for the PURPLE COLOR mark in Classes 9 and 41.	1.90	294.50
04/08/19	E. Newby	Draft and send reporting email to A. Bruce and others regarding the convention deadline for the PURPLE COLOR mark in Classes 9 and 41; confer with T. Deutmeyer regarding the same.	0.60	93.00
04/08/19	E. Newby	Review [REDACTED] confer with T. Deutmeyer regarding the same.	0.30	46.50
04/08/19	T. Deutmeyer	Work on [REDACTED]	1.80	630.00

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Date	Attorney	Description	Hours	Amount
04/09/19	E. Newby	Office Action. Research [REDACTED]	0.80	124.00
04/13/19	T. Deutmeyer	Work on Declaration of Andrea Bruce; collect [REDACTED] work on [REDACTED]	4.00	1,400.00
04/15/19	A. Wessberg	Confer with T. Deutmeyer regarding color purple application; respond to inquiry regarding same.	0.30	162.00
04/15/19	E. Newby	Prepare exhibits and evidence to be submitted with the Response to Office Action for the PURPLE COLOR mark in Classes 9 and 41.	1.50	232.50
04/15/19	T. Deutmeyer	Research [REDACTED] draft inquiries to Comerica regarding [REDACTED] work on Declaration of Andrea Bruce in connection with [REDACTED]; analyze [REDACTED]	2.60	910.00
04/16/19	A. Wessberg	Correspond with T. Deutmeyer regarding [REDACTED]	0.10	54.00
04/16/19	E. Newby	Gather documents to be submitted with A. Bruce's declaration and documents to be used as evidence in regards to the Response to Office Action for the PURPLE	3.70	573.50

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Date	Client	Description	Hours	Amount
		COLOR MARK in Classes 9 and 41; confer with T. Deutmeyer regarding the same.		
04/16/19	T. Deutmeyer	Work on Declaration of A. Bruce as to [REDACTED]	2.30	805.00
04/17/19	A. Wessberg	Confer with T. Deutmeyer and E. Newby regarding office action in color purple mark.	0.20	108.00
04/17/19	E. Newby	Gather documents to be submitted with A. Bruce's declaration in regards to the Response to Office Action for the PURPLE COLOR MARK in Classes 9 and 41.	0.30	46.50
04/17/19	T. Deutmeyer	Analyze [REDACTED] analyze [REDACTED]	1.50	525.00
04/18/19	E. Newby	information to affidavit of A. Bruce. Gather documents to be submitted with A. Bruce's declaration in regards to the Response to Office Action for the PURPLE COLOR MARK in Classes 9 and 41.	1.00	155.00
04/18/19	T. Deutmeyer	Discuss with Comerica [REDACTED]	0.30	105.00
04/22/19	E. Newby	Gather documents to be submitted with A. Bruce's declaration in regards to the Response to Office Action for the PURPLE COLOR MARK in Classes 9 and 41; research [REDACTED]	3.50	542.50

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04/28/19	T. Deutmeyer	same. Review [REDACTED] [REDACTED] [REDACTED] and incorporate all into declaration of A. Bruce [REDACTED] [REDACTED]	2.60	910.00
04/29/19	E. Newby	Gather evidence for the Response to Office Action for PURPLE COLOR MARK in Classes 9 and 41.	0.80	124.00
04/30/19	E. Newby	Gather evidence to be submitted with the Response to Office Action for the PURPLE COLOR MARK in Classes 9 and 41; confer with T. Deutmeyer regarding the same.	0.60	93.00
04/30/19	T. Deutmeyer	Update declaration of A. Bruce [REDACTED] [REDACTED] [REDACTED]	1.70	595.00

Total for Fees: 9,893.50

Total This Matter: 9,893.50

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1263
Regarding: TM: CLOUD (App. No. 88141856) (Class 15) (US)

Date	Client	Description	Hours	Amount
04/01/19	T. Deutmeyer	Analyze [REDACTED] [REDACTED] [REDACTED] review of c [REDACTED] [REDACTED] [REDACTED] draft recommendation to Comerica on [REDACTED]	1.10	385.00
04/02/19	S. Bell	Draft [REDACTED] [REDACTED]	0.80	144.00
04/02/19	T. Deutmeyer	Advise T. Guy regarding [REDACTED] [REDACTED]	0.10	35.00
04/04/19	S. Bell	Revise [REDACTED]	0.40	72.00
04/05/19	S. Bell	Revise [REDACTED]	0.20	36.00
04/17/19	T. Deutmeyer	Finalize [REDACTED] [REDACTED]	0.60	210.00

Total for Fees: 882.00

Total This Matter: 882.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1264
Regarding: TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)

04/05/19	T. Deutmeyer	Work on [REDACTED] [REDACTED]; draft report to Comerica regarding same.	1.50	525.00
04/11/19	E. Newby	Draft and send email to A. Bruce regarding the [REDACTED] [REDACTED] confer with T. Deutmeyer regarding the same.	0.40	62.00
04/11/19	T. Deutmeyer	Review [REDACTED] [REDACTED]	0.10	35.00

Total for Fees: 622.00

Total This Matter: 622.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1265
Regarding: TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)

04/19/19	T. Deutmeyer	Call from counsel for [REDACTED]	0.30	105.00
04/30/19	T. Deutmeyer	Advise Comerica regarding [REDACTED] [REDACTED] and recommend next steps.	0.40	140.00

Total for Fees: 245.00

Total This Matter: 245.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1268
Regarding: TM: PRINCE (IC 9) (Refiled 2018) (CN)

04/05/19	S. Bell	Review e-mail from foreign associate regarding letter of consents from cited marks for PRINCE mark (CL 9) in China; draft e-mail to A. Bruce regarding same.	0.80	144.00
04/15/19	S. Bell	Finalize and send e-mail to A. Bruce regarding letters of consent for PRINCE mark (CL 9) in China.	0.10	18.00
04/16/19	S. Bell	E-mail to foreign associate regarding potential letter of consent for PRINCE mark (CL 9) in China.	0.20	36.00
04/17/19	S. Bell	Review e-mail from foreign associate regarding receipt of background information for re-filing of PRINCE mark in China.	0.10	18.00
04/19/19	S. Bell	Review e-mail from A. Bruce regarding instructions [REDACTED] e-mail to foreign associate regarding same.	0.10	18.00

Total for Fees: 234.00

Total This Matter: 234.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1272
Regarding: TM: PAISLEY PARK (App. No. 88220053) (Class 43) (US)

12/03/18	T. Deutmeyer	Review and execute new U.S. federal application for PAISLEY PARK mark in Class 43.	0.20	68.00
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Total for Fees: 68.00

Total This Matter: 68.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1277
Regarding: TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15)
(CA)

04/29/19	S. Bell	E-mail to foreign associate regarding filing details for Cloud Guitar Configuration mark in Canada.	0.10	18.00
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Total for Fees: 18.00

Total This Matter: 18.00

EXHIBIT C

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Vice President
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.1278

Regarding: TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)

04/30/19	S. Bell	Review e-mail from foreign associate regarding filing details for Prince Symbol Guitar mark (CL 15) in Canada; e-mail to foreign associate regarding [REDACTED]	0.30	54.00
04/30/19	T. Deutmeyer	Review report [REDACTED]	0.20	70.00

Total for Fees: 124.00

Total This Matter: 124.00

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Invoice: 1530701
May 9, 2019
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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2013

Regarding: Dispute [REDACTED]

04/15/19	S. Bell	Review e-mail from foreign associate regarding status of opposition against [REDACTED] PRINCE FASHION mark in Mexico.	0.10	18.00
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Total for Fees: 18.00

Total This Matter: 18.00

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Invoice: 1530701
May 9, 2019
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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2014
Regarding: Dispute with [REDACTED]

04/02/19	T. Deutmeyer	Analyze options [REDACTED] [REDACTED] draft advice to Comerica.	0.80	280.00
04/08/19	S. Bell	Finalize and send e-mail to A. Bruce regarding [REDACTED]	0.10	18.00
04/19/19	S. Bell	Review e-mail from A. Bruce regarding opposition of NB.PRINCE mark in China; e-mail to foreign associate regarding same.	0.10	18.00

Total for Fees: 316.00

Total This Matter: 316.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2032
Regarding: Dispute with [REDACTED]

04/16/19	S. Bell	Confer with T. Deutmeyer regarding next steps for oppositions of THE PURPLE VISION marks in the European Union and the United Kingdom.	0.10	18.00
04/23/19	S. Bell	E-mail to foreign associate regarding status [REDACTED]	0.20	36.00
04/26/19	S. Bell	Review e-mail from foreign associate regarding follow up [REDACTED]	0.10	18.00
04/29/19	C. Moyer	Communication with T. Deutmeyer regarding deadline to oppose The Purple Vision in U.S.	0.20	104.00
04/29/19	T. Deutmeyer	Review status report from UK counsel on status [REDACTED]	0.40	140.00
04/30/19	C. Moyer	Review communication from T. Deutmeyer regarding The Purple Vision; respond to same; review client communication.	0.50	260.00
04/30/19	S. Bell	Review e-mails regarding [REDACTED]	0.20	36.00

Total for Fees: 612.00

Total This Matter: 612.00

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Invoice: 1530701
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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2034

Regarding: Dispute [REDACTED]

04/30/19	C. Moyer	Review Office Action response in support of The Purple Ones application.	0.20	104.00
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Total for Fees: 104.00

Total This Matter: 104.00

EXHIBIT C

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2035

Regarding: Dispute [REDACTED]

04/04/19	T. Deutmeyer	Call with J. Boyarski regarding next steps [REDACTED] review comments from A. Bruce on trademark settlement.	0.50	175.00
04/05/19	T. Deutmeyer	Call from counsel [REDACTED] correspond with [REDACTED] work on [REDACTED]; correspond with Comerica regarding same; review comments from Comerica and J. Boyarski on April 8 and send [REDACTED]	1.50	525.00
04/22/19	T. Deutmeyer	Call from counsel [REDACTED] draft inquiry to Comerica regarding [REDACTED] review Comerica's comments on [REDACTED] [REDACTED]	0.50	175.00
04/25/19	T. Deutmeyer	Check on status of PURPLE ONE application and Okin's request for extension of time to oppose; review status of THE PURPLE ONES federal application and r [REDACTED]; review comments from counsel [REDACTED]; [REDACTED]; receive instructions [REDACTED]	0.70	245.00

EXHIBIT C

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as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn:
Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

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Detroit, MI 48226

Invoice: 1530701
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Matter No: 077376.2035



Total for Fees: 1,120.00

Total This Matter: 1,120.00

EXHIBIT C

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Invoice: 1530701
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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2038

Regarding: Dispute [REDACTED]

04/30/19	T. Deutmeyer	Correspond with UK counsel and Comerica on [REDACTED] [REDACTED]; advise Comerica on [REDACTED]	1.30	455.00
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Total for Fees: 455.00

Total This Matter: 455.00

EXHIBIT C

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2045
Regarding: Dispute [REDACTED]

04/17/19	A. Wessberg	Review and revise [REDACTED]; provide direction to T. Deutmeyer regarding same.	0.20	108.00
04/17/19	C. Moyer	Review [REDACTED] (No Charge)	0.10	52.00
04/30/19	C. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED] telephone call to [REDACTED] follow up communication to T. Deutmeyer.	0.50	260.00
04/30/19	T. Deutmeyer	Review status [REDACTED]	0.20	70.00

Total for Fees: 438.00

Total This Matter: 438.00

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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2051
Regarding: Opposition of NPG (17963880)(EU)

Costs and Other Charges

03/20/19	Potter Clarkson - 926288 - Review email from you with queries in relation to EU opposition; respond to query regarding opposition procedure and advise on next steps, research [REDACTED]; review and acknowledge instructions [REDACTED] pay opposition fee; file opposition against the EU application and report; review correspondence from the EUIPO in relation to the opposition,	1,818.05
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Total For Costs and Other Charges: 1,818.05

Total This Matter: 1,818.05

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Invoice: 1530701
May 9, 2019
Page: 139

For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2052
Regarding: Opposition of SEDNA & Design (3739099) (ES)

04/15/19	S. Bell	Review e-mail from foreign associate regarding opposition of SEDNA & Design mark in Spain; e-mail to A. Bruce regarding same.	0.20	36.00
04/15/19	T. Deutmeyer	Review report on decision against third-party's SEDNA and design mark and confirm final form of report to Comerica.	0.20	70.00
04/16/19	S. Bell	Review e-mail from foreign associate regarding opposition against SEDNA & Design mark in Spain.	0.10	18.00

Total for Fees: 124.00

Total This Matter: 124.00

EXHIBIT C

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Invoice: 1530701
May 9, 2019
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For Previously Unbilled Professional Services Rendered Through April 30, 2019:

Client Account#: 077376.2053
Regarding: Opposition to PAISLEY PARK (017986262) (EM)

04/02/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; e-mail to foreign associate regarding same.	0.20	36.00
04/03/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	18.00

Total for Fees: 54.00

Total This Matter: 54.00

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