

**EXHIBIT E**

**TO**

**DECLARATION OF**

**MARK W. GREINER**

**(REDACTED)**

# Fredrikson

& BYRON, P.A.

## INVOICE DETAIL

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

Invoice: 1525903  
April 11, 2019

For Previously Unbilled Professional Services Rendered Through March 31, 2019:

### Summary by Matter

| <u>Matter #</u> | <u>Matter Name</u> | <u>Current Fees</u> | <u>Current Disb</u> | <u>Matter Total</u> |
|-----------------|--------------------|---------------------|---------------------|---------------------|
| 077376.0014     | [REDACTED]         | 1,081.50            | 0.00                | 1,081.50            |
| 077376.0419     | [REDACTED] Matter  | 1,709.00            | 0.00                | 1,709.00            |

**Grand Total**

**2,790.50**

*Payment is due within 30 days from receipt of invoice*

If you have any questions please email [accounting@fredlaw.com](mailto:accounting@fredlaw.com)  
or contact a client representative at 612.492.7574

## EXHIBIT E

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]

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

# 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: 1525903  
April 11, 2019  
Page: 2

For Previously Unbilled Professional Services Rendered Through March 31, 2019:

**Client Account#: 077376.0014**

**Regarding:** [REDACTED]

|          |                        |  |      |        |
|----------|------------------------|--|------|--------|
| 03/04/19 | K. Sandler<br>Steinert | Provide comments to A. Bruce on<br>proposed response [REDACTED]  | 0.40 | 206.00 |
| 03/13/19 | K. Sandler<br>Steinert | Emails with Comerica regarding response<br>[REDACTED]; prepare<br>response.  | 0.50 | 257.50 |
| 03/15/19 | K. Sandler<br>Steinert | Draft response to email from [REDACTED]<br>counsel.  | 0.50 | 257.50 |
| 03/18/19 | K. Sandler<br>Steinert | Conference with J. Cassioppi regarding<br>communications with [REDACTED] counsel;<br>email to [REDACTED] counsel; email<br>regarding [REDACTED]; email to<br>Comerica regarding communications with<br>[REDACTED] counsel. | 0.50 | 257.50 |
| 03/28/19 | K. Sandler<br>Steinert | Review r [REDACTED] and<br>email regarding same.   | 0.20 | 103.00 |

Total for Fees: 1,081.50

Total This Matter: 1,081.50

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as full satisfaction of a debt, are to be sent to Fredrikson & Byron, PA, Attn:  
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Tax ID No. [REDACTED]

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Attorneys & Advisors  
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Minneapolis, Minnesota  
55480-1484

# Fredrikson

& BYRON, P.A.

## INVOICE DETAIL

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

Invoice: 1525903  
April 11, 2019  
Page: 3

For Previously Unbilled Professional Services Rendered Through March 31, 2019:

Client Account#: 077376.0419  
Regarding: Archivist Matter

|          |              |  |      |        |
|----------|--------------|--|------|--------|
| 02/05/19 | M. Greiner   | Conference with attorney; conference call with Comerica regarding [REDACTED]                           | 1.10 | 742.50 |
| 03/07/19 | J. Cassioppi | Revise affidavit and email correspondence regarding the same and next steps.                           | 0.40 | 186.00 |
| 03/08/19 | J. Cassioppi | Finalize affidavit, draft notice of dismissal, and letter and email correspondence regarding the same. | 1.00 | 465.00 |
| 03/13/19 | J. Cassioppi | Email correspondence regarding finalizing affidavit.   | 0.20 | 93.00  |
| 03/22/19 | J. Cassioppi | Email correspondence regarding finalizing affidavits.  | 0.10 | 46.50  |
| 03/25/19 | J. Cassioppi | Email correspondence regarding finalizing resolution.  | 0.20 | 93.00  |
| 03/28/19 | E. Unger     | [REDACTED] in connection with [REDACTED]   | 0.20 | 83.00  |

Total for Fees: 1,709.00

Total This Matter: 1,709.00

## EXHIBIT E

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Minneapolis, Minnesota  
55480-1484

# Fredrikson

& BYRON, P.A.

**REMITTANCE PAGE**

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

Please remit this page with your payment. Thank you. We appreciate your business.

Invoice: 1519193  
Client Account: 077376.0419  
Regarding: [REDACTED] Matter  
Invoice Date: March 4, 2019

For Previously Unbilled Professional Services Rendered Through February 28, 2019

|                    |              |
|--------------------|--------------|
| Total Fees:        | \$ 18,856.50 |
| Total This Invoice | \$ 18,856.50 |

**Payment is due within 30 days from receipt of invoice**

If you have any questions please email [accounting@fredlaw.com](mailto:accounting@fredlaw.com) or contact a client representative at 612.492.7574.

**EXHIBIT E**

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     | / Fredrikson & Byron, P.A.<br>Attorneys & Advisors<br>P.O. Box 1484<br>Minneapolis, Minnesota<br>55480-1484 |
| fax 612.492.7077      |   |
| www.fredlaw.com       |   |
| Tax ID No. [REDACTED] |   |
|                       |   |

# Fredrikson

& BYRON, P.A.

## INVOICE DETAIL

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

For Previously Unbilled Professional Services Rendered Through February 28, 2019:

Invoice: 1519193  
Client Account: 077376.0419  
Regarding: [REDACTED] Matter  
Invoice Date: March 4, 2019

| Date     | Attorney            | Description   | Hours | Amount   |
|----------|---------------------|---|-------|----------|
| 01/31/19 | J. Cassioppi        | Analyze [REDACTED] telephone conferences and email correspondence regarding the same; telephone conference with [REDACTED]  | 2.20  | 1,023.00 |
| 01/31/19 | J. Dixon            | Attention to [REDACTED]   | 0.20  | 112.00   |
| 01/31/19 | K. Sandler Steinert | Conferences with J. Cassioppi and M. Greiner regarding potential [REDACTED]; review engagement letter [REDACTED]  | 0.80  | 412.00   |
| 01/31/19 | M. Williams         | Begin drafting complaint regarding [REDACTED] matter.   | 1.40  | 441.00   |
| 02/01/19 | J. Cassioppi        | Telephone conferences with [REDACTED] regarding interview and email correspondence regarding the same; review and revise complaint; review and revise motion for TRO. | 0.80  | 372.00   |
| 02/01/19 | K. Sandler Steinert | Emails and telephone calls regarding [REDACTED] matter; revise engagement letter in connection with [REDACTED] matter.  | 1.00  | 515.00   |
| 02/01/19 | M. Williams         | Continue drafting complaint regarding [REDACTED] matter.  | 1.00  | 315.00   |
| 02/01/19 | M. Williams         | Draft memo in support of TRO for [REDACTED] matter.   | 3.80  | 1,197.00 |
| 02/01/19 | M. Williams         | Draft declaration in support of TRO for [REDACTED]  | 1.00  | 315.00   |

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55480-1484

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

Page: 2

Invoice : 1519193  
 Invoice Date: March 4, 2019

| Date     | Attorney            | Description  | Hours | Amount   |
|----------|---------------------|--|-------|----------|
| 02/02/19 | J. Cassioppi        | Draft and revise complaint and TRO; email correspondence regarding interview protocol.   | 1.20  | 558.00   |
| 02/03/19 | J. Cassioppi        | Finalize preparations for interviews and telephone conference and email correspondence regarding the same; finalize complaint, TRO paperwork, and supporting materials.  | 0.90  | 418.50   |
| 02/03/19 | K. Sandler Steinert | Review and provide comments on complaint in [REDACTED] matter.   | 0.80  | 412.00   |
| 02/03/19 | M. Williams         | Draft proposed order and revise TRO materials for [REDACTED] matter.   | 2.80  | 882.00   |
| 02/04/19 | J. Cassioppi        | Telephone conferences regarding [REDACTED] matter, status of interviews, search and next steps; debrief regarding interview and plan for next steps.   | 1.30  | 604.50   |
| 02/04/19 | M. Greiner          | Conferences with attorneys regarding [REDACTED] matter.  | 1.20  | 810.00   |
| 02/04/19 | K. Sandler Steinert | Meeting and travel to and from Paisley Park in connection with [REDACTED] matter; telephone calls with [REDACTED] regarding same; telephone calls with Comerica regarding same.  | 7.10  | 3,656.50 |
| 02/05/19 | J. Cassioppi        | Attention to [REDACTED] matter and telephone conferences and email correspondence regarding next steps for the same; telephone conference with Comerica regarding [REDACTED] matter; review attorney-client invoices for submission to the court.      | 2.40  | 1,116.00 |
| 02/05/19 | K. Sandler Steinert | Conference call with Comerica regarding [REDACTED] matter; telephone call with [REDACTED]; provide update to Comerica.   | 1.10  | 566.50   |
| 02/06/19 | J. Cassioppi        | Telephone conference and email correspondence regarding demand on [REDACTED] email correspondence with counsel for [REDACTED] telephone conference and email correspondence with Comerica regarding potential methods for resolving [REDACTED] matter. | 1.50  | 697.50   |
| 02/06/19 | M. Greiner          | Correspondence regarding [REDACTED] matter; conference with attorneys.   | 0.60  | 405.00   |

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 Minneapolis, Minnesota  
 55480-1484

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

Page: 3

Invoice : 1519193  
 Invoice Date: March 4, 2019

|             |                     |   |       |        |
|-------------|---------------------|---|-------|--------|
| 02/07/19    | J. Cassioppi        | Telephone conference and email correspondence with counsel for [REDACTED] regarding statement and next steps; prepare litigation update for Comerica.     | 1.10  | 511.50 |
| 02/08/19    | J. Cassioppi        | Telephone conferences and email correspondence regarding [REDACTED] matter; review draft affidavit and email correspondence regarding the same.           | 1.00  | 465.00 |
| 02/11/19    | J. Cassioppi        | Prepare [REDACTED] resolution materials and email correspondence regarding the same.  | 0.40  | 186.00 |
| 02/12/19    | J. Cassioppi        | Email correspondence regarding resolution of [REDACTED] matter.   | 0.10  | 46.50  |
| 02/12/19    | M. Greiner          | Attention to [REDACTED] matter; conference with A. Aycock and A. Bruce regarding same.  | 0.80  | 540.00 |
| 02/15/19    | M. Williams         | Draft affidavit for [REDACTED]  | 0.70  | 220.50 |
| 02/15/19    | M. Williams         | Attention to report from investigators.   | 0.80  | 252.00 |
| 02/18/19    | J. Cassioppi        | Review and revise affidavit and email correspondence regarding the same.  | 0.90  | 418.50 |
| 02/18/19    | M. Williams         | Phone correspondence with forensic analysts regarding potential services related to [REDACTED] matter.  | 0.60  | 189.00 |
| 02/19/19    | K. Sandler Steinert | Review and provide comments on proposed communication from A. Bruce to [REDACTED]   | 0.70  | 360.50 |
| 02/19/19    | M. Williams         | Follow up communication with forensic analysts.   | 0.10  | 31.50  |
| 02/21/19    | M. Williams         | Continued correspondence with computer forensic analysts.   | 0.10  | 31.50  |
| 02/25/19    | K. Sandler Steinert | Emails with [REDACTED] review and provide comments on termination letter.   | 0.40  | 206.00 |
| 02/25/19    | M. Williams         | Follow up with vendors regarding forensic review of computer; email archivist's counsel.  | 0.50  | 157.50 |
| 02/28/19    | K. Sandler Steinert | Review letter from [REDACTED] email to Comerica regarding same; conference with J. Cassioppi regarding same; telephone call with A. Bruce regarding same. | 0.80  | 412.00 |
| Total Hours |                     |   | 42.10 |        |

|                       |                     |
|-----------------------|---------------------|
| <b>Total For Fees</b> | <b>\$ 18,856.50</b> |
|-----------------------|---------------------|

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 Minneapolis, Minnesota  
 55480-1484

# Fredrikson

**& BYRON, P.A.**

**INVOICE DETAIL**

Page: 4

Invoice : 1519193  
Invoice Date: March 4, 2019

|                           |                     |
|---------------------------|---------------------|
| <b>Total This Invoice</b> | <b>\$ 18,856.50</b> |
|---------------------------|---------------------|

**EXHIBIT E**

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Tax ID No. [REDACTED]

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

**EXHIBIT F**

**TO**

**DECLARATION OF**

**MARK W. GREINER**

**(REDACTED)**



# Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson  
c/o Andrea Bruce, Comerica Bank & Trust, N.A.  
3551 Hamlin Road  
Auburn Hills, MI 48326

|                      |             |
|----------------------|-------------|
| Invoice #            | 23345       |
| Invoice Date         | 02/01/2019  |
| For Services Through | 01/31/2019  |
| Terms:               | Net 10 Days |

ESTATE 3030007891 \$22,940.38 <sup>T43</sup> Q20190208-605  
 NPB REC 3035002886 \$35,446.13 Q20190208-623  
 NPB MUSIE 3035002859 \$18,832.13 Q20190208-620  
77,218.64

| Date   | By | Service Summary  | Hours | Amount      |
|--|----|--|-------|-------------|
| <b>In Reference To: Claims &amp; Litigation Matters (Services)</b> |    |  |       |             |
| 01/03/2019   | JB | Review of emails relating to the [REDACTED]  | 0.20  | \$ 129.00   |
| 01/04/2019   | JB | Review of responses re [REDACTED] review of [REDACTED]<br>[REDACTED] in file for similar issues and responses  | 0.20  | \$ 129.00   |
| 01/08/2019   | JB | Review of the [REDACTED] emails and website; response  | 0.40  | \$ 258.00   |
| 01/09/2019   | JB | Emails regarding [REDACTED] and review of file for emails regarding [REDACTED] for Angela  | 0.30  | \$ 193.50   |
| 01/10/2019   | JB | Portion of [REDACTED] regarding Tribute Band claims and response email to team regarding same; review of [REDACTED] undertakings and responses.  | 0.70  | \$ 451.50   |
| 01/14/2019   | JB | Review of corresp regarding [REDACTED] claim and response; call with Tracy regarding [REDACTED] and review of emails to [REDACTED]   | 0.70  | \$ 451.50   |
| 01/16/2019   | JB | Correps re [REDACTED]  | 0.10  | \$ 64.50    |
| 01/17/2019   | JB | Review of [REDACTED] response to [REDACTED] with comments; emails re dates of show and re-review of draft; emails with Fredlaw regarding [REDACTED] drafting [REDACTED] and edits and revisions to same; incorporation of previously agreed Estate boilerplate | 4.20  | \$ 2,709.00 |
| 01/18/2019   | JB | Edits to [REDACTED] and response to Comerica regarding changes; additional edits per Fredlaw; finalization of doc and email to [REDACTED]  | 0.70  | \$ 451.50   |
| 01/22/2019   | JB | Review of emails relating to [REDACTED] claim and file   | 0.20  | \$ 129.00   |
| 01/31/2019   | JB | Response to emails regarding [REDACTED] emails with [REDACTED] emails regarding take downs from mark monitor   | 0.40  | \$ 258.00   |

Total Hours: 8.10 hrs  
 Total Services: \$ 5,224.50  
 Total Amount: \$ 5,224.50

**In Reference To: Estate Advisors & Consultants (Services)**

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 01/16/2019 | LM | Review emails regarding Estate team's [REDACTED] Draft revisions to NDA template and Advisors agreement for [REDACTED] the Estate's website. Compose internal email.  | 2.50 | \$ 1,487.50 |
| 01/16/2019 | JB | Various correspondence regarding [REDACTED] agreements; review of forms in database and emails regarding correct form to use; Internal call discussing same and review of red line between forms for approval | 0.50 | \$ 322.50   |

EXHIBIT F

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 01/17/2019 | LM | Proof and further revise advisor agreement and NDA agreement for [REDACTED]  | 0.30 | \$ 178.50   |
| 01/17/2019 | LM | Internal conversation about vendor services agreement form and [REDACTED] NDA.   | 0.30 | \$ 178.50   |
| 01/17/2019 | LM | Review revisions to non-disclosure agreement and professional services agreement. Internal feedback provide.   | 0.20 | \$ 119.00   |
| 01/17/2019 | JB | Review edits and comments to professional services agreement to create form; edits regarding NDA language and edits to NDA for [REDACTED] internal call re same; finalization of document and email to Estate  | 1.20 | \$ 774.00   |
| 01/24/2019 | LM | Review email from Trevor Guy regarding [REDACTED] and start to draft her agreements. Compose email to Trevor with remaining information needed to complete contracts.  | 0.20 | \$ 119.00   |
| 01/25/2019 | JB | Review of file on [REDACTED] various emails on same; review of court order relating to sharing requirements; email response summarizing history on same; review of new court orders relating to heirs meeting in February; review of correspondence from Justice Gilbert; breakaway meetings in Minn regarding Heir issues, potential transactions and related partners  | 2.20 | \$ 1,419.00 |
| 01/27/2019 | LM | Compose follow-up email to [REDACTED] regarding [REDACTED] contracts. Email exchange with [REDACTED]   | 0.20 | \$ 119.00   |
| 01/28/2019 | JB | Emails regarding [REDACTED] and review of agreements   | 0.30 | \$ 193.50   |
| 01/28/2019 | LM | Review correspondence between the Estate team and [REDACTED] Draft NDA and Production Services Agreement for [REDACTED]  | 0.60 | \$ 357.00   |
| 01/29/2019 | LM | Review [REDACTED] agreement and Appendix. Draft Professional Services Agreement and NDA for [REDACTED] Compose email for internal correspondence. Internal correspondence regarding contracts. Revise Professional Services Template. Further revise [REDACTED] Compose transmittal email to Angela with internal redline of PSA and clean copies of PSA and NDA. Review emailed comment from [REDACTED] to Appendix A of PSA. Create new version of PSA implementing [REDACTED] comment. Compose email reply to [REDACTED] copying Andrea and Angela. Review email exchanges between [REDACTED] Further revise PSA and Appendix A. Compose transmittal email to the Estate Team sharing redlined draft. Email exchanges with Angela. Proof and further revise PSA and NDA. Compose transmittal email to [REDACTED] with PDFs of latest versions of PSA and NDA. | 4.40 | \$ 2,618.00 |
| 01/29/2019 | JB | Review of internal draft [REDACTED] agreement and emails re same; internal emails re inducement language   | 0.40 | \$ 258.00   |
| 01/30/2019 | LM | Review [REDACTED] email. Internal correspondence on potential response to [REDACTED] Compose email to Angela regarding [REDACTED] PSA and NDA. Email exchange with Angela.   | 0.40 | \$ 238.00   |
| 01/30/2019 | LM | Revise PSA in response to [REDACTED] comments. Compose transmittal email to [REDACTED] with revised PSA and another copy of the NDA.   | 0.20 | \$ 119.00   |
| 01/30/2019 | LM | Review Angela's email about independent contractors rendering services for Estate entities. Internal correspondence. Review [REDACTED] reply to Angela. Compose email to Angela and Andrea with latest PSA template.   | 0.20 | \$ 119.00   |
| 01/30/2019 | LM | Review Angela's email about professional services and [REDACTED] Internal correspondence regarding. Review Jason's email to Angela.  | 0.20 | \$ 119.00   |
| 01/30/2019 | LM | Review email and attached signed PSA and NDA from [REDACTED] Compose email to [REDACTED] regarding incorrect version of PSA signed. Review email from Angela. Compose reply to Angela and [REDACTED]   | 0.30 | \$ 178.50   |
| 01/30/2019 | JB | Various emails regarding consulting form and [REDACTED] agreement  | 0.30 | \$ 193.50   |
| 01/30/2019 | LM | Revise PSA for [REDACTED] Compose transmittal email to Angela and Andrea with redlined draft and revised signature copy. Email exchange with Andrea.   | 0.50 | \$ 297.50   |
| 01/30/2019 | LM | Review email from [REDACTED] Email exchange with [REDACTED] Email exchanges with Andrea. Draft [REDACTED] and NDA.   | 0.90 | \$ 535.50   |

## EXHIBIT F

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 01/31/2019 | LM | Review and revise [REDACTED] Compose transmittal email to Estate team with [REDACTED] PSA, NDA and redline against PSA template. Review emails from [REDACTED] with comments. Further revise and proof [REDACTED] PSA to address corporate entities and revised payment schedule. Compose transmittal email with revised PSA (in PDF format), NDA (in PDF format) and internal redline showing latest changes. Review additional comment from [REDACTED] Revise PSA. Compose transmittal email with revised PSA for Estate Team's approval. Review Angela's email. Compose transmittal email to [REDACTED] with clean copies of NDA and PSA in PDF format. | 1.80 | \$ 1,071.00 |
| 01/31/2019 | LM | Review [REDACTED] per Angela's request for [REDACTED] [REDACTED] Revise and proof [REDACTED] PSA agreement to modify contracting entities. Compose transmittal email to Angela, Andrea and Linda with redlined and clean PDFs for approval before sharing with [REDACTED] Compose transmittal email with attachments and payment/signature instructions to [REDACTED] Email exchange with Angela. Review email and proof attached signed PSA from [REDACTED] Review and proof fully-executed copy from Andrea and Andrea's correspondence with [REDACTED]  | 0.90 | \$ 535.50   |
| 01/31/2019 | LM | Revise PSA template to address new entities as contracting parties and proof and make minor additional revisions to template.  | 0.20 | \$ 119.00   |

Total Hours: 19.20 hrs  
Total Services: \$ 11,669.00  
Total Amount: \$ 11,669.00

In Reference To: **General (Services)**

|            |    |   |       |              |
|------------|----|---|-------|--------------|
| 01/04/2019 | JB | Emails re weekly meetings and rescheduling; emails re team Minn meetings  | 0.20  | \$ 129.00    |
| 01/07/2019 | JB | Status call with Andrea regarding various topics including [REDACTED]<br>[REDACTED]; review of files relating to the various topics   | 0.70  | \$ 451.50    |
| 01/08/2019 | JB | Emails regarding Minn trip scheduling; call with Andrea re same   | 0.30  | \$ 193.50    |
| 01/11/2019 | JB | Group weekly team legal status call prep for same; review of summary notes  | 1.00  | \$ 645.00    |
| 01/16/2019 | JB | Status call with Andrea regarding various topics including [REDACTED] and heir updates  | 0.30  | \$ 193.50    |
| 01/18/2019 | JB | Group team weekly legal status call; review of post-meeting notes   | 1.20  | \$ 774.00    |
| 01/25/2019 | JB | Travel to Minneapolis for legal/finance review meetings; Group legal/finance meetings in Minneapolis with [REDACTED] Comerica and Fredlaw reviewing agreements, audits, income, etc.; travel home from meetings | 15.90 | \$ 10,255.50 |
| 01/28/2019 | JB | Group weekly legal status call; review of post call notes   | 1.40  | \$ 903.00    |

In Reference To: **General (Expenses)**

|            |    |   |  |           |
|------------|----|---|--|-----------|
| 01/09/2019 | JB | Flights for Jan 2019 Minn trip for royalty/finance meetings                       |  | \$ 761.64 |
| 01/25/2019 | JB | Car service to and from NYC airports for Minn trip for meetings RE various topics |  | \$ 130.00 |
| 01/25/2019 | JB | Internet connectivity for flights to and from Minn                                |  | \$ 49.95  |
| 01/25/2019 | JB | Uber car to Fredrickson   |  | \$ 22.44  |
| 01/26/2019 | JB | Uber to Minn airport  |  | \$ 24.22  |

Total Hours: 21.00 hrs  
Total Services: \$ 13,545.00  
Expenses: \$ 988.25  
Total Amount: \$ 14,533.25

In Reference To: **Heirs & Probate Court Matters (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 01/10/2019 | JB | Prep for group heirs rep call; various emails regarding topics to be covered in call; Group Heirs rep call | 0.80 | \$ 516.00 |
| 01/16/2019 | JB | Call with Joe C. regarding heir Feb meetings and various heir issues; scheduling travel for meetings       | 0.50 | \$ 322.50 |
| 01/24/2019 | JB | Emails in preparation for Heirs advisor call and agenda; group heirs advisor call                          | 0.90 | \$ 580.50 |
| 01/28/2019 | JB | Call with [REDACTED]   | 0.20 | \$ 129.00 |

In Reference To: **Heirs & Probate Court Matters (Expenses)**

|            |    |   |  |           |
|------------|----|---|--|-----------|
| 01/16/2019 | JB | Flight from MSP to NYC for February Heirs Court meetings                        |  | \$ 517.29 |
| 01/16/2019 | JB | Flight from Miami to MSP for Heirs Court meetings                               |  | \$ 412.30 |
| 01/16/2019 | JB | Change/rescheduling fees incurred for companion ticket to fly to MSP from Miami |  | \$ 239.30 |

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*Total Hours:* 2.40 hrs  
*Total Services:* \$ 1,548.00  
*Expenses:* \$ 1,168.89  
**Total Amount:** \$ 2,716.89

**In Reference To: Live Productions/Events/Exhibits (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 01/11/2019 | JB | Review of [REDACTED] and viewing of presentation video  | 0.40 | \$ 258.00 |
| 01/14/2019 | JB | Various emails regarding [REDACTED]   | 0.20 | \$ 129.00 |
| 01/30/2019 | JB | Initial review of [REDACTED] documents and file; scheduling; review of [REDACTED] issue   | 0.80 | \$ 516.00 |
| 01/31/2019 | LM | Review paper work (contracts, budgets, letters, etc.) from [REDACTED] regarding their proposal to Comerica in preparation of conference call.   | 0.20 | \$ 119.00 |
| 01/31/2019 | LM | Phone call with Andrea, Angela and Jason about [REDACTED]   | 0.60 | \$ 357.00 |
| 01/31/2019 | LM | Compose draft email for Andrea to send [REDACTED] regarding [REDACTED]  | 1.00 | \$ 595.00 |
| 01/31/2019 | JB | Group call regarding [REDACTED] with Comerica; review of the various sponsorship docs and proposals on phone; revisions to internal draft proposal to [REDACTED] of various legal issues required | 1.40 | \$ 903.00 |

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*Total Hours:* 4.60 hrs  
*Total Services:* \$ 2,877.00  
**Total Amount:** \$ 2,877.00

**In Reference To: Marketing & Publicity (Press, Website, Social) (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 01/09/2019 | BW | draft NDA w/ [REDACTED]  | 0.30 | \$ 178.50 |
| 01/10/2019 | JB | Review of emails relating to [REDACTED] requests and intake of file                                      | 0.20 | \$ 129.00 |
| 01/17/2019 | BW | process partially signed and fully signed NDA Agreement with [REDACTED] letters to client and [REDACTED] | 0.10 | \$ 59.50  |

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*Total Hours:* 0.60 hrs  
*Total Services:* \$ 367.00  
**Total Amount:** \$ 367.00

**In Reference To: Master Recording Rights (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 01/02/2019 | JB | Emails regarding copyright registrations   | 0.20 | \$ 129.00   |
| 01/02/2019 | JB | Emails re [REDACTED] bundle  | 0.20 | \$ 129.00   |
| 01/03/2019 | JB | Various emails and responses regarding publishing credit for [REDACTED]  | 0.30 | \$ 193.50   |
| 01/03/2019 | JB | Review of [REDACTED] files for contracts from recordings artists [REDACTED] review of [REDACTED] recording agreement; review of [REDACTED] list; draft of research email setting forth [REDACTED] and requesting [REDACTED] emails to Comerica regarding Relativity search regarding same; additional emails on topics and internal discussion; call with [REDACTED] | 4.10 | \$ 2,644.50 |
| 01/04/2019 | JB | Corresp re [REDACTED]  | 0.20 | \$ 129.00   |
| 01/07/2019 | JB | Call with Angela regarding various queries including [REDACTED] re next steps; review of file on [REDACTED] discussion re [REDACTED]   | 0.60 | \$ 387.00   |
| 01/08/2019 | JB | Review of emails re [REDACTED] review of [REDACTED] emails   | 0.20 | \$ 129.00   |
| 01/09/2019 | JB | Review, edits and mark ups to [REDACTED] video; review of underlying [REDACTED] review of file for agreed deal terms; email to [REDACTED] enclosing comments   | 1.80 | \$ 1,161.00 |
| 01/09/2019 | JB | Follow up on [REDACTED] status; emails with [REDACTED] follow ups and next steps; correspondence with [REDACTED] rules and response re date; various emails regarding [REDACTED] and review of agreement for language regarding [REDACTED]   | 1.20 | \$ 774.00   |

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 01/10/2019 | JB | Call with [REDACTED] running through comments to [REDACTED] email summary of call to team   | 0.70 | \$ 451.50   |
| 01/10/2019 | JB | Further emails regarding [REDACTED] album; emails re [REDACTED] regarding update on [REDACTED] edits to agreement [REDACTED] and redlines; emails to team on issue and various emails regarding music protocol for album; email to [REDACTED] with new drafts; emails with [REDACTED] and emails with team re same.                       | 1.10 | \$ 709.50   |
| 01/10/2019 | JB | Review of file regarding [REDACTED]   | 0.20 | \$ 129.00   |
| 01/12/2019 | JB | Emails regarding sharing [REDACTED] with Heirs and Estate team. Review of [REDACTED] and emails re [REDACTED]   | 0.90 | \$ 580.50   |
| 01/13/2019 | AS | Reviewed markup of [REDACTED], sent email to JB summarizing open issues and proposed next steps   | 0.70 | \$ 290.50   |
| 01/14/2019 | AS | Discussed comments to [REDACTED] with JB, prepared new draft per discussion, sent to Estate team for confirmation, revised per [REDACTED] sent out to [REDACTED]  | 1.10 | \$ 456.50   |
| 01/14/2019 | JB | Follow ups re [REDACTED] and review of new comments from [REDACTED] internal discussion and review and new draft and email; review of emails relating to [REDACTED] of masters; various emails regarding sharing [REDACTED]; emails re [REDACTED] album   | 0.90 | \$ 580.50   |
| 01/15/2019 | JB | Emails regarding [REDACTED]   | 0.20 | \$ 129.00   |
| 01/15/2019 | JB | Portion of call with [REDACTED]; portion of group call regarding sharing [REDACTED] and update on amendment   | 0.30 | \$ 193.50   |
| 01/16/2019 | JB | Emails with [REDACTED] clearance costs and response to [REDACTED]; continued emails with [REDACTED] regarding same  | 0.50 | \$ 322.50   |
| 01/16/2019 | JB | Review of various emails regarding the approval of [REDACTED] and responses and strategy to present to Heirs; review of emails relating to [REDACTED]   | 0.40 | \$ 258.00   |
| 01/17/2019 | JB | Corresp. with [REDACTED] review of emails summary from [REDACTED] and response regarding corrections of same; emails with Comerica re same; call with [REDACTED] regarding draft of amendment and [REDACTED] and clearance issues.  | 0.90 | \$ 580.50   |
| 01/18/2019 | JB | Review Comerica research emails on [REDACTED] intake of files and organization; initial review and analysis; emails with [REDACTED] and background vocal issues; call with [REDACTED] review of [REDACTED] settlement and email to [REDACTED]   | 1.60 | \$ 1,032.00 |
| 01/18/2019 | JB | Review of corresp. re [REDACTED] draft of email to [REDACTED] legal to seek approval to release same; emails with [REDACTED] review of settlement agreement and responses; Emails regarding [REDACTED] and review of agreement and responses; initial review of [REDACTED] agreement and review of notes and correspondence re same       | 2.60 | \$ 1,677.00 |
| 01/22/2019 | JB | Call regarding [REDACTED] and summary email   | 0.40 | \$ 258.00   |
| 01/22/2019 | JB | Revisions, edits and suggested comments to the [REDACTED] agreement; review of [REDACTED] language; review of [REDACTED] documents for confirmation on terms; additional edits and changes; email to Estate enclosing suggested edits and summary of open issues; call to [REDACTED] lawyer to confirm [REDACTED] follow up email re same | 4.40 | \$ 2,838.00 |
| 01/23/2019 | JB | Review of Comerica edits to [REDACTED] edits and changes; incorp of language regarding [REDACTED] and emails re same; draft of summary email to [REDACTED]  | 0.70 | \$ 451.50   |
| 01/23/2019 | JB | Emails regarding [REDACTED]; emails regarding clearance of [REDACTED] music publishing  | 0.30 | \$ 193.50   |
| 01/24/2019 | JB | Conference call with [REDACTED] attorney regarding [REDACTED]   | 0.50 | \$ 322.50   |
| 01/28/2019 | JB | Draft of template email for Estate to [REDACTED]  | 0.50 | \$ 322.50   |
| 01/28/2019 | JB | Call with [REDACTED] amendment; edits to [REDACTED] amendment; edits to [REDACTED] to take into account changes of delivery; cover letters to [REDACTED] with new drafts; review of new Relativity research regarding [REDACTED] agreements and email to [REDACTED]   | 1.10 | \$ 709.50   |

## EXHIBIT F

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 01/29/2019 | JB | Additional emails regarding corresp. to featured artists in videos; call with [REDACTED] and email for the file  | 0.60 | \$ 387.00 |
| 01/30/2019 | JB | Review of new mark up from [REDACTED] run of redline; edits and changes thereto; edits and changes to [REDACTED] for [REDACTED] and emails to both parties; response to [REDACTED] call with Andrea regarding her emails to [REDACTED] | 1.10 | \$ 709.50 |
| 01/31/2019 | JB | Review of [REDACTED] and save to file; call with Andrea re [REDACTED] call with Andrea and [REDACTED] various emails re [REDACTED] issues [REDACTED] and responses   | 1.30 | \$ 838.50 |
| 01/31/2019 | JB | Review of emails and docs re [REDACTED]  | 0.20 | \$ 129.00 |

Total Hours: 32.00 hrs  
Total Services: \$ 20,226.00  
Total Amount: \$ 20,226.00

In Reference To: **Merch/Branding/NIL (Including Bravado) (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 01/09/2019 | JB | Review of emails regarding [REDACTED] file; Portion of meeting with [REDACTED] discussing Prince transaction   | 0.40 | \$ 258.00   |
| 01/11/2019 | JB | Review of [REDACTED] synch request and responses   | 0.20 | \$ 129.00   |
| 01/15/2019 | LM | Draft release of Prince NIL and license for Prince visual master recording [REDACTED] Internal [REDACTED] correspondence regarding. Compose transmittal email to Andrea. Email exchange with Andrea. Compose transmittal email with PDF copy of release and license to [REDACTED] Email exchange with [REDACTED] Telephone conference with [REDACTED] Review email exchanges with [REDACTED] | 2.50 | \$ 1,487.50 |
| 01/15/2019 | JB | Review of Bravado response letter [REDACTED] circulation of same and emails; response email to Bravado   | 0.30 | \$ 193.50   |
| 01/15/2019 | JB | Review of emails re [REDACTED] and [REDACTED] response; internal corresp re drafting license; internal review and approval of license; emails regarding credit   | 0.50 | \$ 322.50   |
| 01/15/2019 | LM | Draft changes to [REDACTED] agreement. Compose transmittal email to [REDACTED] .3 non-billable.  | 0.00 | No Charge   |
| 01/17/2019 | LM | Review correspondence and signed license and release from [REDACTED] Compose transmittal letter to Estate team for countersignature.   | 0.20 | \$ 119.00   |
| 01/18/2019 | LM | Review email exchanges between [REDACTED]  | 0.10 | \$ 59.50    |
| 01/28/2019 | JB | Call with [REDACTED]   | 0.30 | \$ 193.50   |

Total Hours: 4.50 hrs  
Total Services: \$ 2,762.50  
Total Amount: \$ 2,762.50

In Reference To: **NPG & Related Artists, Producers, Writers (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 01/08/2019 | JB | Emails regarding [REDACTED] follow up on [REDACTED]                              | 0.30 | \$ 193.50 |
| 01/30/2019 | JB | Review of emails [REDACTED] re-release; responses; review of files for any info. | 0.40 | \$ 258.00 |

Total Hours: 0.70 hrs  
Total Services: \$ 451.50  
Total Amount: \$ 451.50

In Reference To: **Performance Rights (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 01/02/2019 | JB | Review of ASCAP response letter re [REDACTED] issues; circulation and save of same  | 0.40 | \$ 258.00 |
| 01/04/2019 | JB | Review of file of ASCAP royalty statements  | 0.20 | \$ 129.00 |
| 01/09/2019 | JB | Follow ups regarding [REDACTED]   | 0.20 | \$ 129.00 |
| 01/10/2019 | JB | Prep for GMR call with notes; call with [REDACTED] email to team summarizing issues | 0.80 | \$ 516.00 |
| 01/13/2019 | JB | Review of correspondence and response regarding overpayments on performance rights. | 0.20 | \$ 129.00 |
| 01/14/2019 | JB | Review of [REDACTED] edits and email to Comerica re same                            | 0.40 | \$ 258.00 |

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 01/18/2019 | JB | Review of ASCAP statement emails                             | 0.20 | \$ 129.00 |
| 01/18/2019 | JB | Corresp. with ASCAP regarding [REDACTED] emails with Comerca | 0.20 | \$ 129.00 |

*Total Hours:* 2.60 hrs  
*Total Services:* \$ 1,677.00  
**Total Amount: \$ 1,677.00**

In Reference To: **Streaming & New Media (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 01/04/2019 | JB | Emails re direct [REDACTED] review of file for deal | 0.20 | \$ 129.00 |
|------------|----|---|------|-----------|

*Total Hours:* 0.20 hrs  
*Total Services:* \$ 129.00  
**Total Amount: \$ 129.00**

In Reference To: **Synchs & Other Licenses/Approvals (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 01/04/2019 | JB | Review of [REDACTED] synch emails and responses                                   | 0.20 | \$ 129.00 |
| 01/07/2019 | JB | Emails with [REDACTED] master; review of emails                                   | 0.20 | \$ 129.00 |
| 01/08/2019 | JB | Review of synch license   | 0.10 | \$ 64.50  |
| 01/10/2019 | JB | Review of synch license requests and response                                     | 0.20 | \$ 129.00 |
| 01/17/2019 | JB | Review of prince and synch licenses   | 0.20 | \$ 129.00 |
| 01/22/2019 | JB | Review of various synch requests and approvals; file; emails regarding [REDACTED] | 0.30 | \$ 193.50 |
| 01/23/2019 | JB | Review of synch requests; review of [REDACTED] request and email to [REDACTED]    | 0.20 | \$ 129.00 |
| 01/25/2019 | JB | Review of license for [REDACTED] and response re same                             | 0.10 | \$ 64.50  |

*Total Hours:* 1.50 hrs  
*Total Services:* \$ 967.50  
**Total Amount: \$ 967.50**

In Reference To: **Theatrical Productions (Services)**

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 01/09/2019 | JB | Emails with Pamela regarding underlying rights issues as it relates to [REDACTED] email response; review of new memo from Pamela regarding open issues in [REDACTED] Emails with Pamela regarding copyright ownership of underlying rights; review of file and old memos from Pamela on topic; email to Comerica regarding same | 1.20 | \$ 774.00   |
| 01/13/2019 | JB | Emails with Comerica regarding copyright issues   | 0.20 | \$ 129.00   |
| 01/14/2019 | JB | Group conference call regarding various open issue relating to [REDACTED] deal and discussion re underlying rights memo; draft of email to Pamela with bullet points for memo to Comerica; review of emails relating to [REDACTED] review of new draft sent [REDACTED]  | 1.60 | \$ 1,032.00 |
| 01/15/2019 | JB | Review, drafting and edits of memo to Estate and Fredlaw regarding [REDACTED] emails re same; review of [REDACTED] for language   | 1.20 | \$ 774.00   |
| 01/22/2019 | JB | Emails regarding possible solutions to [REDACTED] group call regarding copyright issues   | 0.60 | \$ 387.00   |
| 01/23/2019 | JB | Review of Fredlaw memo on underlying rights issues; review of additional emails relating to [REDACTED]  | 0.40 | \$ 258.00   |
| 01/24/2019 | JB | Review of foreign license list of Pamela email re same  | 0.20 | \$ 129.00   |
| 01/31/2019 | JB | Emails with Pamela regarding [REDACTED] emails with Pamela regarding [REDACTED] emails re [REDACTED] language for term sheet; review of Pamela language and responses re Estate language  | 0.60 | \$ 387.00   |

*Total Hours:* 6.00 hrs  
*Total Services:* \$ 3,870.00  
**Total Amount: \$ 3,870.00**

In Reference To: **Visual Rights Productions (Film, TV, Documentary) (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 01/07/2019 | JB | Questions regarding [REDACTED] and follow up to email to [REDACTED] attorney; review of emails regarding same | 0.20 | \$ 129.00 |
|------------|----|---|------|-----------|

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 01/08/2019 | LM | Review email exchanges between [REDACTED] regarding status of the NDA. Review Angela's email and shared link regarding [REDACTED] statements reflected in [REDACTED]. Review [REDACTED] agreement's confidentiality provision. Compose internal email regarding matter. Review further emails amongst the Estate team. Compose internal email regarding matter.          | 0.40 | \$ 238.00   |
| 01/08/2019 | JB | Review of emails and article regarding [REDACTED] internal corresp and response  | 0.30 | \$ 193.50   |
| 01/13/2019 | LM | Review Estate team correspondence on [REDACTED]  | 0.10 | \$ 59.50    |
| 01/13/2019 | JB | Emails regarding [REDACTED] availability; responses  | 0.20 | \$ 129.00   |
| 01/14/2019 | LM | Internal communication about [REDACTED]. Compose follow-up email to [REDACTED] with execution copy of NDA.   | 0.20 | \$ 119.00   |
| 01/14/2019 | JB | Emails regarding [REDACTED] NDA; discussion re [REDACTED] update; all with Troy regarding new meeting with [REDACTED] group email with summary of Troy call and meeting scheduling   | 0.80 | \$ 516.00   |
| 01/15/2019 | LM | Internal conference about [REDACTED]   | 0.20 | \$ 119.00   |
| 01/15/2019 | LM | Conference call with Angela, Andrea, Troy, [REDACTED] and Jason about [REDACTED]   | 0.80 | \$ 476.00   |
| 01/15/2019 | JB | Emails with Andrea regarding possible revision of [REDACTED] with [REDACTED] internal discussion regarding possible [REDACTED] of same in advance of group call; review of [REDACTED] and expenses paid to date; call with [REDACTED] and issues and conversations with [REDACTED] to them; group call regarding [REDACTED]; review of special idea; research [REDACTED] | 2.10 | \$ 1,354.50 |
| 01/15/2019 | LM | [REDACTED] draft of email responding to [REDACTED]   | 0.40 | \$ 238.00   |
| 01/15/2019 | LM | Review Estate team correspondence and [REDACTED] in response to television concept developed by [REDACTED]. Internal correspondence regarding same.  | 0.40 | \$ 238.00   |
| 01/16/2019 | JB | Review of emails regarding [REDACTED] review of [REDACTED] and analysis email regarding potential [REDACTED]   | 0.90 | \$ 580.50   |
| 01/22/2019 | JB | Review of emails re [REDACTED] corresp. with Troy regarding [REDACTED] and update; response  | 0.40 | \$ 258.00   |
| 01/22/2019 | LM | Review Estate team correspondences regarding [REDACTED]  | 0.20 | \$ 119.00   |
| 01/22/2019 | LM | Compose follow-up email to [REDACTED] NDA.   | 0.10 | \$ 59.50    |
| 01/23/2019 | LM | Review Andrea's email about [REDACTED] and compose reply.  | 0.20 | \$ 119.00   |
| 01/23/2019 | JB | Emails re [REDACTED] emails re [REDACTED]  | 0.20 | \$ 129.00   |
| 01/24/2019 | JB | Call with [REDACTED] discussions; call with Troy re same; emails to Estate re same   | 0.80 | \$ 516.00   |
| 01/25/2019 | LM | Review internal correspondence regarding [REDACTED]. Compose internal email.   | 0.10 | \$ 59.50    |
| 01/25/2019 | JB | Correspondence regarding [REDACTED] draft of email laying out the [REDACTED] meet with [REDACTED] regarding [REDACTED]   | 1.30 | \$ 838.50   |
| 01/29/2019 | LM | Review internal communications regarding [REDACTED]  | 0.10 | \$ 59.50    |
| 01/30/2019 | LM | Internal email correspondence regarding [REDACTED]   | 0.10 | \$ 59.50    |
| 01/30/2019 | JB | Group call with Troy and Comerica re [REDACTED] internal call regarding same discussing agreements to be negotiated; initial draft of [REDACTED] internal emails regarding list of agreements to make for potential transaction  | 0.90 | \$ 580.50   |
| 01/30/2019 | LM | Internal conversation on strategy for [REDACTED] relating to [REDACTED]  | 0.10 | \$ 59.50    |
| 01/30/2019 | LM | Review agreements and relevant correspondence for [REDACTED]. Compose internal email regarding settlement documents to be drafted and negotiated and key issues to address in those documents.   | 1.70 | \$ 1,011.50 |
| 01/31/2019 | LM | Internal discussion on [REDACTED] documentations. Review of internal correspondence regarding same. Review email exchanges on status of negotiations.  | 0.30 | \$ 178.50   |
| 01/31/2019 | JB | Continued drafting of email summary setting forth all agreements [REDACTED]. Group call with [REDACTED] and Troy regarding [REDACTED] continued drafting of email summary to team and finalization of same; group call with [REDACTED] regarding outlining various agreements; emails to team summarizing  | 2.40 | \$ 1,548.00 |

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*Total Hours:* 15.50 hrs  
*Total Services:* \$ 9,747.50  
**Total Amount:** \$ 9,747.50

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*Total Hours:* 118.90 hrs  
*Total Services:* \$ 75,061.50  
*Total Expenses:* \$ 2,157.14  
**Total Invoice Amount:** \$ 77,218.64  
**Previous Balance:** \$ 45,403.70

Payment for invoice #23285 - 1/7/2019 Payment - Wire Transfer (\$45,403.70)  
**Balance (Amount Due):** \$ 77,218.64

For wire payments:

Boyarski Fritz LLP

Account:

ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: 026009593 (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift:

EIN:

Please Make Checks Payable to:

Boyarski Fritz LLP

1330 Avenue of the Americas, Suite 1800

New York, NY 10019



**Boyarski Fritz LLP**  
Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson  
c/o Andrea Bruce, Comerica Bank & Trust, N.A  
3551 Hamlin Road  
Auburn Hills, MI 48326

*ACH T+1*

|                      |             |
|----------------------|-------------|
| Invoice #            | 23405       |
| Invoice Date         | 03/01/2019  |
| For Services Through | 02/28/2019  |
| Terms:               | Net 10 Days |

|                 |            |              |                       |
|-----------------|------------|--------------|-----------------------|
| X Estate        | 3030007891 | \$ 35,444.25 | <i>Q 20190304-756</i> |
| PPE             | 3035002831 | \$           |                       |
| X NPG Records   | 3035002886 | \$ 30,586.44 | <i>Q 20190304-764</i> |
| X NPG Music Pub | 3035002859 | \$ 20,116.19 | <i>Q 20190304-760</i> |
| PPF             | 3035002840 | \$           |                       |

*86,146.88*

| Date   | By | Service Summary   | Hours | Amount      |
|--|----|---|-------|-------------|
| <b>In Reference To: Archive &amp; Memorabilia (Services)</b> |    |   |       |             |
| 02/15/2019   | LM | Review email and download 6 attachments from Andrea relating to [REDACTED]  | 0.10  | \$ 59.50    |
| 02/16/2019   | LM | Review recent agreements [REDACTED] Prince.   | 0.20  | \$ 119.00   |
| 02/17/2019   | LM | Review documents from Andrea regarding [REDACTED]<br>Compose draft email to Andrea and Angela, Compose draft email to [REDACTED]  | 1.00  | \$ 595.00   |
| 02/18/2019   | LM | [REDACTED] agreements with [REDACTED]<br>Draft and revise proposed memo to Comerica with summary of relevant issues as to NDA and the Estate's rights to [REDACTED]   | 3.50  | \$ 2,082.50 |
| 02/19/2019   | LM | Review and revise memo on [REDACTED] agreements.  | 0.60  | \$ 357.00   |
| 02/19/2019   | LM | Review governing law and applicable [REDACTED]<br>Review and revise memorandum for Andrea regarding agreements [REDACTED]<br>Management. Review relevant provisions of agreements between [REDACTED]                        | 1.50  | \$ 892.50   |
| 02/19/2019   | JB | Review of [REDACTED] internal call discussing file and findings; review of first draft of memo of research regarding [REDACTED] suggested edits   | 1.10  | \$ 709.50   |
| 02/19/2019   | LM | Internal discussion regarding memorandum to Andrea regarding agreements in connection with [REDACTED] materials.  | 0.30  | \$ 178.50   |
| 02/25/2019   | LM | Review emails from Angela and Andrea regarding [REDACTED]<br>Compose reply and review relevant provisions of [REDACTED] agreements.   | 0.50  | \$ 297.50   |
| 02/26/2019   | LM | Review Andrea's email regarding [REDACTED] Compose reply to Andrea. Review more emails amongst the Estate team including Steve Helland and Michael Howe. Compose internal email regarding [REDACTED] agreement with Prince. | 0.40  | \$ 238.00   |
| 02/26/2019   | JB | Review of [REDACTED]  | 0.20  | \$ 129.00   |
| 02/26/2019   | LM | Compose email to Estate Team regarding [REDACTED]<br>Review applicable language in [REDACTED]   | 0.50  | \$ 297.50   |

Total Hours: 9.90 hrs

Total Services: \$ 5,955.50  
Total Amount: \$ 5,955.50

In Reference To: **Books & Literary Opportunities (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 02/26/2019 | JB | Review of Random House emails regarding clearances and filing of same | 0.20 | \$ 129.00 |
|------------|----|---|------|-----------|

Total Hours: 0.20 hrs  
Total Services: \$ 129.00  
Total Amount: \$ 129.00

In Reference To: **Claims & Litigation Matters (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 02/01/2019 | JB | Call with [REDACTED] email to Estate; various additional emails re same  | 0.60 | \$ 387.00 |
| 02/04/2019 | JB | Review of bootleg claims on Facebook and emails re same; review of comments to [REDACTED] agreement and emails relating to same; mark up revisions and finalization of new draft [REDACTED] agreement and send with memo to attorney | 1.40 | \$ 903.00 |
| 02/05/2019 | JB | Call with Comerica re [REDACTED]   | 0.20 | \$ 129.00 |
| 02/06/2019 | JB | Emails re Most Beautiful Girl; emails with [REDACTED]  | 0.40 | \$ 258.00 |
| 02/08/2019 | JB | Emails re [REDACTED]   | 0.20 | \$ 129.00 |
| 02/11/2019 | JB | Review of [REDACTED] legal letter with open points and emails response to attorney.  | 0.40 | \$ 258.00 |
| 02/15/2019 | JB | Emails re [REDACTED] response to emails re [REDACTED] and review of same; revised draft  | 0.60 | \$ 387.00 |
| 02/18/2019 | JB | Emails with [REDACTED] review of [REDACTED] revisions to agreement   | 0.70 | \$ 451.50 |
| 02/28/2019 | JB | Emails re [REDACTED] and responses; emails re new SDNY lawsuit   | 0.60 | \$ 387.00 |

Total Hours: 5.10 hrs  
Total Services: \$ 3,289.50  
Total Amount: \$ 3,289.50

In Reference To: **Estate Advisors & Consultants (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 02/01/2019 | LM | Revise NDA template.  | 0.20 | \$ 119.00 |
| 02/01/2019 | LM | Review [REDACTED] and proof attached signed Non-Disclosure and Professional Services agreements for accuracy. Compose transmittal email to Andrea for countersignature. Review email from Andrea with countersigned PSA and NDA. Compose transmittal email to [REDACTED] with countersigned agreements. | 0.20 | \$ 119.00 |
| 02/01/2019 | JB | Call with Andrea and draft of amendment to Troy Carter advisor agreement and email  | 0.50 | \$ 322.50 |
| 02/13/2019 | JB | Call with Angela re update of court call; call with Andrea re heirs meeting and update to various topics  | 0.60 | \$ 387.00 |
| 02/15/2019 | JB | Emails re Atom Factory amendment  | 0.20 | \$ 129.00 |
| 02/24/2019 | JB | Calls and emails with Comerica regarding Estate entertainment advisor agreement and status  | 0.60 | \$ 387.00 |
| 02/27/2019 | JB | Group call regarding next steps on creative advisors/consultant strategy for estate   | 0.90 | \$ 580.50 |
| 02/28/2019 | JB | Call with Comerica and Atom Factory regarding roles of team and strategy for efficiencies   | 0.90 | \$ 580.50 |

Total Hours: 4.10 hrs  
Total Services: \$ 2,624.50  
Total Amount: \$ 2,624.50

In Reference To: **General (Services)**

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 02/04/2019 | JB | Group weekly legal status conference call; emails regarding allocation of fees for Estate accountings | 1.80 | \$ 1,161.00 |
| 02/13/2019 | JB | Call with Andrea regarding various matters and status   | 0.40 | \$ 258.00   |
| 02/15/2019 | JB | Group team weekly legal status call; review of notes  | 1.20 | \$ 774.00   |

Total Hours: 3.40 hrs  
Total Services: \$ 2,193.00

**Total Amount: \$ 2,193.00****In Reference To: Heirs & Probate Court Matters (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 02/08/2019 | JB | Group heirs rep call RE various topics   | 0.50 | \$ 322.50   |
| 02/08/2019 | JB | Review of various files correspondence relating to heirs protocols and initiative for forming company  | 0.40 | \$ 258.00   |
| 02/11/2019 | JB | Review of various documents relating to court NDA's and meeting agendas; emails re same; emails re HighQ access and sharing of [REDACTED] review of new court corresp relating to [REDACTED] and heir rep transactions; review of Heir rep management presentation; call with a Comerica; group conf call re heir rep issues; call with [REDACTED] | 1.90 | \$ 1,225.50 |
| 02/12/2019 | LM | Review and draft summary of confidentiality obligations of the Estate [REDACTED] Internal correspondences and telephone conferences regarding.   | 1.00 | \$ 595.00   |
| 02/12/2019 | JB | Call with Comerica and Fredlaw regarding confidentiality provisions of entertainment deals; review of each entertainment deal referenced in Heir rep presentation [REDACTED] Estate obligations; review of [REDACTED] memo; review of [REDACTED] proposal docs; responses to [REDACTED] memo with thoughts and comments                            | 2.40 | \$ 1,548.00 |
| 02/14/2019 | LM | Review Karen's email and research confidentiality issues regarding agreements relevant to [REDACTED] Compose summary email for internal purposes.  | 0.40 | \$ 238.00   |
| 02/14/2019 | JB | Review of language draft from Joe and responses; call with Karen' review of NDA issues   | 0.30 | \$ 193.50   |
| 02/14/2019 | LM | Internal call about Heirs matter.  | 0.10 | \$ 59.50    |
| 02/14/2019 | LM | Review a variety of contracts entered into by the Estate regarding confidentiality obligations due to Heirs matter. Take notes for discussion.   | 0.50 | \$ 297.50   |
| 02/15/2019 | JB | Corresp regarding sharing agreements; discussing re confidentiality issues; review of court filings  | 0.40 | \$ 258.00   |
| 02/19/2019 | LM | Review variety of agreements regarding confidentiality on request of Comerica in response to action of heir and heir's representative. Draft summary of applicable provisions for discussion.  | 1.00 | \$ 595.00   |
| 02/19/2019 | JB | Cal with Joe re heir filings; review of filings; call with Andrea.   | 0.50 | \$ 322.50   |
| 02/20/2019 | JB | Call with Andrea; call with Joe re meetings and updates; call with Troy [REDACTED] review of emails; initial review of term sheet.   | 1.20 | \$ 774.00   |
| 02/21/2019 | JB | Review of various filings including judge letter, petition, etc review of outlines and prep for Heirs minn presentation. Group call; call with Andrea; call with Angela  | 1.50 | \$ 967.50   |
| 02/22/2019 | LM | Review variety of agreements regarding confidentiality on request of Comerica in response to action of heir and heir's representative. Draft summary of applicable provisions for discussion.  | 2.20 | \$ 1,309.00 |
| 02/22/2019 | JB | Travel to Minn; first session of Heirs summit meetings   | 8.30 | \$ 5,353.50 |
| 02/22/2019 | JB | Second portion of Heirs summit meetings; post summit meetings with Comerical and Fredlaw; travel from Min to NYC   | 7.90 | \$ 5,095.50 |
| 02/23/2019 | LM | Review variety of agreements regarding confidentiality on request of Comerica in response to action of heir and heir's representative. Draft summary of applicable provisions for discussion.  | 0.30 | \$ 178.50   |

**In Reference To: Heirs & Probate Court Matters (Expenses)**

|            |    |   |  |          |
|------------|----|---|--|----------|
| 02/22/2019 | JB | Uber to Miami airport for flight to Minn      |  | \$ 81.43 |
| 02/22/2019 | JB | Internet for trip to Minn                     |  | \$ 12.00 |
| 02/22/2019 | JB | Uber from Minn airport to Carver County court |  | \$ 40.97 |
| 02/23/2019 | JB | Uber from LGA from Min trip                   |  | \$ 69.98 |
| 02/25/2019 | JB | Fee for [REDACTED] at airport                 |  | \$ 29.00 |

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*Total Hours: 30.80 hrs*  
*Total Services: \$ 19,591.00*  
*Expenses: \$ 233.38*  
**Total Amount: \$ 19,824.38**

**In Reference To: Live Productions/Events/Exhibits (Services)**

|            |    |  |      |          |
|------------|----|--|------|----------|
| 02/01/2019 | JB | Response regarding query of advance [REDACTED] | 0.10 | \$ 64.50 |
|------------|----|--|------|----------|

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 02/01/2019 | LM | Review internal correspondence about potential email to [REDACTED] from Angela. Draft NDA for [REDACTED]. Email exchange with Angela.   | 1.00 | \$ 595.00   |
| 02/03/2019 | LM | Review Angela's email and compose internal reply.   | 0.10 | \$ 59.50    |
| 02/03/2019 | LM | Review email from Suzy to Estate team. Draft NDA for [REDACTED]. Compose transmittal email to Suzy with PDF copy of NDA for sharing with [REDACTED].  | 0.40 | \$ 238.00   |
| 02/04/2019 | JB | Review of email draft to [REDACTED] proposal email and response; review of heir email; review of emails relating to [REDACTED].   | 0.50 | \$ 322.50   |
| 02/04/2019 | LM | Review Troy's email to [REDACTED] and Estate team.  | 0.10 | \$ 59.50    |
| 02/12/2019 | LM | Review [REDACTED] and note comments for internal consideration. Draft revisions to Business Terms into the form of a memorandum of agreement.   | 1.60 | \$ 952.00   |
| 02/13/2019 | LM | Draft revisions to [REDACTED] business terms agreement. Review applicable precedent for the Estate.   | 1.30 | \$ 773.50   |
| 02/14/2019 | LM | Continue to draft revisions to [REDACTED] business terms agreement. Review applicable precedent for the Estate. Review [REDACTED] promotional materials for purposes of drafting revisions to agreement. Note questions for Estate team. Review Andrea's email with questions about [REDACTED]. Compose internal email sharing clean copy and redlined version of revisions to business terms proposal. | 2.20 | \$ 1,309.00 |

*Total Hours:* 7.30 hrs  
*Total Services:* \$ 4,373.50  
*Total Amount:* \$ 4,373.50

In Reference To: **Marketing & Publicity (Press, Website, Social) (Services)**

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 02/01/2019 | LM | Review email amongst the Estate team regarding potential [REDACTED] agreement. Draft NDA for [REDACTED]. Compose transmittal email to Suzy with execution copy of NDA.  | 0.60 | \$ 357.00   |
| 02/03/2019 | LM | Review Suzy's email to [REDACTED] reply to Suzy.  | 0.10 | \$ 59.50    |
| 02/05/2019 | LM | Review Suzy's email to [REDACTED] regarding Uber NDA. Review [REDACTED] email. Compose reply with requested NDA in Word. Review Suzy's reply.   | 0.20 | \$ 119.00   |
| 02/07/2019 | LM | Review [REDACTED] email. Compose reply to [REDACTED]. Email exchange with [REDACTED]. Review [REDACTED] NDA and revise in accordance with Estate approved language. Review applicable precedent for mutual Estate NDAs. Revise the Estate's NDA template for future mutual NDA purposes. Compose transmittal email to Andrea and Angela with revised redlined NDA and clean execution copy for their approval. Compose update email to Suzy Roo. Email exchange with Andrea. Compose transmittal email to [REDACTED] copying Amy and the Estate team. | 3.30 | \$ 1,963.50 |
| 02/08/2019 | LM | Review email from [REDACTED] NDA.   | 0.10 | \$ 59.50    |
| 02/10/2019 | LM | Review [REDACTED] to the NDA for [REDACTED]. Revise NDA. Compose transmittal email to Andrea and Angela with redlined NDA and revised clean execution copy.   | 0.50 | \$ 297.50   |
| 02/12/2019 | LM | Compose follow-up email to Andrea and Angela with proposed transmittal email to [REDACTED] addressing her posed question.   | 0.30 | \$ 178.50   |
| 02/12/2019 | LM | Review email from Andrea regarding [REDACTED] NDA. Compose email to Andrea with redlined document for her approval. Compose transmittal email to [REDACTED] with redlined revised and clean execution copy of [REDACTED] NDA attached.  | 0.30 | \$ 178.50   |
| 02/13/2019 | LM | Review email from [REDACTED] regarding status of [REDACTED] NDA.  | 0.10 | \$ 59.50    |
| 02/14/2019 | LM | Review email from [REDACTED]. Revise NDA in response to her comment. Draft proposed revisions for internal feedback. Compose internal email sharing revision and attached PDF of revised NDA.   | 0.50 | \$ 297.50   |

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 02/15/2019 | LM | Internal correspondence on revisions to [REDACTED] NDA. Further revise [REDACTED] NDA for internal feedback. Compose transmittal email to Andrea and Angela with revised language for approval and revised documents in redlined and clean signature copy versions. Review Angela's emailed comments. In response, review NDA. Compose reply with questions to Angela. Review Andrea's emailed comments. Revise NDA further. Compose email reply to Andrea and Angela with further revised NDA for [REDACTED] for approval. Review additional comments of Andrea. Further revise NDA. Compose transmittal email to Andrea and Angela with redlined NDA. | 1.20 | \$ 714.00 |
| 02/15/2019 | LM | Telephone conference with Andrea about [REDACTED] NDA and mutual NDA form.  | 0.30 | \$ 178.50 |
| 02/15/2019 | LM | Further revise [REDACTED] NDA in response to telephone conference with Andrea. Compose transmittal email with revised execution copy and redline for sharing with [REDACTED] if acceptable to Comerica. Review Andrea's email. Compose transmittal email to [REDACTED] with redlined revised NDA and clean execution copy. Email exchange with [REDACTED] Email exchange with [REDACTED] Review email from Amy Hoffman with partially signed NDA. Review email from Angela with countersigned NDA.  | 0.80 | \$ 476.00 |
| 02/15/2019 | JB | Review of [REDACTED] NDA emails and revised language; internal call   | 0.20 | \$ 129.00 |
| 02/25/2019 | JB | Review of [REDACTED] emails re marketing campaign; review of [REDACTED] agreement re marketing spend and response   | 0.20 | \$ 129.00 |

Total Hours: 8.70 hrs  
Total Services: \$ 5,196.50  
Total Amount: \$ 5,196.50

In Reference To: **Master Recording Rights (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 02/01/2019 | JB | Review of [REDACTED] emails re guest artists clearances for [REDACTED]   | 0.20 | \$ 129.00   |
| 02/01/2019 | JB | Initial review of new draft of [REDACTED] run of redlien versus comments; circulation to Estate with brief issue summary   | 0.50 | \$ 322.50   |
| 02/04/2019 | JB | Emails re [REDACTED] and review of spreadsheet from [REDACTED]   | 0.20 | \$ 129.00   |
| 02/04/2019 | JB | Continued review, comments and edits to new [REDACTED] draft from [REDACTED] mark ups and comment bubbles; draft and circulation of memo to team outlining open issues and attaching new mark up; additional changes post legal call; email to [REDACTED] regarding open [REDACTED] issues; email to [REDACTED] re open issues; draft of cover letter to [REDACTED] with summary note and enclosing draft. | 3.10 | \$ 1,999.50 |
| 02/05/2019 | JB | Emails regarding [REDACTED]  | 0.20 | \$ 129.00   |
| 02/05/2019 | BW | Research/review underlying agreements re: [REDACTED] issues [REDACTED]   | 1.40 | \$ 833.00   |
| 02/05/2019 | JB | Conference call with [REDACTED] regarding Archival issues and [REDACTED]   | 0.40 | \$ 258.00   |
| 02/05/2019 | AS | Corresponded with JB re: status of [REDACTED] finalized agreement and sent execution copy to [REDACTED] corresponded with JB and [REDACTED] re: addresses and effective date   | 0.70 | \$ 290.50   |
| 02/06/2019 | BW | research/review underlying [REDACTED]  | 1.10 | \$ 654.50   |
| 02/06/2019 | BW | telephone call w/ Boyarski re [REDACTED] and research needed   | 0.30 | \$ 178.50   |
| 02/06/2019 | JB | Emails re [REDACTED] and review of Howe summary emails and spreadsheet; review of file for [REDACTED] emails re [REDACTED] agreement and [REDACTED] deal   | 0.40 | \$ 258.00   |
| 02/06/2019 | JB | Emails regarding mixing agreement [REDACTED] review of [REDACTED] email regarding comments to [REDACTED] call with Troy  | 0.60 | \$ 387.00   |
| 02/06/2019 | AS | Reviewed [REDACTED] per Andrea's comments forwarded by JB, replied to JB   | 0.40 | \$ 166.00   |
| 02/07/2019 | JB | Emails re [REDACTED]   | 0.20 | \$ 129.00   |
| 02/07/2019 | AS | Corresponded with JB and Andrea re: [REDACTED]   | 0.40 | \$ 166.00   |
| 02/08/2019 | BW | review [REDACTED]  | 2.20 | \$ 1,309.00 |
| 02/08/2019 | JB | Exhibits re: consent issues, exchange emails w/ Boyarski re: same  | 0.10 | \$ 64.50    |
| 02/09/2019 | JB | Emails re [REDACTED]<br>Review of [REDACTED] email regarding additional points to amendment; response to same; corresp with Andrea re same; revisions to [REDACTED] agreement and [REDACTED] reflecting new language regarding [REDACTED]  | 1.00 | \$ 645.00   |

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 02/12/2019 | BW | exchange emails w/ [REDACTED] review applicable artist and producer agreements and expand/revise client memo, tel. call JB re [REDACTED]   | 1.50 | \$ 892.50   |
| 02/12/2019 | JB | Internal call regarding research and memo on [REDACTED] process; edits and changes to the internal memo; email to the Estate regarding the memo; emails with [REDACTED]  | 1.10 | \$ 709.50   |
| 02/13/2019 | AS | Corresponded with JB re: [REDACTED] Agreement, reached out to Andrea asking her to re-send   | 0.50 | \$ 207.50   |
| 02/14/2019 | JB | Review of [REDACTED] response with comments; review of [REDACTED] and emails re time periods   | 0.50 | \$ 322.50   |
| 02/14/2019 | JB | Review, edit and re-drafting of new draft of [REDACTED] agreement; draft of email summary to Estate [REDACTED] and summarizing open issues; various emails on language and press and [REDACTED] additional edits to agreement and cover letter | 1.80 | \$ 1,161.00 |
| 02/16/2019 | JB | Review of [REDACTED] responses regarding [REDACTED] issues   | 0.40 | \$ 258.00   |
| 02/19/2019 | JB | Emails with [REDACTED] final draft. Emails with Comerica and Troy re same; review of language  | 0.40 | \$ 258.00   |
| 02/22/2019 | JB | Review of new [REDACTED] draft; run of comparisons; comments and edits; email to Comerica  | 0.70 | \$ 451.50   |
| 02/25/2019 | JB | Emails with Comerica re [REDACTED] edits; revisions; email to [REDACTED] creation of clean PDF for signature   | 0.70 | \$ 451.50   |
| 02/25/2019 | JB | Call with [REDACTED] agreement; discussion re [REDACTED] process   | 0.50 | \$ 322.50   |
| 02/28/2019 | JB | Emails regarding drafting of joint press release [REDACTED] review of [REDACTED] and emails  | 0.40 | \$ 258.00   |
| 02/28/2019 | JB | Review of audit provisions in recording agreements; response to [REDACTED] regarding [REDACTED]  | 0.40 | \$ 258.00   |

Total Hours: 22.30 hrs  
Total Services: \$ 13,598.50  
Total Amount: \$ 13,598.50

In Reference To: **Merch/Branding/NIL (Including Bravado) (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 02/01/2019 | JB | Emails and texts regarding [REDACTED] and NDA; review of info on company   | 0.20 | \$ 129.00 |
| 02/01/2019 | LM | Review internal email. Research [REDACTED] for business address. Draft Non-Disclosure Agreement for [REDACTED] Compose transmittal email to Estate Team with signature copy of NDA to share [REDACTED]   | 0.60 | \$ 357.00 |
| 02/06/2019 | LM | Review Andrea's follow-up email to Troy regarding [REDACTED] NDA.  | 0.10 | \$ 59.50  |
| 02/11/2019 | JB | Initial emails regarding [REDACTED] license  | 0.10 | \$ 64.50  |
| 02/13/2019 | JB | Emails regarding [REDACTED] NIL and video license  | 0.30 | \$ 193.50 |
| 02/19/2019 | LM | Review email exchanges between [REDACTED] and Andrea Bruce regarding license for [REDACTED] Email exchange with [REDACTED] Revise license and compose email to [REDACTED] with signature copy of revised license for signature on behalf of [REDACTED] Communications. | 0.30 | \$ 178.50 |
| 02/28/2019 | LM | Email exchange with [REDACTED] regarding [REDACTED] [REDACTED] license agreement.  | 0.10 | \$ 59.50  |

Total Hours: 1.70 hrs  
Total Services: \$ 1,041.50  
Total Amount: \$ 1,041.50

In Reference To: **NPG & Related Artists, Producers, Writers (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 02/12/2019 | JB | Emails regarding [REDACTED] review of file   | 0.20 | \$ 129.00 |
| 02/25/2019 | AS | Reviewed PE [REDACTED] confirmed it's what we sent out, corresponded with JB and Andrea to arrange for signature | 0.30 | \$ 124.50 |
| 02/26/2019 | AS | Sent PE [REDACTED] for countersignature  | 0.10 | \$ 41.50  |

Total Hours: 0.60 hrs  
Total Services: \$ 295.00

|  |    |   |                        |                    |
|--|----|---|------------------------|--------------------|
|  |    |   | <b>Total Amount:</b>   | <b>\$ 295.00</b>   |
| <b>In Reference To: Performance Rights (Services)</b>                    |    |   |                        |                    |
| 02/20/2019   | JB | Review of emails relating to accounting under pub deal; email ton [REDACTED] on topic.  | 0.20                   | \$ 129.00          |
| 02/25/2019   | JB | Review of emails re [REDACTED] responses  | 0.40                   | \$ 258.00          |
| 02/26/2019   | JB | Emails regarding any action items for [REDACTED] and [REDACTED] responses with suggestions  | 0.30                   | \$ 193.50          |
|  |    |   | <i>Total Hours:</i>    | <i>0.90 hrs</i>    |
|  |    |   | <i>Total Services:</i> | <i>\$ 580.50</i>   |
|  |    |   | <b>Total Amount:</b>   | <b>\$ 580.50</b>   |
| <b>In Reference To: Publishing Affairs (Services)</b>                    |    |   |                        |                    |
| 02/15/2019   | JB | Review of emails regarding royalty receipts from GMR  | 0.20                   | \$ 129.00          |
| 02/27/2019   | JB | Call with [REDACTED] regarding various items including [REDACTED] email to Estate   | 0.80                   | \$ 516.00          |
|  |    |   | <i>Total Hours:</i>    | <i>1.00 hrs</i>    |
|  |    |   | <i>Total Services:</i> | <i>\$ 645.00</i>   |
|  |    |   | <b>Total Amount:</b>   | <b>\$ 645.00</b>   |
| <b>In Reference To: Streaming &amp; New Media (Services)</b>             |    |   |                        |                    |
| 02/13/2019   | JB | Emails regarding monies due [REDACTED] and responses  | 0.20                   | \$ 129.00          |
|  |    |   | <i>Total Hours:</i>    | <i>0.20 hrs</i>    |
|  |    |   | <i>Total Services:</i> | <i>\$ 129.00</i>   |
|  |    |   | <b>Total Amount:</b>   | <b>\$ 129.00</b>   |
| <b>In Reference To: Synchs &amp; Other Licenses/Approvals (Services)</b> |    |   |                        |                    |
| 02/05/2019   | JB | Review of synch requests; review of app license request and response the blanket licenses and revenue model   | 0.30                   | \$ 193.50          |
| 02/06/2019   | JB | Review of synch requests; emails re [REDACTED]  | 0.20                   | \$ 129.00          |
| 02/07/2019   | JB | Emails regarding licenses for [REDACTED] emails re [REDACTED] clip request; review of licenses  | 0.20                   | \$ 129.00          |
| 02/08/2019   | JB | Review of various license requests including [REDACTED] etc and responses to various questions in emails  | 0.30                   | \$ 193.50          |
| 02/12/2019   | LM | Review Andrea's email exchanges with [REDACTED] regarding [REDACTED]  | 0.20                   | \$ 119.00          |
| 02/12/2019   | JB | Call with Andrea re [REDACTED] review of [REDACTED] and redlines; call with [REDACTED] to discuss changes   | 0.70                   | \$ 451.50          |
| 02/13/2019   | LM | Email exchanges with Andrea regarding license for [REDACTED] [REDACTED] Draft license agreement. Compose transmittal email to Andrea with draft license.  | 1.70                   | \$ 1,011.50        |
| 02/14/2019   | LM | Review internal correspondence among the Estate Team regarding [REDACTED] license. Revise such license and share for internal review. Further revise and share for Estate team review. Review Andrea's correspondence with [REDACTED] regarding publishing rights. Compose email to Andrea and Angela with revised license agreement for approval. Compose initial draft of transmittal email to [REDACTED]                 | 0.70                   | \$ 416.50          |
| 02/15/2019   | JB | Review of lyrical re-print licenses   | 0.10                   | \$ 64.50           |
| 02/15/2019   | LM | Email exchanges with Andrea regarding NIL and master recording license for [REDACTED] Draft further revisions to the license agreement. Create redline document to show latest changes. Review Andrea's email. Proof license and make additional non-substantive revisions to the license. Revise transmittal email to [REDACTED] Review [REDACTED] emailed comment. Compose reply to [REDACTED] copying Andrea and Angela. | 0.80                   | \$ 476.00          |
| 02/20/2019   | JB | Review of synch and lyric licenses  | 0.10                   | \$ 64.50           |
| 02/27/2019   | JB | Review of license request emails  | 0.10                   | \$ 64.50           |
|  |    |   | <i>Total Hours:</i>    | <i>5.40 hrs</i>    |
|  |    |   | <i>Total Services:</i> | <i>\$ 3,313.00</i> |
|  |    |   | <b>Total Amount:</b>   | <b>\$ 3,313.00</b> |

**In Reference To: Theatrical Productions (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 02/01/2019 | JB | Review, edits and comments to [REDACTED] addition of new language and clean up; email to team; response to Pamela emails; responses to Comerica emails on questions to draft | 2.40 | \$ 1,548.00 |
| 02/04/2019 | JB | Various emails regarding escrow of advance and possibility to be paid advance sooner; responses  | 0.30 | \$ 193.50   |
| 02/05/2019 | JB | Call with Comerica regarding [REDACTED]  | 0.20 | \$ 129.00   |
| 02/06/2019 | JB | Emails regarding [REDACTED] and review; responses  | 0.40 | \$ 258.00   |
| 02/06/2019 | JB | Emails with Pamela regarding the [REDACTED] [REDACTED] emails regarding [REDACTED] responses.  | 0.40 | \$ 258.00   |
| 02/07/2019 | JB | Review of new draft of [REDACTED] agreement; edits and changes; review of [REDACTED] and call with Pamela  | 0.70 | \$ 451.50   |
| 02/11/2019 | JB | Call with Pamela re [REDACTED] review of draft sent; emails re heir approval submission  | 0.60 | \$ 387.00   |
| 02/25/2019 | JB | Review of Pamela memo regarding open issues on [REDACTED] production; responses to memo  | 0.70 | \$ 451.50   |
| 02/26/2019 | JB | Review of Andrea draft email responding to heirs rep; review of agreement; response with comments  | 0.20 | \$ 129.00   |

*Total Hours:* 5.90 hrs  
*Total Services:* \$ 3,805.50  
**Total Amount: \$ 3,805.50**

**In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 02/01/2019 | JB | Conference call with [REDACTED] and Troy discussing potential new [REDACTED] coming into deal; redraft of summary email to [REDACTED] call; edits and intro paragraph to [REDACTED]  | 1.80 | \$ 1,161.00 |
| 02/05/2019 | LM | Review correspondence with [REDACTED] Review [REDACTED] correspondence amongst Estate team regarding [REDACTED] negotiations with [REDACTED]   | 0.20 | \$ 119.00   |
| 02/05/2019 | JB | Call with Comerica re messaging on [REDACTED] and draft email to Troy re discussion topics; follow up with [REDACTED] re same  | 0.60 | \$ 387.00   |
| 02/05/2019 | LM | Review, revise and annotate comments for [REDACTED] redlined revision of deal terms for [REDACTED] Note questions for internal discussion.   | 1.00 | \$ 595.00   |
| 02/06/2019 | LM | Review and revise deal terms for [REDACTED] agreements in response to [REDACTED] Internal feedback on redlined shared with Estate team. Review Andrea's email and attached annotated redline. Internal feedback shared. Internal email exchanges. Revise agreement in response to Andrea's comments. Proof and further revise agreement. Create redlines for internal review and for sharing with [REDACTED] executives. Internal discussion. Further revise agreement and run new redline for sharing with [REDACTED] | 1.90 | \$ 1,130.50 |
| 02/06/2019 | JB | Initial review of [REDACTED] edits, revisions and redlines of document; internal discussions re same; call with Andrea re calculations; new edits and changes to net amounts language; draft of email to team and run of redlines  | 3.60 | \$ 2,322.00 |
| 02/07/2019 | JB | Call with [REDACTED] summary email to team and responses; review of agreement for existing term  | 0.50 | \$ 322.50   |
| 02/07/2019 | LM | Internal correspondence on status of response to [REDACTED]  | 0.10 | \$ 59.50    |
| 02/08/2019 | LM | Review internal email exchanges amongst Estate team regarding [REDACTED]   | 0.20 | \$ 119.00   |
| 02/08/2019 | JB | Discussion with [REDACTED] portion of meeting with [REDACTED]  | 0.40 | \$ 258.00   |
| 02/11/2019 | JB | Review, edit and comments to new comments received from [REDACTED] [REDACTED] emails with Comerica re same   | 1.20 | \$ 774.00   |
| 02/11/2019 | LM | Review email from [REDACTED] and his comments regarding [REDACTED] Compose internal email.   | 0.30 | \$ 178.50   |
| 02/12/2019 | LM | Internal correspondence regarding [REDACTED] comments to the [REDACTED]  | 0.20 | \$ 119.00   |

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 02/12/2019 | LM | Review draft settlement outline of potential paperwork between the Estate [REDACTED] Provide internal feedback. Internal correspondence.   | 0.50 | \$ 297.50   |
| 02/12/2019 | JB | Discussion with [REDACTED] update; call with Andrea re [REDACTED] changes; edit and email to [REDACTED] with new draft; emails re same   | 0.90 | \$ 580.50   |
| 02/12/2019 | JB | Call with [REDACTED] email to Estate summarizing call; email to [REDACTED] on issue  | 0.50 | \$ 322.50   |
| 02/12/2019 | LM | Review [REDACTED] emailed and annotated comments again for memorandum to Estate team. Compose draft email of open issues in [REDACTED] for Estate team.  | 0.50 | \$ 297.50   |
| 02/13/2019 | LM | Internal conference about [REDACTED] Proof and further revise email to Estate team regarding [REDACTED] comments and the open issues in [REDACTED] NDA. Email exchange with Andrea.  | 0.50 | \$ 297.50   |
| 02/13/2019 | JB | Internal call regarding [REDACTED]   | 0.20 | \$ 129.00   |
| 02/14/2019 | JB | Second call with [REDACTED] regarding extension  | 0.20 | \$ 129.00   |
| 02/14/2019 | LM | Review email from Angela regarding [REDACTED] comments. Review Email from Andrea regarding same. Reply to Andrea and Angela. Compose email to Paul.  | 0.30 | \$ 178.50   |
| 02/15/2019 | LM | Review emails regarding update on conference call with [REDACTED]  | 0.10 | \$ 59.50    |
| 02/15/2019 | LM | Portion of telephone conference with Andrea discussing [REDACTED] paperwork with Prince.   | 0.10 | \$ 59.50    |
| 02/15/2019 | JB | Creation of memo to [REDACTED] converting the [REDACTED] initial drafting; call with [REDACTED] and review of new draft of [REDACTED] memo. Draft of summary email to team.; edits and revisions to [REDACTED] document and creation of new v.4; email to Comerica with new drafts; review of [REDACTED] to match language in [REDACTED] | 2.50 | \$ 1,612.50 |
| 02/16/2019 | JB | Review of email comments from [REDACTED] re [REDACTED] draft of email response; edits to [REDACTED] and email to [REDACTED] email to [REDACTED] with their copy of same; initial drafting of [REDACTED]  | 3.60 | \$ 2,322.00 |
| 02/16/2019 | LM | transfer   |      |             |
| 02/16/2019 | LM | Revised Estate's Form NDA template.  | 0.10 | \$ 59.50    |
| 02/16/2019 | JB | Continued drafting, edits and revisions to longform agreement between [REDACTED] internal call; incorporation of language from previous longform   | 2.30 | \$ 1,483.50 |
| 02/16/2019 | LM | Review and revise draft [REDACTED]   | 2.40 | \$ 1,428.00 |
| 02/17/2019 | JB | [REDACTED] Note questions for internal feedback. Final edits and completion of drafting of the first draft of the [REDACTED] preparation of memo to the team summarizing the issues and terms of the agreement   | 1.40 | \$ 903.00   |
| 02/17/2019 | LM | Review email from Jason to Estate team with attached agreement between the [REDACTED]  | 0.20 | \$ 119.00   |
| 02/17/2019 | LM | Review email from [REDACTED] and review attached second amendment to [REDACTED] and review correspondence between Estate team and [REDACTED]   | 0.20 | \$ 119.00   |
| 02/18/2019 | JB | Review of [REDACTED] documents and emails; responses   | 0.40 | \$ 258.00   |
| 02/18/2019 | LM | Review internal correspondence regarding agreement with [REDACTED]   | 0.30 | \$ 178.50   |
| 02/19/2019 | JB | Compose internal email regarding such agreement. Review Lora's comments and Andrea's comments to such agreement. Review of Fredlaw and Comerica comments to [REDACTED] agreement; changed and edits; draft of cover letter to [REDACTED] emails with [REDACTED]  | 0.60 | \$ 387.00   |
| 02/23/2019 | JB | Emails re [REDACTED]   | 0.10 | \$ 64.50    |
| 02/26/2019 | JB | Call with [REDACTED] draft of email summary of call  | 0.50 | \$ 322.50   |

Total Hours: 30.40 hrs  
Total Services: \$ 19,153.00  
Total Amount: \$ 19,153.00

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*Total Hours:* 137.90 hrs  
*Total Services:* \$ 85,913.50  
*Total Expenses:* \$ 233.38  
**Total Invoice Amount: \$ 86,146.88**  
**Previous Balance: \$ 77,218.64**  
Payment for invoice #23345 - 2/12/2019 Payment - Wire Transfer (\$77,218.64)  
**Balance (Amount Due): \$ 86,146.88**

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: 026009593 (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: [REDACTED]

EIN: [REDACTED]

Please Make Checks Payable to:

Boyarski Fritz LLP

1330 Avenue of the Americas, Suite 1800

New York, NY 10019



# Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson  
c/o Andrea Bruce, Comerica Bank & Trust, N.A.  
3551 Hamlin Road  
Auburn Hills, MI 48326

|                      |             |
|----------------------|-------------|
| Invoice #            | 23444       |
| Invoice Date         | 04/02/2019  |
| For Services Through | 03/31/2019  |
| Terms:               | Net 10 Days |

|               |              |                    |
|---------------|--------------|--------------------|
| Estate        | 3030007891 X | \$ 37,757.35       |
| PPE           | 3035002831   | \$                 |
| NPG Records   | 3035002886 X | \$ 27,602.20 - 155 |
| NPG Music Pub | 3035002859 X | \$ 14,787.45 - 149 |
| PPF           | 3035002840   | \$                 |

Q20190404-147  
ACH  
PAID

80,147.00

9.43-10.06

| Date   | By | Service Summary  | Hours | Amount      |
|--|----|--|-------|-------------|
| <b>In Reference To: Archive &amp; Memorabilia (Services)</b> |    |  |       |             |
| 03/03/2019   | LM | Review and take notes in preparation for conference call with Steve Helland regarding [REDACTED]   | 0.20  | \$ 119.00   |
| 03/04/2019   | LM | Review email from Steve Helland regarding [REDACTED] Compose internal email regarding additional issues to potentially discuss In upcoming conference call. Internal correspondence regarding upcoming call.   | 0.20  | \$ 119.00   |
| 03/04/2019   | LM | Compose detailed list of potential claims against [REDACTED] in connection with his book and archival materials. Review Jason's email to the Estate team regarding these issues.   | 3.00  | \$ 1,785.00 |
| 03/04/2019   | JB | Various emails re [REDACTED] group call with Fredlaw regarding same; call with Andrea for update; revisions and edits to internal memo summarizing various causes of action  | 1.50  | \$ 967.50   |
| 03/05/2019   | LM | Review Estate team emails regarding [REDACTED]   | 0.10  | \$ 59.50    |
| 03/06/2019   | LM | Review internal Estate team emails at [REDACTED]   | 0.10  | \$ 59.50    |
| 03/06/2019   | LM | Review Lora Friedemann's draft cease and desist letter and propose revisions within the letter and comments in margins. Proof and revise quotations and add paragraph references.  | 1.80  | \$ 1,071.00 |
| 03/07/2019   | JB | Review of [REDACTED] letter and internal comments to same; edits and revisions and email to Fredlaw  | 0.50  | \$ 322.50   |
| 03/07/2019   | LM | Review internal changes made to cease and desist letter and Andrea's comments. Review Angela's emailed comments. Review agreements [REDACTED] and share an additional comment for the cease and desist letter. Compose internal reply in response to Angela's comment and check [REDACTED] CRF regarding issue raised. | 0.60  | \$ 357.00   |
| 03/07/2019   | LM | Review Lora Friedemann's revised cease and desist letter to [REDACTED] regarding [REDACTED] and mark further revisions and comments.   | 0.80  | \$ 476.00   |
| 03/07/2019   | LM | Internal emails and texts in preparation of upcoming telephone conference with [REDACTED]  | 0.20  | \$ 119.00   |
| 03/07/2019   | LM | Draft further changes to Lora Friedemann's letter. Refer to [REDACTED] signed agreements with [REDACTED] to proof quotations.  | 1.20  | \$ 714.00   |
| 03/08/2019   | LM | Internal discussion regarding Lora's letter to [REDACTED] Further revise draft cease and desist letter. Compose transmittal email to Lora copying Estate team.   | 0.20  | \$ 119.00   |
| 03/08/2019   | LM | Conference call with [REDACTED]  | 0.20  | \$ 119.00   |
| 03/08/2019   | LM | Compose summary of conference call with [REDACTED] for Estate team.  | 0.30  | \$ 178.50   |

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 03/08/2019 | JB | Additional review of [REDACTED] letter; call with [REDACTED] lawyer regarding claims and breach   | 0.50 | \$ 322.50   |
| 03/08/2019 | LM | Review internal correspondence regarding Lora's cease and desist letter and Boyarski Fritz's comments thereto.  | 0.10 | \$ 59.50    |
| 03/11/2019 | LM | Review correspondence and attachments from Lora Friedemann.   | 0.10 | \$ 59.50    |
| 03/15/2019 | JB | Phone call with [REDACTED] lawyer re positions Owen is taking; draft of memo to Estate summarizing call   | 0.50 | \$ 322.50   |
| 03/15/2019 | LM | Review Jason's email with update on his telephone conference with [REDACTED]. Compose email to Jason.   | 0.20 | \$ 119.00   |
| 03/16/2019 | LM | Review [REDACTED] letter in response to Lora Friedemann's cease and desist letter.  | 0.30 | \$ 178.50   |
| 03/16/2019 | JB | Review of [REDACTED] and emails re same; responses.   | 0.60 | \$ 387.00   |
| 03/16/2019 | LM | Draft response arguments to [REDACTED]. Review contract [REDACTED]. Review Andrea's email and Jason's response. Proof and further revise responses to Paul's letter.          | 2.90 | \$ 1,725.50 |
| 03/18/2019 | LM | Review Jason's email to Lora Friedemann.  | 0.10 | \$ 59.50    |
| 03/18/2019 | JB | review of internal draft of response to issues; prep of email summarizing [REDACTED]  | 1.10 | \$ 709.50   |
| 03/20/2019 | LM | Review and revise Lora Friedemann's letter to [REDACTED]. Check and revise quotations within letter. Compose transmittal letter to Lora with suggested changes to her letter. | 0.60 | \$ 357.00   |
| 03/21/2019 | LM | Review Lora Friedemann's revised letter against last round of comments. Compose internal email. Review Lora's subsequent revision.  | 0.30 | \$ 178.50   |
| 03/21/2019 | JB | Review of new letters to [REDACTED] and responses   | 0.30 | \$ 193.50   |
| 03/29/2019 | LM | Review [REDACTED] and Andrea's email in response.   | 0.20 | \$ 119.00   |

Total Hours: 18.70 hrs  
Total Services: \$ 11,376.50  
Total Amount: \$ 11,376.50

In Reference To: **Books & Literary Opportunities (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 03/16/2019 | JB | Review of emails and prior research regarding clearances for [REDACTED] and replies for [REDACTED] | 0.50 | \$ 322.50 |
|------------|----|--|------|-----------|

Total Hours: 0.50 hrs  
Total Services: \$ 322.50  
Total Amount: \$ 322.50

In Reference To: **Claims & Litigation Matters (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 03/03/2019 | JB | Review of Brandon litigation matter and emails relating to indemnifications; review of [REDACTED] analysis and email to team relating to same                       | 0.70 | \$ 451.50 |
| 03/04/2019 | JB | Call with [REDACTED] call with Andrea re same   | 0.30 | \$ 193.50 |
| 03/07/2019 | JB | Review and approval of [REDACTED]   | 0.20 | \$ 129.00 |
| 03/19/2019 | JB | Review of takedown emails   | 0.10 | \$ 64.50  |
| 03/20/2019 | JB | Review of emails relating to new takedown process and policies  | 0.20 | \$ 129.00 |
| 03/27/2019 | JB | Review of takedown bootleg emails   | 0.20 | \$ 129.00 |
| 03/31/2019 | JB | Review of the [REDACTED] emails and responses; follow up [REDACTED] review of email from [REDACTED] and various prior uses; email to Comerica re settlement process | 0.60 | \$ 387.00 |

Total Hours: 2.30 hrs  
Total Services: \$ 1,483.50  
Total Amount: \$ 1,483.50

In Reference To: **Estate Advisors & Consultants (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 03/15/2019 | JB | Call with Comerica re [REDACTED] edits to advisor role document and format to table form | 1.50 | \$ 967.50 |
| 03/20/2019 | JB | Call with Andrea regarding [REDACTED] for advisor [REDACTED]. Review of emails re same.  | 0.40 | \$ 258.00 |
| 03/21/2019 | LM | Update NDA template.   | 0.20 | \$ 119.00 |

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 03/26/2019 | JB | Emails with Comerica regarding terms of advisor amendment; draft of amendment to ██████████ review of ██████████ notes relating to same; email to Comerica enclosing draft | 2.10 | \$ 1,354.50 |
| 03/27/2019 | JB | Review of Comerica comments to ██████████ amendment; revisions; additional edits per Angela  | 0.70 | \$ 451.50   |
| 03/29/2019 | JB | Review of new edits; revisions and clean up to ██████████ email to Tory  | 0.50 | \$ 322.50   |
| 03/31/2019 | JB | Review of emails relating to Troy amendment; draft of revisions to amendment; creation of redlines and email to troy enclosing draft                                       | 0.50 | \$ 322.50   |

*Total Hours:* 5.90 hrs  
*Total Services:* \$ 3,795.50  
**Total Amount: \$ 3,795.50**

**In Reference To: General (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 03/01/2019 | JB | Group weekly legal conference call; review of notes  | 1.0  | \$ 1,032.00 |
| 03/04/2019 | LM | Email exchange with Andrea regarding NDA template. Revise NDA template and create versions with and without gives/ mutuality provisions and for advisors and consultants rendering services. | 0.30 | \$ 178.50   |
| 03/07/2019 | JB | Group legal weekly conference call   | 1.30 | \$ 838.50   |
| 03/12/2019 | JB | Various calls with Andrea regarding various topics and status  | 0.40 | \$ 258.00   |
| 03/18/2019 | JB | Scheduling of group weekly meetings  | 0.10 | \$ 64.50    |
| 03/20/2019 | JB | Call with Andrea re various matters and status updates for upcoming calls; review of emails same and follow up emails.   | 0.50 | \$ 322.50   |
| 03/22/2019 | JB | Review of new nda legal forms  | 0.20 | \$ 129.00   |
| 03/27/2019 | JB | Group weekly legal status conference call  | 1.50 | \$ 967.50   |

*Total Hours:* 5.90 hrs  
*Total Services:* \$ 3,790.50  
**Total Amount: \$ 3,790.50**

**In Reference To: Live Productions/Events/Exhibits (Services)**

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 03/04/2019 | JB | Review of ██████████ and email corresp  | 0.40 | \$ 258.00   |
| 03/04/2019 | JB | Review edits and changes to internal mark up ██████████ completion of mark up; email to Estate re same  | 2.90 | \$ 1,870.50 |
| 03/05/2019 | JB | Review of additional ██████████   | 0.20 | \$ 129.00   |
| 03/06/2019 | LM | Review emailed question from Angela and email chain of deal points negotiated between Angela and ██████████ Compose internal email with questions.                      | 0.40 | \$ 238.00   |
| 03/11/2019 | JB | Review of ██████████ Response to Comerica regarding same  | 0.50 | \$ 322.50   |
| 03/12/2019 | JB | Review of ██████████ questions and responses  | 0.30 | \$ 193.50   |
| 03/13/2019 | LM | Review correspondence with ██████████ representatives.  | 0.10 | \$ 59.50    |
| 03/13/2019 | JB | Group call regarding ██████████; email to ██████████ re setting call; draft of email to ██████████ review of emails from ██████████                                     | 0.90 | \$ 580.50   |
| 03/14/2019 | JB | Review of ██████████ emails responses   | 0.20 | \$ 129.00   |
| 03/15/2019 | LM | Review Angela's email with answers to our questions about ██████████ potential deal. Review ██████████ regarding potential ██████████                                   | 0.20 | \$ 119.00   |
| 03/15/2019 | JB | Edits to ██████████ proposal  | 0.30 | \$ 193.50   |
| 03/15/2019 | LM | Review Andrea's comments and Jason's responses to ██████████ draft term sheet. Draft additional suggested changes to term sheet and note questions in comment sections. | 0.60 | \$ 357.00   |
| 03/26/2019 | JB | Call with Andrea re use of photos ██████████  | 0.10 | \$ 64.50    |
| 03/29/2019 | JB | Review of emails relating to ██████████ review of agreement and response; review of additional emails and set list info   | 0.50 | \$ 322.50   |
| 03/31/2019 | JB | Prep for ██████████ call; edits to response proposal  | 0.30 | \$ 193.50   |

*Total Hours:* 7.90 hrs  
*Total Services:* \$ 5,030.50  
**Total Amount: \$ 5,030.50**

**In Reference To: Marketing & Publicity (Press, Website, Social) (Services)**

|            |    |   |      |          |
|------------|----|---|------|----------|
| 03/01/2019 | JB | Review of ██████████ emails re follow ups | 0.10 | \$ 64.50 |
|------------|----|---|------|----------|

|  |    |   |                        |                  |
|--|----|---|------------------------|------------------|
| 03/07/2019   | JB | Review of deck and emails regarding [REDACTED] review of [REDACTED] response  | 0.40                   | \$ 258.00        |
|  |    |   | <i>Total Hours:</i>    | <i>0.50 hrs</i>  |
|  |    |   | <i>Total Services:</i> | <i>\$ 322.50</i> |
|  |    |   | <b>Total Amount:</b>   | <b>\$ 322.50</b> |
| <b>In Reference To: Master Recording Rights (Services)</b> |    |   |                        |                  |
| 03/01/2019   | JB | Draft of email to [REDACTED]  | 0.20                   | \$ 129.00        |
| 03/02/2019   | JB | Emails regarding [REDACTED]   | 0.20                   | \$ 129.00        |
| 03/04/2019   | LM | Create NDAs for [REDACTED] rendering services for [REDACTED] Compose email to Andrea transmitting NDAs.   | 0.30                   | \$ 178.50        |
| 03/05/2019   | JB | Various emails regarding additional track to be added to originals album; call with Andrea and review of [REDACTED] group call with Comerica re same and emails with Troy; review of [REDACTED] call with Andrea regarding drafting her response to team on matter  | 1.30                   | \$ 838.50        |
| 03/06/2019   | JB | Various additional emails and responses regarding [REDACTED] situation for additional [REDACTED] group call with Comerica and Troy regarding [REDACTED] call with [REDACTED] call with Andrea regarding format of new song; emails regarding [REDACTED]   | 1.30                   | \$ 838.50        |
| 03/07/2019   | JB | Call with [REDACTED] email to team  | 0.40                   | \$ 258.00        |
| 03/07/2019   | JB | Review of [REDACTED] and responses; call with [REDACTED] regarding same and email summary to Jordan   | 1.10                   | \$ 709.50        |
| 03/08/2019   | JB | Review of email proposal from [REDACTED] email analysis to team on cost structure and proposed terms; call with [REDACTED] same; call with [REDACTED]; call with [REDACTED] email update to the Estate  | 1.20                   | \$ 774.00        |
| 03/09/2019   | LM | Review correspondence between [REDACTED] and Andrea Bruce regarding [REDACTED] Review link to [REDACTED] website for his contact information. Draft NDA for [REDACTED] Compose email to Estate Team regarding NDA and other possible agreement to be drafted for [REDACTED]                                   | 0.40                   | \$ 238.00        |
| 03/11/2019   | JB | Various confirming emails re [REDACTED] including draft of email confirmation to [REDACTED] license; call with Andrea and Angela re additional costs for track and [REDACTED]   | 0.80                   | \$ 516.00        |
| 03/11/2019   | LM | Review email correspondence between [REDACTED] Angela regarding [REDACTED] Draft NDA for [REDACTED] Compose transmittal email to Estate team and [REDACTED] with NDA.   | 0.70                   | \$ 416.50        |
| 03/12/2019   | JB | Emails re [REDACTED] mark up of sample license for [REDACTED] and pull of language from other agreements; call with [REDACTED] including credits; call with [REDACTED] changes; review of new draft; edits and resend [REDACTED] for approval; call with Andrea re [REDACTED] clearances; emails with Michael | 2.50                   | \$ 1,612.50      |
| 03/12/2019   | LM | Review [REDACTED] email. Compose reply to [REDACTED] Review Andrea's email to Jason. Review [REDACTED] emails to Jason and Jason's replies.   | 0.30                   | \$ 178.50        |
| 03/13/2019   | JB | Review of new agreement relating to [REDACTED] edits and changes; email to [REDACTED] re same; call with [REDACTED] project and third party artist distribution and email summary to team.  | 1.10                   | \$ 709.50        |
| 03/14/2019   | JB | Emails re [REDACTED] comments; emails re [REDACTED] issues; initial review of re-master proposal from [REDACTED] and various emails re same; review of emails regarding [REDACTED] and response   | 1.10                   | \$ 709.50        |
| 03/15/2019   | JB | Review of [REDACTED] and response via email   | 0.40                   | \$ 258.00        |
| 03/15/2019   | LM | Review correspondence on outstanding [REDACTED] notes contributors.   | 0.10                   | \$ 59.50         |
| 03/18/2019   | JB | Review of new press release language for [REDACTED] and emails about contractual language   | 0.30                   | \$ 193.50        |
| 03/18/2019   | AS | Reviewed execution copy of [REDACTED] license and sent execution copy to Andrea for signature   | 0.40                   | \$ 166.00        |

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 03/18/2019 | JB | Initial review of [REDACTED] response to team   | 0.40 | \$ 258.00   |
| 03/19/2019 | JB | Review of new draft of press release; emails re sample license for [REDACTED] review of new draft and approval  | 0.40 | \$ 258.00   |
| 03/22/2019 | JB | Review of originals clearance analysis by [REDACTED] responses with additional questions; review of [REDACTED] review of relativity search relating to [REDACTED] emails with [REDACTED] regarding [REDACTED] review of agreement and responses; conference call with [REDACTED] re various status Prince issues for his departure. | 1.60 | \$ 1,032.00 |
| 03/25/2019 | JB | Review of new [REDACTED] NDA letter; edits and changes thereto and emails re same   | 0.50 | \$ 322.50   |
| 03/25/2019 | JB | Group discussion re [REDACTED] proposals  | 0.30 | \$ 193.50   |
| 03/26/2019 | JB | Review of new [REDACTED] and edits  | 0.30 | \$ 193.50   |
| 03/26/2019 | JB | Call with [REDACTED] issue and questions; draft of email to Estate with prelim comments to [REDACTED] proposal and review of underlying recording documents   | 1.20 | \$ 774.00   |
| 03/27/2019 | JB | Review of new corresp re [REDACTED] responses   | 0.20 | \$ 129.00   |
| 03/27/2019 | JB | Emails with a Comerica re [REDACTED] emails re [REDACTED] and review of file for prior correspondence; revisions to remaster proposal and circulation of draft; draft of email to [REDACTED] services on [REDACTED] review of [REDACTED] additional review of [REDACTED] additional emails re album art issues and licenses         | 1.40 | \$ 903.00   |
| 03/29/2019 | JB | Responses to [REDACTED]   | 0.40 | \$ 258.00   |
| 03/30/2019 | JB | Various emails re [REDACTED] emails regarding [REDACTED] responses to [REDACTED] re listening sessions;   | 0.50 | \$ 322.50   |

Total Hours: 21.30 hrs  
Total Services: \$ 13,556.50  
Total Amount: \$ 13,556.50

In Reference To: **Merch/Branding/NIL (Including Bravado) (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 03/01/2019 | LM | Review [REDACTED] NDA. Review Estate precedent. Revise NDA. Compose transmittal email to Andrea and Angela for their review with redlined and clean revised PDF versions. Review [REDACTED] email with his comments. Compose internal email with proposed draft changes.   | 1.30 | \$ 773.50 |
| 03/02/2019 | LM | Draft potential revision to [REDACTED] NDA in response to [REDACTED] Internal discussion on [REDACTED] NDA. Compose email to [REDACTED] in response to his comments to the NDA. Review Robert's reply. Draft proposed language for internal review and approval. Draft and review email exchanges internally and with [REDACTED] Revise Non-Disclosure Agreement for [REDACTED] Compose transmittal email to Andrea and Angela with revised redlined and clean copy of the NDA for approval. Compose reply to Andrea. Compose transmittal email to [REDACTED] with revised redlined and clean copy of the NDA. | 1.40 | \$ 833.00 |
| 03/02/2019 | JB | Internal emails and discussions re [REDACTED] NDA  | 0.20 | \$ 129.00 |
| 03/05/2019 | LM | Review email from [REDACTED] and attached license with [REDACTED] attorney's changes to the Estate's license agreement. Compose transmittal email to Andrea and Angela regarding the open issues.  | 0.40 | \$ 238.00 |
| 03/06/2019 | LM | Review Andrea's reply regarding revised [REDACTED] license from [REDACTED] Internal communication regarding license. Compose reply to [REDACTED]   | 0.20 | \$ 119.00 |
| 03/07/2019 | LM | Review email and attached countersigned license from [REDACTED]  | 0.10 | \$ 59.50  |
| 03/07/2019 | LM | Compose follow-up email to [REDACTED] regarding [REDACTED] NDA. Email exchange with [REDACTED]   | 0.10 | \$ 59.50  |
| 03/08/2019 | LM | Review emails from Angela and Andrea regarding [REDACTED] email. Compose reply to Andrea and Angela.   | 0.20 | \$ 119.00 |
| 03/08/2019 | LM | Review email from [REDACTED] with copy of NDA signed by his client, [REDACTED] Compose reply to [REDACTED] Review Andrea's email with countersigned NDA. Review [REDACTED] email.  | 0.20 | \$ 119.00 |
| 03/13/2019 | JB | Response re [REDACTED]   | 0.10 | \$ 64.50  |
| 03/19/2019 | JB | Emails regarding Bravado merch [REDACTED]  | 0.20 | \$ 129.00 |

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 03/28/2019 | LM | Review email correspondence between Andrea and [REDACTED].<br>Revise [REDACTED] license for his client, [REDACTED].<br>Compose transmittal email to Andrea with redlined and clean copies of revised license.  | 2.50 | \$ 1,487.50 |
| 03/29/2019 | LM | Review Andrea's email regarding [REDACTED] agreements.<br>Compose reply to Andrea. Compose transmittal email to [REDACTED] sharing proposed comments.  | 0.40 | \$ 238.00   |
| 03/29/2019 | JB | Review of [REDACTED] emails  | 0.20 | \$ 129.00   |
| 03/29/2019 | LM | Review [REDACTED] reply email. Email exchanges with Andrea and Angela regarding photo license [REDACTED].<br>Review further email exchanges between Andrea and Angela.<br>Compose reply and include relevant [REDACTED]  | 0.70 | \$ 416.50   |
| 03/29/2019 | JB | Review of additional [REDACTED] emails   | 0.30 | \$ 193.50   |
| 03/31/2019 | JB | Initial review of [REDACTED] proposal and corresp.; review of Bravado agreement for [REDACTED] analysis; draft of email memo to team regarding same including contractual language; additional emails regarding [REDACTED] draft of letter to Bravado regarding [REDACTED] notification; distribution to team for review; send of email to Bravado with letter and prep for certified mail | 2.40 | \$ 1,548.00 |

Total Hours: 10.90 hrs  
Total Services: \$ 6,655.50  
Total Amount: \$ 6,655.50

In Reference To: **Neighboring Rights & Unions (Services)**

|            |    |                            |      |          |
|------------|----|----------------------------|------|----------|
| 03/04/2019 | JB | Review of [REDACTED] email | 0.10 | \$ 64.50 |
|------------|----|----------------------------|------|----------|

Total Hours: 0.10 hrs  
Total Services: \$ 64.50  
Total Amount: \$ 64.50

In Reference To: **NPG & Related Artists, Producers, Writers (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 03/13/2019 | JB | Call with [REDACTED] accountings and other accounting issues; review of agreement prior emails | 0.40 | \$ 258.00 |
| 03/26/2019 | JB | Review of [REDACTED] accounting email  | 0.10 | \$ 64.50  |

Total Hours: 0.50 hrs  
Total Services: \$ 322.50  
Total Amount: \$ 322.50

In Reference To: **Publishing Affairs (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 03/22/2019 | JB | Various emails regarding [REDACTED] album; search in Ascap and GMR databases. Review of pub exhibits. | 0.50 | \$ 322.50 |
| 03/25/2019 | JB | Group call re [REDACTED]  | 0.40 | \$ 258.00 |

Total Hours: 0.90 hrs  
Total Services: \$ 580.50  
Total Amount: \$ 580.50

In Reference To: **Synchs & Other Licenses/Approvals (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 03/05/2019 | JB | Review of various synch requests  | 0.20 | \$ 129.00 |
| 03/12/2019 | JB | Emails re synchs and responses  | 0.20 | \$ 129.00 |
| 03/14/2019 | JB | Review of synch licenses and sample license   | 0.10 | \$ 64.50  |
| 03/16/2019 | JB | Review of various synch licenses; responses re [REDACTED]   | 0.30 | \$ 193.50 |
| 03/19/2019 | JB | Review of various emails for approvals  | 0.10 | \$ 64.50  |
| 03/20/2019 | JB | Emails re [REDACTED]  | 0.10 | \$ 64.50  |
| 03/20/2019 | LM | Review email correspondence regarding synchronization license request for [REDACTED] Prince vocal performance.<br>Revise license request into a license agreement (as opposed to just a request for use). | 1.10 | \$ 654.50 |
| 03/21/2019 | LM | Review email from [REDACTED] to Andrea. Revise license for [REDACTED] vocal performance. Compose email to Andrea with redline and clean copy of vocal performance.  | 0.70 | \$ 416.50 |

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 03/21/2019 | LM | Review email from Andrea. Compose email to [REDACTED] with redlined and clean copy of license for [REDACTED]                     | 0.20 | \$ 119.00 |
| 03/25/2019 | JB | Review of various synch license requests; emails re direct license for [REDACTED] emails re use of Prince name in script         | 0.50 | \$ 322.50 |
| 03/26/2019 | JB | Emails re [REDACTED] synch and confirmation of master license quote; call with Andrea re [REDACTED] and review of emails re same | 0.40 | \$ 258.00 |
| 03/27/2019 | LM | Review email from [REDACTED]   | 0.10 | \$ 59.50  |
| 03/29/2019 | JB | Review of emails regarding [REDACTED] review of document; email to [REDACTED] review of synch license requests and corresp.      | 0.40 | \$ 258.00 |

Total Hours: 4.40 hrs  
Total Services: \$ 2,733.00  
Total Amount: \$ 2,733.00

In Reference To: **Theatrical Productions (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 03/07/2019 | JB | Review of new comments or [REDACTED] deal memo; response to Pamela emails regarding open issues. | 0.60 | \$ 387.00 |
| 03/13/2019 | JB | Emails re approval language  | 0.10 | \$ 64.50  |

Total Hours: 0.70 hrs  
Total Services: \$ 451.50  
Total Amount: \$ 451.50

In Reference To: **Visual Rights Productions (Film, TV, Documentary) (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 03/05/2019 | LM | Review draft email to [REDACTED] regarding settlement of [REDACTED] documentary. Compose email with internal comment for consideration.  | 0.20 | \$ 119.00   |
| 03/05/2019 | JB | Review [REDACTED] email questions; draft of responses and circulation to team; call with Andrea  | 0.80 | \$ 516.00   |
| 03/06/2019 | JB | Call with [REDACTED] and summary email to Estate   | 0.80 | \$ 516.00   |
| 03/06/2019 | LM | Review internal Estate emails regarding [REDACTED]   | 0.10 | \$ 59.50    |
| 03/08/2019 | LM | Review email from [REDACTED] and attached second amendment fully-signed for [REDACTED] form agreement.   | 0.10 | \$ 59.50    |
| 03/11/2019 | JB | Call with [REDACTED] texts with Estate team re same; call with Andrea; draft of email to [REDACTED] scheduling; email to Troy [REDACTED]   | 1.00 | \$ 645.00   |
| 03/12/2019 | LM | Review correspondence regarding [REDACTED]   | 0.10 | \$ 59.50    |
| 03/13/2019 | LM | Telephone conference about [REDACTED] Check [REDACTED] agreement in response and compose internal email regarding. Review [REDACTED] requirements for [REDACTED]   | 1.00 | \$ 595.00   |
| 03/14/2019 | LM | Revise settlement agreement between [REDACTED] and the Estate. Telephone call about [REDACTED] and [REDACTED] and related agreements with [REDACTED] representatives,  | 0.90 | \$ 535.50   |
| 03/14/2019 | JB | Revisions to Estate [REDACTED] agreement re [REDACTED] and email to [REDACTED] group call with [REDACTED] discussing protocol and next steps on [REDACTED] draft of summary email to team outlining action items | 1.90 | \$ 1,225.50 |
| 03/14/2019 | LM | Internal conference about agreement between [REDACTED] and the Estate.   | 0.20 | \$ 119.00   |
| 03/15/2019 | LM | Draft [REDACTED] and the Estate.   | 1.40 | \$ 833.00   |
| 03/16/2019 | LM | Draft agreement between [REDACTED] and the Estate.   | 0.30 | \$ 178.50   |
| 03/17/2019 | LM | Draft agreement between [REDACTED] and the Estate.   | 1.70 | \$ 1,011.50 |
| 03/18/2019 | LM | Draft agreement between [REDACTED] and the Estate. Internal conversations regarding.   | 2.10 | \$ 1,249.50 |
| 03/18/2019 | JB | Internal calls regarding draft and language of [REDACTED] agreement; initial review and edits to agreement   | 3.20 | \$ 2,064.00 |
| 03/18/2019 | LM | Draft agreement between [REDACTED] and the Estate. Note comments to [REDACTED] and questions for internal consideration.   | 3.20 | \$ 1,904.00 |
| 03/19/2019 | LM | Continued draft agreement between [REDACTED] and the Estate. Note internal comments for consideration.   | 3.20 | \$ 1,904.00 |

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 03/19/2019 | JB | Continued review, edits and drafting of [REDACTED] Agreement; emails with [REDACTED] videos; edits and changes to document; edits to exhibits and changes thereto; review of prior language of [REDACTED] and comparison to new deal terms; review of emails regarding [REDACTED]   | 6.60 | \$ 4,257.00 |
| 03/20/2019 | JB | Review of [REDACTED] emails and review of [REDACTED] for conflict; response   | 0.30 | \$ 193.50   |
| 03/20/2019 | JB | Edits to [REDACTED] clean up; final tweaks and circulation to team for review; draft of email summary   | 1.20 | \$ 774.00   |
| 03/21/2019 | JB | Prep for [REDACTED] draft of email for Andrea to send to [REDACTED] group conference call with [REDACTED] post-call discussions; review of location agreement for [REDACTED] edits to document;   | 1.50 | \$ 967.50   |
| 03/21/2019 | LM | Telephone conference with in-house business and legal representatives of [REDACTED] and Jason to discuss [REDACTED] and license of Concert Video.   | 0.60 | \$ 357.00   |
| 03/22/2019 | JB | Review of Comerica comments; edits; draft of email to [REDACTED] with [REDACTED] document.  | 0.50 | \$ 322.50   |
| 03/22/2019 | LM | Review email and attached draft agreement between [REDACTED] and the Estate with suggested revisions from Andrea. Review email to Estate team from [REDACTED] and Andrea's reply. Review Jason's reply to [REDACTED]  | 0.30 | \$ 178.50   |
| 03/26/2019 | LM | Internal conference on status and next steps regarding [REDACTED]   | 0.30 | \$ 178.50   |
| 03/26/2019 | JB | Internal call regarding next steps for [REDACTED] with updates; emails with [REDACTED] re updates; call with Troy regarding discussions with [REDACTED]   | 1.10 | \$ 709.50   |
| 03/27/2019 | LM | Review email exchange amongst Estate team on status of [REDACTED] review of settlement agreements.  | 0.10 | \$ 59.50    |
| 03/27/2019 | LM | Initial review of [REDACTED] comments to the agreement among [REDACTED] and the Estate.   | 0.20 | \$ 119.00   |
| 03/27/2019 | JB | Review of new draft from [REDACTED] agreement; edits and changes thereto; internal corresp and finalization; call with [REDACTED] Call with [REDACTED] Emails re [REDACTED] and related research review and review of files for same; related emails  | 2.80 | \$ 1,806.00 |
| 03/28/2019 | LM | Review and revise agreement among [REDACTED] in response to [REDACTED] comments on behalf of [REDACTED] Note comment to [REDACTED] and remarks for internal consideration.  | 2.40 | \$ 1,428.00 |
| 03/29/2019 | JB | Additional revisions to [REDACTED] internal corresp.; email to [REDACTED]   | 0.70 | \$ 451.50   |
| 03/29/2019 | LM | Review and revise [REDACTED] draft agreement between [REDACTED] correspondence regarding agreement. Review email from [REDACTED] with replacement agreement.  | 1.00 | \$ 595.00   |
| 03/30/2019 | LM | Review and revise [REDACTED] agreement between [REDACTED] comments for [REDACTED] in margins.   | 1.60 | \$ 952.00   |
| 03/31/2019 | JB | Review of emails relating [REDACTED] release  | 0.30 | \$ 193.50   |
| 03/31/2019 | JB | Initial review of [REDACTED] initial review of internal mark up; edits and changes and remove of redlining; internal correspondence re changing language; draft of email to Estate and Fredlaw summarizing changes to the [REDACTED] review of Fredlaw changes; review of Comerica changes; conference call with [REDACTED] and discussing various open issues of document and status of other [REDACTED] prep of email to [REDACTED] enclosing comments to the agreement; email to Estate summarizing call with [REDACTED] | 2.90 | \$ 1,870.50 |
| 03/31/2019 | LM | [REDACTED] Revise termination agreement between [REDACTED] comment for Charles within document.   | 1.10 | \$ 654.50   |

Total Hours: 47.70 hrs  
Total Services: \$ 29,661.50  
Total Amount: \$ 29,661.50

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*Total Hours:* 128.20 hrs  
*Total Services:* \$ 80,147.00  
**Total Invoice Amount: \$ 80,147.00**  
**Previous Balance: \$ 86,146.88**  
Payment for invoice #23405 - 3/6/2019 Payment - Wire Transfer (\$86,146.88)  
**Balance (Amount Due): \$ 80,147.00**

For wire payments:  
Boyarski Fritz LLP  
Account: [REDACTED]  
ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)  
ABA/Routing: 026009593 (for Federal wire only)  
Bank of America, 767 Fifth Avenue, Floor 12A  
New York, NY 10153  
Phone: 646-556-4336  
Swift: [REDACTED]  
EIN: [REDACTED]

Please Make Checks Payable to:  
Boyarski Fritz LLP  
1330 Avenue of the Americas, Suite 1800  
New York, NY 10019



# Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson  
c/o Andrea Bruce, Comerica Bank & Trust, N.A  
3551 Hamlin Road  
Auburn Hills, MI 48326

*ACH*

|                      |             |
|----------------------|-------------|
| Invoice #            | 23535       |
| Invoice Date         | 05/01/2019  |
| For Services Through | 04/30/2019  |
| Terms:               | Net 10 Days |

|               |            |             |               |
|---------------|------------|-------------|---------------|
| Estate        | 3030007891 | \$26,145.26 | Q20190503-139 |
| PPE           | 3035002831 | \$          |               |
| NPG Records   | 3035002886 | \$18,135.62 | Q20190503-150 |
| NPG Music Pub | 3035002859 | \$19,028.62 | Q20190503-147 |
| PPF           | 3035002840 | \$          |               |

*54,309.50*

| Date   | By | Service Summary   | Hours | Amount    |
|--|----|---|-------|-----------|
| <b>In Reference To: Archive &amp; Memorabilia (Services)</b> |    |   |       |           |
| 04/01/2019   | LM | Review Estate team emails and internal emails regarding Andrea's question in connection with Random House. Compose reply to Andrea regarding [REDACTED] Review [REDACTED] for relevant provision. | 0.90  | \$ 535.50 |
| 04/01/2019   | JB | Emails re [REDACTED] response and review of response; emails scheduling call; emails regarding [REDACTED] Random House book and internal emails re response                                       | 0.50  | \$ 322.50 |
| 04/02/2019   | LM | Review [REDACTED] letter to Lora Friedemann. Compose counterarguments to [REDACTED] arguments in his letter on behalf of his client, [REDACTED]   | 0.50  | \$ 297.50 |
| 04/07/2019   | LM | Review [REDACTED] letter regarding his client [REDACTED] Compose responses to [REDACTED] arguments.   | 0.30  | \$ 178.50 |
| 04/08/2019   | LM | Conference call with Lora Friedemann, Angela Aycok, Andrea Bruce and Jason regarding [REDACTED] dated March 29, 2019.   | 0.50  | \$ 297.50 |
| 04/08/2019   | JB | Group call re strategy on [REDACTED]  | 0.50  | \$ 322.50 |
| 04/11/2019   | JB | Draft of email to [REDACTED]  | 0.30  | \$ 193.50 |
| 04/11/2019   | LM | Review correspondence to [REDACTED] regarding his letter and suggestion of a conference call to discuss.  | 0.10  | \$ 59.50  |
| 04/16/2019   | LM | Review email from [REDACTED] Compose internal reply regarding. Review email to Estate team and review emails from [REDACTED] and Andrea in response.  | 0.20  | \$ 119.00 |
| 04/30/2019   | LM | Internal correspondence regarding status of [REDACTED] matter.  | 0.10  | \$ 59.50  |

Total Hours: 3.90 hrs  
Total Services: \$ 2,385.50  
Total Amount: \$ 2,385.50

**In Reference To: Books & Literary Opportunities (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 04/18/2019 | JB | Emails re [REDACTED] review of [REDACTED] agreement on topic and email | 0.40 | \$ 258.00 |
| 04/30/2019 | JB | Emails re assets and clearance for Random House [REDACTED]             | 0.10 | \$ 64.50  |

Total Hours: 0.50 hrs  
Total Services: \$ 322.50  
Total Amount: \$ 322.50

**In Reference To: Claims & Litigation Matters (Services)**

**EXHIBIT F**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 04/01/2019 | JB | Review of fully x'd [REDACTED] agreement; send to Estate for counter  | 0.20 | \$ 129.00 |
| 04/01/2019 | JB | Call with Peter Gleekel regarding update on various litigation and requests for feedback                    | 0.40 | \$ 258.00 |
| 04/04/2019 | JB | Call with [REDACTED]; email to GMR  | 0.50 | \$ 322.50 |
| 04/08/2019 | JB | Various emails regarding [REDACTED]; scheduling of call   | 0.20 | \$ 129.00 |
| 04/09/2019 | JB | Emails re Boxill  | 0.10 | \$ 64.50  |
| 04/10/2019 | JB | Emails with [REDACTED]; conference call re same; summary email to team                                      | 0.60 | \$ 387.00 |
| 04/11/2019 | JB | Call with [REDACTED] regarding other bands  | 0.20 | \$ 129.00 |
| 04/12/2019 | JB | Emails regarding [REDACTED]   | 0.30 | \$ 193.50 |
| 04/15/2019 | JB | Review of takedown emails   | 0.10 | \$ 64.50  |
| 04/22/2019 | JB | Emails re [REDACTED]; emails re [REDACTED]; review of agreements re void of deal.                           | 0.50 | \$ 322.50 |
| 04/23/2019 | JB | Various emails re payment by [REDACTED]; review of agreement for void language; emails regarding [REDACTED] | 0.50 | \$ 322.50 |

*Total Hours:* 3.60 hrs  
*Total Services:* \$ 2,322.00  
**Total Amount:** \$ 2,322.00

**In Reference To: Estate Advisors & Consultants (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 04/05/2019 | JB | Review of emails re [REDACTED]; review of advisor agreement for settlement language                | 0.40 | \$ 258.00 |
| 04/15/2019 | JB | Review of TC emails re amendment; review of emails relating to [REDACTED] commissions and response | 0.30 | \$ 193.50 |

*Total Hours:* 0.70 hrs  
*Total Services:* \$ 451.50  
**Total Amount:** \$ 451.50

**In Reference To: General (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 04/01/2019 | JB | Group weekly team legal status call; finalization of notes on the meeting                                      | 1.70 | \$ 1,096.50 |
| 04/10/2019 | JB | Group weekly PRN team call   | 1.80 | \$ 1,161.00 |
| 04/15/2019 | JB | Catch up status call with Andrea regarding various matters including errors proceedings, [REDACTED] and others | 0.40 | \$ 258.00   |
| 04/17/2019 | JB | Group team weekly legal status meeting; review of notes  | 1.30 | \$ 838.50   |
| 04/20/2019 | JB | Correspondence with Comerica re various [REDACTED] press release, etc.; Call with Andrea re various            | 0.80 | \$ 516.00   |
| 04/24/2019 | JB | Review of legal status list; group weekly legal status call; review of summary                                 | 1.00 | \$ 645.00   |
| 04/26/2019 | JB | Call with Andrea and Angela re various topics including [REDACTED] heirs issues, etc.                          | 0.40 | \$ 258.00   |
| 04/30/2019 | JB | Edits to Estate NDA and PSA forms  | 0.20 | \$ 129.00   |

*Total Hours:* 7.60 hrs  
*Total Services:* \$ 4,902.00  
**Total Amount:** \$ 4,902.00

**In Reference To: Heirs & Probate Court Matters (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 04/11/2019 | JB | Group heir rep call; follow emails  | 0.50 | \$ 322.50 |
| 04/22/2019 | JB | Call with and Angela and emails re [REDACTED] email to [REDACTED]   | 0.40 | \$ 258.00 |
| 04/24/2019 | JB | Call with Andrea re press regarding petition; review of order on petition; various emails relating press and responses; | 0.90 | \$ 580.50 |
| 04/25/2019 | JB | Review of Fredlaw report to Court regarding heirs reps and email regarding same   | 0.90 | \$ 580.50 |
| 04/30/2019 | LM | Review Court Order of the Honorable Kevin W. Eide, Judge of the District Court of MN dated April 23, 2019.              | 0.20 | \$ 119.00 |

*Total Hours:* 2.90 hrs  
*Total Services:* \$ 1,860.50  
**Total Amount:** \$ 1,860.50

**In Reference To: Live Productions/Events/Exhibits (Services)**

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 04/01/2019 | JB | Review of emails relating to [REDACTED] and creative  | 0.20 | \$ 129.00   |
| 04/01/2019 | JB | Conference call with [REDACTED] regarding comments and deal; post call edits to comments and summary email to team regarding call   | 1.20 | \$ 774.00   |
| 04/01/2019 | LM | Review Jason's email on [REDACTED] conference call. Compose reply after reviewing [REDACTED] proposal. Review Jason's reply. Review [REDACTED] agreement for relevant provisions. Compose reply to Jason with relevant provisions.  | 1.10 | \$ 654.50   |
| 04/02/2019 | LM | Review internal email about [REDACTED] agreement and review [REDACTED] agreement in response. Compose email with various provisions from the [REDACTED] agreement.  | 0.50 | \$ 297.50   |
| 04/02/2019 | LM | Internal conference about [REDACTED]  | 0.20 | \$ 119.00   |
| 04/02/2019 | LM | Compose memo on [REDACTED] Agreement.   | 1.20 | \$ 714.00   |
| 04/02/2019 | JB | Review, edits and drafting of memo regarding possible overlap between [REDACTED] emails with UMPG regarding their quote for [REDACTED]  | 0.80 | \$ 516.00   |
| 04/03/2019 | JB | Review of emails for [REDACTED] videos; review of file; response emails   | 0.50 | \$ 322.50   |
| 04/04/2019 | JB | Emails with [REDACTED] deal; review of Comerica comments to draft; edits and changes thereto  | 0.70 | \$ 451.50   |
| 04/08/2019 | JB | Call with [REDACTED] royalties; edits to doc and draft of email to [REDACTED] enclosing comments  | 0.50 | \$ 322.50   |
| 04/08/2019 | LM | Review emails regarding music rights. Review transmittal email and accompanying redlined agreement.   | 0.20 | \$ 119.00   |
| 04/12/2019 | LM | Review email from [REDACTED] and Troy's reply to [REDACTED] regarding the Estate's comments to the Term Sheet.  | 0.10 | \$ 59.50    |
| 04/12/2019 | LM | Review Angela's email regarding [REDACTED] negotiations.  | 0.10 | \$ 59.50    |
| 04/30/2019 | AS | Completed initial draft of [REDACTED] Agreement and sent to JB for review   | 1.90 | \$ 788.50   |
| 04/30/2019 | JB | Initial review of [REDACTED] and terms; emails to Angela re same; initial considerations towards drafting; internal review of PDA agreement; edits, changes and revisions to internal draft; Edits to schedules and new snips of schedules for Exhibits; finalization and email to Estate | 1.90 | \$ 1,225.50 |
| 04/30/2019 | JB | Initial review of [REDACTED] summary of terms; internal call; initial drafting  | 1.10 | \$ 709.50   |
| 04/30/2019 | JB | Call with [REDACTED] discussion re [REDACTED]   | 0.20 | \$ 129.00   |
| 04/30/2019 | LM | Development, production and distribution agreement  | 0.50 | \$ 297.50   |

Total Hours: 12.90 hrs  
Total Services: \$ 7,688.50  
Total Amount: \$ 7,688.50

In Reference To: **Master Recording Rights (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 04/01/2019 | JB | Email to [REDACTED] team regarding use of NIL for [REDACTED]   | 0.20 | \$ 129.00 |
| 04/02/2019 | JB | Group call regarding [REDACTED] project  | 0.70 | \$ 451.50 |
| 04/02/2019 | JB | Emails with [REDACTED] emails with creative team; emails with [REDACTED]   | 0.70 | \$ 451.50 |
| 04/03/2019 | BW | Review/revise [REDACTED] note to JB  | 0.40 | \$ 238.00 |
| 04/03/2019 | JB | Conference call with [REDACTED] proposals; [REDACTED]; summary email to team   | 0.80 | \$ 516.00 |
| 04/03/2019 | JB | Review of v.4 of [REDACTED] edits and revisions and email; review of v.5 and edits and finalization  | 0.60 | \$ 387.00 |
| 04/05/2019 | JB | Group call with [REDACTED] and [REDACTED] continuing call with Comerica; additional edits to mark up and email to [REDACTED] draft of mark up            | 0.90 | \$ 580.50 |
| 04/05/2019 | JB | Call with [REDACTED] communication issues and marketing effort issues; review of agreement; email to Estate on issues; review of related response emails | 0.60 | \$ 387.00 |
| 04/09/2019 | JB | Emails regarding packaging issues [REDACTED]   | 0.20 | \$ 129.00 |
| 04/10/2019 | JB | Call with [REDACTED] emails summary to Estate  | 0.80 | \$ 516.00 |

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 04/11/2019 | JB | Call with [REDACTED] regarding interpretation of [REDACTED] efforts mutual approval; draft of email to estate summarizing issues; review of language of agreement and interpretation; second call with [REDACTED] call with Andrea and Angela re same | 1.30 | \$ 838.50 |
| 04/11/2019 | JB | Draft of email response to [REDACTED]   | 0.40 | \$ 258.00 |
| 04/12/2019 | JB | Various additional emails re [REDACTED] press release timing; review of announcement; email to [REDACTED] and enclosing press announcement  | 0.50 | \$ 322.50 |
| 04/15/2019 | JB | Call with [REDACTED] and solution; email summary to team  | 0.50 | \$ 322.50 |
| 04/15/2019 | JB | Emails re [REDACTED]  | 0.20 | \$ 129.00 |
| 04/16/2019 | JB | Review of various emails relating to archival issues  | 0.20 | \$ 129.00 |
| 04/17/2019 | JB | Call with Angela regarding [REDACTED] and related issues; edits and changes to the [REDACTED]; draft of cover email to [REDACTED]   | 0.60 | \$ 387.00 |
| 04/18/2019 | JB | Emails with [REDACTED] release  | 0.20 | \$ 129.00 |
| 04/19/2019 | JB | Call with [REDACTED] and press releases; summary email to team; various emails re same; continued emails re [REDACTED]  | 0.80 | \$ 516.00 |
| 04/20/2019 | JB | Review of emails re [REDACTED] and copyright for recordings   | 0.20 | \$ 129.00 |
| 04/22/2019 | JB | Continued emails about [REDACTED]   | 0.20 | \$ 129.00 |
| 04/23/2019 | JB | Various emails re [REDACTED] emails re Press release with [REDACTED] review of new drafts; emails re indemnification; call with [REDACTED]  | 0.90 | \$ 580.50 |
| 04/24/2019 | JB | Various correspondence re [REDACTED] press release and [REDACTED] issues; second call with [REDACTED] related emails re marketing announcements by [REDACTED] call with [REDACTED]  | 0.90 | \$ 580.50 |
| 04/26/2019 | JB | Emails re [REDACTED]  | 0.30 | \$ 193.50 |
| 04/29/2019 | JB | Emails re [REDACTED] review of publishing clearance and responses re [REDACTED]   | 0.40 | \$ 258.00 |
| 04/30/2019 | JB | Additional emails re [REDACTED] and call with Angela; call with Angela and Andrea; research of [REDACTED] emails with [REDACTED]  | 0.90 | \$ 580.50 |

Total Hours: 14.40 hrs  
Total Services: \$ 9,268.00  
Total Amount: \$ 9,268.00

In Reference To: **Merch/Branding/NIL (Including Bravado) (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 04/01/2019 | LM | Review [REDACTED] proposal. Review email exchanges amongst Estate team.   | 0.30 | \$ 178.50 |
| 04/01/2019 | LM | Review [REDACTED] email and Estate team responses. Draft reply email to [REDACTED] regarding his emailed comments regarding [REDACTED]  | 0.30 | \$ 178.50 |
| 04/02/2019 | LM | Review email exchanges between [REDACTED] regarding [REDACTED] television series.   | 0.20 | \$ 119.00 |
| 04/03/2019 | JB | Review of emails regarding [REDACTED] license; emails   | 0.20 | \$ 129.00 |
| 04/03/2019 | LM | Review email from [REDACTED]  | 0.20 | \$ 119.00 |
| 04/03/2019 | LM | licenses for photo and footage usages. Compose reply to [REDACTED] Proof and clean up licensing agreement for [REDACTED] execution. Review email chain with [REDACTED] Compose transmittal email to Andrea.   | 0.30 | \$ 178.50 |
| 04/05/2019 | LM | Review correspondence with [REDACTED] Draft NIL Rights license for [REDACTED] based on [REDACTED] Compose and review internal emails regarding deal points for image license [REDACTED] Email exchanges with [REDACTED] regarding image to be licensed. Email exchanges with Andrea regarding image to be licensed. Compose email to Allie rejecting the image she sought to be licensed, requesting an alternative. Email exchange with [REDACTED] | 1.60 | \$ 952.00 |
| 04/05/2019 | LM | Review Andrea's email to [REDACTED] with attached partially executed license agreement for [REDACTED]   | 0.10 | \$ 59.50  |
| 04/05/2019 | JB | Emails re [REDACTED]  | 0.20 | \$ 129.00 |
| 04/08/2019 | LM | Review email from [REDACTED] Compose email with images for potential licensing [REDACTED]   | 0.10 | \$ 59.50  |

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 04/09/2019 | LM | Email exchange with Andrea regarding [REDACTED] to offer 0.50<br>to [REDACTED] Review email from Andrea.<br>Compose email to [REDACTED] in response. Review additional email<br>exchanges with Angela regarding [REDACTED]<br>Review email from [REDACTED]   |      | \$ 297.50 |
| 04/09/2019 | JB | Call with [REDACTED] email summary to team   | 0.40 | \$ 258.00 |
| 04/09/2019 | LM | Review email from [REDACTED] with approved photograph [REDACTED]<br>[REDACTED] Draft license agreement for the NIL<br>rights in the image between the Estate [REDACTED] Compose<br>email to Andrea and Angela with license for approval including<br>[REDACTED]<br>reference.  | 1.00 | \$ 595.00 |
| 04/10/2019 | LM | Review email from Andrea. Compose reply to Andrea after reviewing<br>email exchanges between Andrea and [REDACTED] Compose email to<br>[REDACTED] Draft license for Image for [REDACTED]<br>Compose transmittal email to [REDACTED] with clean copy of license and<br>redlined version against [REDACTED] Review emailed comments from<br>[REDACTED] Revise license in response. Compose transmittal email with clean<br>revised signature copy and redlined version. Review email from [REDACTED]<br>with partially executed license. | 0.80 | \$ 476.00 |
| 04/12/2019 | LM | Review correspondence with [REDACTED] and Andrea regarding<br>change in use of [REDACTED] Draft<br>amendment to license agreement. Compose email to Andrea with<br>proposed amendment to license agreement. Review email from<br>Andrea with signed amendment. Compose email to [REDACTED] with signed<br>amendment requesting countersigned copy.   | 0.70 | \$ 416.50 |
| 04/17/2019 | JB | Review of initial emails re [REDACTED] intake of file and review of<br>presentations; response to emails re licenses with Bravado; review of<br>[REDACTED]   | 0.50 | \$ 322.50 |
| 04/17/2019 | JB | Emails re [REDACTED] review of [REDACTED] and<br>response  | 0.40 | \$ 258.00 |
| 04/18/2019 | LM | Review emails about [REDACTED] Review<br>relevant provisions of [REDACTED] agreement.  | 0.20 | \$ 119.00 |
| 04/18/2019 | LM | Review email from [REDACTED] regarding [REDACTED]<br>photograph license. Compose email to Andrea and Angela in<br>connection with potential response. Review Andrea's reply. Review<br>status of [REDACTED] Compose email to Andrea.   | 0.40 | \$ 238.00 |
| 04/19/2019 | LM | Email exchange with Andrea about countersigned license for [REDACTED]<br>[REDACTED] Compose reply email to [REDACTED] Review<br>email and attached countersigned license from [REDACTED]   | 0.30 | \$ 178.50 |
| 04/20/2019 | JB | Review of [REDACTED] emails; review of [REDACTED]  | 0.20 | \$ 129.00 |
| 04/20/2019 | LM | Draft changes to NIL license for [REDACTED]<br>photograph with Prince's image for [REDACTED]   | 1.00 | \$ 595.00 |
| 04/22/2019 | LM | Review Andrea's email. Compose transmittal email to [REDACTED]<br>with clean and redlined version of revised license agreement for<br>photograph to be used in [REDACTED]  | 0.20 | \$ 119.00 |
| 04/23/2019 | JB | Review of emails re [REDACTED]   | 0.20 | \$ 129.00 |

Total Hours: 10.30 hrs  
Total Services: \$ 6,233.50  
Total Amount: \$ 6,233.50

In Reference To: **Neighboring Rights & Unions (Services)**

|            |    |                                  |      |          |
|------------|----|----------------------------------|------|----------|
| 04/29/2019 | JB | Review of emails from [REDACTED] | 0.10 | \$ 64.50 |
|------------|----|----------------------------------|------|----------|

Total Hours: 0.10 hrs  
Total Services: \$ 64.50  
Total Amount: \$ 64.50

In Reference To: **Performance Rights (Services)**

|            |    |                               |      |           |
|------------|----|-------------------------------|------|-----------|
| 04/08/2019 | JB | Review of email re [REDACTED] | 0.20 | \$ 129.00 |
|------------|----|-------------------------------|------|-----------|

Total Hours: 0.20 hrs  
Total Services: \$ 129.00  
Total Amount: \$ 129.00

In Reference To: **Publishing Affairs (Services)**

|  |    |   |                        |                    |
|--|----|---|------------------------|--------------------|
| 04/06/2019   | JB | Emails regarding publishing splits of [REDACTED]  | 0.20                   | \$ 129.00          |
| 04/08/2019   | JB | Review of emails re [REDACTED]; call with Andrea and Howe re same   | 0.40                   | \$ 258.00          |
|  |    |   | <i>Total Hours:</i>    | <i>0.60 hrs</i>    |
|  |    |   | <i>Total Services:</i> | <i>\$ 387.00</i>   |
|  |    |   | <b>Total Amount:</b>   | <b>\$ 387.00</b>   |
| <b>In Reference To: Synchs &amp; Other Licenses/Approvals (Services)</b>             |    |   |                        |                    |
| 04/02/2019   | JB | Review of synch license requests  | 0.10                   | \$ 64.50           |
| 04/11/2019   | JB | Review of synch request emails  | 0.10                   | \$ 64.50           |
| 04/15/2019   | JB | Review of various synch licenses requestes  | 0.10                   | \$ 64.50           |
| 04/23/2019   | JB | Review of various synch requests; review of digital video emails  | 0.30                   | \$ 193.50          |
| 04/30/2019   | JB | Review of various synch requests and emails re same; review of digital video issues   | 0.30                   | \$ 193.50          |
|  |    |   | <i>Total Hours:</i>    | <i>0.90 hrs</i>    |
|  |    |   | <i>Total Services:</i> | <i>\$ 580.50</i>   |
|  |    |   | <b>Total Amount:</b>   | <b>\$ 580.50</b>   |
| <b>In Reference To: Theatrical Productions (Services)</b>                            |    |   |                        |                    |
| 04/04/2019   | JB | Various emails re approval/objection by Heirs; review of circulation of final draft   | 0.30                   | \$ 193.50          |
| 04/05/2019   | JB | Review of emails re [REDACTED]  | 0.10                   | \$ 64.50           |
| 04/12/2019   | JB | Review of [REDACTED] and related emails; comment to same.   | 0.50                   | \$ 322.50          |
| 04/16/2019   | JB | review of new emails and draft regarding [REDACTED] response email  | 0.50                   | \$ 322.50          |
| 04/20/2019   | JB | Review of various emails re [REDACTED] issues and responses.  | 0.30                   | \$ 193.50          |
| 04/22/2019   | JB | Call with Troy regarding [REDACTED]   | 0.50                   | \$ 322.50          |
|  |    |   | <i>Total Hours:</i>    | <i>2.20 hrs</i>    |
|  |    |   | <i>Total Services:</i> | <i>\$ 1,419.00</i> |
|  |    |   | <b>Total Amount:</b>   | <b>\$ 1,419.00</b> |
| <b>In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)</b> |    |   |                        |                    |
| 04/01/2019   | LM | Review, proof and revise comments to termination agreement between [REDACTED] that was shared internally with Estate team. Compose internal email with agreement attached. Review internal emails regarding agreement and Jason's email sending comments to agreement to [REDACTED] | 0.20                   | \$ 119.00          |
| 04/01/2019   | JB | Review of [REDACTED] agreement; draft of email to team setting forth [REDACTED] emails with Comerica re same; Follow up with [REDACTED] timeline  | 0.70                   | \$ 451.50          |
| 04/01/2019   | JB | Follow up with [REDACTED] follow up re [REDACTED] new comments to [REDACTED] buy out agreement; edits and changes thereto; save anf new redline and email to [REDACTED] with new draft  | 0.80                   | \$ 516.00          |
| 04/02/2019   | JB | Follow ups with [REDACTED] re documents; emails with [REDACTED] synch fees; review of [REDACTED] agreement; edits and changes; final review and draft of email to [REDACTED] enclosing draft;   | 1.20                   | \$ 774.00          |
| 04/02/2019   | LM | Review email and attached comments from [REDACTED] to [REDACTED] Estate's Agreement and Jason's reply and further revision to [REDACTED] Review Jason's email to [REDACTED] with draft of agreement for [REDACTED]  | 0.20                   | \$ 119.00          |
| 04/03/2019   | JB | Responses re concert restrictions of [REDACTED] review of emails re [REDACTED] response   | 0.40                   | \$ 258.00          |
| 04/08/2019   | LM | Review email from [REDACTED] review of agreement. Review Jason's reply. Review Andrea's email to [REDACTED] team regarding their comments and status of [REDACTED] agreement. Review email from [REDACTED] Review email from Andrea.  | 0.20                   | \$ 119.00          |
| 04/09/2019   | JB | Group call re [REDACTED]  | 0.50                   | \$ 322.50          |
| 04/10/2019   | JB | Emails re [REDACTED]  | 0.30                   | \$ 193.50          |
| 04/10/2019   | JB | Call with [REDACTED]  | 0.20                   | \$ 129.00          |

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 04/10/2019 | LM | Review Andrea's email to [REDACTED] regarding the status of their review and [REDACTED] reply.  | 0.10 | \$ 59.50    |
| 04/11/2019 | LM | Review [REDACTED] revisions to the agreement between [REDACTED] and the Estate and his annotated comments. Revise the agreement. Mark responsive comments within the agreement.   | 1.40 | \$ 833.00   |
| 04/12/2019 | LM | Internal conference about [REDACTED] Estate Settlement agreement.   | 0.10 | \$ 59.50    |
| 04/12/2019 | LM | Review and revise agreement between [REDACTED] the Estate regarding the [REDACTED] in response to comments of [REDACTED]. Review and proof version redlined against [REDACTED] that was shared with Comerica. Review Jason's email and attachment to [REDACTED] executives and [REDACTED].  | 1.10 | \$ 654.50   |
| 04/12/2019 | JB | Review of [REDACTED] agreement between the parties; edits and changes; internal calls re same; running of new redlines and review; preparation of email to the Estate enclosing draft; email to [REDACTED] enclosing draft  | 3.20 | \$ 2,064.00 |
| 04/16/2019 | JB | Emails regarding [REDACTED] and review of research; emails to [REDACTED] regarding agreements   | 0.60 | \$ 387.00   |
| 04/18/2019 | LM | Review [REDACTED] agreement regarding [REDACTED] and [REDACTED] revise agreement in response. Note comments for [REDACTED] for internal review. Proof and further revise comments to [REDACTED] the [REDACTED] and for internal consideration.  | 2.50 | \$ 1,487.50 |
| 04/18/2019 | JB | Initial review of [REDACTED] agreement; internal calls RE same; edits and changes. Emails with [REDACTED]   | 1.80 | \$ 1,161.00 |
| 04/20/2019 | JB | Continued review of [REDACTED] emails with [REDACTED] re timing; scheduling for archival issues calls and review of same  | 0.70 | \$ 451.50   |
| 04/22/2019 | JB | Final review of [REDACTED] run of redline and email to Estate   | 0.90 | \$ 580.50   |
| 04/23/2019 | JB | Review of [REDACTED] incorporation of comments into draft; responses and comments; running of new redlines; email to [REDACTED] email to Estate with new drafts. Call with Andrea re document; responses to [REDACTED] [REDACTED] edits to document   | 1.70 | \$ 1,096.50 |
| 04/23/2019 | LM | Review email from [REDACTED] comments to the [REDACTED] Estate's agreement. Revise such agreement and note comment for internal consideration. Compose internal correspondence regarding same. Review emails between the Estate and [REDACTED] representatives regarding revised agreement. Compose internal email regarding [REDACTED] | 1.20 | \$ 714.00   |
| 04/23/2019 | LM | Review email from [REDACTED] and the Estate's agreement.  | 0.10 | \$ 59.50    |
| 04/24/2019 | JB | Internal discussion re [REDACTED] review of original contract re [REDACTED]   | 0.60 | \$ 387.00   |
| 04/25/2019 | JB | Various calls with [REDACTED] review of comments; run of redline and email to [REDACTED] call re payment by [REDACTED] edits to agreement; email to [REDACTED]  | 1.40 | \$ 903.00   |
| 04/26/2019 | LM | Review email exchanges between [REDACTED] representatives and the Estate regarding the [REDACTED] revisions and Estate revisions of draft going to [REDACTED]   | 0.30 | \$ 178.50   |
| 04/28/2019 | JB | Call with a [REDACTED] re various moving pieces of [REDACTED] and delivery requirements. Corresp with Comerica re same  | 0.50 | \$ 322.50   |
| 04/28/2019 | LM | Review email correspondence and attached document with [REDACTED] proposed changes to [REDACTED] Compose internal comments for consideration.   | 0.60 | \$ 357.00   |
| 04/29/2019 | LM | Internal correspondence amongst Estate team regarding [REDACTED] agreement.   | 0.10 | \$ 59.50    |
| 04/29/2019 | JB | Initial review of new draft of [REDACTED] agreement; edits; internal call re same; continued edits and email back to [REDACTED] follow up with [REDACTED] re Estate agreement and document delivery for [REDACTED] agreement  | 1.20 | \$ 774.00   |
| 04/29/2019 | LM | Internal correspondence regarding [REDACTED] Review correspondence shared with [REDACTED]   | 0.10 | \$ 59.50    |

04/30/2019 JB

Call with [REDACTED] re 1.00  
update on deliverables to [REDACTED] corresp re form NDA for [REDACTED]  
[REDACTED]

\$ 645.00

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Total Hours: 25.90 hrs  
Total Services: \$ 16,295.50  
Total Amount: \$ 16,295.50

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Total Hours: 86.70 hrs  
Total Services: \$ 54,309.50  
Total Invoice Amount: \$ 80,147.00  
Previous Balance: \$ 80,147.00

Payment for invoice #23444 - 4/5/2019 Payment - Wire Transfer (\$80,147.00)  
Balance (Amount Due): \$ 54,309.50

For wire payments:  
Boyarski Fritz LLP  
Account: [REDACTED]  
ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)  
ABA/Routing: 026009593 (for Federal wire only)  
Bank of America, 767 Fifth Avenue, Floor 12A  
New York, NY 10153  
Phone: 646-556-4336  
Swift: [REDACTED]  
EIN: [REDACTED]

Please Make Checks Payable to:  
Boyarski Fritz LLP  
1330 Avenue of the Americas, Suite 1800  
New York, NY 10019



# Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson  
c/o Andrea Bruce, Comerica Bank & Trust, N.A  
3551 Hamlin Road  
Auburn Hills, MI 48326

ACH

|                      |             |
|----------------------|-------------|
| Invoice #            | 23592       |
| Invoice Date         | 06/03/2019  |
| For Services Through | 05/31/2019  |
| Terms:               | Net 10 Days |

|               |            |   |              |
|---------------|------------|---|--------------|
| Estate        | 3030007891 | ✓ | \$ 32,896.95 |
| PPE           | 3035002831 |   | \$           |
| NPG Records   | 3035002886 | ✓ | \$ 27,932.78 |
| NPG Music Pub | 3035002859 | ✓ | \$ 14,436.78 |
| PPF           | 3035002840 |   | \$           |

75,266.50

| <u>Date</u>   | <u>By</u> | <u>Service Summary</u>  | <u>Hours</u> | <u>Amount</u>                      |
|---|-----------|---|--------------|------------------------------------|
| <b>In Reference To: Archive &amp; Memorabilia (Services)</b>          |           |   |              |                                    |
| 05/03/2019  | JB        | Emails re rare archival footage   | 0.20         | \$ 129.00                          |
| 05/07/2019  | JB        | Review of emails regarding film archives  | 0.10         | \$ 64.50                           |
| 05/16/2019  | LM        | Review email from [REDACTED]  | 0.10         | \$ 59.50                           |
| 05/21/2019  | JB        | Emails re [REDACTED] archival issues  | 0.10         | \$ 64.50                           |
| 05/22/2019  | LM        | Review email from [REDACTED]<br>materials list. Review Andrea's response to Lora. | 0.10         | \$ 59.50                           |
| 05/24/2019  | LM        | Review email exchanges between Angela and Lora Friedemann<br>regarding [REDACTED] | 0.20         | \$ 119.00                          |
| 05/25/2019  | JB        | Review of emails from Lora and Comerica re [REDACTED]<br>threat letters           | 0.20         | \$ 129.00                          |
| 05/28/2019  | LM        | Review Lora's email to Andrea regarding [REDACTED]                                | 0.10         | \$ 59.50                           |
|   |           |   |              | <b>Total Hours: 1.10 hrs</b>       |
|   |           |   |              | <b>Total Services: \$ 684.50</b>   |
|   |           |   |              | <b>Total Amount: \$ 684.50</b>     |
| <b>In Reference To: Books &amp; Literary Opportunities (Services)</b> |           |   |              |                                    |
| 05/24/2019  | JB        | Emails re [REDACTED] requests   | 0.10         | \$ 64.50                           |
|   |           |   |              | <b>Total Hours: 0.10 hrs</b>       |
|   |           |   |              | <b>Total Services: \$ 64.50</b>    |
|   |           |   |              | <b>Total Amount: \$ 64.50</b>      |
| <b>In Reference To: Claims &amp; Litigation Matters (Services)</b>    |           |   |              |                                    |
| 05/06/2019  | JB        | Emails re [REDACTED] emails with [REDACTED] responses to [REDACTED]               | 0.30         | \$ 193.50                          |
| 05/09/2019  | JB        | Additional emails re [REDACTED]   | 0.30         | \$ 193.50                          |
| 05/15/2019  | JB        | Review of claim letters to [REDACTED]   | 0.30         | \$ 193.50                          |
| 05/16/2019  | JB        | Review of emails from [REDACTED]  | 0.40         | \$ 258.00                          |
| 05/17/2019  | JB        | Review of Boxill testimonial report and comments; review of emails re [REDACTED]  | 0.90         | \$ 580.50                          |
| 05/22/2019  | JB        | Review of emails re Most Beautiful Girl in World litigation                       | 0.20         | \$ 129.00                          |
| 05/29/2019  | JB        | Review of [REDACTED] emails and correspondence                                    | 0.20         | \$ 129.00                          |
|   |           |   |              | <b>Total Hours: 2.60 hrs</b>       |
|   |           |   |              | <b>Total Services: \$ 1,677.00</b> |
|   |           |   |              | <b>Total Amount: \$ 1,677.00</b>   |

EXHIBIT F

In Reference To: **Estate Advisors & Consultants (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 05/07/2019 | AS | Completed initial draft of [REDACTED] sent to JB for review, revised per JB input and sent to Angela | 0.80 | \$ 332.00 |
| 05/08/2019 | JB | Emails regarding [REDACTED] deal; internal discussion re deal; review of draft and edits             | 0.70 | \$ 451.50 |
| 05/30/2019 | JB | Review of previous ent advisor agreements for language at Fredlaw request; call with Joe re same     | 0.40 | \$ 258.00 |

Total Hours: 1.90 hrs  
Total Services: \$ 1,041.50  
Total Amount: \$ 1,041.50

In Reference To: **General (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 05/03/2019 | JB | Group weekly legal status call   | 1.30 | \$ 838.50   |
| 05/06/2019 | JB | Group weekly legal status call; review of status notes   | 1.70 | \$ 1,096.50 |
| 05/09/2019 | JB | Call with Comerica re various topics including heir approval on remasters; [REDACTED] other topics; [REDACTED] and endorsement deals | 0.90 | \$ 580.50   |
| 05/15/2019 | JB | Group weekly legal status call; various follow up emails; review of status summary   | 1.80 | \$ 1,161.00 |
| 05/20/2019 | JB | Responses to [REDACTED] regarding status of deals for cash flow analysis; review of report and emails re same                        | 0.40 | \$ 258.00   |
| 05/20/2019 | JB | Call with Andrea re court hearing and various deal updates   | 0.50 | \$ 322.50   |
| 05/21/2019 | JB | Call with Angela Aycock regarding various topics including court proceedings and [REDACTED]  | 0.50 | \$ 322.50   |
| 05/21/2019 | JB | Call with Andrea re various status topics.   | 0.30 | \$ 193.50   |
| 05/22/2019 | JB | Group weekly legal status call; review of notes  | 2.20 | \$ 1,419.00 |
| 05/29/2019 | JB | Group weekly legal status call; post meeting review of notes   | 1.60 | \$ 1,032.00 |
| 05/30/2019 | JB | Call with Troy Carter regarding various topics including [REDACTED] performance rights, [REDACTED]                                   | 0.40 | \$ 258.00   |

Total Hours: 11.60 hrs  
Total Services: \$ 7,482.00  
Total Amount: \$ 7,482.00

In Reference To: **Heirs & Probate Court Matters (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 05/08/2019 | JB | Emails regarding topics for heirs rep call and response.  | 0.20 | \$ 129.00 |
| 05/14/2019 | JB | Emails re Heirs and court hearing on May 20; call with Andrea the same; various emails on topic; call with Angela regarding various issues; call with Joe | 1.00 | \$ 645.00 |
| 05/21/2019 | JB | Emails re chas flows and review   | 0.20 | \$ 129.00 |
| 05/21/2019 | JB | Email to [REDACTED] Agreement; group heirs cash flow call and review of documents pre-call  | 1.30 | \$ 838.50 |
| 05/26/2019 | JB | Review of [REDACTED] and related emails; email to Comerica re same  | 0.40 | \$ 258.00 |
| 05/31/2019 | JB | Review of emails regarding [REDACTED] agreement and disclosure [REDACTED] draft of email to attorney re same  | 0.30 | \$ 193.50 |

Total Hours: 3.40 hrs  
Total Services: \$ 2,193.00  
Total Amount: \$ 2,193.00

In Reference To: **Live Productions/Events/Exhibits (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 05/01/2019 | LM | Draft [REDACTED]   | 0.90 | \$ 535.50   |
| 05/02/2019 | LM | Continued draft [REDACTED]   | 0.80 | \$ 476.00   |
| 05/05/2019 | LM | Additional drafting [REDACTED]   | 1.40 | \$ 833.00   |
| 05/07/2019 | JB | Review of new draft of [REDACTED] run of redline; edits and changes to new draft; emails with [REDACTED] and execution copy generation                           | 0.70 | \$ 451.50   |
| 05/08/2019 | LM | Draft [REDACTED] Compose questions for internal consideration. Email exchange about agreement and NDA. Compose email with contract and NDA questions for Angela. | 3.40 | \$ 2,023.00 |
| 05/08/2019 | LM | Internal telephone conference about questions regarding [REDACTED]   | 0.10 | \$ 59.50    |

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 05/09/2019 | LM | Internal conference about [REDACTED]<br>[REDACTED] Telephone conference with Angela and Jason regarding deal points for that agreement.  | 0.40 | \$ 238.00   |
| 05/09/2019 | LM | Review Angela's email and attachment. Draft [REDACTED]   | 2.90 | \$ 1,725.50 |
| 05/09/2019 | JB | Internal call regarding [REDACTED] deal and net profits participation; emails; review of email to Comerica; [REDACTED] documents; various calls with Angela regarding clarification to deal; additional edits and changes internally and internal call   | 1.30 | \$ 838.50   |
| 05/13/2019 | LM | Review and revise [REDACTED] after internal conversation regarding. Review email and attached agreement sent to Angela for approval and potential sharing with [REDACTED]  | 0.90 | \$ 535.50   |
| 05/13/2019 | JB | Review of newly revised draft of [REDACTED] after call with Angela regarding confirmed terms; edits, changes and clean up; new revisions and redlines; internal calls discussing net profits share;  | 2.10 | \$ 1,354.50 |
| 05/16/2019 | JB | Emails [REDACTED]  | 0.20 | \$ 129.00   |
| 05/16/2019 | LM | Review Andrea's email exchange with Angela regarding [REDACTED] agreement for the [REDACTED] and Andrea's answers to our questions and her changes to the agreement. Save a new version of the agreement incorporating Andrea's comments.  | 0.10 | \$ 59.50    |
| 05/17/2019 | LM | Review email from Angela and her revisions to License and Production Agreement for [REDACTED] internal correspondence regarding Angela's revision. Further revise agreement. Compose internal correspondence regarding revised agreement. Review internal email correspondence. Review Angela's email to [REDACTED] Compose email to Andrea and Angela with revised agreement. Review email from Angela. Further revise agreement accordingly and resend to Angela and Andrea. | 0.50 | \$ 297.50   |
| 05/17/2019 | JB | Review of [REDACTED] emails  | 0.20 | \$ 129.00   |
| 05/29/2019 | LM | Conference call with Andrea, Angela, [REDACTED] [REDACTED] license.  | 0.70 | \$ 416.50   |
| 05/29/2019 | JB | Group call with [REDACTED] and lawyer; post call discussions and emails  | 0.90 | \$ 580.50   |

Total Hours: 17.50 hrs  
Total Services: \$ 10,682.50  
Total Amount: \$ 10,682.50

In Reference To: **Marketing & Publicity (Press, Website, Social) (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 05/03/2019 | JB | Emails with journalist and emails to Comerica.                          | 0.20 | \$ 129.00 |
| 05/08/2019 | JB | Emails re [REDACTED] and call RE same; [REDACTED] questions re same.    | 0.50 | \$ 322.50 |
| 05/14/2019 | JB | Various emails regarding links to press and [REDACTED] requesting links | 0.20 | \$ 129.00 |
| 05/15/2019 | JB | Call re [REDACTED] opportunities; draft of email intro for [REDACTED]   | 0.70 | \$ 451.50 |

Total Hours: 1.60 hrs  
Total Services: \$ 1,032.00  
Total Amount: \$ 1,032.00

In Reference To: **Master Recording Rights (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 05/03/2019 | JB | Review of [REDACTED]   | 0.20 | \$ 129.00 |
| 05/06/2019 | JB | Meet w [REDACTED] listening event  | 1.20 | \$ 774.00 |
| 05/06/2019 | JB | Corresp re [REDACTED] project; review of proposal and emails; call with Andrea and [REDACTED] re same; call with [REDACTED] call with Andrea regarding advance amount; draft of email response to [REDACTED] | 0.80 | \$ 516.00 |
| 05/07/2019 | JB | Emails re [REDACTED]   | 0.20 | \$ 129.00 |
| 05/08/2019 | JB | Review of new proposal from [REDACTED] project; emails with team; call with [REDACTED] now; draft of email respond to [REDACTED] deal; Call with [REDACTED] and summary to team                              | 1.10 | \$ 709.50 |
| 05/08/2019 | JB | Review do [REDACTED] amendment and edits and comments; internal emails RE same   | 0.50 | \$ 322.50 |
| 05/08/2019 | AS | Completed draft of [REDACTED] Agreement, revised per JB input and sent to [REDACTED]   | 0.80 | \$ 332.00 |

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 05/09/2019 | JB | Review of [REDACTED] projects; email with [REDACTED] various emails regarding approval for [REDACTED] project with court and timeline  | 0.50 | \$ 322.50   |
| 05/09/2019 | JB | Call with a [REDACTED] regarding press for [REDACTED] various email relating to same.  | 0.50 | \$ 322.50   |
| 05/10/2019 | JB | Call with [REDACTED] regarding sharing with press; email to team; additional emails with [REDACTED] third call with [REDACTED] review of [REDACTED] various internal emails; call with Angela  | 1.20 | \$ 774.00   |
| 05/10/2019 | JB | Review of file in responses to [REDACTED]  | 0.20 | \$ 129.00   |
| 05/13/2019 | JB | Review of [REDACTED] and issues relating to sharing links with press and email to Comerica re same   | 0.50 | \$ 322.50   |
| 05/13/2019 | JB | Emails with [REDACTED] and review of emails re same; responses; call with [REDACTED] re same; call with Troy; call with Andrea   | 0.90 | \$ 580.50   |
| 05/14/2019 | JB | Emails regarding [REDACTED] continued emails re mixing titles; emails with [REDACTED] deals; call with [REDACTED] regarding crossing   | 0.60 | \$ 387.00   |
| 05/15/2019 | JB | Review of [REDACTED] language; corresp with Angel re [REDACTED] issues   | 0.50 | \$ 322.50   |
| 05/16/2019 | JB | Review of [REDACTED]; emails re same   | 0.50 | \$ 322.50   |
| 05/17/2019 | JB | Draft of email to [REDACTED] and review of various emails; various emails re [REDACTED]  | 0.50 | \$ 322.50   |
| 05/17/2019 | AS | Completed initial draft of [REDACTED] and sent to JB for review  | 0.60 | \$ 249.00   |
| 05/20/2019 | JB | Follow up with [REDACTED] and crossing issue   | 0.20 | \$ 129.00   |
| 05/20/2019 | AS | Completed initial draft of [REDACTED] sent to Michael for review, updated per Michael input  | 0.80 | \$ 332.00   |
| 05/20/2019 | JB | Call with [REDACTED] terms and deal with [REDACTED] for [REDACTED]; call with Andrea re same   | 0.80 | \$ 516.00   |
| 05/21/2019 | JB | Draft of email to [REDACTED] license; emails with [REDACTED] and responses based on feedback   | 0.50 | \$ 322.50   |
| 05/21/2019 | AS | Sent out initial draft of [REDACTED]   | 0.30 | \$ 124.50   |
| 05/22/2019 | JB | Review of mixer agreement emails   | 0.20 | \$ 129.00   |
| 05/22/2019 | JB | Review of [REDACTED] album and review of [REDACTED] descriptions.  | 0.40 | \$ 258.00   |
| 05/22/2019 | AS | Corresponded with [REDACTED] Agreement   | 0.30 | \$ 124.50   |
| 05/23/2019 | JB | Call with [REDACTED] next steps; discussion re docu outstanding matters; Group call re [REDACTED] issues; review of [REDACTED] project; emails with [REDACTED] approval and responses to [REDACTED] terms and internal emails regarding moving forward   | 2.00 | \$ 1,290.00 |
| 05/23/2019 | AS | Completed initial draft of [REDACTED] and sent to JB for review, corresponded with Estate team re: NDA   | 0.50 | \$ 207.50   |
| 05/24/2019 | JB | Emails with [REDACTED] agreement; call with [REDACTED] edits to v.2 and redline; further emails re number of masters; edits to document and new email to [REDACTED]  | 1.10 | \$ 709.50   |
| 05/24/2019 | AS | Completed initial draft of [REDACTED] Agreement and sent to [REDACTED]   | 0.40 | \$ 166.00   |
| 05/24/2019 | JB | Various emails regarding approval submission of proposal for [REDACTED] project; emails to [REDACTED] review of new draft of proposal and comment; emails re approval rights and boilerplate; several calls with [REDACTED] terms for flow through and review of heir approval memo; emails with [REDACTED] review and edits to proposal | 1.40 | \$ 903.00   |
| 05/25/2019 | JB | Review of draft memo to heirs from Comerica for [REDACTED] and edits thereto and email summarizing open issue with [REDACTED]  | 0.50 | \$ 322.50   |
| 05/26/2019 | JB | Emails with [REDACTED] emails re [REDACTED] confirmation.  | 0.20 | \$ 129.00   |
| 05/26/2019 | JB | Call with [REDACTED]; call with Andrea re same; call with [REDACTED]   | 0.60 | \$ 387.00   |
| 05/28/2019 | AS | Sent partially executed [REDACTED] to Estate team for counter-signature  | 0.20 | \$ 83.00    |
| 05/29/2019 | JB | Call with [REDACTED] Call with a [REDACTED] same; review of emails proposal from [REDACTED] on issue and email to estate with recommendations; emails with Howe re issues relating to inflammatory lyrics on certain masters   | 0.70 | \$ 451.50   |

## EXHIBIT F

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 05/30/2019 | AS | Followed up with [REDACTED] Amendment   | 0.20 | \$ 83.00    |
| 05/30/2019 | JB | Email response to [REDACTED]  | 0.20 | \$ 129.00   |
| 05/31/2019 | JB | Review of emails from [REDACTED] responses; review of new letter proposal from [REDACTED] various emails re configurations; email with [REDACTED] and run of redline. Comments to new proposal; call with [REDACTED] and the comments to the letter. Internal call re redlines; Second call with [REDACTED] deductions from royalty; review of new version five of proposal. Run of red lines and emails with team; review of emails from Comerica re edits to heir notification [REDACTED] | 2.10 | \$ 1,354.50 |
| 05/31/2019 | AS | Corresponded with JB, ran redline between revised draft of [REDACTED] [REDACTED] completed new markup per JB input, ran further redline against new draft   | 0.60 | \$ 249.00   |

Total Hours: 25.50 hrs  
Total Services: \$ 15,366.50  
Total Amount: \$ 15,366.50

In Reference To: **Merch/Branding/NIL (Including Bravado) (Services)**

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 05/02/2019 | JB | Call with [REDACTED] call with Comerica re same; call with [REDACTED]  | 0.80 | \$ 516.00   |
| 05/03/2019 | JB | Initial dial in for [REDACTED]   | 0.20 | \$ 129.00   |
| 05/03/2019 | LM | Email to Andrea regarding [REDACTED] license.  | 0.10 | \$ 59.50    |
| 05/06/2019 | JB | Call with [REDACTED] and Troy; draft of summary memo to team   | 0.60 | \$ 387.00   |
| 05/06/2019 | LM | Review Andrea's email. Compose follow-up email to [REDACTED] regarding photograph license for [REDACTED]   | 0.10 | \$ 59.50    |
| 05/07/2019 | JB | Emails with [REDACTED] email follow up to Bravado  | 0.20 | \$ 129.00   |
| 05/08/2019 | JB | Emails with Bravado re [REDACTED] draft of email enclosing details of products.  | 0.40 | \$ 258.00   |
| 05/09/2019 | JB | Review of emails re [REDACTED] call with Angela re [REDACTED] and related emails re same   | 0.70 | \$ 451.50   |
| 05/13/2019 | JB | Emails re [REDACTED] follow ups with Bravado   | 0.20 | \$ 129.00   |
| 05/14/2019 | LM | Review email from [REDACTED] license, mock banner and mock signage for the [REDACTED] exhibition. Compose email to Andrea regarding same.                          | 0.30 | \$ 178.50   |
| 05/15/2019 | LM | Review Andrea's email to [REDACTED] and proof fully-signed license regarding [REDACTED] exhibition.  | 0.20 | \$ 119.00   |
| 05/16/2019 | JB | Group call [REDACTED] music; review of related emails  | 0.70 | \$ 451.50   |
| 05/16/2019 | LM | Review Estate team correspondence regarding open issues in [REDACTED] Retail partners deal.  | 0.10 | \$ 59.50    |
| 05/17/2019 | LM | Review email exchanges and attached revised banner from [REDACTED] [REDACTED] regarding [REDACTED]   | 0.10 | \$ 59.50    |
| 05/20/2019 | LM | Review [REDACTED]  | 0.10 | \$ 59.50    |
| 05/20/2019 | JB | Call with [REDACTED] emails to [REDACTED] deal terms; summary of convo with Bravado email  | 0.80 | \$ 516.00   |
| 05/21/2019 | JB | Second call with [REDACTED] and issues; call with Andrea regarding same; review of statements and email  | 0.80 | \$ 516.00   |
| 05/24/2019 | LM | Review [REDACTED] and Estate's comments.   | 0.10 | \$ 59.50    |
| 05/24/2019 | JB | Draft of comments and notes to Estate regarding [REDACTED] proposed terms; review of Bravado deal for [REDACTED] review of Bravado inventory report and emails     | 2.00 | \$ 1,290.00 |
| 05/25/2019 | JB | Review of email re [REDACTED] follow up email to Bravado re report and [REDACTED] review of [REDACTED] agreement and responses.                                    | 0.50 | \$ 322.50   |
| 05/28/2019 | LM | Review internal emails about [REDACTED] deal point negotiations.   | 0.20 | \$ 119.00   |
| 05/29/2019 | JB | Various emails relating to [REDACTED] requests   | 0.20 | \$ 129.00   |
| 05/30/2019 | LM | Review email and attachment from [REDACTED] regarding upcoming [REDACTED]  | 0.10 | \$ 59.50    |
| 05/31/2019 | JB | Mark up of [REDACTED] proposal based on circulation of deal terms and and feedback from estate; addition of Estate language to proposal; email circulation to team | 2.00 | \$ 1,290.00 |
| 05/31/2019 | JB | Review of [REDACTED] emails  | 0.10 | \$ 64.50    |

Total Hours: 11.60 hrs  
Total Services: \$ 7,412.00  
Total Amount: \$ 7,412.00

In Reference To: **Neighboring Rights & Unions (Services)**

|            |    |                    |      |          |
|------------|----|--------------------|------|----------|
| 05/02/2019 | JB | Email re statement | 0.10 | \$ 64.50 |
|------------|----|--------------------|------|----------|

Total Hours: 0.10 hrs  
Total Services: \$ 64.50  
Total Amount: \$ 64.50

In Reference To: **NPG & Related Artists, Producers, Writers (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 05/07/2019 | JB | Review of corresp with [REDACTED]; review of file; review of ASCAP site; responses; review of pub agreements with [REDACTED] | 0.80 | \$ 516.00 |
|------------|----|--|------|-----------|

Total Hours: 0.80 hrs  
Total Services: \$ 516.00  
Total Amount: \$ 516.00

In Reference To: **Performance Rights (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 05/02/2019 | JB | Various emails re statements and payments; review of statement                  | 0.20 | \$ 129.00 |
| 05/14/2019 | JB | Review of ASCAP/GMR statement issue emails                                      | 0.20 | \$ 129.00 |
| 05/20/2019 | JB | Call with [REDACTED] emails   | 0.40 | \$ 258.00 |
| 05/21/2019 | JB | Download and review of performance rights statement and emails                  | 0.20 | \$ 129.00 |
| 05/30/2019 | JB | Review of various emails regarding the carve out of performance fees [REDACTED] | 0.40 | \$ 258.00 |

Total Hours: 1.40 hrs  
Total Services: \$ 903.00  
Total Amount: \$ 903.00

In Reference To: **Publishing Affairs (Services)**

|            |    |                                       |      |           |
|------------|----|---------------------------------------|------|-----------|
| 05/10/2019 | JB | Emails regarding [REDACTED]           | 0.20 | \$ 129.00 |
| 05/22/2019 | JB | Review of emails regarding [REDACTED] | 0.20 | \$ 129.00 |

Total Hours: 0.40 hrs  
Total Services: \$ 258.00  
Total Amount: \$ 258.00

In Reference To: **Synchs & Other Licenses/Approvals (Services)**

|            |    |  |      |           |
|------------|----|--|------|-----------|
| 05/10/2019 | JB | Review of various synch licenses and corresp; review of of [REDACTED] emails                   | 0.30 | \$ 193.50 |
| 05/13/2019 | JB | Review of synch emails; responses re [REDACTED]<br>Review of reality show requests and denials | 0.30 | \$ 193.50 |
| 05/17/2019 | JB | Emails re [REDACTED] review of synch requests  | 0.20 | \$ 129.00 |
| 05/19/2019 | JB | Emails with [REDACTED] synch; review of request  | 0.20 | \$ 129.00 |
| 05/22/2019 | JB | Review of synch licenses; emails re [REDACTED]s  | 0.20 | \$ 129.00 |
| 05/25/2019 | JB | Review of synch corresp; review of [REDACTED] emails and response                              | 0.30 | \$ 193.50 |

Total Hours: 1.50 hrs  
Total Services: \$ 967.50  
Total Amount: \$ 967.50

In Reference To: **Theatrical Productions (Services)**

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 05/10/2019 | JB | Group call with [REDACTED] review of emails re same   | 0.80 | \$ 516.00 |
| 05/14/2019 | JB | Review of various emails from Pamela regarding converting deal to [REDACTED] issues about [REDACTED]; responses | 0.40 | \$ 258.00 |
| 05/15/2019 | JB | Emails re improved offer from [REDACTED]  | 0.20 | \$ 129.00 |
| 05/16/2019 | JB | Review of emails re new situation with [REDACTED]   | 0.30 | \$ 193.50 |
| 05/17/2019 | JB | Review of emails regarding [REDACTED]   | 0.30 | \$ 193.50 |
| 05/25/2019 | JB | Review of emails re approvals and next steps re [REDACTED] and response including language [REDACTED]           | 0.40 | \$ 258.00 |

Total Hours: 2.40 hrs  
Total Services: \$ 1,548.00  
Total Amount: \$ 1,548.00

In Reference To: **Visual Rights Productions (Film, TV, Documentary) (Services)**

|            |    |   |      |             |
|------------|----|---|------|-------------|
| 05/03/2019 | JB | Follow ups worth [REDACTED] emails; emails with [REDACTED] re updates; initial review of [REDACTED]   | 0.90 | \$ 580.50   |
| 05/03/2019 | LM | Review [REDACTED] to agreement between [REDACTED] and the Estate. Further revise the agreement. Note comments for [REDACTED]  | 2.20 | \$ 1,309.00 |
| 05/04/2019 | JB | Review of corresp re [REDACTED] review of [REDACTED] for conflict; draft of response.   | 0.40 | \$ 258.00   |
| 05/04/2019 | JB | Continued review, edits and comments to new [REDACTED] draft; run of various redlines; draft of summary email memo to Comerica outlining relevant issues and changes; emails with [REDACTED] music licensing; review of music licensing docs [REDACTED] enclosing the music licensing term sheet and summary of changes and terms from the original term sheet; | 3.40 | \$ 2,193.00 |
| 05/04/2019 | LM | Review various emails regarding [REDACTED] the Estate and [REDACTED] and information needed for exhibits thereto.   | 0.20 | \$ 119.00   |
| 05/06/2019 | JB | Corresp with [REDACTED] and review of emails; responses.  | 0.20 | \$ 129.00   |
| 05/06/2019 | LM | Review correspondence between [REDACTED] regarding [REDACTED] agreement.  | 0.10 | \$ 59.50    |
| 05/06/2019 | JB | Call with Lora re [REDACTED] tour footage and review of emails  | 0.30 | \$ 193.50   |
| 05/06/2019 | LM | Review [REDACTED] email and attached revisions to the agreement between [REDACTED] and the Estate. Note comments for [REDACTED] within the agreement. Compose internal correspondence and comment for consideration in [REDACTED] Agreement.  | 2.10 | \$ 1,249.50 |
| 05/07/2019 | LM | Review internal email to Andrea and Angela and proposed revisions to agreement between [REDACTED] and the Estate.   | 0.10 | \$ 59.50    |
| 05/07/2019 | LM | Review internal email about agreement among [REDACTED] Records and the Estate. Revise [REDACTED] agreement.   | 0.20 | \$ 119.00   |
| 05/07/2019 | JB | Review, edits and comments to new draft of [REDACTED] to Estate/[REDACTED] documentary; additional edits to [REDACTED] agreement regarding [REDACTED] issues  | 2.60 | \$ 1,677.00 |
| 05/07/2019 | LM | Review email from [REDACTED] response to material deal point in [REDACTED] termination agreement. Compose internal email with proposed response for consideration.  | 0.20 | \$ 119.00   |
| 05/08/2019 | JB | Review of new [REDACTED] review of documents based on a response; draft of response to re same; finalization of [REDACTED] agreement and draft of cover email to [REDACTED]   | 0.90 | \$ 580.50   |
| 05/08/2019 | LM | Review correspondence and attached revision to [REDACTED] with revised agreement between [REDACTED]   | 0.20 | \$ 119.00   |
| 05/10/2019 | LM | Review email and attached redline with comments from [REDACTED] and the Estate. Internal conversation regarding [REDACTED]  | 0.30 | \$ 178.50   |
| 05/10/2019 | JB | Review of emails re [REDACTED] response; review of [REDACTED]; edits and changes and run of redlines; creation of new draft and cover memo to [REDACTED] follow ups with [REDACTED] and delivery do assets.   | 1.50 | \$ 967.50   |
| 05/11/2019 | LM | Review email exchange with [REDACTED] regarding status of various issues regarding [REDACTED]   | 0.10 | \$ 59.50    |
| 05/13/2019 | JB | Call with [REDACTED] for update; email to team; review of new same; emails with [REDACTED] and save to file; emails to team re  | 0.70 | \$ 451.50   |
| 05/13/2019 | LM | Review correspondence on status of [REDACTED] agreement and [REDACTED] and the Estate.  | 0.10 | \$ 59.50    |
| 05/15/2019 | LM | Review correspondence regarding [REDACTED]  | 0.10 | \$ 59.50    |
| 05/16/2019 | LM | Review email with update to [REDACTED] and its representatives and Estate team on status of [REDACTED] and open issues as conveyed by [REDACTED] Review [REDACTED] and Estate team.   | 0.20 | \$ 119.00   |

|            |    |  |      |             |
|------------|----|--|------|-------------|
| 05/16/2019 | JB | Call with [REDACTED] and email to team   | 0.60 | \$ 387.00   |
| 05/17/2019 | LM | Review [REDACTED] and revised agreement among [REDACTED] and the Estate and review [REDACTED] in margins of agreement. Draft version 4. Internal correspondence regarding. Review [REDACTED] email to Jason and Jason's reply regarding the open issues in the agreement. Compose internal email regarding open issues raised by [REDACTED] Internal correspondence on open issues.  | 1.30 | \$ 773.50   |
| 05/18/2019 | JB | Review of v.4 of [REDACTED] to previous draft; run of redlines and edits and changes; email summary to [REDACTED] and to Estate team; emails with [REDACTED] regarding [REDACTED] review of new draft from [REDACTED] emails with [REDACTED] edits and draft to [REDACTED] of cover email with open points; run of new redlines and sending of new draft; follow up email to [REDACTED] about two party agreement.   | 3.40 | \$ 2,193.00 |
| 05/18/2019 | LM | Review correspondence about agreement among [REDACTED] and the Estate to [REDACTED]  | 0.10 | \$ 59.50    |
| 05/19/2019 | LM | Internal correspondence regarding agreement among [REDACTED] and the Estate and the agreement between [REDACTED] and the Estate. Review both agreements according to issues discussed. Review correspondence from [REDACTED] and provide internal feedback. Review internal correspondence regarding [REDACTED] and the Estate's agreement. Review email to [REDACTED] and attached revised [REDACTED] Provide internal comments for consideration. Review emails to [REDACTED] Provide internal comments for consideration. | 1.20 | \$ 714.00   |
| 05/21/2019 | LM | Review update email on outstanding issues from [REDACTED] regarding agreement with [REDACTED] the Estate and [REDACTED] Review email to Rob regarding outstanding issues in such agreement. Review email to Rob with further revised agreement with [REDACTED] and the Estate.   | 0.40 | \$ 238.00   |
| 05/21/2019 | JB | Call with [REDACTED] email to team with open issues and new issues; follow up with [REDACTED] regarding two party agreement; call with [REDACTED] regarding delivery of materials; conference call with [REDACTED] re open issues; draft of response email to [REDACTED] re two open issues  | 1.80 | \$ 1,161.00 |
| 05/22/2019 | JB | Edits to [REDACTED] to [REDACTED] deliverables and adding [REDACTED] review of NDA from [REDACTED]; email to [REDACTED] with new redline; draft of emails to [REDACTED]  | 0.70 | \$ 451.50   |
| 05/22/2019 | JB | Review of [REDACTED] and emails regarding same   | 0.30 | \$ 193.50   |
| 05/23/2019 | JB | Call with [REDACTED] and new draft of 2 party agreement  | 0.40 | \$ 258.00   |
| 05/25/2019 | LM | Review internal email exchanges regarding [REDACTED] and review applicable provisions from [REDACTED] agreement regarding potential holdback. Compose internal correspondence.   | 0.20 | \$ 119.00   |
| 05/25/2019 | LM | Review [REDACTED] and Jason's proposed changes to latest [REDACTED] draft. Compose internal email regarding [REDACTED] and the Estate and regarding [REDACTED] agreement with the Estate.  | 0.30 | \$ 178.50   |
| 05/25/2019 | JB | Review, edits and comments to new [REDACTED] to v.4 of the buy out agreement; redrafts and run of new redlines; summary email of open issues to Estate [REDACTED]  | 1.60 | \$ 1,032.00 |
| 05/26/2019 | LM | Review [REDACTED] correspondence on latest revision of agreement between [REDACTED] and Jason's reply.   | 0.20 | \$ 119.00   |
| 05/26/2019 | JB | Initial review comments and edits to [REDACTED] to the two party [REDACTED]; run of redlines and draft of email to Comerica and Fredlaw outlining changes and seeking feedback   | 1.80 | \$ 1,161.00 |
| 05/28/2019 | LM | Review Andrea's and Jason's email exchange on open issue in agreement between [REDACTED] Review Andrea's email to Troy regarding agreement between the [REDACTED] Review [REDACTED] emails regarding [REDACTED] Review [REDACTED] agreement with the Estate and compose internal emails with comments.   | 0.90 | \$ 535.50   |

|            |    |   |      |           |
|------------|----|---|------|-----------|
| 05/28/2019 | JB | Additional edits and revisions to the [REDACTED] and the [REDACTED] review of Comerica comments; emails re release language; emails to [REDACTED] enclosing drafts of both documents  | 0.50 | \$ 322.50 |
| 05/28/2019 | LM | Review and revise agreement between [REDACTED] and the Estate regarding the [REDACTED] Review email to [REDACTED] with further revised redlined draft.  | 0.60 | \$ 357.00 |
| 05/29/2019 | JB | Emails re credits on [REDACTED] call with wbr re same; email to [REDACTED] team with language; emails with [REDACTED] regarding same  | 0.60 | \$ 387.00 |
| 05/29/2019 | LM | Review correspondence to [REDACTED] regarding the Estate's agreement with [REDACTED]  | 0.10 | \$ 59.50  |
| 05/30/2019 | LM | Review email with regarding open issues in [REDACTED] with [REDACTED] Review emails and attachments regarding delivery of materials and contracts to [REDACTED]   | 0.30 | \$ 178.50 |
| 05/30/2019 | JB | Call with [REDACTED] regarding two remaining issues in the document; email to Estate team; email to [REDACTED] team; various emails regarding [REDACTED]  | 0.70 | \$ 451.50 |
| 05/30/2019 | LM | Review email correspondence regarding videos being created by [REDACTED]  | 0.10 | \$ 59.50  |
| 05/31/2019 | LM | Review email with [REDACTED] revisions to [REDACTED] with the Estate and Jason's email to Andrea and Angela. Proof Jason's redline and execution copy. Provide internal correspondences regarding. Review Jonathan's email with further revisions to [REDACTED] agreement with the Estate. Review Jason's email with further revised [REDACTED] agreement with the Estate and clean execution copy. | 0.60 | \$ 357.00 |
| 05/31/2019 | JB | Review of new draft from [REDACTED] agreement; various calls with [REDACTED] re language; call with Angela re indemnifications language; completion of v.5 and email to [REDACTED] review of new comments and edits; call with [REDACTED] to discuss timelines of payments; review of new draft and completion of execution copies and redlines; email to [REDACTED] with finals                    | 1.50 | \$ 967.50 |

---

*Total Hours:* 37.20 hrs  
*Total Services:* \$ 23,374.00  
**Total Amount: \$ 23,374.00**

---

*Total Hours:* 120.70 hrs  
*Total Services:* \$ 75,266.50  
**Total Invoice Amount: \$ 75,266.50**  
**Previous Balance: \$ 54,309.50**

Payment for invoice #23535 - 5/6/2019 Payment - Wire Transfer (\$54,309.50)  
**Balance (Amount Due): \$ 75,266.50**

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: 026009593 (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: [REDACTED]

EIN: [REDACTED]

Please Make Checks Payable to:

Boyarski Fritz LLP

1330 Avenue of the Americas, Suite 1800

New York, NY 10019

**EXHIBIT G**

**TO**

**DECLARATION OF**

**MARK W. GREINER**

**(REDACTED)**

## Feldman, Golinski, Reedy + Ben-Zvi PLLC

## Invoice

Attorneys at Law / [www.fgrslaw.com](http://www.fgrslaw.com)PO Box 20597  
New York, NY 10021

212.230.1300

Comerica Bank  
via email  
AWAYcock@comerica.com

|               |            |            |
|---------------|------------|------------|
| Estate        | 3030007891 | \$         |
| PPE           | 3035002831 | \$         |
| NPG Records   | 3035002886 | \$ 3657.50 |
| NPG Music Pub | 3035002859 | \$ 3657.50 |
| PPF           | 3035002840 | \$         |

Invoice #: 1555  
 Invoice Date: 2/28/2019  
 Due Date: 2/28/2019  
 Q20190304-674 Tr 1  
 Q20190304-666 Tr 1

\$7315<sup>00</sup>

X X

mailed 3-5-19

## In Reference to:

| Date         | Description  | Hours | Amount            |
|--------------|--|-------|-------------------|
| 2/1/2019     | Review, proof and correct, prepare redline, memo to Estate and send [REDACTED]   | 1.0   | 550.00            |
| 2/1/2019     | Review and respond to Jason comments (several emails); start redrafting agreement.   | 1.8   | 990.00            |
| 2/4/2019     | Emails with Estate [REDACTED] research and track decision-making on the issue; continue making revisions to short-form agreement to reflect JB and AB comment. Revise and send to team for review. Emails re payment [REDACTED] negotiations with counter-party. | 4.6   | 2,530.00          |
| 2/6/2019     | Emails re [REDACTED] make recommendation; further revision of short-form agreement.  | 2.1   | 1,155.00          |
| 2/19/2019    | Review and analyze [REDACTED] final comments. Prepare and send recommendations to client.  | 0.8   | 440.00            |
| 2/20/2019    | Prepare summary email of open points on [REDACTED]   | 0.7   | 385.00            |
| 2/25/2019    | Review Andrea responses to my summary list of open issues; respond.  | 0.3   | 165.00            |
| 2/27/2019    | Review and respond to Andrea's draft email to heirs' rep; review Estate responses to my recommendations on deal memo open points for [REDACTED] revise [REDACTED] short-form; send to counter-party with explanatory email.                                      | 2.0   | 1,100.00          |
| <b>Total</b> |  |       | <b>\$7,315.00</b> |

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com**Invoice**PO Box 20597  
New York, NY 10021**Invoice #:** 1570  
**Invoice Date:** 3/31/2019  
**Due Date:** 3/31/2019

212.230.1300

Comerica Bank  
via email  
AWAYcock@comerica.com**In Reference to:**

| Date         | Description  | Hours             | Amount |
|--------------|--|-------------------|--------|
| 3/5/2019     | Review our counter in prep for call with counter-party; discuss three items with counter-party.  | 0.7               | 420.00 |
| 3/6/2019     | Memo to Estate team re three open points with [REDACTED] recommendations.  | 0.7               | 420.00 |
| 3/7/2019     | Review Estate responses on open issues. Revise and redline agreement and send to counter-party.  | 0.7               | 420.00 |
| 3/13/2019    | Review counter-party email; make recommendation to Estate; with Estate's approval, redline agreement for counter-party and distribute. | 0.9               | 540.00 |
| <b>Total</b> |  | <b>\$1,800.00</b> |        |

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

**EXHIBIT G**

## Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com**Invoice**PO Box 20597  
New York, NY 10021**Invoice #:** 1586  
**Invoice Date:** 4/30/2019  
**Due Date:** 4/30/2019

212.230.1300

Comerica Bank  
via email  
AWAyccock@comerica.com**In Reference to:**

| Date         | Description  | Hours | Amount            |
|--------------|--|-------|-------------------|
| 4/3/2019     | Emails re heir approval. T/C [REDACTED]  | 0.2   | 120.00            |
| 4/4/2019     | Review Andrea email; check agreement for next step; email to other side [REDACTED]   | 0.2   | 120.00            |
| 4/10/2019    | Read and respond to client query re signature without [REDACTED]   | 0.2   | 120.00            |
| 4/11/2019    | Emails clients and counter-party re [REDACTED] and contract signature. T/C [REDACTED] re same. Send him [REDACTED] contact info.   | 0.2   | 120.00            |
| 4/12/2019    | Review and interlineate [REDACTED] agreement; send to client for their review and comment. Review and respond to client comments. Mark up draft agreement and send to other side.  | 1.5   | 900.00            |
| 4/19/2019    | Review emails and markups of [REDACTED] agreement. Email client re modification requested by [REDACTED] Discussing issue with Andrea via email, reviewing the rights agreement. Emails with client team.   | 1.6   | 960.00            |
| 4/22/2019    | Review emails re [REDACTED] T/Cs Andrea and [REDACTED] re their rights (and lack thereof); check [REDACTED] memo re same.  | 1.2   | 720.00            |
| 4/24/2019    | Review revised [REDACTED] agreement and send suggested language to counter-party; discuss with him, and then review his changes. Send to Estate with [REDACTED] Discuss [REDACTED] with counter-party. Join Estate conference call and report. Advise regarding the way forward. | 1.3   | 780.00            |
| <b>Total</b> |  |       | <b>\$3,840.00</b> |

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

## Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com**Invoice**PO Box 20597  
New York, NY 10021Invoice #: 1594  
Invoice Date: 5/31/2019  
Due Date: 5/31/2019

212.230.1300

Comerica Bank  
via email  
AWAYcock@comerica.com**In Reference to:**

| Date         | Description  | Hours | Amount            |
|--------------|--|-------|-------------------|
| 5/10/2019    | Call with [REDACTED] re [REDACTED] for breaking<br>[REDACTED] Conference call with producer<br>& counsel and the Estate team.                                    | 1.3   | 780.00            |
| 5/13/2019    | Review existing [REDACTED] and analyze<br>ramifications of [REDACTED]<br>[REDACTED] Prepare and send memo to team.<br>Prepare and send second memo re [REDACTED] | 2.0   | 1,200.00          |
| 5/14/2019    | Review emails; discuss revised terms with Jason; report<br>to Estate team.   | 0.3   | 180.00            |
| 5/16/2019    | Review client emails; prepare response about [REDACTED]<br>[REDACTED] checking against<br>existing agreement.  | 0.7   | 420.00            |
| 5/24/2019    | Emails and VM re status of [REDACTED]<br>[REDACTED] Advise [REDACTED]  | 0.2   | 120.00            |
| <b>Total</b> |  |       | <b>\$2,700.00</b> |

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

**EXHIBIT J**

**TO**

**DECLARATION OF**

**MARK W. GREINER**

**(REDACTED)**

# CAREY OLSEN

PO Box 10008  
Willow House  
Cricket Square  
Grand Cayman KY1-1001  
Cayman Islands  
T +1 345 749 2000  
F +44 1481 739081  
E cayman@careyolsen.com

## Invoice

Our Ref: 60012/1062957.0001  
Inv No: 6003385  
Date: 18 September 2018

Comerica Bank & Trust N.A.  
c/o Fredrikson & Byron, P.A.  
200 South Sixth Street  
Suite 4000  
Minneapolis, MN 55402-1425  
USA  
55402-1425

CASH DISBURSEMENT  
Q 20190429-61



PAID  
WIRE TRANSFER

Re: Advice re information on Project Panther Ltd.

Charges for our professional services rendered to 18 September 2018.

\$2,500.00

**TOTAL BALANCE DUE**

US \$2,500.00

With Compliments

+ \$58<sup>00</sup> Wire Transfer Fee  
Q 20190429-330

"Carey Olsen" in the Cayman Islands is the business name of Carey Olsen Cayman Limited, a body corporate recognised under the Legal Practitioners (Incorporated Practice) Regulations (as revised). The use of the title "Partner" is merely to denote seniority. Services are provided on the basis of our current terms of business, which can be viewed at: <http://www.careyolsen.com/termsofbusiness.pdf>. CO Services Cayman Limited is regulated by the Cayman Islands Monetary Authority as the holder of a corporate services licence (No. 624643) under the Companies Management Law (as revised).

BERMUDA BRITISH VIRGIN ISLANDS CAYMAN ISLANDS GUERNSEY JERSEY  
CAPE TOWN HONG KONG LONDON SINGAPORE

careyolsen.com

**Services Rendered - Detailed**

| Date     | Fee Earner        | Narrative   | Hours | Amount   |
|----------|-------------------|---|-------|----------|
| 23/07/18 | Russell, Alistair | Emails with instructing counsel and [REDACTED]  | 0.25  | \$200.00 |
| 23/07/18 | Stoute, Graham    | Review papers and emails to/from clients, [REDACTED]  | 1.25  | \$875.00 |
| 24/07/18 | Stoute, Graham    | Review email/letter from [REDACTED]   | 0.25  | \$175.00 |
| 24/07/18 | Russell, Alistair | Review of emails in / out.  | 0.25  | \$200.00 |
| 25/07/18 | Stoute, Graham    | Review service bundle; prepare acknowledgment of service and arrange for filing with court. | 0.75  | \$525.00 |
| 02/08/18 | Stoute, Graham    | Review email from [REDACTED] up date client and seek instructions.                          | 0.50  | \$350.00 |
| 03/08/18 | Stoute, Graham    | Emails to/from Lora Friedemann; email to/from [REDACTED]                                    | 0.25  | \$175.00 |

**EXHIBIT K**

**TO**

**DECLARATION OF**

**MARK W. GREINER**

**(REDACTED)**

# BERGER SINGERMAN

350 E. LAS OLAS BLVD. SUITE 1000  
FORT LAUDERDALE, FLORIDA 33301  
T: (954) 525-9900 F: (954) 523-2872  
[WWW.BERGERSINGERMAN.COM](http://WWW.BERGERSINGERMAN.COM)  
EIN# [REDACTED]

3035002859

100% NPG Music  
Publishing

T+1  
Q 190204-900  
PAID  
RTN

NPG MUSIC PUBLISHING, LLC  
C/O COMERICA WEALTH MANAGEMENT  
ANGELA W. AYCOCK - ESTATE  
ADMINISTRATION  
PO BOX 75000  
DETROIT, MI 48275-3316

January 7, 2019  
Invoice: 208724

Client: 23779-0001

Re: **NPG MUSIC PUBLISHING, LLC - SOUTHERN DISTRICT  
OF FLORIDA CASE NO. 1:15-CV-22738-KMW**

For professional services rendered thru: *December 31, 2018*

|                            |   |                    |
|----------------------------|---|--------------------|
| Total Fees                 |   | 4,096.50           |
| Total Expenses             |   | 104.56             |
| <b>Current Balance Due</b> |   | <b>4,201.06</b>    |
| <i>Past Due Balance</i>    | <i>ALREADY PAID</i>                           | <i>6,085.50</i>    |
| <b>Total Balance Due</b>   | <i>12/21/18<br/>CHECK CLEARED<br/>1-14-19</i> | <b>\$10,286.56</b> |

NEW  
BALANCE

As always, it is our pleasure to work with you! Payment is due upon receipt.  
Payments Options:

You may remit payment via check or visit [www.bergersingerman.com/client-tools/](http://www.bergersingerman.com/client-tools/) to pay with credit card.  
If you wish to remit payment via wire transfer, please refer to the instructions below.

Thank you!

Wiring instructions for Berger Singerman:

|                   |  |
|-------------------|--|
| Bank:             | City National Bank of Florida          |
| Bank Address:     | 25 W Flagler Street<br>Miami, FL 33401 |
| ABA No.:          | 066004367                              |
| Account Name:     | Berger Singerman, LLP Merchant Account |
| Account No.:      | [REDACTED]                             |
| Reference Number: | 23779-0001                             |

NPG MUSIC PUBLISHING, LLC

PAGE: 2  
MATTER ID: 23779-0001**BERGER SINGERMAN**350 E. LAS OLAS BLVD. SUITE 1000  
FORT LAUDERDALE, FLORIDA 33301  
T: (954) 525-9900 F: (954) 523-2872  
[WWW.BERGERSINGERMAN.COM](http://WWW.BERGERSINGERMAN.COM)

EIN# [REDACTED]

NPG MUSIC PUBLISHING, LLC  
C/O COMERICA WEALTH MANAGEMENT  
ANGELA W. AYCOCK - ESTATE  
ADMINISTRATION  
PO BOX 75000  
DETROIT, MI 48275-3316INVOICE DATE: January 7, 2019  
INVOICE NO. 208724NPG MUSIC PUBLISHING, LLC - SOUTHERN DISTRICT OF  
FLORIDA CASE NO. 1:15-CV-22738-KMW

MATTER ID: 23779-0001

**PROFESSIONAL LEGAL SERVICES RENDERED THROUGH: December 31, 2018****F E E S**

| <b>Date</b> | <b>Attorney</b> | <b>Description</b>  | <b>Hours</b> |
|-------------|-----------------|---|--------------|
| 12/03/18    | AK              | REVIEW AND ANALYSIS OF BRANDON'S DOCUMENT PRODUCTION IN CONNECTION WITH HIS FLORIDA FACT INFORMATION SHEET RESPONSES AND ENCLOSURES.                              | 0.90         |
| 12/04/18    | AK              | REVIEW COURT DOCKET. REVIEW RECENT ORDERS. DRAFT E-MAIL TO CLIENT, RE: STATUS.  | 0.80         |
| 12/06/18    | AK              | E-MAIL TO CLIENT, RE: STATUS.   | 0.20         |
| 12/10/18    | AK              | EXCHANGE OF MULTIPLE E-MAILS WITH JUDGMENT DEBTOR'S COUNSEL, RE: DEPOSITION.  | 0.30         |
| 12/10/18    | AK              | PREPARE FOR DEPOSITION OF JUDGMENT DEBTOR BRANDON. REVIEW DISCOVERY REQUESTS, PREPARE EXHIBITS FOR DEPOSITION, REVIEW DOCKET, FINAL JUDGMENT AND OTHER DOCUMENTS. | 1.80         |
| 12/11/18    | SP2             | RUN BACKGROUND CHECK ON JUDGMENT DEBTOR AND OTHER REPARATION FOR DEPOSITION   | 0.70         |
| 12/11/18    | AK              | CONDUCT DEPOSITION OF JUDGMENT DEBTOR BRANDON.  | 2.50         |
| 12/11/18    | AK              | DRAFT DEPOSITION OUTLINE IN PREPARATION OF DEPOSITION OF JUDGMENT DEBTOR BRANDON  | 1.00         |
| 12/19/18    | AK              | PREPARE FOR AND ATTEND CONFERENCE CALL WITH LORA FRIEDMANN  | 0.40         |
| 12/19/18    | AK              | REVIEW RESULTS OF ASSET SEARCH OF JAMES   | 0.20         |

**EXHIBIT K**

NPG MUSIC PUBLISHING, LLC

PAGE: 3  
MATTER ID: 23779-0001**F E E S**

| <b>Date</b> | <b>Attorney</b>     | <b>Description</b> | <b>Hours</b>    |
|-------------|---------------------|--------------------|-----------------|
|             |                     | BRANDON.           |                 |
|             | <b>Total Hours:</b> |                    | <b>8.80</b>     |
|             | <b>Total Fees:</b>  |                    | <b>4,096.50</b> |

**F E E S U M M A R Y**

| <b>Attorney</b>   | <b>Hours</b> | <b>Rate</b> | <b>Total</b>      |
|-------------------|--------------|-------------|-------------------|
| Adriana Kostencki | 8.10         | 485.00      | 3,928.50          |
| Suzan Prince      | 0.70         | 240.00      | 168.00            |
|                   | <b>Total</b> | <b>8.80</b> | <b>\$4,096.50</b> |

**E X P E N S E S**

| <b>Date</b> | <b>Description</b>   | <b>Amount</b>   |
|-------------|--|-----------------|
| 12/11/18    | VENDOR: SP PLUS CORPORATION; INVOICE#: VAL122018; DATE: 1/4/2019 - CUST #:1346692 VAL#22 & 44- FTL VALIDATED TICKETS FOR DECEMBER 2018 | 10.00           |
|             | REPRODUCTION   | 58.65           |
|             | WESTLAW CHARGES  | 35.91           |
|             | <b>Total Expenses</b>  | <b>\$104.56</b> |

|                            |                         |
|----------------------------|-------------------------|
| <b>CURRENT BALANCE DUE</b> | <b>\$4,201.06</b>       |
| PRIOR BALANCE              | 6,085.50                |
| LESS PAYMENTS:             | -0                      |
| PRIOR BALANCE DUE          | <u>6,085.50</u>         |
| PLUS CURRENT BALANCE:      | 4,201.06                |
| <b>TOTAL NOW DUE:</b>      | <b><u>10,286.56</u></b> |

**EXHIBIT K**

NPG MUSIC PUBLISHING, LLC

PAGE: 4  
MATTER ID: 23779-0001**PAST DUE BALANCE - LIST OF UNPAID INVOICE(S)**

| <b>INVOICE<br/>NUMBER</b> | <b>INVOICE<br/>DATE</b> | <b>TOTAL</b> | <b>LAST<br/>PAYMENT<br/>DATE</b> | <b>LAST PAYMENT<br/>AMOUNT</b> | <b>BALANCE</b>  |
|---------------------------|-------------------------|--------------|----------------------------------|--------------------------------|-----------------|
| 208209                    | 12/13/18                | 6,085.50     | NONE                             | 0.00                           | 6,085.50        |
| <b>Past Due Balance:</b>  |                         |              |                                  |                                | <b>6,085.50</b> |

**EXHIBIT K**

# BERGER SINGERMAN

350 E. LAS OLAS BLVD. SUITE 1000  
FORT LAUDERDALE, FLORIDA 33301  
T: (954) 525-9900 F: (954) 523-2872  
[WWW.BERGERSINGERMAN.COM](http://WWW.BERGERSINGERMAN.COM)  
EIN# [REDACTED]

100% NPG Music  
3035002859

mailed 3-13-19

NPG MUSIC PUBLISHING, LLC  
C/O COMERICA WEALTH MANAGEMENT  
ANGELA W. AYCOCK - ESTATE  
ADMINISTRATION  
PO BOX 75000  
DETROIT, MI 48275-3316

February 12, 2019  
Invoice: 209986



\$194.00  
**PAID**  
2019031316  
R+N

**Client: 23779-0001**

Re: **NPG MUSIC PUBLISHING, LLC - SOUTHERN DISTRICT  
OF FLORIDA CASE NO. 1:15-CV-22738-KMW**

For professional services rendered thru: **January 31, 2019**

|   |                   |
|---|-------------------|
| Total Fees                                    | 194.00            |
| Total Expenses                                | 0.00              |
| <b>Current Balance Due</b>                    | <b>194.00</b>     |
| <i>Past Due Balance</i> <b>ALREADY PAID</b> → | <b>4,201.06</b>   |
| <b>Total Balance Due</b>                      | <b>\$4,395.06</b> |

2/5/19  
SEE ATTACHED CK  
Cleared 2-14-19

As always, it is our pleasure to work with you! Payment is due upon receipt.  
Payments Options:

You may remit payment via check or visit [www.bergersingerman.com/client-tools/](http://www.bergersingerman.com/client-tools/) to pay with credit card.  
If you wish to remit payment via wire transfer, please refer to the instructions below.

Thank you!

Wiring instructions for Berger Singerman:

|                   |  |
|-------------------|--|
| Bank:             | City National Bank of Florida          |
| Bank Address:     | 25 W Flagler Street<br>Miami, FL 33401 |
| ABA No.:          | 066004367                              |
| Account Name:     | Berger Singerman, LLP Merchant Account |
| Account No.:      | [REDACTED]                             |
| Reference Number: | 23779-0001                             |

NPG MUSIC PUBLISHING, LLC

PAGE: 2  
MATTER ID: 23779-0001 **BERGER SINGERMAN**350 E. LAS OLAS BLVD. SUITE 1000  
FORT LAUDERDALE, FLORIDA 33301  
T: (954) 525-9900 F: (954) 523-2872  
[WWW.BERGERSINGERMAN.COM](http://WWW.BERGERSINGERMAN.COM)EIN# XXXXXXXXXXNPG MUSIC PUBLISHING, LLC  
C/O COMERICA WEALTH MANAGEMENT  
ANGELA W. AYCOCK - ESTATE  
ADMINISTRATION  
PO BOX 75000  
DETROIT, MI 48275-3316INVOICE DATE: February 12, 2019  
INVOICE NO. 209986NPG MUSIC PUBLISHING, LLC - SOUTHERN DISTRICT OF  
FLORIDA CASE NO. 1:15-CV-22738-KMW

MATTER ID: 23779-0001

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**PROFESSIONAL LEGAL SERVICES RENDERED THROUGH: January 31, 2019****F E E S**

| <b>Date</b>         | <b>Attorney</b> | <b>Description</b>   | <b>Hours</b>  |
|---------------------|-----------------|--|---------------|
| 01/02/19            | AK              | REVIEW STATUS. FOLLOW-UP WITH OPPOSING COUNSEL, RE: PENDING REQUESTS, BANK STATEMENTS, MONEY REMITTANCE, AND SATISFACTION OF JUDGMENT. | 0.40          |
| <b>Total Hours:</b> |                 |  | <b>0.40</b>   |
| <b>Total Fees:</b>  |                 |  | <b>194.00</b> |

**F E E S U M M A R Y**

| <b>Attorney</b>   | <b>Hours</b> | <b>Rate</b> | <b>Total</b>    |
|-------------------|--------------|-------------|-----------------|
| Adriana Kostencki | 0.40         | 485.00      | 194.00          |
| <b>Total</b>      | <b>0.40</b>  |             | <b>\$194.00</b> |

**CURRENT BALANCE DUE** **\$194.00****EXHIBIT K**

NPG MUSIC PUBLISHING, LLC

PAGE: 3  
MATTER ID: 23779-0001

|                       |                        |
|-----------------------|------------------------|
| PRIOR BALANCE         | 10,286.56              |
| LESS PAYMENTS:        | 6,085.50               |
| PRIOR BALANCE DUE     | <u>4,201.06</u>        |
| PLUS CURRENT BALANCE: | 194.00                 |
| <b>TOTAL NOW DUE:</b> | <b><u>4,395.06</u></b> |

**PAST DUE BALANCE - LIST OF UNPAID INVOICE(S)**

| <b>INVOICE<br/>NUMBER</b> | <b>INVOICE<br/>DATE</b> | <b>TOTAL</b> | <b>LAST<br/>PAYMENT<br/>DATE</b> | <b>LAST PAYMENT<br/>AMOUNT</b> | <b>BALANCE</b>  |
|---------------------------|-------------------------|--------------|----------------------------------|--------------------------------|-----------------|
| 208724                    | 01/07/19                | 4,201.06     | NONE                             | 0.00                           | 4,201.06        |
| <b>Past Due Balance:</b>  |                         |              |                                  |                                | <b>4,201.06</b> |

**EXHIBIT K**

# BERGER SINGERMAN

350 E. LAS OLAS BLVD. SUITE 1000  
FORT LAUDERDALE, FLORIDA 33301  
T: (954) 525-9900 F: (954) 523-2872  
[WWW.BERGERSINGERMAN.COM](http://WWW.BERGERSINGERMAN.COM)  
EIN# [REDACTED]

100% NPG M  
3035002859

IP # 0821280

NPG MUSIC PUBLISHING, LLC  
C/O COMERICA WEALTH MANAGEMENT  
ANGELA W. AYCOCK - ESTATE  
ADMINISTRATION  
PO BOX 75000  
DETROIT, MI 48275-3316

mailed  
4-2-19

March 11, 2019  
Invoice: 210887

PAID  
Q 20190402-48  
RTN

**Client: 23779-0001**

Re: **NPG MUSIC PUBLISHING, LLC - SOUTHERN DISTRICT  
OF FLORIDA CASE NO. 1:15-CV-22738-KMW**

For professional services rendered thru: **February 28, 2019**

|                            |                       |  |
|----------------------------|-----------------------|--|
| Total Fees                 |                       | 533.50   |
| Total Expenses             |                       | 300.00   |
| <b>Current Balance Due</b> |                       | <b>833.50</b> <span style="float: right;">current amt</span> |
| <i>Past Due Balance</i>    | INV 209986 pd 3-13-19 | 194.00   |
| <b>Total Balance Due</b>   | Cleared 3-19-19       | <b>\$1,027.50</b>  |

As always, it is our pleasure to work with you! Payment is due upon receipt.  
Payments Options:

You may remit payment via check or visit [www.bergersingerman.com/info/client-tools/](http://www.bergersingerman.com/info/client-tools/) to pay with credit card.  
If you wish to remit payment via wire transfer, please refer to the instructions below.

Thank you!

Wiring instructions for Berger Singerman:

|                   |  |
|-------------------|--|
| Bank:             | City National Bank of Florida          |
| Bank Address:     | 25 W Flagler Street<br>Miami, FL 33401 |
| ABA No.:          | 066004367                              |
| Account Name:     | Berger Singerman, LLP Merchant Account |
| Account No.:      | [REDACTED]                             |
| Reference Number: | 23779-0001                             |

NPG MUSIC PUBLISHING, LLC

PAGE: 2  
MATTER ID: 23779-0001 **BERGER SINGERMAN**350 E. LAS OLAS BLVD. SUITE 1000  
FORT LAUDERDALE, FLORIDA 33301  
T: (954) 525-9900 F: (954) 523-2872  
[WWW.BERGERSINGERMAN.COM](http://WWW.BERGERSINGERMAN.COM)EIN# [REDACTED]NPG MUSIC PUBLISHING, LLC  
C/O COMERICA WEALTH MANAGEMENT  
ANGELA W. AYCOCK - ESTATE  
ADMINISTRATION  
PO BOX 75000  
DETROIT, MI 48275-3316INVOICE DATE: March 11, 2019  
INVOICE NO. 210887NPG MUSIC PUBLISHING, LLC - SOUTHERN DISTRICT OF  
FLORIDA CASE NO. 1:15-CV-22738-KMW

MATTER ID: 23779-0001

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**PROFESSIONAL LEGAL SERVICES RENDERED THROUGH: February 28, 2019****F E E S**

| <u>Date</u>         | <u>Attorney</u> | <u>Description</u>  | <u>Hours</u>  |
|---------------------|-----------------|---|---------------|
| 02/06/19            | AK              | MEET AND CONFER WITH OPPOSING COUNSEL, RE: MOTION TO COMPEL                                 | 0.80          |
| 02/06/19            | AK              | E-MAIL COMMUNICATIONS WITH LORA FRIEDMANN, RE: STATUS, COLLECTION EFFORTS, MOTION TO COMPEL | 0.30          |
| <b>Total Hours:</b> |                 |   | <b>1.10</b>   |
| <b>Total Fees:</b>  |                 |   | <b>533.50</b> |

**F E E S U M M A R Y**

| <u>Attorney</u>   | <u>Hours</u> | <u>Rate</u> | <u>Total</u>    |
|-------------------|--------------|-------------|-----------------|
| Adriana Kostencki | 1.10         | 485.00      | 533.50          |
| <b>Total</b>      | <b>1.10</b>  |             | <b>\$533.50</b> |

**E X P E N S E S**

| <u>Date</u> | <u>Description</u>   | <u>Amount</u> |
|-------------|--|---------------|
| 12/13/18    | VENDOR: J&A REPORTING, INC.; INVOICE#: 200159; DATE: 12/13/2018 - APPEARANCE: DEPO JAMES M. BRANDON 12/11/18 | 175.00        |

**EXHIBIT K**

NPG MUSIC PUBLISHING, LLC

PAGE: 3  
MATTER ID: 23779-0001**EXPENSES**

| <b>Date</b>           | <b>Description</b>  | <b>Amount</b>   |
|-----------------------|---|-----------------|
| 01/01/19              | VENDOR: J&A REPORTING, INC.; INVOICE#: 200053; DATE: 9/14/2018 -<br>APPEARANCE: HEARING JUDGE REBULL 9/5/18 | 125.00          |
| <b>Total Expenses</b> |   | <b>\$300.00</b> |

|                            |                 |
|----------------------------|-----------------|
| <b>CURRENT BALANCE DUE</b> | <b>\$833.50</b> |
| PRIOR BALANCE              | 4,395.06        |
| LESS PAYMENTS:             | 4,201.06        |
| PRIOR BALANCE DUE          | 194.00          |
| PLUS CURRENT BALANCE:      | 833.50          |
| <b>TOTAL NOW DUE:</b>      | <b>1,027.50</b> |

**PAST DUE BALANCE - LIST OF UNPAID INVOICE(S)**

| <b>INVOICE<br/>NUMBER</b> | <b>INVOICE<br/>DATE</b> | <b>TOTAL</b> | <b>LAST<br/>PAYMENT<br/>DATE</b> | <b>LAST PAYMENT<br/>AMOUNT</b> | <b>BALANCE</b> |
|---------------------------|-------------------------|--------------|----------------------------------|--------------------------------|----------------|
| 209986                    | 02/12/19                | 194.00       | NONE                             | 0.00                           | 194.00         |
| <b>Past Due Balance:</b>  |                         |              |                                  |                                | <b>194.00</b>  |

*already  
paid*

100% NPG  
3035002859

# BERGER SINGERMAN

350 E. LAS OLAS BLVD. SUITE 1000  
FORT LAUDERDALE, FLORIDA 33301  
T: (954) 525-9900 F: (954) 523-2872  
[WWW.BERGERSINGERMAN.COM](http://WWW.BERGERSINGERMAN.COM)  
EIN# [REDACTED]

IP 0821280

X  PAID  
Q 20190417-865

NPG MUSIC PUBLISHING, LLC  
C/O COMERICA WEALTH MANAGEMENT  
200 SOUTH SIXTH STREET  
SUITE 4000  
MINNEAPOLIS, MN 55402

April 16, 2019  
Invoice: 212109

**Client: 23779-0001**

Re: ***NPG MUSIC PUBLISHING, LLC - SOUTHERN DISTRICT  
OF FLORIDA CASE NO. 1:15-CV-22738-KMW***

For professional services rendered thru: March 31, 2019

|                          |                   |
|--------------------------|-------------------|
| Total Fees               | 2,076.00          |
| Total Expenses           | 32.25             |
| <b>Total Balance Due</b> | <b>\$2,108.25</b> |

As always, it is our pleasure to work with you! Payment is due upon receipt.  
Payments Options:

You may remit payment via check or visit [www.bergersingerman.com/info/client-tools/](http://www.bergersingerman.com/info/client-tools/) to pay with credit card.  
If you wish to remit payment via wire transfer, please refer to the instructions below.

Thank you!

Wiring instructions for Berger Singerman:

|                   |  |
|-------------------|--|
| Bank:             | City National Bank of Florida          |
| Bank Address:     | 25 W Flagler Street<br>Miami, FL 33401 |
| ABA No.:          | 066004367                              |
| Account Name:     | Berger Singerman, LLP Merchant Account |
| Account No.:      | [REDACTED]                             |
| Reference Number: | 23779-0001                             |

*mailed 4-17-19*

NPG MUSIC PUBLISHING, LLC

PAGE: 2  
MATTER ID: 23779-0001**BERGER SINGERMANN**350 E. LAS OLAS BLVD. SUITE 1000  
FORT LAUDERDALE, FLORIDA 33301  
T: (954) 525-9900 F: (954) 523-2872  
[WWW.BERGERSINGERMAN.COM](http://WWW.BERGERSINGERMAN.COM)  
EIN# [REDACTED]NPG MUSIC PUBLISHING, LLC  
C/O COMERICA WEALTH MANAGEMENT  
200 SOUTH SIXTH STREET  
SUITE 4000  
MINNEAPOLIS, MN 55402INVOICE DATE: April 16, 2019  
INVOICE NO. 212109NPG MUSIC PUBLISHING, LLC - SOUTHERN DISTRICT OF  
FLORIDA CASE NO. 1:15-CV-22738-KMW

MATTER ID: 23779-0001

**PROFESSIONAL LEGAL SERVICES RENDERED THROUGH: March 31, 2019****F E E S**

| <b>Date</b>         | <b>Attorney</b> | <b>Description</b>   | <b>Hours</b>    |
|---------------------|-----------------|--|-----------------|
| 03/18/19            | AK              | PREPARE FOR AND ATTEND CONFERENCE CALL WITH L. FRIEDMANN.                                    | 0.50            |
| 03/18/19            | MSN             | PREPARED FOR AND ATTENDED STRATEGY CALL WITH COMERICA'S ATTORNEYS [REDACTED]                 | 1.30            |
| 03/20/19            | MSN             | INITIAL RESEARCH RE. [REDACTED]<br>CORRESPONDENCE TO CLIENT RE. SAME                         | 1.60            |
| 03/21/19            | AK              | REVIEW PLEADINGS AND DOCKET. CONFER WITH LITIGATION SUPPORT REGARDING DEPOSITION TRANSCRIPT. | 1.00            |
| <b>Total Hours:</b> |                 |  | <b>4.40</b>     |
| <b>Total Fees:</b>  |                 |  | <b>2,076.00</b> |

**FEE SUMMARY**

| <b>Attorney</b>   | <b>Hours</b> | <b>Rate</b> | <b>Total</b>      |
|-------------------|--------------|-------------|-------------------|
| Adriana Kostencki | 1.50         | 485.00      | 727.50            |
| Matthew S. Nelles | 2.90         | 465.00      | 1,348.50          |
| <b>Total</b>      | <b>4.40</b>  |             | <b>\$2,076.00</b> |

**EXHIBIT K**

NPG MUSIC PUBLISHING, LLC

PAGE: 3  
MATTER ID: 23779-0001

**EXPENSES**

| <b>Date</b> | <b>Description</b>    | <b>Amount</b>  |
|-------------|-----------------------|----------------|
|             | REPRODUCTION          | 32.25          |
|             | <b>Total Expenses</b> | <b>\$32.25</b> |

**CURRENT BALANCE DUE** **\$2,108.25**

**EXHIBIT M**

**TO**

**DECLARATION OF**

**MARK W. GREINER**

**(REDACTED)**

**BIENERT, MILLER & KATZMAN, PLC**  
**ATTORNEYS AT LAW**

903 Calle Amanecer, Suite 350  
San Clemente, CA 92673

949-369-3700

Estate of Prince Rogers Nelson  
Angela W. Aycock, VP  
Estate Administration  
PO Box 75000  
Detroit, MI 48275

Statement Date: April 30, 2019

Statement No.: 40420

Page: 1

*mailed  
5-15-19  
3OKS*

Account No. 31753.001000

RE:

Chapter 7 Bankruptcy

**ANY PAYMENTS APPLIED AFTER 04/30/2019  
MAY NOT BE INCLUDED ON THIS STATEMENT**

*OFAC'D*

|            |    | <u>Fees</u>  |       |          |
|------------|----|--|-------|----------|
|            |    |  | Hours |          |
| 04/16/2019 | DG | Confer with J. Brand and L. Friedemann re case background and potential action items             | 0.50  | 335.00   |
| 04/17/2019 | DG | Email with co-counsel re call with trustee and legal research re [REDACTED]                      | 0.10  | 67.00    |
| 04/18/2019 | DG | Legal research re [REDACTED]   | 0.30  | 201.00   |
|            | DG | Prepare for call with trustee  | 0.10  | n/c      |
|            | DG | Call and email with co-counsel and call to trustee re [REDACTED]                                 | 0.20  | 134.00   |
|            | DG | Review summary re [REDACTED]   | 0.20  | 134.00   |
| 04/19/2019 | DG | Prepare for call with trustee re [REDACTED]  | 0.10  | 67.00    |
| 04/23/2019 | DG | Email co-counsel re call with trustee re [REDACTED] review [REDACTED]                            | 0.10  | 67.00    |
| 04/25/2019 | DG | Email co-counsel re call with trustee re [REDACTED] and questions at 341(a) meeting of creditors | 0.10  | 67.00    |
|            |    | For Current Services Rendered  | 1.60  | 1,072.00 |
|            |    | Total Non-billable Hours   | 0.10  |          |

Recapitulation

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|-------------|--------------|
| David Guess       | 1.60         | \$670.00    | \$1,072.00   |

Total Current Work

*Q 20190515-848*

|               |            |           |         |
|---------------|------------|-----------|---------|
| Estate        | 3030007891 | \$ 357.34 |         |
| PPE           | 3035002831 | \$ 357.39 | - 867   |
| NPG Records   | 3035002886 | \$ 357.33 | -       |
| NPG Music Pub | 3035002859 | \$        |         |
| PPF           | 3035002840 | \$        | 1072.00 |

Estate of Prince Rogers Nelson  
Account No. 31753.001000  
RE: Chapter 7 Bankruptcy

Statement Date: 04/30/2019

Statement No. 40420

Page No. 2

Balance Due

\$1,072.00

[www.bmkattorneys.com](http://www.bmkattorneys.com)

**BIENERT, MILLER & KATZMAN, PLC**  
**ATTORNEYS AT LAW**

903 Calle Amanecer, Suite 350  
San Clemente, CA 92673

949-369-3700

Estate of Prince Rogers Nelson  
Angela W. Aycock, VP  
Estate Administration  
PO Box 75000  
Detroit, MI 48275

Statement Date: May 31, 2019

Statement No.: 40470

Page: 1

*OFAC'D*

Account No. 31753.001000

RE:

Chapter 7 Bankruptcy

**ANY PAYMENTS APPLIED AFTER 05/31/2019  
MAY NOT BE INCLUDED ON THIS STATEMENT**

*anne  
mailed  
6-12-19*

Previous Balance \$1,072.00

Fees

|            |    |  | Hours |          |
|------------|----|--|-------|----------|
| 05/02/2019 | DG | Email with co-counsel re meeting of creditors  | 0.10  | 67.00    |
| 05/09/2019 | DG | Review list of proposed questions for meeting of creditors; email with L. Friedemann re same                             | 0.10  | 67.00    |
| 05/10/2019 | DG | Review materials re [REDACTED]   | 3.20  | 2,144.00 |
|            | DG | Email trustee re questions for debtor at meeting of creditors and [REDACTED]   | 0.40  | 268.00   |
| 05/13/2019 | DG | Review materials re [REDACTED] prepare for D. Staley deposition  | 4.50  | 3,015.00 |
| 05/14/2019 | DG | Call with co-counsel re preparation for deposition of D. Staley at meeting of creditors                                  | 0.50  | 335.00   |
|            | DG | Preparation for deposition of D. Staley at meeting of creditors  | 0.30  | 201.00   |
| 05/15/2019 | DG | Research re relief from stay motion and email co-counsel re same   | 0.50  | 335.00   |
|            | DG | Prepare questions for deposition and depose D. Staley at meeting of creditors (including travel time)                    | 3.20  | 2,144.00 |
|            | DG | Call with co-counsel reporting on deposition of D. Staley at meeting of creditors and discussing strategy and next steps | 0.40  | 268.00   |
|            | DG | Order transcript of meeting of creditors   | 0.10  | n/c      |
|            | DG | Email debtor's counsel re obtaining copies of tax returns  | 0.10  | 67.00    |
|            | DG | Prepare for continued meeting of creditors   | 0.10  | 67.00    |
| 05/16/2019 | CH | Research re written transcript of 341 creditors meeting versus audio recording   | 0.50  | n/c      |
| 05/17/2019 | DG | Review R. Tran email re D. Staley 2017 tax return; email co-counsel re same  | 0.10  | 67.00    |

*T+1*

|   |               |            |            |               |
|---|---------------|------------|------------|---------------|
| X | Estate        | 3030007891 | \$ 3428.42 | Q20190611-581 |
| X | PPE           | 3035002831 | \$ 3428.42 | Q20190611-584 |
| X | NPG Records   | 3035002886 | \$ 3428.42 | Q20190611-593 |
|   | NPG Music Pub | 3035002859 | \$         |               |
|   | PPF           | 3035002840 | \$         |               |

**EXHIBIT M**

TIN 20-0389346

Estate of Prince Rogers Nelson  
Account No. 31753.001000  
RE: Chapter 7 Bankruptcy

Statement Date: 05/31/2019

Statement No. 40470

Page No. 2

|            |    |  | Hours |          |
|------------|----|--|-------|----------|
| 05/20/2019 | DG | Review D. Staley [REDACTED]                            | 0.20  | 134.00   |
|            | DG | Legal research re [REDACTED]                           | 0.70  | 469.00   |
|            | DG | Email co-counsel re [REDACTED]                         | 0.10  | 67.00    |
| 05/22/2019 | DG | Email co-counsel re transcript of meeting of creditors | 0.10  | 67.00    |
|            |    | For Current Services Rendered                          | 14.60 | 9,782.00 |
|            |    | Total Non-billable Hours                               | 0.60  |          |

|                   |  | Recapitulation |             |              |
|-------------------|--|----------------|-------------|--------------|
| <u>Timekeeper</u> |  | <u>Hours</u>   | <u>Rate</u> | <u>Total</u> |
| David Guess       |  | 14.60          | \$670.00    | \$9,782.00   |

Expenses

|            |  |           |
|------------|--|-----------|
| 05/16/2019 | Courier fee from GSO for delivery to Office of US Trustee in Santa Ana             | 8.52      |
| 05/22/2019 | Transcription fees from Briggs Reporting Co. for 5/15/19 transcript of proceedings | 131.25    |
| 05/31/2019 | Online legal research. Westlaw   | 363.49    |
|            | Total Expenses   | 503.26    |
|            | Total Current Work   | 10,285.26 |

Payments

|            |                                   |                    |
|------------|-----------------------------------|--------------------|
| 05/22/2019 | Payment - Estate of Prince #40420 | -357.33            |
| 05/22/2019 | Payment - Estate of Prince #40420 | -357.34            |
| 05/22/2019 | Payment - Estate of Prince #40420 | -357.33            |
|            | Total Payments                    | -1,072.00          |
|            | Balance Due                       | <u>\$10,285.26</u> |

$$10,285.26 \div 3 = 3428.42$$