

accounting matters for the Estate and its businesses and advising on certain tax-related issues; communicating with heirs' counsel and advisors, mediators, and the Court regarding estate administration and transactions, including responding to inquiries and challenges to matters pertaining to estate administration and transactions involving Estate assets and productions; working with various parties regarding confidentiality and non-disclosure agreements; coordinating organization of and access to various Estate documents; preparing interim accountings for the Estate; assisting Comerica in responding to information requests from the Heirs and their advisors; advising Comerica regarding general estate administration; and advising on matters related to museum operations and other exhibits or events utilizing Estate assets.

5. With respect to Litigation, Fredrikson has represented Comerica, the Estate and its managed entities in litigation in state and federal courts in Minnesota, Massachusetts, and New York. Those litigation matters include:

- The Estate Proceeding: researching and drafting written submissions to the Court, including a petition to approve a second interim accounting, motion to approve settlement, opposition to Primary Wave's motion for status as an heir, a proposed order regarding interested parties and protocols, and a motion to approve an entertainment deal; preparing the Personal Representative's fee petition and attorneys' fee affidavit; mediating disputes with the Heirs and Primary Wave; preparing for and participating in telephonic or in-person conferences with the court and hearings; and communicating with and advising the parties and the Court regarding the status of the Estate and its assets.
- Boxill Federal Litigation: litigating claims for copyright infringement, trademark infringement, violation of the right of publicity, deceptive trade practices and declaratory judgment in the United States District Court, District of Minnesota (including settlement documentation, entry of judgment, engaging malpractice counsel and party bankruptcy).
- Kian Andrew Habib: litigating claims for copyright infringement and violation of the civil anti-bootlegging statute in the United States District Court, District of Massachusetts (including additional briefing on summary judgment, election of statutory damages and settlement negotiations).

- Italian Litigation: overseeing the status of an ongoing copyright lawsuit and the judgment entered against the Estate in Italian court (including engaging counsel in the United Kingdom, responding to Warner petition to recognize judgment in Ontario and coordinating case strategy).
- Eye Records: litigating claims for copyright infringement, trademark infringement, trademark dilution and violation of the right of publicity against Defendants involved in Eye Records international bootlegging scheme (including discovery, settlement with Wally Safford and dismissal of remaining parties without prejudice).
- James Brandon: defending claim for copyright infringement in the United States District Court, Southern District of New York (including jurisdictional discovery and renewed motion to dismiss based on lack of personal jurisdiction and failure to state a claim upon which relief can be granted).

6. With respect to Entertainment matters, Fredrikson and Boyarski Fritz LLP—which serves as lead outside entertainment counsel for the Estate—have: provided advice and monitoring services related to the Estate’s existing entertainment deals; worked with the Estate’s entertainment partners to implement and manage existing entertainment deals; negotiated and advised Comerica related to streaming, publishing, theatrical, master recording, visual rights; negotiated and advised Comerica related to licenses in connection with name, image, and likeness rights; advised the Estate with respect to pre-existing agreements between Prince and his managed entities and artists, producers, and writers; evaluated licensing requests; advised Comerica on ongoing litigation; provided information about prospective entertainment deals to the Heirs; and provided general counsel services related to all of the Estate’s current and potential entertainment assets.

7. For Real Estate matters, Fredrikson: provided consultation in connection with the Paisley Park Museum, negotiated sales of Estate-owned property [REDACTED], [REDACTED], and analyzed and advised regarding survey, zoning, and other issues.

8. With respect to Intellectual Property Monitoring and Protection, Fredrikson focused on: managing the existing international trademark portfolio, including extensive coordination with local counsel; monitoring watch notices regarding potentially infringing new trademark applications filed with the U.S. Patent and Trademark Office; working with Comerica to oversee Mark Monitor's services related to monitoring and enforcement against online trademark infringement and copyright policy; reviewing potentially infringing merchandise, websites, and other material, and advising regarding responses; assisting with domain name matters; preparing coexistence agreements; sending cease and desist letters to parties infringing rights held by the estate; working with existing licensees to manage consistent trademark use and sub-licensing opportunities in accordance with the Estate's agreements; managing further third-party licensing activities; and providing recommendations to Comerica regarding and continuing the process of filing trademark applications worldwide to fill gaps in protection and to protect future licensing opportunities.

9. For efficiency, clarity, tracking purposes, and to ensure that fees and costs are properly allocated to the appropriate payer for tax purposes (e.g., the Estate or one of its managed entities), Fredrikson has separated the legal services it has provided for the benefit of the Estate into separate matters, including based on the type of service provided.

10. Attached hereto as Exhibit A are the Fredrikson invoices for services rendered from October 1, 2019 through October 31, 2019. The fee total is \$163,017.50 and the costs total is \$37,066.76.

11. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from November 1, 2019 through November 30, 2019. The fee total is \$78,473.50, and the costs total is \$15,369.07.

12. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from December 1, 2019 through December 31, 2019. The fee total is \$121,679.50, and the costs total is \$31,339.10.

13. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from January 1, 2020 through January 31, 2020. The fee total is \$161,083.00, and the costs total is \$15,073.36.

14. In our roles as lead attorneys for Comerica, Karen Steinert and I personally review every invoice each month before submitting the invoice to Comerica. We also have the attorneys managing each particular matter review all timekeeper entries on the matter before the invoice is submitted to Comerica. If we believe that an inordinate amount of time was spent on a particular task or some other factor exists that does not justify charging the Estate for particular services performed by a Fredrikson time-keeper, we “write-off” or reduce the time entry prior to invoicing Comerica. Based on this internal review of each invoice, I affirm that all work for which we billed on every invoice was performed for the benefit of the Estate, was necessary for the administration of the Estate, or maintenance or protection of Estate assets, and that the fees and costs charged to Comerica are reasonable based on the time and complexity involved and the results obtained.

15. Every year Fredrikson analyzes attorneys’ fees charged by similar firms in Minnesota and the upper-Midwest and adjusts its attorneys’ fees accordingly. In addition to market factors, in setting the hourly rate of each individual timekeeper at Fredrikson, the firm takes into account each individual’s experience and expertise.

16. The hourly rates charged by Fredrikson in this matter are our standard local hourly rates. No premium or national rate adjustments have been made in connection with any matter relating to the Estate.

17. Besides Fredrikson, Comerica has also retained other outside law firms to represent the Estate and other companies or professionals to provide services to the Estate in connection with legal matters. Those firms, companies, and individuals, and a summary of the services they have performed for the Estate, are as follows:

- Aird Berlis provided services to the Estate in connection with intellectual property litigation in Canada. Its invoices are attached here to as Exhibit E and total \$19,995.25.
- Bienert, Miller & Katzman, PLC provided services to the Estate in connection with the Staley bankruptcy. Its invoices are attached hereto as Exhibit F and total \$1,490.00.
- Boyarski Fritz LLP is the Estate's lead entertainment counsel and provides services to the Estate in connection with entertainment deals and proposals, as well as other matters. Its invoices are attached as Exhibit G and total \$206,600.30.
- Feldman, Golinsky, Reedy & Ben-Zvi PLLC provides services to the estate in connection with entertainment deals and proposals. Its invoices are attached hereto as Exhibit H and total \$24,780.00.
- GreenbergTraurig provided services to the Estate in connection with the Boxill litigation. Its invoices are attached as Exhibit I and total \$3,500.03.
- Kennedys CMK LLP serves as counsel for the Estate in connection with the Brandon litigation in New York. Its invoices are attached hereto as Exhibit J and total \$735.00.
- Lando & Anastasi provides services to the Estate in connection with intellectual property litigation in Massachusetts. Its invoices are attached hereto as Exhibit K and total \$4,056.00.
- Russells provides services to the Estate in connection with the judgment from the Italian litigation Its invoices are attached as Exhibit L and total €5,905.50.
- Trevisan & Cuonzo serves as the Estate's local counsel in the Italian litigation. Its invoices are attached as Exhibit M and total €38,815.52.
- CHOFN Intellectual Property provided services to the Estate in connection with trademark opposition proceedings in China. Amounts billed by CHOFN Intellectual Property for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Potter Clarkson provided services to the Estate in connection with various trademark matters in the United Kingdom and European Union. Amounts billed by Potter Clarkson for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Shelston IP provided services to the Estate in connection with trademark registration in New Zealand and Australia. Amounts billed by Shelston IP for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Shusaku Yamamoto Co. provided services to the Estate in connection with trademark matters in Japan. Amounts billed by Shusaku Yamamoto Co. for

services rendered are incorporated into the costs and other charges billed by Fredrikson.

- Brigard & Castro provided services to the Estate in connection with trademark matters in Colombia. Amounts billed by Brigard & Castro for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Gorodissky & Partners provided services to the Estate in connection with trademark matters in Russia. Amounts billed by Gorodissky & Partners for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Lee International provided services to the Estate in connection with trademark matters in Korea. Amounts billed by Lee International for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Siguion Reyna, Montecillo & Ongsiako provided services to the Estate in connection with trademark matters in Philippines. Amounts billed by Siguion Reyna, Montecillo & Ongsiako for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Bereskin & Parr provided services to the Estate in connection with trademark matters in Canada. Amounts billed by Bereskin & Parr are incorporated into the costs and other charges billed by Fredrikson.
- G. Breuer provided services to the Estate in connection with trademark matters in Argentina. Amounts billed by G. Breuer are incorporated into the costs and other charges billed by Fredrikson.
- Banning provided services to the Estate in connection with enforcement of its intellectual property rights. Amounts billed by Banning are incorporated into the costs and other charges billed by Fredrikson.
- Tilleke & Gibbins, Limited provided services to the Estate in connection with trademark matters in Thailand. Amounts billed by Tilleke & Gibbins, Limited are incorporated into the costs and other charges billed by Fredrikson.
- Oldham, Li & Nie Solicitors provided services to the Estate in connection with trademark matters in Hong Kong. Amounts billed by Oldham, Li & Nie Solicitors are incorporated into the costs and other charges billed by Fredrikson.
- Lysaght & Co, Ltd. provided services to the Estate in connection with trademark matters in Turks & Caicos. Amounts billed by Lysaght & Co, Ltd. are incorporated into the costs and other charges billed by Fredrikson.

The attached Exhibits E through M reflect the invoices we have received to date, but we are still waiting for final confirmation of billing through January 2020 from some of the outside law firms handling certain matters for the Estate. Any additional invoices for services through January 2020 not included herein will be included in the next fee affidavit. Similarly, due to timing issues related to the receipt and processing of invoices, some fees and costs for services

provided by certain of the professionals listed above prior to October 1, 2019, were not included in the previous fee affidavit. Accordingly, they are included herein.

18. We and Comerica have reviewed the invoices submitted by the other firms retained by Comerica in connection with this matter, and similarly believe that all work set forth on every invoice was performed for the benefit of the Estate, was necessary for the administration of the Estate, or maintenance or protection of Estate assets, and that the fees and costs charged to Comerica are reasonable based on the time and complexity involved and the results obtained.

19. The legal services billed by Fredrikson and the other outside counsel retained by Comerica from October 2019 through January 2020 were not duplicative of the tasks performed by Comerica for the benefit of the Estate. Fredrikson communicates with Comerica on a daily basis to ensure the efficient administration of the Estate and the maintenance and protection of the Estate's assets.

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

Dated: February 28, 2020

/s/ Mark W. Greiner
Mark W. Greiner

EXHIBIT A

REDACTED

Fredrikson

& BYRON, P.A.

Invoice:
Invoice Date:

1561282
November 19, 2019

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 October 31, 2019

Regarding:

Total for Current Legal Fees:	\$ 163,120.50
Less Adjustment for No Charge Items:	\$ (103.00)
Total For Current Costs and Other Charges:	\$ 37,066.76
Less Credit Balance:	\$ (76.30)
Total For Current Invoice:	\$ 200,007.96

Payment is due within 30 days from receipt of invoice

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

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: [REDACTED]
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): [REDACTED]
Please send remittance information to paynotification@fredlaw.com

Tax ID: 41-0971937

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

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



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Invoice Date:

1561282
November 19, 2019

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	25,347.50	10,014.31	0.00	35,361.81
077376.0003	Second Special Administrator Matters	0.00	250.00	0.00	250.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	755.50	0.00	0.00	755.50
077376.0008	[REDACTED]	36,433.00	1,067.62	0.00	37,500.62
077376.0009	Responding to Michael Lythcott Requests	0.00	250.00	0.00	250.00
077376.0014	[REDACTED]	124.50	0.00	0.00	124.50
077376.0015	Paisley Park Museum Operations	2,286.50	0.00	(103.00)	2,183.50
077376.0016	[REDACTED]	550.00	0.00	0.00	550.00
077376.0018	Alfred Jackson Estate	1,100.50	157.50	0.00	1,258.00
077376.0200	Real Estate	318.00	599.75	0.00	917.75
077376.0401	Jobu Litigation	93.00	0.00	0.00	93.00
077376.0402	Bergonzi Litigation	2,606.50	0.00	0.00	2,606.50
077376.0403	Brandon Litigation	4,503.50	48.00	0.00	4,551.50
077376.0409	George Ian Boxill Litigation	9,969.00	150.00	0.00	10,119.00
077376.0411	Paisley Park Museum Exhibition Operating Agreement	961.00	0.00	0.00	961.00
077376.0414	Kian Andrew Habib	6,837.50	473.00	0.00	7,310.50
077376.0415	International Bootlegging	5,445.50	25.00	0.00	5,470.50
077376.0420	Sharon Nelson Claim	3,447.00	156.00	0.00	3,603.00
077376.0421	Lythcott and Walker NDA Breach	1,442.00	2,050.00	0.00	3,492.00
077376.0424	[REDACTED]	896.00	0.00	0.00	896.00
077376.0500	Intellectual Property	8,407.50	740.00	0.00	9,147.50
077376.0605	PRN Licensing	604.50	0.00	0.00	604.50
077376.1000	Trademarks	12,207.00	0.00	0.00	12,207.00
077376.1001	Copyright Matters	321.00	0.00	0.00	321.00
077376.1002	Domain Names	221.50	36.34	0.00	257.84
077376.1003	Enforcement	12,615.00	913.39	0.00	13,528.39
077376.1016	TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)	53.00	0.00	0.00	53.00
077376.1017	TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)	35.00	0.00	0.00	35.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	18.00	0.00	0.00	18.00
077376.1039	TM: PRINCE (1794871) (CA)	105.00	385.21	0.00	490.21
077376.1049	TM: PURPLE RAIN (86981216) (US)	550.50	375.00	0.00	925.50
077376.1059	TM: Miscellaneous Design (1) (Prince	105.00	0.00	0.00	105.00



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Prince Rogers Nelson Estate
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Summary by Matter

077376.1070	Symbol) (87472940) (US) TM: PAISLEY PARK (Class 41) (87492751) (US)	206.00	125.00	0.00	331.00
077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	256.50	125.00	0.00	381.50
077376.1084	TM: PRINCE (87473006) (US)	62.00	0.00	0.00	62.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	151.50	125.00	0.00	276.50
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)	151.50	125.00	0.00	276.50
077376.1087	TM: PURPLE RAIN (87479695) (US)	81.50	125.00	0.00	206.50
077376.1088	TM: PURPLE RAIN (87479698) (US)	186.50	125.00	0.00	311.50
077376.1136	Cancellation against PRINCE in Chinese Characters (1133203) (CN)	125.00	0.00	0.00	125.00
077376.1141	TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)	267.00	627.17	0.00	894.17
077376.1156	TM: NPG (IC 9) (CN)	72.00	0.00	0.00	72.00
077376.1164	TM: NPG (IC 9) (CA)	106.00	620.45	0.00	726.45
077376.1165	TM: PURPLE RAIN (IC 9) (CA)	106.00	620.45	0.00	726.45
077376.1178	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)	54.00	397.90	0.00	451.90
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	18.00	200.00	0.00	218.00
077376.1183	TM: PRINCE (IC 25) (PH)	345.50	233.74	0.00	579.24
077376.1189	TM: PRINCE (IC 9) (AR)	355.00	6.00	0.00	361.00
077376.1190	TM: PRINCE (IC 25) (AR)	282.00	6.00	0.00	288.00
077376.1207	TM: PRINCE (IC 9) (ZA)	18.00	0.00	0.00	18.00
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	337.00	3,517.00	0.00	3,854.00
077376.1211	TM: PRINCE (IC 25) (ZA)	18.00	0.00	0.00	18.00
077376.1217	TM: PRN (Cl. 9, 14, 15, 16, 18, 21, 25, 35, 41) (87707651) (US)	132.00	1,125.00	0.00	1,257.00
077376.1228	TM: THE PRINCE ESTATE (IC 09, 16, 25, 41) (AU)	53.00	130.00	0.00	183.00
077376.1235	TM: PRINCE (Re-filed) (IC 41) (CN)	391.00	335.00	0.00	726.00
077376.1238	TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)	18.00	0.00	0.00	18.00
077376.1253	TM: PRINCE (IC 9) in Turks & Caicos (TC)	90.00	319.32	(38.15)	409.32
077376.1254	TM: PRINCE (IC 25) in Turks & Caicos (TC)	36.00	319.32	(38.15)	355.32
077376.1255	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)	36.00	319.32	0.00	355.32

Fredrikson

& BYRON, P.A.

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November 19, 2019

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077376.1256	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)	54.00	319.31	0.00	373.31
077376.1259	TM: NEW POWER GENERATION (17961137) (Class 17961137) (EM)	53.00	0.00	0.00	53.00
077376.1262	TM: PURPLE COLOR MARK (Classes 9, 41) (US)	2,192.00	32.61	0.00	2,224.61
077376.1267	TM: PRINCE (IC 9) (JP)	1,373.00	2,200.00	0.00	3,573.00
077376.1292	Cancellation by Wang Xuemei of Miscellaneous Design (1) (Prince Symbol) (20915091) (IC14) (CN)	36.00	0.00	0.00	36.00
077376.1294	TM: NPG (IC 16) (US)	237.00	0.00	0.00	237.00
077376.1296	TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)	88.00	0.00	0.00	88.00
077376.1298	TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)	71.00	106.86	0.00	177.86
077376.1299	TM: THE BEAUTIFUL ONES (918069009) (IC 09) (BR)	53.00	0.00	0.00	53.00
077376.1300	TM: THE BEAUTIFUL ONES (918069289) (IC 16) (BR)	35.00	0.00	0.00	35.00
077376.1301	TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)	53.00	0.00	0.00	53.00
077376.1305	TM: THE PRINCE ESTATE (CL 25) (CO)	18.00	1,427.83	0.00	1,445.83
077376.1306	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 25) (CO)	18.00	0.00	0.00	18.00
077376.1311	TM: PURPLE COLOR MARK (App. No. 88975900) (IC 41) (US)	652.00	0.00	0.00	652.00
077376.1314	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)	54.00	0.00	0.00	54.00
077376.1315	TM: PRINCE (Stylized) (App. No. 2019-133064) (IC 9) (JP)	18.00	962.00	0.00	980.00
077376.1316	TM: THE PRINCE ESTATE (App. No. 2019-133065) (IC 9) (JP)	18.00	766.00	0.00	784.00
077376.2013	Dispute with [REDACTED] (IC 25) (MX)	18.00	0.00	0.00	18.00
077376.2030	Opposition to Miscellaneous Design (1) (24400305) (CN)	36.00	0.00	0.00	36.00
077376.2032	Dispute with [REDACTED] (GB)	457.00	0.00	0.00	457.00
077376.2034	Dispute with [REDACTED] (NL)	1,035.00	0.00	0.00	1,035.00
077376.2035	Dispute with [REDACTED] (88009988)	8,812.00	1,182.00	0.00	9,994.00



Invoice:
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1561282
November 19, 2019

Prince Rogers Nelson Estate
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Summary by Matter

077376.2036	Opposition of THE PURPLE VISION (17895102) (EM)	104.00	510.64	0.00	614.64
077376.2045	Dispute with [REDACTED]	728.00	0.00	0.00	728.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	2,029.00	0.00	0.00	2,029.00
077376.2048	Opposition of THE PURPLE VISION (3307979) (GB)	0.00	510.64	0.00	510.64
077376.2049	Cancellation of PRINCE (14675652) (CN)	124.00	225.00	0.00	349.00
077376.2057	Opposition to (M181535) (LV)	18.00	106.08	0.00	124.08
077376.2059	Cancellation of Guitar Design (5404624)	805.00	0.00	0.00	805.00
077376.2060	Opposition of THE PRINCE KARMA (018051609) (EM)	53.00	0.00	0.00	53.00
077376.2061	Opposition of PRINCE CLOUD (35703081) (CN)	1,178.00	1,225.00	0.00	2,403.00
077376.2063	Opposition of PRINCE GLOVES (33498155) (CN)	386.00	0.00	0.00	386.00
077376.2066	Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)	0.00	275.00	0.00	275.00
Total				(179.30)	200,007.96



Invoice: 1561282
Invoice Date: November 19, 2019
Client Account: 077376.0001
Page: 1

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

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	M. Greiner	Conference with attorney regarding court order and status update.	0.40	270.00
10/03/19	K. Sandler Steinert	Attention to tour bus titling, including review of authorities for establishing title.	0.40	206.00
10/03/19	M. Stortz	Attention to e-mail correspondence regarding tour bus.	0.10	37.00
10/04/19	M. Greiner	Telephone conference with attorney regarding estate administration; attention to PRN email correspondence.	0.90	607.50
10/04/19	K. Sandler Steinert	Attention to PRN email.	0.50	257.50
10/07/19	M. Greiner	Attention to estate administration; conferences with attorneys regarding status updates.	0.70	472.50
10/07/19	J. Taylor	Upload document to data site.	0.10	25.00
10/08/19	M. Greiner	Attention to PRN email correspondence; telephone conference with A. Aycock; conference with attorney.	0.80	540.00
10/08/19	A. Gyurisin	Revise Interim Accounting for the period ending 1/31/19 per Andrea Bruce's comments.	1.00	235.00
10/09/19	M. Greiner	Review PRN email correspondence; emails to A. Aycock.	0.50	337.50
10/10/19	M. Greiner	Telephone conferences with A. Aycock regarding unauthorized use of PRN music.	0.70	472.50
10/11/19	M. Greiner	Follow up on D. Trump rally matters and media inquiries.	0.70	472.50
10/11/19	K. Sandler Steinert	Conference regarding accounting; email regarding petition to approve same.	0.30	154.50
10/11/19	E. Unger	Multiple emails regarding interim accounting.	0.20	83.00
10/14/19	J. Taylor	Upload document to data site.	0.10	25.00



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

10/15/19	M. Greiner	Attention to estate administration; correspondence to client; conference with attorney.	0.70	472.50
10/15/19	I. Culp	Exchange emails with client team regarding template independent contractor agreement.	0.20	112.00
10/16/19	J. Cassioppi	Meeting regarding status and next steps; analyze outstanding matters and action items.	0.40	186.00
10/16/19	M. Greiner	Conference with attorney regarding litigation and estate administration status.	0.70	472.50
10/17/19	M. Greiner	Review email correspondence; telephone conference with client; conference with attorney.	0.70	472.50
10/18/19	J. Cassioppi	Prepare litigation update for Comerica; email correspondence with R. Solum.	0.30	139.50
10/18/19	E. Unger	Call with and response to individual claiming heirship; attention to redacting interim accounting; attention to upcoming fee submission.	3.20	1,328.00
10/21/19	M. Greiner	Attention to email correspondence and conference with attorney regarding data review.	0.60	405.00
10/21/19	A. Gyurisin	Compare final redactions to proposed redactions for the interim accounting for the period 2/1/18 through 1/31/19.	1.00	235.00
10/22/19	I. Culp	Attention to template independent contractor agreement; send email to A. Awycock and A. Bruce regarding same.	0.40	224.00
10/22/19	A. Gyurisin	Prepare and update interim accounting for the period beginning February 2019.	2.00	470.00
10/23/19	J. Cassioppi	Attention to updated accounting.	0.10	46.50
10/24/19	K. Sandler Steinert	Conference with A. Gyurisin to review redactions.	0.30	154.50
10/24/19	E. Unger	Begin redacting confidential and privileged information from Fredrikson invoices for fee affidavit.	4.20	1,743.00
10/24/19	L. Anderson	Conference with E. Unger regarding preparation of exhibits for fee submission; review multiple email communications from client regarding fees; assemble and organize invoices for same.	1.90	503.50
10/25/19	M. Greiner	Review engineer's report regarding PP; conference with attorney.	1.00	675.00

Fredrikson

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

10/27/19	E. Unger	Continue redacting Fredrikson invoices for attorney fee filing to remove confidential and privileged information.	7.50	3,112.50
10/28/19	M. Greiner	Attention to estate administration; correspondence with client.	0.50	337.50
10/28/19	E. Unger	Finish redacting Fredrikson invoices for attorney fee filing to remove confidential and privileged information; begin compiling invoices from outside counsel for same filing.	8.20	3,403.00
10/28/19	J. Taylor	Upload document to data site.	0.10	25.00
10/28/19	L. Anderson	Finalize preparation of invoices and exhibits for fee submission; prepare summary of same.	1.70	450.50
10/29/19	E. Unger	Begin revising Greiner declaration for attorney fees; finalize redacted Fredrikson invoices; redact outside counsel invoices and prepare exhibits for filing; review Aycock fee declaration and exhibits.	7.20	2,988.00
10/30/19	M. Greiner	Conferences with attorneys regarding estate administration and L. McMillan filings.	0.80	540.00
10/30/19	E. Unger	Finish redacting confidential information from outside counsel invoices; finish revising Greiner fee declaration and prepare exhibits A-L to same; redact Aycock declaration and prepare exhibits A-E to same; proof, file and serve redacted and under-seal versions of fee affidavits and exhibits.	5.90	2,448.50
10/31/19	E. Unger	Redact and prepare interim accounting for filing.	0.50	207.50
Current Legal Fees:			57.50	\$ 25,347.50

Costs and Other Charges

			<u>Amount</u>	
02/28/18	Offsite Work Epiq eDiscovery Solutions - 1062876 - Forensic work on hard drives.			8,039.31
	eDiscovery Hosting Fee			1,975.00
Current Costs and Other Charges:				\$ 10,014.31



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

Matter Totals

Total for Current Legal Fees:	\$ 25,347.50
Total For Current Costs and Other Charges:	\$ 10,014.31
Total For Current Matter:	\$ 35,361.81



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

Client Account: 077376.0003
 Regarding: Second Special Administrator Matters

Costs and Other Charges

eDiscovery Hosting Fee 250.00

Current Costs and Other Charges: \$ 250.00

Matter Totals

Total For Current Costs and Other Charges: \$ 250.00

Total For Current Matter: \$ 250.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/10/19	E. Unger	Follow up with court and internally regarding Walker and Lythcott documents.	0.20	83.00
10/16/19	J. Cassioppi	Telephone conference regarding liens and consulting payments.	0.20	93.00
10/17/19	J. Cassioppi	Telephone conference with A. Aycock regarding liens; email correspondence with [REDACTED] regarding liens.	0.40	186.00
10/23/19	J. Cassioppi	Email correspondence and telephone conference regarding T. Nelson advisor.	0.30	139.50
10/28/19	E. Unger	Review filings by L. McMillan and emails regarding same.	0.30	124.50
10/30/19	J. Cassioppi	Email correspondence regarding SNJ request to be represented by L. McMillan.	0.10	46.50
10/30/19	E. Unger	Attention to emails on L. McMillan filings and order.	0.20	83.00
Current Legal Fees:			1.70	\$ 755.50

Matter Totals

Total for Current Legal Fees: \$ 755.50

Total For Current Matter: \$ 755.50



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

Client Account: 077376.0008
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	M. Greiner	Conference call with clients [REDACTED]; conference with attorney regarding [REDACTED] telephone conference with [REDACTED]	1.60	1,080.00
10/01/19	K. Sandler Steinert	Conference call with [REDACTED]; telephone conference [REDACTED]; email with [REDACTED] regarding [REDACTED]; email to [REDACTED]; review IM NDA.	1.80	927.00
10/01/19	S. Nelson	Summarize [REDACTED].	1.50	1,087.50
10/02/19	K. Sandler Steinert	Attention to production of [REDACTED]	1.00	515.00
10/02/19	E. Unger	Attention to file transfer [REDACTED]	0.30	124.50
10/02/19	A. Horel	Discussion with A. Gyuris regarding requests [REDACTED]; telephone [REDACTED] same; emails regarding same.	3.10	728.50
10/03/19	K. Sandler Steinert	Attention to NDA for [REDACTED].	1.00	515.00
10/04/19	M. Greiner	Telephone conference with attorney regarding [REDACTED], review NDA relating to IM.	0.50	337.50
10/04/19	K. Sandler Steinert	Attention to IM confidentiality agreement; emails regarding [REDACTED]; telephone conference with M. Greiner regarding IM site visit.	1.50	772.50
10/06/19	K. Sandler Steinert	Travel to LA for [REDACTED].	8.50	4,377.50
10/07/19	K. Sandler Steinert	[REDACTED]; conference with [REDACTED]	8.00	4,120.00
10/07/19	C. Martell	Prepare for [REDACTED].	0.30	105.00
10/08/19	M. Greiner	Attention to [REDACTED]	0.30	202.50



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

10/08/19	K. Sandler Steinert	Iron Mountain inspection; conference with [REDACTED] and C. Martell; travel time.	12.50	6,437.50
10/08/19	L. Anderson	Confer regarding status of [REDACTED]	0.20	53.00
10/08/19	C. Martell	Monitor personal [REDACTED] travel to inspection site	9.00	3,150.00
10/09/19	M. Greiner	Correspondence with [REDACTED] telephone conference with [REDACTED]	0.50	337.50
10/09/19	E. Unger	Email to [REDACTED]	0.20	83.00
10/09/19	C. Martell	Monitor [REDACTED]; travel to inspection site.	7.00	2,450.00
10/10/19	C. Martell	Monitor [REDACTED]; travel to inspection site.	10.00	3,500.00
10/11/19	M. Greiner	Follow up [REDACTED]; conference with attorney.	1.10	742.50
10/11/19	K. Sandler Steinert	Emails regarding [REDACTED]; email [REDACTED]	0.30	154.50
10/14/19	M. Greiner	Conference call with [REDACTED]; conference with attorney.	1.10	742.50
10/14/19	K. Sandler Steinert	Follow-up call with [REDACTED]; email to IM team regarding outstanding items.	0.80	412.00
10/15/19	K. Sandler Steinert	Email to Comerica regarding [REDACTED] appraisal fees; conference with M. Greiner regarding same.	0.30	154.50
10/18/19	K. Sandler Steinert	Email [REDACTED] regarding [REDACTED]	0.20	103.00
10/21/19	M. Greiner	Attention to audit and correspondence with [REDACTED]; conference with attorney regarding [REDACTED] review.	0.50	337.50
10/21/19	K. Sandler Steinert	Emails [REDACTED] regarding [REDACTED]; conference with A. Horel regarding [REDACTED]	0.60	309.00
10/21/19	E. Unger	Attention to questions regarding [REDACTED] and file transfers and review notes regarding same.	0.40	166.00
10/21/19	A. Gyurisn	Collect and review all the information [REDACTED] verify that all the documents [REDACTED]	1.00	235.00



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411 W. Lafayette, 2nd Floor
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10/21/19	A. Horel	Attention [REDACTED].	1.10	258.50
10/22/19	K. Sandler Steinert	Review reports [REDACTED] in connection with [REDACTED].	0.30	154.50
10/22/19	E. Unger	Attention to questions regarding [REDACTED].	0.20	83.00
10/22/19	A. Horel	Email to K. Steinert regarding list of items reviewed by [REDACTED]; email [REDACTED] regarding same.	0.30	70.50
10/23/19	K. Sandler Steinert	Review [REDACTED]; conference with M. Greiner regarding audit; telephone conference with A. Bruce; telephone conference [REDACTED].	1.30	669.50
10/23/19	A. Horel	Email to [REDACTED] regarding tangible personal property database.	0.40	94.00
10/24/19	J. Cassioppi	Analyze status [REDACTED].	0.20	93.00
10/25/19	K. Sandler Steinert	Email to Comerica regarding [REDACTED]; conference with M. Greiner; telephone conference with A. Bruce; email to [REDACTED].	1.00	515.00
10/28/19	A. Gyurisin	Send [REDACTED] response to [REDACTED].	1.00	235.00
Current Legal Fees:			80.90	\$ 36,433.00

Costs and Other Charges

		<u>Amount</u>
10/06/19	Travel Karen Sandler Steinert - Travel expenses for Iron Mountain trip	1,024.52
10/16/19	Courier Service Platinum Courier - 33162 - Courier Delivery (requested by N.Thornberg) 10/2/19 to Department of the Treasury	43.10

Current Costs and Other Charges: \$ 1,067.62

Matter Totals

Total for Current Legal Fees: \$ 36,433.00
Total For Current Costs and Other Charges: \$ 1,067.62



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411 W. Lafayette, 2nd Floor
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Total For Current Matter:

\$ 37,500.62



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

Client Account: 077376.0009
 Regarding: Responding to Michael Lythcott Requests

Costs and Other Charges

eDiscovery Hosting Fee	250.00
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Current Costs and Other Charges:	\$ 250.00
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Matter Totals

Total For Current Costs and Other Charges:	\$ 250.00
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Total For Current Matter:	\$ 250.00
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.0014
Regarding: Termination of Agreement [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/09/19	E. Unger	Follow up and get signature [REDACTED]	0.20	83.00
10/16/19	E. Unger	Confirm and forward executed agreement.	0.10	41.50
	Current Legal Fees:		0.30	\$ 124.50

Matter Totals

Total for Current Legal Fees:	\$ 124.50
Total For Current Matter:	\$ 124.50



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

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/03/19	A. Horel	Revise corporate resolutions [REDACTED].	0.10	23.50
10/09/19	A. Mitchell	Review comments and communication on contract; review addendum regarding the same.	0.40	156.00
10/10/19	A. Mitchell	Discuss addendums to [REDACTED] with M. Ranum.	0.10	39.00
10/10/19	I. Culp	Review and revise [REDACTED] policy; send email to [REDACTED] sending same; attention to independent contractor agreement; exchange emails with client team regarding same.	0.80	448.00
10/16/19	S. Helland	Reply to A. Bruce and A. Aycok email series regarding [REDACTED].	0.20	107.00
10/17/19	M. Ranum	Telephone conference G. Snover regarding [REDACTED]; revise same and email to [REDACTED].	0.50	322.50
10/20/19	S. Helland	Analysis of [REDACTED] and reply to A. Aycok regarding same.	0.30	160.50
10/21/19	K. Sandler Steinert	Draft agreement regarding [REDACTED].	0.70	360.50
10/22/19	K. Sandler Steinert	Add [REDACTED] site.	0.20	103.00
10/23/19	K. Sandler Steinert	Revise agreement regarding [REDACTED].	0.30	154.50
10/24/19	K. Sandler Steinert	Review and revise agreement [REDACTED].	0.80	412.00
Current Legal Fees:			4.40	\$ 2,183.50

Matter Totals

Total for Current Legal Fees: \$ 2,183.50
Total For Current Matter: \$ 2,183.50



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

Client Account: 077376.0016
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/22/19	M. Yevzelman	Email with [REDACTED] regarding [REDACTED]; review and provide [REDACTED].	0.50	275.00
10/29/19	M. Yevzelman	Email with [REDACTED]; email with A. Bruce.	0.10	55.00
10/30/19	M. Yevzelman	Look for [REDACTED]; email K. Steinert regarding same.	0.20	110.00
10/31/19	M. Yevzelman	Email with A. Bruce and A. Aycok; email with [REDACTED].	0.20	110.00
Current Legal Fees:			1.00	\$ 550.00

Matter Totals

Total for Current Legal Fees: \$ 550.00

Total For Current Matter: \$ 550.00



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

Client Account: 077376.0018
Regarding: Alfred Jackson Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/10/19	E. Unger	Review probate case information to assist with pulling court records.	0.10	41.50
10/11/19	K. Sandler Steinert	Review probate court records; email to Comerica regarding same.	0.50	257.50
10/14/19	E. Unger	Obtain copies of court records from probate in Missouri; begin researching demand for notice in Missouri probate.	0.40	166.00
10/15/19	E. Unger	Continue working with Missouri court and Metro Legal to obtain copies of probate proceeding.	0.70	290.50
10/16/19	K. Sandler Steinert	Review probate papers and email to Comerica regarding same.	0.20	103.00
10/16/19	E. Unger	Update regarding probate action in Missouri.	0.30	124.50
10/24/19	A. Horel	Research regarding filing Notice for probate proceedings.	0.50	117.50
Current Legal Fees:			2.70	\$ 1,100.50

Costs and Other Charges

	<u>Amount</u>
10/17/19 Offsite Work Metro Legal Services, Inc. - 3219304 - Document Retrieval of filed documents in the Estate of Alfred Jackson and advance fees	157.50
Current Costs and Other Charges:	\$ 157.50

Matter Totals

Total for Current Legal Fees:	\$ 1,100.50
Total For Current Costs and Other Charges:	\$ 157.50



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Vice President
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Detroit, MI 48226

Total For Current Matter:

\$ 1,258.00



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

Client Account: 077376.0200
 Regarding: Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/03/19	M. Ranum	Telephone conference G. Snover regarding [REDACTED] issues.	0.40	258.00
10/08/19	L. Lindenfelser	Email to K. Steinert regarding status of deeds and recordings.	0.20	60.00
Current Legal Fees:			0.60	\$ 318.00

Costs and Other Charges

		<u>Amount</u>
10/01/19	Prof Serv Simplifile LC - 077376.0200.03 - Probate Documents Recording	159.70
10/01/19	Prof Serv Simplifile LC - 077376.0200.01 - 115 King Creek Deed Recording	57.70
10/01/19	Prof Serv Simplifile LC - 077376.0200.02 - 539 Newton Avenue Deed Recording	57.70
10/25/19	Prof Serv Melchert Hubert Sjodin, PLLP - 077376.0200.02 - Certificate of Examiner of Titles CTF 32362	180.00
10/25/19	Prof Serv Carver County Registrar of Titles - 077376.0200.01 - Probate Docs Recording CTF No. 32362	144.65
Current Costs and Other Charges:		\$ 599.75

Matter Totals

Total for Current Legal Fees:	\$ 318.00
Total For Current Costs and Other Charges:	\$ 599.75
Total For Current Matter:	\$ 917.75

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

Client Account: 077376.0401
Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	J. Cassioppi	Email correspondence regarding K. Johnson deposition.	0.10	46.50
10/02/19	J. Cassioppi	Email correspondence regarding K. Johnson deposition.	0.10	46.50
Current Legal Fees:			0.20	\$ 93.00

Matter Totals

Total for Current Legal Fees:	\$ 93.00
Total For Current Matter:	\$ 93.00



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

Client Account: 077376.0402
Regarding: Bergonzi Litigation



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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	L. Friedemann	Emails regarding meeting with [REDACTED]	0.10	64.00
10/02/19	L. Friedemann	Emails regarding [REDACTED]	0.10	64.00
10/03/19	L. Friedemann	Emails concerning logistics for meeting with [REDACTED]	0.10	64.00
10/10/19	L. Friedemann	Review [REDACTED]	0.20	128.00
10/16/19	L. Friedemann	Email to J. Boyarski regarding follow up with Warner; email to A. Bruce and A. Aycock regarding [REDACTED]	0.30	192.00
10/21/19	J. Cassioppi	Email correspondence regarding status of Italian Litigation.	0.10	46.50
10/21/19	L. Friedemann	Emails regarding [REDACTED]	0.50	320.00
10/22/19	L. Friedemann	Review email from Italian counsel regarding plan for [REDACTED]	0.10	64.00
10/23/19	L. Friedemann	Emails with Ontario counsel regarding [REDACTED]	0.30	192.00
10/25/19	L. Friedemann	Analyze the report from Italian counsel regarding [REDACTED]; email to A. Bruce and A. Aycock regarding same; request cost estimate.	0.60	384.00
10/28/19	L. Friedemann	Emails regarding [REDACTED]	0.10	64.00
10/30/19	L. Friedemann	Analyze information from Italian counsel regarding [REDACTED]	0.30	192.00
10/31/19	L. Friedemann	Conference call with A. Bruce, A. Aycock and J. Boyarski regarding [REDACTED]	1.30	832.00
Current Legal Fees:			4.10	\$ 2,606.50



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

Matter Totals

Total for Current Legal Fees:	\$ 2,606.50
Total For Current Matter:	\$ 2,606.50



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

Client Account: 077376.0403
Regarding: Brandon Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	A. Rondoni Tavernier	Confer regarding and review materials for call with court; review documents in Relativity database relevant [REDACTED].	0.60	207.00
10/02/19	L. Friedemann	Confer regarding hearing on plaintiff's motion for jurisdictional discovery and next steps.	0.20	128.00
10/02/19	A. Rondoni Tavernier	Prepare for, attend, and debrief regarding conference call with the Court on jurisdictional discovery.	1.50	517.50
10/03/19	L. Friedemann	Review Brandon's brief in opposition to motion to dismiss on res judicata and collateral estoppel.	0.30	192.00
10/03/19	A. Rondoni Tavernier	Review filings including order on jurisdictional discovery and jurisdictional discovery deadlines; confer regarding logistics and strategy for jurisdictional discovery; send update to client.	0.40	138.00
10/03/19	C. Donels	Phone call with A. Rondoni regarding document review.	0.10	21.50
10/09/19	A. Rondoni Tavernier	Review and analyze plaintiff's opposition to co-defendant's motion to dismiss.	0.60	207.00
10/16/19	L. Friedemann	Review jurisdictional discovery served by Brandon.	0.20	128.00
10/16/19	A. Rondoni Tavernier	Confirm docketed due date for jurisdictional discovery requests; review jurisdictional discovery requests to the Estate.	0.30	103.50
10/16/19	C. Donels	Reviewed discovery requests and began drafting responses.	0.80	172.00
10/17/19	L. Friedemann	Confer regarding [REDACTED] Brandon's jurisdictional discovery.	0.60	384.00
10/17/19	A. Rondoni Tavernier	Read, analyze, and confer regarding jurisdictional discovery requests and third party subpoenas; develop strategy for response to discovery requests.	1.00	345.00



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

10/17/19	C. Donels	Phone call with A. Rondoni regarding discovery requests from Brandon.	0.40	86.00
10/22/19	A. Rondoni Tavernier	Create [REDACTED] [REDACTED] confer regarding logistics of document review.	0.60	207.00
10/23/19	S. Lee	Search Relativity database using targeted search terms; communication with [REDACTED]; summarize search results to team; communication with vendor [REDACTED] [REDACTED] issues.	1.60	368.00
10/24/19	L. Friedemann	Confer regarding response to [REDACTED] [REDACTED]	0.10	64.00
10/24/19	A. Rondoni Tavernier	Confer regarding status of jurisdictional discovery documents; respond to communications from [REDACTED] [REDACTED] the same.	0.50	172.50
10/24/19	S. Lee	Revise search queries for targeted search terms and provide summary of results.	0.60	138.00
10/27/19	A. Rondoni Tavernier	Strategize regarding jurisdictional discovery process.	0.10	34.50
10/28/19	A. Rondoni Tavernier	Confer regarding status of document searches; strategize regarding [REDACTED] [REDACTED].	0.20	69.00
10/29/19	A. Rondoni Tavernier	Communicate and organize logistics regarding document review and written responses to discovery requests.	0.40	138.00
10/29/19	C. Donels	Drafted responses to jurisdictional discovery requests.	1.30	279.50
10/30/19	C. Donels	Analyzed Plaintiff's response to Defendant Lee's motion to dismiss.	0.70	150.50
10/31/19	A. Rondoni Tavernier	Confer regarding document discovery and review for jurisdictional discovery.	0.20	69.00
10/31/19	S. Lee	Revise [REDACTED] [REDACTED]; communication with team regarding same.	0.80	184.00

Current Legal Fees:

14.10

\$ 4,503.50



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

Costs and Other Charges

Research via Westlaw 48.00

Current Costs and Other Charges: \$ 48.00

Matter Totals

Total for Current Legal Fees: \$ 4,503.50

Total For Current Costs and Other Charges: \$ 48.00

Total For Current Matter: \$ 4,551.50



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

Client Account: 077376.0409
Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	L. Friedemann	Confer regarding response to Boxill proposed revision to Offer of Judgment.	0.10	64.00
10/01/19	A. Rondoni Tavernier	Communicate with [REDACTED] and Prince.	0.10	34.50
10/02/19	A. Rondoni Tavernier	Prepare for and attend call with opposing counsel regarding [REDACTED] settlement agreement; draft new term of settlement agreement.	0.80	276.00
10/03/19	L. Friedemann	Review and edit new notice and cure provision in Boxill settlement.	0.10	64.00
10/03/19	A. Rondoni Tavernier	Confer regarding notice and opportunity to cure term in settlement agreement; send update to client.	0.10	34.50
10/07/19	L. Friedemann	Review tax returns obtained from the IRS for G. Boxill.	0.20	128.00
10/07/19	A. Rondoni Tavernier	Confer regarding settlement status; communicate with client regarding settlement term.	0.20	69.00
10/08/19	L. Friedemann	Consider proposed provision concerning [REDACTED].	0.20	128.00
10/08/19	A. Rondoni Tavernier	Communicate with client and opposing counsel regarding settlement term [REDACTED] begin review of Boxill financial affidavit.	0.70	241.50
10/09/19	L. Friedemann	Confer regarding motion to approve settlement with Boxill defendants.	0.20	128.00
10/09/19	A. Rondoni Tavernier	Begin reviewing affidavits from Boxill and G. Wilson on personal finances; communicate with opposing counsel regarding settlement status; begin logistics for motion to approve settlement by gathering documentation and conferring on strategy.	1.10	379.50
10/10/19	L. Friedemann	Edit summary of settlement terms for heirs.	0.20	128.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

10/10/19	A. Rondoni Tavernier	Draft summary of settlement agreement for client use; respond to client questions [REDACTED]; begin review of final financial affidavits for use in motion to approve settlement agreement.	1.60	552.00
10/15/19	A. Rondoni Tavernier	Begin drafting motion to approve settlement agreement.	1.90	655.50
10/16/19	A. Rondoni Tavernier	Draft motion to approve settlement agreement; review in detail final financial affidavits and all accompanying exhibits in preparation for filing with the motion to approve settlement agreement.	3.00	1,035.00
10/17/19	J. Cassioppi	Review and edit settlement paperwork.	0.50	232.50
10/17/19	L. Friedemann	Review and edit draft motion to approve settlement agreement with participating defendants.	1.40	896.00
10/17/19	A. Rondoni Tavernier	Finalize draft of motion to approve settlement and draft attendant motion to seal and proposed order; confer regarding completion of financial affidavits and impact on motion to approve.	3.30	1,138.50
10/18/19	L. Friedemann	Review and edit message to heir regarding proposed settlement.	0.20	128.00
10/18/19	A. Rondoni Tavernier	Draft proposed order on motion to approve settlement; confer regarding edits to motion to approve settlement; communicate with client regarding motion to approve settlement.	1.00	345.00
10/21/19	J. Cassioppi	Review motion paperwork and telephone conference regarding the same.	0.40	186.00
10/21/19	L. Friedemann	Confer regarding motion to approve settlement agreement; telephone conference with A. Bruce and A. Aycok regarding same.	0.50	320.00
10/21/19	A. Rondoni Tavernier	Review communications and confer regarding suggested updates to motion to confirm settlement agreement.	0.10	34.50
10/22/19	E. Unger	Review proposed probate court filing to approve agreement and identify missing documents.	0.40	166.00
10/22/19	L. Friedemann	Confer regarding motion to approve settlement agreement.	0.20	128.00



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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

10/22/19	A. Rondoni Tavernier	Conduct final revisions of motion to approve settlement agreement and accompanying documents, and work on logistics for filing; research and draft notice of acceptance for offer of judgment.	1.90	655.50
10/23/19	E. Unger	Follow up with A. Rondoni regarding probate court filing.	0.10	41.50
10/23/19	L. Friedemann	Review and edit acceptance of Offer of Judgment for draft settlement agreement.	0.10	64.00
10/23/19	A. Rondoni Tavernier	Confer regarding outstanding documents needed for motion to approve settlement agreement.	0.20	69.00
10/24/19	L. Friedemann	Confer regarding preparation of assignment of claims.	0.10	64.00
10/24/19	A. Rondoni Tavernier	Research and draft assignment of claims.	1.60	552.00
10/25/19	J. Cassioppi	Review settlement documents and email correspondence regarding the same.	0.20	93.00
10/25/19	L. Friedemann	Edit assignment [REDACTED].	0.20	128.00
10/25/19	A. Rondoni Tavernier	Revise and finalize drafts of claim assignment and notice of acceptance of Rule 68 Offer of Judgment; send to opposing counsel for review.	0.50	172.50
10/28/19	A. Rondoni Tavernier	Review next steps for filing motion to approve settlement.	0.10	34.50
10/29/19	A. Rondoni Tavernier	Communicate with opposing counsel regarding motion to approve settlement and finalize documents for filing.	0.30	103.50
10/30/19	E. Unger	Review revised probate court filing and identify changes needed to same to protect confidential information.	0.40	166.00
10/30/19	A. Rondoni Tavernier	Communicate and confer regarding filing of motion to approve settlement agreement.	0.10	34.50
10/31/19	E. Unger	Revise and redact motion to approve settlement agreement.	0.40	166.00
10/31/19	L. Friedemann	Confer regarding motion to approve settlement agreement.	0.10	64.00
10/31/19	A. Rondoni Tavernier	Assist with logistics for filing motion to approve settlement.	0.20	69.00
Current Legal Fees:			25.00	\$ 9,969.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
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 Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
10/21/19 Refund of Photocopy Fee	(150.00)
eDiscovery Hosting Fee	300.00
Current Costs and Other Charges:	\$ 150.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 9,969.00
Total For Current Costs and Other Charges:	\$ 150.00
Total For Current Matter:	\$ 10,119.00



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

Client Account: 077376.0411
Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	L. Friedemann	Review [REDACTED]; email to A. Bruce and A. Aycock regarding same.	0.20	128.00
10/07/19	L. Friedemann	Emails concerning [REDACTED]; email to [REDACTED] regarding same.	0.40	256.00
10/10/19	L. Friedemann	Emails regarding [REDACTED].	0.10	64.00
10/18/19	L. Friedemann	Review emails regarding [REDACTED]; draft email to [REDACTED] regarding same.	0.30	192.00
10/22/19	S. Helland	Analysis of [REDACTED].	0.60	321.00
Current Legal Fees:			1.60	\$ 961.00

Matter Totals

Total for Current Legal Fees: \$ 961.00
Total For Current Matter: \$ 961.00



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

Client Account: 077376.0414
Regarding: Kian Andrew Habib

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/03/19	L. Friedemann	Confer regarding non-response to correspondence regarding statement of undisputed facts and strategy.	0.30	192.00
10/03/19	B. Marchevsky	Correspondence with K. Habib regarding the joint statement of facts; confer and strategize regarding the same.	0.60	207.00
10/07/19	L. Friedemann	Review multiple emails from K. Habib; confer regarding response and upcoming deadline for statement of undisputed facts; review response.	1.00	640.00
10/07/19	B. Marchevsky	Revise reply brief in support of summary judgment.	0.80	276.00
10/07/19	B. Marchevsky	Correspondence with K. Habib regarding the combined statement of undisputed facts; confer and strategize regarding the same; strategize regarding alternatives to the combined statement of facts; confer with local counsel regarding options.	1.90	655.50
10/08/19	L. Friedemann	Edit motion to modify briefing schedule for Combined Statement of Material Undisputed Facts	0.20	128.00
10/08/19	B. Marchevsky	Draft emergency motion to amend the briefing schedule to allow for separate statements of fact; correspondence regarding the same with Mr. Habib; confer and strategize regarding the same.	2.20	759.00
10/09/19	L. Friedemann	Respond to emails and voicemail from K. Habib concerning statement of undisputed material facts; review Estate's statement of undisputed material facts.	1.00	640.00
10/09/19	B. Marchevsky	Correspondence with K. Habib regarding the Court's scheduling order; strategize regarding additional correspondence with K. Habib.	0.20	69.00
10/09/19	B. Marchevsky	Revise and finalize statement of undisputed material facts in support of summary judgment.	0.70	241.50



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

10/10/19	L. Friedemann	Final edits to reply brief in support of motion for summary judgment; email with K. Habib regarding service of statement of undisputed facts.	0.20	128.00
10/10/19	B. Marchevsky	Revise reply brief following edits from A. Bruce and S. Nystrom; proofread and verify the substantive and technical accuracy of the factual and legal citations in the brief; confer with local counsel regarding the filing of the same and the statement of undisputed facts.	1.20	414.00
10/11/19	L. Friedemann	Reply to email from K. Habib concerning filing on CM/ECF system.	0.20	128.00
10/11/19	B. Marchevsky	Draft responses to K. Habib's statement of facts; confer regarding the same.	2.20	759.00
10/11/19	B. Marchevsky	Correspondence with K. Habib regarding his questions as to filing.	0.10	34.50
10/14/19	L. Friedemann	Confer regarding responses to K. Habib's statement of undisputed material facts.	0.30	192.00
10/14/19	B. Marchevsky	Revise responses to K. Habib's statement of material undisputed facts.	0.80	276.00
10/16/19	L. Friedemann	Review and edit response to K. Habib statement of undisputed facts; email to E. Carnevale regarding same.	0.40	256.00
10/21/19	L. Friedemann	Emails concerning response to K. Habib's statement of undisputed facts; edit same and oversee filing.	1.10	704.00
10/22/19	B. Marchevsky	Review, analyze, and confer regarding K. Habib's reply to Comerica's statement of facts and K. Habib's cross-motion for summary judgment reply.	0.40	138.00
Current Legal Fees:			15.80	\$ 6,837.50

Costs and Other Charges

Research via Westlaw	48.00
eDiscovery Hosting Fee	425.00

Current Costs and Other Charges: \$ 473.00



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

Matter Totals

Total for Current Legal Fees:	\$ 6,837.50
Total For Current Costs and Other Charges:	\$ 473.00
Total For Current Matter:	\$ 7,310.50



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

Client Account: 077376.0415
Regarding: International Bootlegging

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	G. Fairbairn	Attention to correspondence regarding Ziani website suspension.	0.10	53.50
10/01/19	L. Friedemann	Emails concerning disabling of Ziani website.	0.10	64.00
10/01/19	B. Marchevsky	Complete and verify the deactivation of Ziani's website through correspondence with the French domain name registrar.	0.10	34.50
10/02/19	G. Fairbairn	Telephone call [REDACTED] counsel regarding [REDACTED]; attention to current status of Eye Records offerings.	1.10	588.50
10/02/19	L. Friedemann	Telephone conference with [REDACTED] counsel regarding [REDACTED].	1.00	640.00
10/03/19	G. Fairbairn	Correspond with [REDACTED] counsel regarding potential next actions in Ziani case; analyze [REDACTED].	0.40	214.00
10/03/19	B. Marchevsky	Correspondence with W. Safford regarding discovery and request a meet and confer.	0.10	34.50
10/04/19	G. Fairbairn	Continue corresponding with [REDACTED] counsel regarding potential next actions in Ziani case; continue analyzing [REDACTED] correspond with A. Aycock and A. Bruce regarding [REDACTED].	0.50	267.50
10/04/19	L. Friedemann	Emails concerning next steps in claims against E. Ziani.	0.20	128.00
10/09/19	G. Fairbairn	Correspond with [REDACTED] counsel regarding [REDACTED] research [REDACTED].	0.40	214.00



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

10/09/19	L. Friedemann	Review information from [REDACTED] regarding enforcement of Ziani judgment.	0.10	64.00
10/10/19	B. Marchevsky	Correspondence with W. Safford regarding his request for an extension; confer and strategize regarding the same.	0.30	103.50
10/16/19	G. Fairbairn	Confer regarding investigation into E. Ziani and [REDACTED].	0.20	107.00
10/27/19	G. Fairbairn	Draft request for assistance regarding [REDACTED].	0.40	214.00
10/28/19	G. Fairbairn	Continue drafting [REDACTED]; correspond with M. Howe regarding status of potential new bootleg release; analyze information [REDACTED]; correspond with [REDACTED] regarding investigation.	1.10	588.50
10/28/19	L. Friedemann	Review and edit [REDACTED]; confer regarding motion to compel discovery from W. Safford.	0.40	256.00
10/29/19	C. Fairbairn	Continue corresponding with [REDACTED]; confer regarding status letter to Magistrate Judge Leung; attention to correspondence from W. Safford.	0.50	267.50
10/29/19	B. Marchevsky	Draft confidential settlement letter to Magistrate Judge Leung; correspondence with W. Safford per the Court's Pretrial Scheduling Order as to case status and settlement.	1.50	517.50
10/30/19	G. Fairbairn	Analyze draft status letter to Magistrate Judge Leung; confer regarding telephone call from W. Safford.	0.30	160.50
10/30/19	B. Marchevsky	Telephone conference with W. Safford regarding outstanding discovery and case status; correspondence with W. Safford regarding the same; confer and strategize with the litigation team regarding the same.	0.70	241.50
10/31/19	G. Fairbairn	Attention to information and discovery responses from W. Safford; analyze status letter to Magistrate Judge Leung.	0.40	214.00



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

10/31/19	L. Friedemann	Review, edit, finalize and submit confidential letter to Magistrate Judge Leung concerning case status and settlement.	0.20	128.00
10/31/19	B. Marchevsky	Revise the confidential settlement letter following additional information from W. Safford.	0.40	138.00
10/31/19	B. Marchevsky	Review and analyze emails and written statement provided by W. Safford; correspondence with W. Safford regarding the same; confer and strategize with the litigation team regarding the same.	0.60	207.00
Current Legal Fees:			11.10	\$ 5,445.50

Costs and Other Charges

eDiscovery Hosting Fee	25.00
Current Costs and Other Charges:	\$ 25.00

Matter Totals

Total for Current Legal Fees:	\$ 5,445.50
Total For Current Costs and Other Charges:	\$ 25.00
Total For Current Matter:	\$ 5,470.50



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

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/19	E. Unger	Review court order and send to client with instructions regarding accounting for fee payment allocation.	0.30	124.50
10/14/19	M. Greiner	Attention to correspondence regarding S. Nelson claim; correspondence with client; conference with attorney regarding response.	0.60	405.00
10/14/19	E. Unger	Review appellate filing.	0.40	166.00
10/15/19	E. Unger	Send update to client regarding appeal and estimated timeline.	0.20	83.00
10/16/19	E. Unger	Review Court of Appeals order on jurisdictional briefing and update client on same.	0.30	124.50
10/17/19	E. Unger	Determine research and briefing needed for jurisdictional issue raised by court and conference with R. Dougherty on same.	0.80	332.00
10/23/19	E. Unger	Call with opposing counsel regarding judgment entered in district court and need to dismiss and re-file appeal.	0.20	83.00
10/23/19	R. Dougherty	Review district court order's dismissing Nelson's complaint and ordering attorney fees; review court of appeal's order regarding jurisdiction; review rules of civil appellate procedure cited in court of appeal's order.	1.40	441.00
10/24/19	R. Dougherty	Research law on appeals from orders and judgments; draft jurisdiction memoranda to be filed with the court of appeals.	4.70	1,480.50
10/25/19	E. Unger	Review emails summarizing jurisdiction issues and attached cases; review draft motion to dismiss.	0.50	207.50
Current Legal Fees:			9.40	\$ 3,447.00



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

Costs and Other Charges

Research via Westlaw 156.00

Current Costs and Other Charges: \$ 156.00

Matter Totals

Total for Current Legal Fees: \$ 3,447.00

Total For Current Costs and Other Charges: \$ 156.00

Total For Current Matter: \$ 3,603.00



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

Client Account: 077376.0421
Regarding: Lythcott and Walker NDA Breach

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/22/19	J. Cassioppi	Pick-up flash drive and review protocol.	0.30	139.50
10/25/19	E. Unger	Review Lythcott Order and Walker agreement for document review protocol; explain review protocols to M. Williams.	0.50	207.50
10/25/19	M. Williams	Discuss document review project with E. Unger; correspondence with litigation support regarding documents.	0.50	157.50
10/30/19	M. Williams	Correspondence with litigation support regarding Lythcott documents.	0.50	157.50
10/30/19	Litigation Support Consulting	Process and load non-client productions into case database.	3.00	585.00
10/31/19	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
Current Legal Fees:			5.80	\$ 1,442.00

Costs and Other Charges

eDiscovery Hosting Fee	2,050.00
Current Costs and Other Charges:	\$ 2,050.00

Matter Totals

Total for Current Legal Fees:	\$ 1,442.00
Total For Current Costs and Other Charges:	\$ 2,050.00
Total For Current Matter:	\$ 3,492.00



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

Client Account: 077376.0424
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/21/19	L. Friedemann	Emails concerning response to information provided by [REDACTED].	0.10	64.00
10/23/19	L. Friedemann	Begin drafting letter to [REDACTED] regarding list of materials provided by [REDACTED].	0.50	320.00
10/24/19	L. Friedemann	Continue to draft letter to [REDACTED] regarding materials list from [REDACTED].	0.40	256.00
10/25/19	L. Friedemann	Email with [REDACTED] regarding edits to draft letter.	0.10	64.00
10/29/19	L. Friedemann	Finalize letter to [REDACTED] regarding materials list from [REDACTED]; emails regarding strategy.	0.30	192.00
Current Legal Fees:			1.40	\$ 896.00

Matter Totals

Total for Current Legal Fees:	\$ 896.00
Total For Current Matter:	\$ 896.00

Fredrikson
& BYRON, P.A.Invoice:
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Page: 40Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226Client Account: 077376.0500
Regarding: Intellectual PropertyLegal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	L. Friedemann	Consult regarding strategy with respect to [REDACTED]	0.30	192.00
10/02/19	L. Friedemann	Consider strategy with respect to communication from counsel [REDACTED].	0.10	64.00
10/03/19	L. Friedemann	Consult regarding cease and desist letter to [REDACTED].	0.20	128.00
10/04/19	L. Friedemann	Field inquiry regarding use [REDACTED] (actual time was 0.7)	0.30	192.00
10/07/19	L. Friedemann	Analyze dispute with [REDACTED] and confer regarding needed research.	2.10	1,344.00
10/09/19	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding strategy with [REDACTED]; confer regarding needed [REDACTED].	1.10	704.00
10/09/19	C. Donels	Legal research regarding [REDACTED].	1.30	279.50
10/09/19	S. Bell	Review and analyze [REDACTED].	0.80	144.00
10/10/19	L. Friedemann	Confer regarding review and analysis of [REDACTED].	0.10	64.00
10/10/19	C. Donels	Legal research regarding [REDACTED].	2.80	602.00
10/10/19	S. Bell	Review and analyze [REDACTED].	2.20	396.00
10/11/19	L. Friedemann	Emails concerning Trump campaign's use of Purple Rain at rally; consult regarding takedown of documentary film; review research regarding [REDACTED].	1.70	1,088.00
10/11/19	C. Donels	Legal research regarding [REDACTED].	1.20	258.00



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

10/15/19	L. Friedemann	Telephone conference with Comerica team regarding strategy with respect to [REDACTED] review relevant information identified in [REDACTED]	0.80	512.00
10/16/19	L. Friedemann	Confer regarding needed research concerning [REDACTED]; draft summary of pending IP Litigation matters.	0.40	256.00
10/16/19	C. Donels	Legal research regarding [REDACTED] copyright ownership claims.	0.80	172.00
10/17/19	L. Friedemann	Update Master Litigation Chart for pending IP litigation matters.	0.20	128.00
10/18/19	C. Donels	Legal research regarding [REDACTED] ownership claims.	1.70	365.50
10/21/19	L. Friedemann	Confer regarding potential claim with [REDACTED] analyze statute of limitations research on [REDACTED].	0.50	320.00
10/21/19	C. Donels	Legal research regarding [REDACTED]	2.30	494.50
10/22/19	L. Friedemann	Confer regarding strategy with respect to [REDACTED]	0.30	192.00
10/23/19	L. Friedemann	Review emails relating to [REDACTED] documents from Relativity.	0.10	64.00
10/24/19	L. Friedemann	Consult concerning [REDACTED] claims and strategy.	0.20	128.00
10/25/19	L. Friedemann	Emails regarding [REDACTED] dispute.	0.30	192.00
10/29/19	L. Friedemann	Draft summaries of recent activity for fee submission.	0.20	128.00
Current Legal Fees:			22.00	\$ 8,151.50

Costs and Other Charges

Research via Westlaw	740.00
Current Costs and Other Charges:	\$ 740.00



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c/o Angela W. Aycok
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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Matter Totals

Total for Current Legal Fees:	\$ 8,407.50
Total For Current Costs and Other Charges:	\$ 740.00
Total For Current Matter:	\$ 9,147.50



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.0605
 Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 9/30/19 to 10/4/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.20	186.00
10/11/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 10/4/19 to 10/11/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.00	155.00
10/18/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 10/11/19 to 10/18/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.80	124.00
10/25/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 10/18/19 to 10/25/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.90	139.50
Current Legal Fees:			3.90	\$ 604.50

Matter Totals

Total for Current Legal Fees: \$ 604.50
Total For Current Matter: \$ 604.50



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

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/03/19	S. Helland	Draft comments regarding [REDACTED] attorney reply; Prepare for and attend meeting with A. Bruce and A. Aycock regarding photography issues.	2.00	1,070.00
10/04/19	S. Bell	E-mail to A. Bruce regarding trademark and copyright portfolios.	0.20	36.00
10/06/19	S. Helland	Draft strategy notes regarding [REDACTED] documents and agreement.	0.70	374.50
10/07/19	S. Helland	Analysis of strategy and options regarding [REDACTED] issues.	1.00	535.00
10/08/19	S. Helland	Analysis of letter from [REDACTED] regarding photography issues.	0.30	160.50
10/09/19	S. Helland	Prepare for and teleconference re. [REDACTED]	1.10	588.50
10/09/19	E. Newby	Update the Merchandise/Deadline Report for upcoming call with A. Bruce and others; confer with T. Deutmeyer regarding the same.	0.90	139.50
10/14/19	E. Newby	Revise the Deadline Report for Monthly Merchandise/Deadline call with A. Bruce and others; draft and send email regarding same; confer with T. Deutmeyer regarding same.	0.80	124.00
10/15/19	T. Deutmeyer	Prepare for and advise Comerica in monthly merchandise call; work on report for November monthly call.	1.00	350.00
10/15/19	S. Helland	Prepare for teleconference and teleconference with A. Bruce, A. Aycock, and T. Guy regarding [REDACTED] attorney; Draft follow-up notes and actions.	1.20	642.00



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Detroit, MI 48226

10/15/19	E. Newby	Attend Monthly call with A. Bruce and others regarding upcoming U.S. Deadlines for Trademark matters.	1.20	186.00
10/15/19	E. Newby	Update the Deadline Report with instructions from A. Bruce; underline additional goods in use regarding same; update report with deadlines through February; confer with T. Deutmeyer regarding the same.	0.90	139.50
10/17/19	S. Bell	E-mail to A. Bruce regarding [REDACTED]	0.20	36.00
10/18/19	J. Cassioppi	Review trial transcript and prepare opposition to motion for additional time; review witness list and email correspondence regarding the same.	2.60	1,209.00
10/20/19	S. Helland	Reply to A. Aycock email [REDACTED]	0.40	214.00
10/21/19	S. Helland	Reply to Bremer email regarding check request; Draft reply letter [REDACTED]	1.50	802.50
10/22/19	S. Helland	Analysis of [REDACTED] issue; Edit and send reply letter to [REDACTED]	1.80	963.00
10/22/19	S. Bell	Review e-mail from A. Bruce regarding power of attorney for new applications for PRINCE, THE PRINCE ESTATE and THE PRINCE ESTATE & Design in China.	0.10	18.00
10/23/19	S. Helland	Analysis of multiple [REDACTED] and related agreements and memoranda, from J. Raczak; draft email memo regarding same.	1.90	1,016.50
10/25/19	S. Helland	Analysis of reply from [REDACTED] draft email to A. Bruce and A. Aycock regarding same and analysis of legal position and strategy / Next Steps.	0.60	321.00
10/28/19	S. Helland	Analysis of additional wire transfer information related to [REDACTED]; Analysis of additional documents from J. Raczak regarding [REDACTED]	1.30	695.50



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10/29/19	S. Helland	Teleconference with A. Bruce and A. Aycock regarding photography and next steps.	0.40	214.00
10/30/19	S. Helland	Teleconference with T. Guy regarding M [REDACTED] [REDACTED]	1.30	695.50
10/31/19	S. Helland	Prepare for and teleconference with [REDACTED] [REDACTED]; Draft notes and summary email memo regarding [REDACTED] teleconference and possible Next Steps.	3.10	1,658.50
10/31/19	S. Bell	E-mail to A. Bruce regarding portfolio status report.	0.10	18.00
Current Legal Fees:			26.60	\$ 12,207.00

Matter Totals

Total for Current Legal Fees:	\$ 12,207.00
Total For Current Matter:	\$ 12,207.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

Client Account: 077376.1001
 Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/19	S. Helland	Reply to A. Aycock email regarding stolen / infringing image appearing on Twitter.	0.30	160.50
10/14/19	S. Helland	Analysis of [REDACTED], copyright, and performing rights issue.	0.30	160.50
Current Legal Fees:			0.60	\$ 321.00

Matter Totals

Total for Current Legal Fees:	\$ 321.00
Total For Current Matter:	\$ 321.00

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

Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/19	T. Deutmeyer	Review and report on transfer of officialpaisleypark.com, theofficialpaisleypark.com and paisleyparkstudios.com; review latest portfolio of Estate domain names; review correspondence between [REDACTED]	0.50	175.00
10/02/19	E. Newby	Review the domain names managed by Com Laude and the domain names that are pending transfer; confer with T. Deutmeyer and B. Savage regarding the same.	0.30	46.50
Current Legal Fees:			0.80	\$ 221.50

Costs and Other Charges

	<u>Amount</u>
10/28/19 Domain name renewal with GoDaddy.com for Princeestate.com	36.34
Current Costs and Other Charges:	\$ 36.34

Matter Totals

Total for Current Legal Fees:	\$ 221.50
Total For Current Costs and Other Charges:	\$ 36.34
Total For Current Matter:	\$ 257.84



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

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	T. Deutmeyer	Review response from [REDACTED] and advise Comerica regarding same.	1.00	350.00
10/01/19	K. Rogers	Research [REDACTED] claims.	2.50	662.50
10/01/19	S. Bell	Review e-mails regarding consent agreement request for [REDACTED]; [REDACTED] review [REDACTED] unofficial release; confer with T. Deutmeyer regarding same.	0.40	72.00
10/03/19	T. Deutmeyer	Review and analyze comments of J. Boyarski and Global Music Rights as [REDACTED] band, draft reply comments and advice and work on cease-and-desist letter; review update as to [REDACTED]; review status report on opposition in [REDACTED]; review preliminary findings regarding [REDACTED]; review for compliance all social media pages and [REDACTED].	1.70	595.00
10/03/19	S. Bell	Review e-mails regarding draft cease and desist letters from GMR to [REDACTED]; update enforcement chart regarding same; review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same; review e-mails regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same; review e-mail regarding [REDACTED]; update enforcement chart regarding same; update enforcement chart regarding notice of default for [REDACTED].	0.40	72.00
10/04/19	T. Deutmeyer	Analyze and advise Comerica on today's social media posts of [REDACTED] and draft takedown instructions and other advice.	1.10	385.00



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

10/04/19	K. Rogers	Continue researching [REDACTED]	0.40	106.00
10/04/19	S. Bell	Review [REDACTED] website and social media pages for [REDACTED] release.	0.50	90.00
10/06/19	K. Rogers	Finish researching [REDACTED] and federal case law on [REDACTED] begin drafting memorandum summarizing same.	7.50	1,987.50
10/07/19	T. Deutmeyer	Review social media links of [REDACTED] [REDACTED] draft report to MarkMonitor and Comerica; review trademark watch notices.	0.40	140.00
10/07/19	K. Rogers	Finish drafting memorandum summarizing [REDACTED]	4.60	1,219.00
10/07/19	S. Bell	Review status of removal of social media posts regarding [REDACTED]; confer with T. Deutmeyer regarding same; review watch notices.	0.90	162.00
10/09/19	C. Moyer	[REDACTED] and consideration of same.	0.30	156.00
10/10/19	T. Deutmeyer	Advise regarding statements to be posted and published after rally.	1.50	525.00
10/10/19	K. Sandler Steinert	Telephone conference with M. Greiner regarding Trump cease-and-desist letter.	0.20	103.00
10/10/19	S. Bell	E-mail to A. Bruce regarding watch notices.	0.10	18.00
10/11/19	T. Deutmeyer	Analyze takedown request related to [REDACTED] [REDACTED], advise Comerica, draft demand to [REDACTED] and review response to demand.	1.80	630.00
10/11/19	S. Bell	Review watch notices; review [REDACTED] [REDACTED] site for copy of documentary.	0.40	72.00
10/12/19	T. Deutmeyer	Analyze dilution claim against [REDACTED] [REDACTED] and review case law collected.	0.90	315.00
10/14/19	T. Deutmeyer	Review article regarding [REDACTED] [REDACTED]	0.70	245.00



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411 W. Lafayette, 2nd Floor
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10/15/19	C. Moyer	Review communication from T. Deutmeyer on branding and summary of [REDACTED]	0.30	156.00
10/16/19	S. Bell	Review and update enforcement tracking chart.	0.50	90.00
10/18/19	S. Bell	Review [REDACTED] for bootleg CDs and DVDs; confer with T. Deutmeyer regarding same; confer with S. Helland regarding [REDACTED].	0.60	108.00
10/20/19	T. Deutmeyer	Opine on [REDACTED]	0.60	210.00
10/21/19	T. Deutmeyer	Review and opine on [REDACTED]	0.40	140.00
10/21/19	C. Moyer	Brief telephone call with T. Deutmeyer regarding [REDACTED]	0.20	104.00
10/21/19	S. Bell	Confer with T. Deutmeyer regarding items for sale by [REDACTED] review and update Tribute Band chart for compliance.	0.80	144.00
10/22/19	T. Deutmeyer	Review and research third-party registrations and applications for [REDACTED]s; call to [REDACTED] registration.	1.70	595.00
10/22/19	C. Moyer	PURPLE RAIN applications: Prepare draft communication to client regarding [REDACTED]; send same to T. Deutmeyer for consideration and review; review response [REDACTED]; review and edit draft communication.	0.80	416.00
10/22/19	S. Bell	Review [REDACTED] website for use of PURPLE RAIN mark; confer with T. Deutmeyer regarding same; draft e-mail to A. Bruce regarding [REDACTED];	0.40	72.00
10/23/19	T. Deutmeyer	Draft demand to [REDACTED], review reply correspondence and review for compliance; report to MarkMonitor on list of new bootleg sites; review compliance report and work on report to Comerica, all involving [REDACTED]; review tribute bands newly brought to attention and work on tribute band chart; advise on [REDACTED] review trademark watch notices.	3.10	1,085.00



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10/23/19	S. Bell	Review watch notices; finalize and send e-mail to A. Bruce regarding [REDACTED].	0.70	126.00
10/24/19	S. Bell	E-mail to A. Bruce regarding watch notices; order documentary from [REDACTED].	0.40	72.00
10/25/19	T. Deutmeyer	Review correspondence from [REDACTED].	0.10	35.00
10/29/19	T. Deutmeyer	Review monthly enforcement and opposition report; review for compliance the social media pages and web site of [REDACTED].	1.20	420.00
10/29/19	S. Bell	Review and update enforcement and opposition tabs on enforcement chart; review [REDACTED] for infringing artwork.	1.40	252.00
10/30/19	T. Deutmeyer	Review status of [REDACTED] and review report from foreign associate; review [REDACTED] for compliance and call and e-mail marketing, customer support and merchandising departments; call from [REDACTED], review weekly watch notices.	1.10	385.00
10/30/19	C. Moyer	[REDACTED]: Contact T. Deutmeyer regarding upcoming due date for opposition; confirm [REDACTED] provision about another 60-day extension; prepare reminder to client and note that we will extend for another 60 days if needed.	0.20	104.00
10/30/19	S. Bell	Review and update enforcement tracking chart.	0.10	18.00
10/31/19	C. Moyer	Review instructions from client [REDACTED].	0.10	52.00
10/31/19	S. Bell	E-mail to A. Bruce regarding enforcement tracking chart; review watch notices.	0.70	126.00
Current Legal Fees:			42.70	\$ 12,615.00

Costs and Other Charges

		<u>Amount</u>
10/01/19	Prof Serv Potter Clarkson - 937450 - Foreign fees associated with [REDACTED]	313.56



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10/10/19	Banning - 14619 - Foreign fees associated with reviewing email regarding tribute band [REDACTED]	311.83
	[REDACTED] same; check website for compliance; report same.	
	Research via Westlaw	288.00
	Current Costs and Other Charges:	\$ 913.39
	<u>Matter Totals</u>	
	Total for Current Legal Fees:	\$ 12,615.00
	Total For Current Costs and Other Charges:	\$ 913.39
	Total For Current Matter:	\$ 13,528.39



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/19	T. Deutmeyer	Review Notice of Publication.	0.10	35.00
10/07/19	S. Bell	Review e-mail from foreign associate regarding notice of publication of Prince Symbol in Canada.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



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

Client Account: 077376.1017
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/19	T. Deutmeyer	Review report from foreign associate.	0.10	35.00
		Current Legal Fees:	0.10	\$ 35.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Matter:	\$ 35.00



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Prince Rogers Nelson Estate
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 Vice President
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 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1029
 Regarding: TM: PAISLEY PARK (1794862) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/07/19	S. Bell	Review e-mail from foreign associate regarding notice of publication for PAISLEY PARK mark in Canada.	0.10	18.00
		Current Legal Fees:	0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/10/19	T. Deutmeyer	Review instructions from Comerica and draft instructions to foreign counsel [REDACTED]	0.30	105.00
Current Legal Fees:			0.30	\$ 105.00

Costs and Other Charges

	<u>Amount</u>
10/10/19 Bereskin & Parr - 900333445 - Foreign fees associated with [REDACTED] checking area [REDACTED]; in connection with TM: PRINCE (Serial No. 1794871) in Canada.	385.21
Current Costs and Other Charges:	\$ 385.21

Matter Totals

Total for Current Legal Fees:	\$ 105.00
Total For Current Costs and Other Charges:	\$ 385.21
Total For Current Matter:	\$ 490.21



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

Client Account: 077376.1049
Regarding: TM: PURPLE RAIN (86981216) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/19	T. Deutmeyer	Review and advise on upcoming deadline.	0.20	70.00
10/16/19	E. Newby	Draft Extension of Time for PURPLE RAIN in Classes 9, 16, and 41; draft Trademark Application for PURPLE RAIN in Classes 9, 16, and 41 regarding the same.	0.50	77.50
10/21/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
10/21/19	T. Deutmeyer	Review new application for the PURPLE RAIN mark in Class 41.	0.30	105.00
10/22/19	E. Newby	Finalize and electronically file the Fifth Request for Extension to File a Statement of Use for the mark PURPLE RAIN in Classes 9, 16, and 41.	0.20	31.00
10/22/19	E. Newby	Update the description of services for the trademark application for the mark PURPLE RAIN in Class 41; confer with S. Bell regarding the same; confer with T. Deutmeyer regarding the same.	0.80	124.00
10/22/19	S. Bell	Review description of services for new PURPLE RAIN application.	0.60	108.00
Current Legal Fees:			2.70	\$ 550.50

Costs and Other Charges

		<u>Amount</u>
10/22/19	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	375.00
Current Costs and Other Charges:		\$ 375.00



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

Matter Totals

Total for Current Legal Fees:	\$ 550.50
Total For Current Costs and Other Charges:	\$ 375.00
Total For Current Matter:	\$ 925.50



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

Client Account: 077376.1059
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472940) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/30/19	T. Deutmeyer	Review Office Action and call to USPTO examining attorney.	0.30	105.00
Current Legal Fees:			0.30	\$ 105.00

Matter Totals

Total for Current Legal Fees:	\$ 105.00
Total For Current Matter:	\$ 105.00



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

Client Account: 077376.1070
 Regarding: TM: PAISLEY PARK (Class 41) (87492751) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/19	T. Deutmeyer	Review current usage and recommend next action.	0.40	140.00
10/16/19	E. Newby	Draft the Fourth Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 41.	0.10	15.50
10/21/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
10/22/19	E. Newby	Finalize and electronically file the Fourth Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 41.	0.10	15.50
Current Legal Fees:			0.70	\$ 206.00

Costs and Other Charges

	<u>Amount</u>
10/22/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 206.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 331.00



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

Client Account: 077376.1079
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/19	T. Deutmeyer	Review current use and advise on next deadline to file Statement of Use.	0.50	175.00
10/16/19	E. Newby	Draft the Third Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL & Design in Class 16.	0.20	31.00
10/21/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
10/22/19	E. Newby	Finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark Prince Symbol in Class 16.	0.10	15.50
Current Legal Fees:			0.90	\$ 256.50

Costs and Other Charges

	<u>Amount</u>
10/22/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 256.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 381.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1084
 Regarding: TM: PRINCE (87473006) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/22/19	E. Newby	Draft and send email to A. Bruce regarding a Statement of Use/Request to Divide for PRINCE in Class 25; confer with T. Deutmeyer regarding the same.	0.40	62.00
Current Legal Fees:			0.40	\$ 62.00

Matter Totals

Total for Current Legal Fees:	\$ 62.00
Total For Current Matter:	\$ 62.00

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& BYRON, P.A.Invoice:
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c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226Client Account: 077376.1085
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/19	T. Deutmeyer	Review existing registration list and advise on [REDACTED]	0.20	70.00
10/16/19	E. Newby	Draft the Third Request for Extension to File a Statement of Use for the mark LOVE SYMBOL #1 & Design in Class 41.	0.20	31.00
10/21/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
10/22/19	E. Newby	Finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark Love Symbol #1 in Class 41.	0.10	15.50
Current Legal Fees:			0.60	\$ 151.50

Costs and Other Charges

		<u>Amount</u>
10/22/19	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 151.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 276.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1086
 Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/19	T. Deutmeyer	Review existing registration list and advise on how to respond to next deadline	0.20	70.00
10/16/19	E. Newby	Draft the Third Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL #1 & Design in Class 9.	0.20	31.00
10/21/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
10/22/19	E. Newby	Finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark Love Symbol #1 in Class 9.	0.10	15.50
Current Legal Fees:			0.60	\$ 151.50

Costs and Other Charges

		<u>Amount</u>
10/22/19	U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 151.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 276.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/16/19	E. Newby	Draft the Third Request for Extension to File a Statement of Use for the mark PURPLE RAIN in Class 9.	0.10	15.50
10/21/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
10/22/19	E. Newby	Finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark PURPLE RAIN in Class 9.	0.20	31.00
Current Legal Fees:			0.40	\$ 81.50

Costs and Other Charges

	<u>Amount</u>
10/22/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 81.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 206.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1088
 Regarding: TM: PURPLE RAIN (87479698) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/19	T. Deutmeyer	Review usage and update list of goods in due date report.	0.30	105.00
10/16/19	E. Newby	Draft the Third Request for Extension to File a Statement of Use for the mark PURPLE RAIN in Class 41.	0.10	15.50
10/21/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
10/22/19	E. Newby	Finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark PURPLE RAIN in Class 41.	0.20	31.00
Current Legal Fees:			0.70	\$ 186.50

Costs and Other Charges

	<u>Amount</u>
10/22/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 186.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 311.50



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1136
 Regarding: Cancellation against PRINCE in Chinese Characters (1133203) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/30/19	S. Bell	E-mail to foreign associate regarding non-use cancellation of Xiamen Anne Corporation Limited's PRINCE (CN characters) (App. No. 1133203).	0.30	54.00
10/31/19	T. Deutmeyer	Review report from foreign counsel on successful cancellation of third-party registration.	0.10	35.00
10/31/19	S. Bell	Review e-mail from foreign associate regarding non-use cancellation of Xiamen Anne Corporation Limited's PRINCE (CN characters) in China; update enforcement chart regarding same; e-mail to foreign associate regarding appeal deadline.	0.20	36.00
Current Legal Fees:			0.60	\$ 125.00

Matter Totals

Total for Current Legal Fees: \$ 125.00

Total For Current Matter: \$ 125.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1141
 Regarding: TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/19	S. Bell	Review e-mail from foreign associate regarding Examiner's report; confer with T. Deutmeyer regarding same.	0.60	108.00
10/07/19	T. Deutmeyer	Review and advise on Response to Office Action.	0.20	70.00
10/10/19	T. Deutmeyer	Review filing report.	0.10	35.00
10/10/19	S. Bell	E-mail to foreign associate regarding response to Examiner's report instructions.	0.20	36.00
10/11/19	S. Bell	Review e-mail from foreign associate regarding response to Examiner's report filed.	0.10	18.00
Current Legal Fees:			1.20	\$ 267.00

Costs and Other Charges

	<u>Amount</u>
10/10/19 Bereskin & Parr - 900333581 - Foreign fees associated with reviewing Trademark Examiner's report, noting deadline and reporting same; preparation and filing a response to Examiner's report related to description of goods, reporting same; for TM: THE REVOLUTION (Serial No. 1860283) in Canada.	627.17
Current Costs and Other Charges:	\$ 627.17

Matter Totals

Total for Current Legal Fees:	\$ 267.00
Total For Current Costs and Other Charges:	\$ 627.17
Total For Current Matter:	\$ 894.17



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

Client Account: 077376.1156
Regarding: TM: NPG (IC 9) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.20	36.00
10/02/19	S. Bell	Review e-mail from foreign associate confirming receipt of [REDACTED]; confer with C. Erickson regarding docketing for same.	0.20	36.00
Current Legal Fees:			0.40	\$ 72.00

Matter Totals

Total for Current Legal Fees: \$ 72.00

Total For Current Matter: \$ 72.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1164
 Regarding: TM: NPG (IC 9) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/22/19	T. Deutmeyer	Review notice from foreign counsel regarding payment of registration fee.	0.10	35.00
10/22/19	S. Bell	Review e-mail from foreign associate regarding allowance of NPG mark (CL 9) in Canada; e-mail to foreign associate regarding payment of registration fees for same.	0.10	18.00
10/24/19	T. Deutmeyer	Review Certificate of Registration.	0.10	35.00
10/24/19	S. Bell	Review e-mail from foreign associate regarding certificate of registration for NPG mark (CL 9) in Canada.	0.10	18.00
Current Legal Fees:			0.40	\$ 106.00

Costs and Other Charges

	<u>Amount</u>
10/24/19 Bereskin & Parr - 900335399 - Foreign fees associated with reporting issuance of registration fee notice and docketing deadline for payment of registration fee; attend to payment of registration fee, report same; review and forward Certificate of Registration; for TM: NPG (Reg. No. 1060134) in Canada.	620.45
Current Costs and Other Charges:	\$ 620.45

Matter Totals

Total for Current Legal Fees:	\$ 106.00
Total For Current Costs and Other Charges:	\$ 620.45
Total For Current Matter:	\$ 726.45

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/22/19	T. Deutmeyer	Review notice from foreign counsel regarding payment for registration fee.	0.10	35.00
10/22/19	S. Bell	Review e-mail from foreign associate regarding allowance of PURPLE RAIN mark (CL 9) in Canada; e-mail to foreign associate regarding payment of registration fees for same.	0.10	18.00
10/24/19	T. Deutmeyer	Review Certificate of Registration.	0.10	35.00
10/24/19	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE RAIN mark (CL 9) in Canada.	0.10	18.00
Current Legal Fees:			0.40	\$ 106.00

Costs and Other Charges

	<u>Amount</u>
10/24/19 Bereskin & Parr - 900335391 - Foreign fees associated with reporting issuance of registration fee notice and docketing deadline for payment of registration fee; attend to payment of registration fee, report same; review and forward Certificate of Registration; for TM: PURPLE RAIN (Reg. No. 1060130) in Canada.	620.45
Current Costs and Other Charges:	\$ 620.45

Matter Totals

Total for Current Legal Fees:	\$ 106.00
Total For Current Costs and Other Charges:	\$ 620.45
Total For Current Matter:	\$ 726.45



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1178
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/19	S. Bell	Review e-mail from foreign associate regarding payment of registration fee for Prince Symbol (CL 25) in Thailand; e-mail to foreign associate regarding direction for same.	0.10	18.00
10/03/19	S. Bell	Review e-mail from foreign associate regarding payment of registration fees for Prince Symbol mark (CL 25) in Thailand.	0.10	18.00
10/07/19	S. Bell	Review e-mail from foreign associate regarding payment of registration fees for Prince Symbol mark (CL 25) in Thailand.	0.10	18.00
Current Legal Fees:			0.30	\$ 54.00

Costs and Other Charges

	<u>Amount</u>
10/08/19 Tilleke & Gibbins, Limited - 01-011-19.36546 - Foreign fees associated with paying trademark registration fees for TM: Miscellaneous Design (1) (Prince Symbol) (170137765) in International Class 25 in Thailand.	397.90
Current Costs and Other Charges:	\$ 397.90

Matter Totals

Total for Current Legal Fees:	\$ 54.00
Total For Current Costs and Other Charges:	\$ 397.90
Total For Current Matter:	\$ 451.90



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

Client Account: 077376.1182
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/17/19	S. Bell	Review status of outstanding invoices for Prince Symbol (CL 25) in the Philippines.	0.10	18.00
		Current Legal Fees:	0.10	\$ 18.00

Costs and Other Charges

	<u>Amount</u>
07/26/19 Siguion Reyna, Montecillo & Ongsiako - P52980 - Foreign fees associated with filing response to Office Action, including payment of government fees; for TM: Miscellaneous Design (1) (Prince Symbol) in Class 25 in the Philippines.	200.00
Current Costs and Other Charges:	\$ 200.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 200.00
Total For Current Matter:	\$ 218.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1183
 Regarding: TM: PRINCE (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/21/19	T. Deutmeyer	Correspond with foreign counsel on next deadline.	0.10	35.00
10/21/19	S. Bell	Confer with T. Deutmeyer regarding priority claim for PRINCE mark (CL 25) in the Philippines.	0.20	36.00
10/22/19	T. Deutmeyer	Review deadline information from foreign associate; draft advice to Comerica regarding dividing application for corresponding U.S. application in order to obtain Certificate of U.S. Registration to file in the Philippines.	0.60	210.00
10/22/19	E. Newby	Review current goods in use in Class 25 for the PRINCE mark; research Date of First Use regarding the same.	0.30	46.50
10/22/19	S. Bell	E-mail to foreign associate regarding obtaining extension to supply foreign registration certificate for PRINCE mark (CL 25) in the Philippines.	0.10	18.00
Current Legal Fees:			1.30	\$ 345.50

Costs and Other Charges

		<u>Amount</u>
10/30/19	Siguion Reyna, Montecillo & Ongsiako - 55085 - Foreign fees associated with filing request for one year extension of time to file foreign registration in connection with TM: PRINCE (Reg. No. 4-2017-017491) in Class 25 in the Philippines.	200.00
10/30/19	Siguion Reyna, Montecillo & Ongsiako - 55086 - Government filing fees to request one year extension of time to file foreign trademark registration; for TM: PRINCE (Reg. No. 4-2017-017491) in Class 25 in the Philippines.	33.74
Current Costs and Other Charges:		\$ 233.74

Matter Totals

Total for Current Legal Fees: \$ 345.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Total For Current Costs and Other Charges: \$ 233.74

Total For Current Matter: \$ 579.24



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Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1189
Regarding: TM: PRINCE (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/19	S. Bell	Review e-mail from foreign associate regarding results of use investigation for PRINCE mark (CL 9) in Argentina; e-mail to foreign associate regarding opinion [REDACTED]	0.30	54.00
10/22/19	T. Deutmeyer	Review use investigation report; draft inquiry to foreign associate on use investigation.	0.50	175.00
10/22/19	S. Bell	Review e-mail from foreign associate regarding re-filing applications in Argentina; e-mail to A. Bruce regarding same.	0.50	90.00
10/29/19	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] PRINCE mark in Argentina.	0.20	36.00
Current Legal Fees:			1.50	\$ 355.00

Costs and Other Charges

	<u>Amount</u>
10/07/19 Western Union Business Solutions - 280 - Monthly wire transfer fee for foreign associates	6.00
Current Costs and Other Charges:	\$ 6.00

Matter Totals

Total for Current Legal Fees:	\$ 355.00
Total For Current Costs and Other Charges:	\$ 6.00
Total For Current Matter:	\$ 361.00

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& BYRON, P.A.

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

Client Account: 077376.1190
Regarding: TM: PRINCE (IC 25) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/19	S. Bell	E-mail to foreign associate regarding use investigation for PRINCE mark (CL 25) in Argentina.	0.10	18.00
10/18/19	S. Bell	Review e-mail from foreign associate regarding results of use investigation for PRINCE mark (CL 25) in Argentina; e-mail to foreign associate regarding opinion [REDACTED]	0.30	54.00
10/22/19	T. Deutmeyer	Work on report to Comerica and review status of registration [REDACTED]	0.30	105.00
10/30/19	T. Deutmeyer	Review and analyze comments of foreign associate and inquire further with foreign associate as to [REDACTED]	0.30	105.00
Current Legal Fees:			1.00	\$ 282.00

Costs and Other Charges

	<u>Amount</u>
10/07/19 Western Union Business Solutions - 280 - Monthly wire transfer fee for foreign associates	6.00
Current Costs and Other Charges:	\$ 6.00

Matter Totals

Total for Current Legal Fees:	\$ 282.00
Total For Current Costs and Other Charges:	\$ 6.00



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

Total For Current Matter:

\$ 288.00



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

Client Account: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark (CL 9) in South Africa.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Client Account: 077376.1209
 Regarding: TM: PRINCE (304316698) (IC 9, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/19	S. Bell	Review e-mail from foreign associate regarding non-use investigation results for PRINCE mark (CL 9 & 41) in Japan.	0.30	54.00
10/12/19	T. Deutmeyer	Review report on use investigation and draft advice to Comerica.	0.50	175.00
10/14/19	S. Bell	Finalize and send e-mail to A. Bruce regarding use investigation results for PRINCE mark (CL 9, 41) in Hong Kong.	0.20	36.00
10/22/19	S. Bell	Review e-mail from A. Bruce regarding non-use revocation against cited marks for Prince mark (CL 9, 41) in Hong Kong; e-mail to foreign associate regarding instructions for same.	0.20	36.00
10/29/19	S. Bell	E-mail to foreign associate regarding response to office action deadline for PRINCE mark (CL 9, 41) in Hong Kong.	0.10	18.00
10/30/19	S. Bell	Review e-mail from foreign associate regarding extension request for PRINCE mark (CL 9, 41) in Hong Kong.	0.10	18.00
Current Legal Fees:			1.40	\$ 337.00

Costs and Other Charges

		<u>Amount</u>
10/10/19	Oldham, Li & Nie Solicitors - 2202/2019 - Foreign fees for services rendered from 13 April 2018 to current date, including review email regarding status; check status and send reminder to the Trade Marks Registry; report to client; review client's email regarding status; telephone conversation with the examiner; provide status update; review status inquiry email; issue further reminder to Trade Marks.	3,517.00
Current Costs and Other Charges:		\$ 3,517.00



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

Matter Totals

Total for Current Legal Fees:	\$ 337.00
Total For Current Costs and Other Charges:	\$ 3,517.00
Total For Current Matter:	\$ 3,854.00

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& BYRON, P.A.

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

Client Account: 077376.1211
 Regarding: TM: PRINCE (IC 25) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/19	S. Bell	Review e-mail from foreign associate regarding provisional refusal waiver for PRINCE mark (CL 25) in South Africa.	0.10	18.00
		Current Legal Fees:	0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Client Account: 077376.1217
Regarding: TM: PRN (Cl. 9, 14, 15, 16, 18, 21, 25, 35, 41) (87707651) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/19	T. Deutmeyer	Advise on current coverage.	0.10	35.00
10/16/19	E. Newby	Draft the First Request for Extension to File a Statement of Use for the mark PRN in Classes 9, 14, 15, 16, 18, 21, 25, 35, and 41.	0.20	31.00
10/21/19	T. Deutmeyer	Review and execute Request for Extension of Time to File a Statement of Use.	0.10	35.00
10/22/19	E. Newby	Finalize and electronically file the First Request for Extension to File a Statement of Use for the mark PRN in Classes 9, 14, 15, 16, 18, 21, 25, 35, and 41.	0.20	31.00
Current Legal Fees:			0.60	\$ 132.00

Costs and Other Charges

	<u>Amount</u>
10/22/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	1,125.00
Current Costs and Other Charges:	\$ 1,125.00

Matter Totals

Total for Current Legal Fees:	\$ 132.00
Total For Current Costs and Other Charges:	\$ 1,125.00
Total For Current Matter:	\$ 1,257.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/10/19	T. Deutmeyer	Review Certificate of Registration.	0.10	35.00
10/10/19	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE mark in Australia.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Costs and Other Charges

		<u>Amount</u>
10/30/19	Shelston IP - 522498 - Foreign fees associated with checking and forwarding Certificate of Registration with advice; for TM: THE PRINCE ESTATE (Reg. No. 1915342) in Classes 9, 16, 25 and 41 in Australia.	130.00
Current Costs and Other Charges:		\$ 130.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Costs and Other Charges:	\$ 130.00
Total For Current Matter:	\$ 183.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	S. Bell	Review e-mails regarding [REDACTED] PRINCE mark (CL 41) in China.	0.20	36.00
10/11/19	T. Deutmeyer	Review instructions from Comerica and work on instructions to foreign counsel.	0.20	70.00
10/11/19	S. Bell	Review e-mail from A. Bruce regarding [REDACTED] PRINCE and THE PRINCE ESTATE marks in China; e-mail to foreign associate regarding same.	0.40	72.00
10/14/19	S. Bell	E-mail to foreign associate regarding [REDACTED] PRINCE mark (CL 41) in China.	0.20	36.00
10/15/19	T. Deutmeyer	Review correspondence from foreign associate and draft reply to [REDACTED].	0.20	70.00
10/15/19	T. Deutmeyer	Review Power of Attorney.	0.10	35.00
10/15/19	S. Bell	Review e-mails regarding new filings in China; [REDACTED]; confer with T. Deutmeyer regarding [REDACTED].	0.30	54.00
10/22/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED] China.	0.10	18.00
Current Legal Fees:			1.70	\$ 391.00



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Prince Rogers Nelson Estate
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 Vice President
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Costs and Other Charges

	<u>Amount</u>
10/14/19 CHOFN Intellectual Property - CB5191000482CB4 - Foreign fees associated with reviewing [REDACTED] for TM: PRINCE (App. No. 30037370) in Class 41 in China.	335.00
Current Costs and Other Charges:	\$ 335.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 391.00
Total For Current Costs and Other Charges:	\$ 335.00
Total For Current Matter:	\$ 726.00



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

Client Account: 077376.1238
 Regarding: TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/29/19	S. Bell	Review status of PAISLEY PARK application in Canada; update docketing regarding same.	0.10	18.00
		Current Legal Fees:	0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Client Account: 077376.1253
 Regarding: TM: PRINCE (IC 9) in Turks & Caicos (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/16/19	S. Bell	Review e-mail from foreign associate regarding renewal deadline for PRINCE marks in Turks and Caicos; e-mail to foreign associate regarding follow up questions for same.	0.30	54.00
10/18/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark (CL 9) in Turks & Caicos; e-mail to foreign associate regarding payment of same.	0.10	18.00
10/21/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE mark (CL 9) in Turks & Caicos.	0.10	18.00
Current Legal Fees:			0.50	\$ 90.00

Costs and Other Charges

	<u>Amount</u>
10/21/19 Lysaght & Co Ltd. - 229988 - Foreign fees associated with attending to payment of annual maintenance fees for TM: TM: PRINCE (App. No. 19487) in Class 9 in Turks & Caicos.	319.32
Current Costs and Other Charges:	\$ 319.32

Matter Totals

Total for Current Legal Fees:	\$ 90.00
Total For Current Costs and Other Charges:	\$ 319.32
Total For Current Matter:	\$ 409.32



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

Client Account: 077376.1254
 Regarding: TM: PRINCE (IC 25) in Turks & Caicos (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/19	S. Bell	Review e-mail from foreign associate regarding annual maintenance tax deadline for PRINCE mark (CL 25) in Turks & Caicos; e-mail to foreign associate regarding payment of same.	0.10	18.00
10/21/19	S. Bell	Review e-mail from foreign associate regarding payment of annual maintenance fees for PRINCE mark (CL 25) in Turks & Caicos.	0.10	18.00
Current Legal Fees:			0.20	\$ 36.00

Costs and Other Charges

	<u>Amount</u>
10/21/19 Lysaght & Co Ltd. - 229988 - Foreign fees associated with attending to payment of annual maintenance fees for TM: TM: PRINCE (App. No. 19488) in Class 25 in Turks & Caicos.	319.32
Current Costs and Other Charges:	\$ 319.32

Matter Totals

Total for Current Legal Fees:	\$ 36.00
Total For Current Costs and Other Charges:	\$ 319.32
Total For Current Matter:	\$ 355.32



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

Client Account: 077376.1255
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/19	S. Bell	Review e-mail from foreign associate regarding annual maintenance tax deadline for Prince Symbol mark (CL 9) in Turks & Caicos; e-mail to foreign associate regarding payment of same.	0.10	18.00
10/21/19	S. Bell	Review e-mail from foreign associate regarding payment of annual maintenance fees for Prince Symbol (CL 9) in Turks & Caicos.	0.10	18.00
Current Legal Fees:			0.20	\$ 36.00

Costs and Other Charges

	<u>Amount</u>
10/21/19 Lysaght & Co Ltd. - 229988 - Foreign fees associated with attending to payment of annual maintenance fees for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 19485) in Class 9 in Turks & Caicos.	319.32
Current Costs and Other Charges:	\$ 319.32

Matter Totals

Total for Current Legal Fees:	\$ 36.00
Total For Current Costs and Other Charges:	\$ 319.32
Total For Current Matter:	\$ 355.32



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

Client Account: 077376.1256
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/19	S. Bell	Review e-mail from foreign associate regarding annual maintenance tax deadline for Prince Symbol mark (CL 9) in Turks & Caicos; e-mail to foreign associate regarding payment of same.	0.10	18.00
10/18/19	S. Bell	Review e-mail from foreign associate regarding annual maintenance tax deadline for Prince Symbol mark (CL 25) in Turks & Caicos; e-mail to foreign associate regarding payment of same.	0.10	18.00
10/21/19	S. Bell	Review e-mail from foreign associate regarding payment of annual maintenance fees for Prince Symbol (CL 25) in Turks & Caicos.	0.10	18.00
Current Legal Fees:			0.30	\$ 54.00

Costs and Other Charges

	<u>Amount</u>
10/21/19 Lysaght & Co Ltd. - 229988 - Foreign fees associated with attending to payment of annual maintenance fees for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 19486) in Class 25 in Turks & Caicos.	319.31
Current Costs and Other Charges:	\$ 319.31

Matter Totals

Total for Current Legal Fees:	\$ 54.00
Total For Current Costs and Other Charges:	\$ 319.31
Total For Current Matter:	\$ 373.31



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

Client Account: 077376.1259
 Regarding: TM: NEW POWER GENERATION (17961137) (Class 17961137) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/16/19	T. Deutmeyer	Review third-party application against which NEW POWER GENERATION mark was cited.	0.10	35.00
10/16/19	S. Bell	Review e-mail from foreign associate regarding cited application for NEW POWER GENERATION mark in the European Union.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees: \$ 53.00

Total For Current Matter: \$ 53.00



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

Client Account: 077376.1262
Regarding: TM: PURPLE COLOR MARK (Classes 9, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	T. Deutmeyer	Analyze [REDACTED] to mark.	0.60	210.00
10/01/19	E. Newby	Draft [REDACTED] for PURPLE COLOR MARK in Class 9; confer with T. Deutmeyer regarding the same.	0.90	139.50
10/02/19	T. Deutmeyer	Analyze [REDACTED]; inquire with Comerica and T. Guy regarding same.	1.80	630.00
10/02/19	C. Moyer	Review materials from T. Deutmeyer and telephone call with same to discuss [REDACTED]; review draft client communication relating to same.	0.60	312.00
10/02/19	E. Newby	Review Date of First Use for the PURPLE COLOR Mark in Classes 9 and 41; request a new [REDACTED]; confer with T. Deutmeyer regarding the same.	0.90	139.50
10/10/19	T. Deutmeyer	Review information from T. Guy regarding [REDACTED] review information from D. Tudahl regarding Class 9.	0.30	105.00
10/11/19	E. Newby	Draft the Request for Reconsideration for the PURPLE COLOR mark in Class 9; confer with T. Deutmeyer regarding the same.	0.70	108.50
10/30/19	T. Deutmeyer	Work on [REDACTED]	0.90	315.00
10/30/19	E. Newby	Draft the [REDACTED]; confer with T. Deutmeyer regarding the same.	0.70	108.50

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

10/31/19	E. Newby	Revise the [REDACTED] [REDACTED] confer with T. Deutmeyer regarding the same.	0.80	124.00
Current Legal Fees:			8.20	\$ 2,192.00

Costs and Other Charges

	<u>Amount</u>
10/31/19 [REDACTED]	32.61
Current Costs and Other Charges:	\$ 32.61

Matter Totals

Total for Current Legal Fees:	\$ 2,192.00
Total For Current Costs and Other Charges:	\$ 32.61
Total For Current Matter:	\$ 2,224.61



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

Client Account: 077376.1267
Regarding: TM: PRINCE (IC 9) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/10/19	S. Bell	Review status of PRINCE application (CL 9) in Japan; update docketing regarding status of same.	0.10	18.00
10/01/19	T. Deutmeyer	Review report, recommendation and analysis from Japanese counsel.	0.70	245.00
10/02/19	T. Deutmeyer	Advise Comerica on [REDACTED]	1.30	455.00
10/02/19	S. Bell	Review e-mails regarding [REDACTED] confer with T. Deutmeyer regarding same.	0.60	108.00
10/03/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	18.00
10/03/19	S. Bell	Review e-mail to A. Bruce regarding appeal deadline for PRINCE mark (CL 9) in Japan; confer with T. Deutmeyer regarding same.	0.30	54.00
10/10/19	T. Deutmeyer	Review comments from Comerica and draft further inquiry to Japanese counsel.	0.60	210.00
10/11/19	T. Deutmeyer	Call with Comerica regarding and instruct foreign counsel on next steps.	0.50	175.00
10/11/19	S. Bell	Review e-mails regarding registration information for famous musicians for appeal decision for PRINCE mark (CL 9) in Japan.	0.10	18.00
10/11/19	S. Bell	Prepare [REDACTED]; e-mail to foreign associate regarding same.	0.20	36.00
10/17/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	18.00
10/21/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	18.00
Current Legal Fees:			4.70	\$ 1,373.00



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

Costs and Other Charges

	<u>Amount</u>
10/15/19 Shusaku Yamamoto Co. - 19-107615 - Foreign fees associated with reviewing final rejection, translate same to English and forward with comments; for TM: PRINCE (App. No. 2016-83439) in Class 9 in Japan.	1,100.00
10/17/19 Shusaku Yamamoto Co. - 19-107615 - Foreign fees associated with reviewing final rejection; prepare English translation of final rejection; advise regarding same; for TM: PRINCE (App. No. 2018-135456) in Class 9 (Divisional Application of App. No. 2016-83439) in Japan.	1,100.00
Current Costs and Other Charges:	\$ 2,200.00

Matter Totals

Total for Current Legal Fees:	\$ 1,373.00
Total For Current Costs and Other Charges:	\$ 2,200.00
Total For Current Matter:	\$ 3,573.00



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

Client Account: 077376.1292
 Regarding: Cancellation by Wang Xuemei of Miscellaneous Design (1) (Prince Symbol) (20915091)
 (IC14) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/16/19	S. Bell	Review e-mail from foreign associate regarding Wang Xuemei cancellation in China.	0.10	18.00
10/18/19	S. Bell	Review e-mail from foreign associate regarding cancellation of Wang Xuemei's design mark in China; direct docketing regarding same.	0.10	18.00
Current Legal Fees:			0.20	\$ 36.00

Matter Totals

Total for Current Legal Fees:	\$ 36.00
Total For Current Matter:	\$ 36.00



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

Client Account: 077376.1294
 Regarding: TM: NPG (IC 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/19	T. Deutmeyer	Advise on what is needed to file Response to Office Action.	0.30	105.00
10/16/19	E. Newby	Draft Response to Office Action received for NPG in Class 16; confer with T. Deutmeyer regarding the same.	0.20	31.00
10/21/19	T. Deutmeyer	Review, confirm final form of and execute Response to Office Action.	0.20	70.00
10/22/19	E. Newby	Finalize and electronically file the Response to Office Action for the mark NPG in Class 16.	0.20	31.00
Current Legal Fees:			0.90	\$ 237.00

Matter Totals

Total for Current Legal Fees: \$ 237.00

Total For Current Matter: \$ 237.00



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

Client Account: 077376.1296
 Regarding: TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	T. Deutmeyer	Review Notice of Publication and draft response to foreign counsel.	0.20	70.00
10/01/19	S. Bell	Review e-mail from foreign associate regarding notice of laid open publication for THE BEAUTIFUL ONES mark (CL 9, 16) in Japan.	0.10	18.00
Current Legal Fees:			0.30	\$ 88.00

Matter Totals

Total for Current Legal Fees:	\$ 88.00
Total For Current Matter:	\$ 88.00

Fredrikson

& BYRON, P.A.

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

Client Account: 077376.1298
 Regarding: TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/29/19	S. Bell	Research response to office action deadline for THE BEAUTIFUL ONES mark in the United Kingdom.	0.20	36.00
10/31/19	T. Deutmeyer	Review report from foreign associate and draft confirmation instructions to foreign associate.	0.10	35.00
Current Legal Fees:			0.30	\$ 71.00

Costs and Other Charges

	<u>Amount</u>
10/17/19 Potter Clarkson - 938359 - Foreign fees associated with inquiry regarding [REDACTED] with TM: THE BEAUTIFUL ONES (App. No. 3423456) in Classes 9 and 16 in the United Kingdom.	106.86
Current Costs and Other Charges:	\$ 106.86

Matter Totals

Total for Current Legal Fees:	\$ 71.00
Total For Current Costs and Other Charges:	\$ 106.86
Total For Current Matter:	\$ 177.86



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

Client Account: 077376.1299
 Regarding: TM: THE BEAUTIFUL ONES (918069009) (IC 09) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/07/19	T. Deutmeyer	Review Notice of Publication.	0.10	35.00
10/07/19	S. Bell	Review e-mail from foreign associate regarding notice of publication of THE BEAUTIFUL ONES mark (CL 9) in Brazil.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



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

Client Account: 077376.1300
 Regarding: TM: THE BEAUTIFUL ONES (918069289) (IC 16) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/07/19	T. Deutmeyer	Review Notice of Publication.	0.10	35.00
	Current Legal Fees:		0.10	\$ 35.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Matter:	\$ 35.00



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

Client Account: 077376.1301
Regarding: TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/16/19	T. Deutmeyer	Review report from foreign associate on filing receipt and time frame for examination.	0.10	35.00
10/16/19	S. Bell	Review e-mail from foreign associate regarding official filing receipt for THE BEAUTIFUL ONES application in Russia.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



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

Client Account: 077376.1305
 Regarding: TM: THE PRINCE ESTATE (CL 25) (CO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	S. Bell	Review e-mail from foreign associate regarding THE PRINCE ESTATE filing particulars in Colombia.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

		<u>Amount</u>
09/26/19	Brigard & Castro - 186809 - Foreign fees associated with filing and prosecution of trademark application for TM: THE PRINCE ESTATE in Class 25 in Columbia.	1,427.83
Current Costs and Other Charges:		\$ 1,427.83

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 1,427.83
Total For Current Matter:	\$ 1,445.83



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

Client Account: 077376.1306
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 25) (CO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	S. Bell	Review e-mail from foreign associate regarding filing particulars for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in Colombia.	0.10	18.00
		Current Legal Fees:	0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Client Account: 077376.1311
Regarding: TM: PURPLE COLOR MARK (App. No. 88975900) (IC 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	E. Newby	Draft Request for Reconsideration for PURPLE COLOR MARK in Class 41; confer with T. Deutmeyer regarding the same.	0.90	139.50
10/11/19	E. Newby	Draft the Request for Reconsideration for the PURPLE COLOR mark in Class 41; confer with T. Deutmeyer regarding the same.	0.70	108.50
10/14/19	T. Deutmeyer	Draft statements for Request for Reconsideration, review and execute Request for Reconsideration.	0.80	280.00
10/14/19	E. Newby	Revise the Request for Reconsideration for the PURPLE COLOR mark in Class 41; confer with T. Deutmeyer regarding the same.	0.60	93.00
10/15/19	E. Newby	Finalize and submit the Request for Reconsideration for the PURPLE COLOR MARK in Class 41.	0.20	31.00
Current Legal Fees:			3.20	\$ 652.00

Matter Totals

Total for Current Legal Fees: \$ 652.00
Total For Current Matter: \$ 652.00



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

Client Account: 077376.1314
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/17/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED] THE PRINCE ESTATE & Design application in China; confer with L. Martinez regarding [REDACTED].	0.20	36.00
10/21/19	S. Bell	E-mail to foreign associate regarding [REDACTED] THE PRINCE ESTATE & Design mark in China.	0.10	18.00
Current Legal Fees:			0.30	\$ 54.00

Matter Totals

Total for Current Legal Fees: \$ 54.00
Total For Current Matter: \$ 54.00



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

Client Account: 077376.1315
 Regarding: TM: PRINCE (Stylized) (App. No. 2019-133064) (IC 9) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/19	S. Bell	Review e-mail from foreign associate regarding Prince (Stylized) mark filing details in Japan.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/15/19	Shusaku Yamamoto Co. - 19-107624 - Foreign fees associated with preparation and filing of trademark application for TM: PRINCE (Stylized) (App. No. 2019-133064) in Class 9 in Japan.	962.00
Current Costs and Other Charges:		\$ 962.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 962.00
Total For Current Matter:	\$ 980.00



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

Client Account: 077376.1316
Regarding: TM: THE PRINCE ESTATE (App. No. 2019-133065) (IC 9) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/19	S. Bell	Review e-mail from foreign associate regarding THE PRINCE ESTATE mark filing details in Japan.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

		<u>Amount</u>
10/15/19	Shusaku Yamamoto Co. - 19-107626 - Foreign fees associated with preparation and filing of a new trademark application for TM: THE PRINCE ESTATE (App. No. 2019-133065) in Class 9 in Japan.	766.00
Current Costs and Other Charges:		\$ 766.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 766.00
Total For Current Matter:	\$ 784.00



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

Client Account: 077376.2013
 Regarding: Dispute [REDACTED] (IC 25) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	S. Bell	Review e-mail from foreign associate regarding status of opposition against Jose Zonana Sando PRINCE FASHION mark in Mexico.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Client Account: 077376.2030
 Regarding: Opposition to Miscellaneous Design (1) (24400305) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/19	S. Bell	E-mail to foreign associate regarding status of opposition against Wang Xuemei Design mark in China.	0.20	36.00
		Current Legal Fees:	0.20	\$ 36.00

Matter Totals

Total for Current Legal Fees:	\$ 36.00
Total For Current Matter:	\$ 36.00

Fredrikson

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

Client Account: 077376.2032
Regarding: Dispute with [REDACTED] (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	T. Deutmeyer	Analyze additional information received from UK counsel and report to and advise Comerica.	0.90	315.00
10/01/19	S. Bell	Review e-mails regarding [REDACTED] European Union.	0.10	18.00
10/03/19	S. Bell	Review e-mails regarding dispute [REDACTED]	0.20	36.00
10/10/19	T. Deutmeyer	Review instructions from Comerica and draft instructions [REDACTED]	0.20	70.00
10/11/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	18.00
Current Legal Fees:			1.50	\$ 457.00

Matter Totals

Total for Current Legal Fees: \$ 457.00

Total For Current Matter: \$ 457.00



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

Client Account: 077376.2034
Regarding: Dispute with [REDACTED] (NL)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/19	C. Moyer	Review communication from T. Deutmeyer regarding [REDACTED] same.	0.20	104.00
10/23/19	K. Sandler Steinert	Conference regarding [REDACTED].	0.60	309.00
10/30/19	C. Moyer	Review and consider research memo from K. Rogers regarding [REDACTED] communication with T. Deutmeyer and K. Rogers regarding same.	0.50	260.00
10/30/19	J. Pickerill	Review dispute regarding [REDACTED] analyze research and options; provide feedback.	0.20	102.00
10/31/19	C. Moyer	Review communication from T. Deutmeyer and research from K. Rogers; telephone call with T. Deutmeyer regarding same.	0.50	260.00
Current Legal Fees:			2.00	\$ 1,035.00

Matter Totals

Total for Current Legal Fees: \$ 1,035.00
Total For Current Matter: \$ 1,035.00



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

Client Account: 077376.2035
Regarding: Dispute with [REDACTED] (88009988)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/19	T. Deutmeyer	Call with counsel [REDACTED] regarding same.	0.30	105.00
10/11/19	T. Deutmeyer	Draft comments and advice to Comerica on [REDACTED].	1.50	525.00
10/14/19	C. Moyer	Review mark-up [REDACTED]; prepare communication to T. Deutmeyer regarding same.	0.40	208.00
10/19/19	K. Rogers	Continue research to [REDACTED].	3.00	795.00
10/21/19	T. Deutmeyer	Work on [REDACTED].	1.00	350.00
10/22/19	T. Deutmeyer	Revise [REDACTED].	0.20	70.00
10/23/19	T. Deutmeyer	Review and analyze [REDACTED]; call with J. Boyarski.	0.30	105.00
10/25/19	T. Deutmeyer	Call to J. Raczak at Comerica; [REDACTED]; draft correspondence to counsel [REDACTED].	0.90	315.00
10/28/19	K. Rogers	Further research regarding [REDACTED].	8.30	2,199.50
10/29/19	T. Deutmeyer	Analyze potential [REDACTED]; review research of K. Rogers.	1.00	350.00
10/29/19	K. Rogers	Analyze potential [REDACTED]; draft [REDACTED].	8.10	2,146.50
10/30/19	K. Rogers	Perform additional research regarding [REDACTED].	4.40	1,166.00



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

10/31/19	K. Rogers	Summarize additional research for review by client.	1.80	477.00
Current Legal Fees:			31.20	\$ 8,812.00

Costs and Other Charges

Research via Westlaw	1,182.00
Current Costs and Other Charges:	\$ 1,182.00

Matter Totals

Total for Current Legal Fees:	\$ 8,812.00
Total For Current Costs and Other Charges:	\$ 1,182.00
Total For Current Matter:	\$ 9,994.00



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

Client Account: 077376.2036
 Regarding: Opposition of THE PURPLE VISION (17895102) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	C. Moyer	Review feedback from UK counsel about consequences of proceeding with EU opposition; review draft client communication and provide feedback on same.	0.20	104.00
Current Legal Fees:			0.20	\$ 104.00

Costs and Other Charges

	<u>Amount</u>
10/17/19 Potter Clarkson - 938349 - Foreign fees associated with reviewing latest response from The Purple Vision, report same; advise on next steps for EU opposition; review latest correspondence from applicant; phone conference with Examiner; recommended next steps for EU opposition; review and respond to inquiry; in connection with opposition of TM: THE PURPLE VISION (17895102) in the name of Purple Vision.	510.64
Current Costs and Other Charges:	\$ 510.64

Matter Totals

Total for Current Legal Fees:	\$ 104.00
Total For Current Costs and Other Charges:	\$ 510.64
Total For Current Matter:	\$ 614.64



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

Client Account: 077376.2045
 Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/19	C. Moyer	Review [REDACTED]; review T. Deutmeyer communication to client; review [REDACTED]; double check [REDACTED].	0.30	156.00
10/17/19	S. Bell	Review [REDACTED]; update enforcement chart regarding same.	0.20	36.00
10/22/19	S. Bell	Review e-mail regarding [REDACTED] regarding same.	0.10	18.00
10/25/19	C. Moyer	Participate in telephone call with counsel for [REDACTED]; follow up communication to same with T. Deutmeyer; prepare communication to client regarding same.	0.80	416.00
10/25/19	J. Pickerill	Review statements and arguments in [REDACTED] dispute; provide feedback.	0.20	102.00
Current Legal Fees:			1.60	\$ 728.00

Matter Totals

Total for Current Legal Fees: \$ 728.00
Total For Current Matter: \$ 728.00



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

Client Account: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/19	T. Deutmeyer	Review correspondence [REDACTED]	0.20	70.00
10/01/19	C. Moyer	Review communication [REDACTED]	0.10	52.00
10/01/19	L. Friedemann	Email to N. Johnson [REDACTED]; telephone conference with N. Johnson regarding [REDACTED] email to A. Bruce and A. Aycock with recommended strategy.	0.80	512.00
10/03/19	T. Deutmeyer	Opine on trademark matters in relation [REDACTED]	0.90	315.00
10/03/19	C. Moyer	Review communications regarding Apollonia and use of mark.	0.50	260.00
10/03/19	L. Friedemann	Emails regarding approach and strategy [REDACTED]	0.60	384.00
10/17/19	L. Friedemann	Emails with [REDACTED]	0.30	192.00
10/21/19	C. Moyer	Review [REDACTED]	0.10	52.00
10/21/19	L. Friedemann	Send email update to A. Bruce and A. Aycock regarding status of matter [REDACTED]	0.10	64.00
10/31/19	L. Friedemann	Telephone conference with N. Johnson regarding [REDACTED]	0.20	128.00
Current Legal Fees:			3.80	\$ 2,029.00



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

Matter Totals

Total for Current Legal Fees:	\$ 2,029.00
Total For Current Matter:	\$ 2,029.00



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

Client Account: 077376.2048
Regarding: Opposition of THE PURPLE VISION (3307979) (GB)

Costs and Other Charges

	<u>Amount</u>
10/17/19 Potter Clarkson - 938349 - Foreign fees associated with reviewing developments in relation to UK opposition and status of the application; review correspondence from the UK Registry, update regarding same; review latest response from The Purple Vision, report same; prepare communication to the UK Registry; review UK Registry's response, update regarding same; check status; review correspondence from UK.	510.64
Current Costs and Other Charges:	\$ 510.64
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 510.64
Total For Current Matter:	\$ 510.64



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

Client Account: 077376.2049
 Regarding: Cancellation of PRINCE (14675652) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/30/19	T. Deutmeyer	Review report on favorable decision and confirm final form of report to Comerica.	0.20	70.00
10/30/19	S. Bell	Review e-mail from foreign associate regarding non-use cancellation of PRINCE (stylized) mark in China; e-mail to A. Bruce regarding same.	0.30	54.00
Current Legal Fees:			0.50	\$ 124.00

Costs and Other Charges

	<u>Amount</u>
10/30/19 CHOFN Intellectual Property - CB5191001083CB4 - Foreign fees associated with translating and reporting favorable decision on cancellation action against TM: PRINLE (14675652) by applicant Guangzhou Nuozun Electronic Technology Co., Ltd., in China.	225.00
Current Costs and Other Charges:	\$ 225.00

Matter Totals

Total for Current Legal Fees:	\$ 124.00
Total For Current Costs and Other Charges:	\$ 225.00
Total For Current Matter:	\$ 349.00



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

Client Account: 077376.2057
 Regarding: Opposition to (M181535) (LV)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/19	S. Bell	E-mail to foreign associate regarding status of PURPLE opposition in Latvia.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

	<u>Amount</u>
10/17/19 Potter Clarkson - 938356 - Foreign fees associated with reviewing and responding to email inquiry regarding status of opposition and opposition procedure; communicate with Latvian attorney; in connection with opposition to TM: PURPLE (App. No. M181535) in the name of Grigorius Holdings, SIA in Latvia.	106.08
Current Costs and Other Charges:	\$ 106.08

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 106.08
Total For Current Matter:	\$ 124.08



Invoice: 1561282
 Invoice Date: November 19, 2019
 Client Account: 077376.2059
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2059
 Regarding: Cancellation of Guitar Design (5404624)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/19	T. Deutmeyer	Review and report to Comerica on order issued by Trademark Trial and Appeal Board.	0.40	140.00
10/25/19	T. Deutmeyer	Call with counsel for D. Rusan.	0.10	35.00
10/25/19	T. Deutmeyer	Call with counsel for D. Rusan; draft argument in response to correspondence from counsel for D. Rusan; work on report to Comerica.	1.40	490.00
10/28/19	T. Deutmeyer	Review copyrighted work of J. Levin; review correspondence from counsel for D. Rusan.	0.40	140.00
Current Legal Fees:			2.30	\$ 805.00

Matter Totals

Total for Current Legal Fees: \$ 805.00

Total For Current Matter: \$ 805.00



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 Client Account: 077376.2060
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2060
 Regarding: Opposition of THE PRINCE KARMA (018051609) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/19	T. Deutmeyer	Draft inquiry to foreign counsel regarding status.	0.10	35.00
10/18/19	S. Bell	Review e-mail from foreign associate regarding deadline to file evidence in support of PRINCE KARMA opposition in the European Union; confer with T. Deutmeyer regarding same.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



Invoice: 1561282
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2061
 Regarding: Opposition of PRINCE CLOUD (35703081) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/10/19	T. Deutmeyer	Draft inquiry to Comerica [REDACTED] [REDACTED] review [REDACTED] [REDACTED] advise Comerica in response to Comerica inquiry; draft analysis and instructions to foreign counsel; [REDACTED] [REDACTED]	0.90	315.00
10/11/19	T. Deutmeyer	Review articles [REDACTED] [REDACTED] [REDACTED] send to foreign counsel on October 12.	1.00	350.00
10/11/19	E. Newby	Performed [REDACTED] [REDACTED]; confer with T. Deutmeyer regarding the same.	1.10	170.50
10/11/19	S. Bell	Review e-mails regarding [REDACTED] [REDACTED] PRINCE CLOUD mark in China.	0.10	18.00
10/14/19	E. Newby	Capture [REDACTED] [REDACTED]; confer with T. Deutmeyer regarding the same.	0.50	77.50
10/15/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE CLOUD mark in China.	0.10	18.00
10/30/19	T. Deutmeyer	Review report from foreign counsel [REDACTED] [REDACTED]	0.50	175.00
10/30/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; update enforcement chart regarding same; e-mail to foreign associate regarding [REDACTED].	0.30	54.00
Current Legal Fees:			4.50	\$ 1,178.00



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

Costs and Other Charges

	<u>Amount</u>
10/30/19 CHOFN Intellectual Property - CB5191001121CB4 - Foreign fees associated with sorting, processing and translating evidence, drafting detailed arguments, preparing and filing documents opposing TM: PRINCE CLOUD (App. No. 35703081) in the name of Changle Nanyang Musical Instrument Trading Co., Ltd.	1,225.00
Current Costs and Other Charges:	\$ 1,225.00

Matter Totals

Total for Current Legal Fees:	\$ 1,178.00
Total For Current Costs and Other Charges:	\$ 1,225.00
Total For Current Matter:	\$ 2,403.00



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

Client Account: 077376.2063
Regarding: Opposition of PRINCE GLOVES (33498155) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/19	T. Deutmeyer	Analyze and report to foreign counsel [REDACTED]	0.70	245.00
10/07/19	S. Bell	Review e-mail from foreign associate regarding [REDACTED] PRINCE GLOVES opposition in China.	0.10	18.00
10/08/19	T. Deutmeyer	Review inquiry from foreign counsel regarding [REDACTED] in response.	0.30	105.00
10/10/19	S. Bell	Review e-mails regarding [REDACTED] PRINCE GLOVES mark in Canada.	0.10	18.00
Current Legal Fees:			1.20	\$ 386.00

Matter Totals

Total for Current Legal Fees: \$ 386.00

Total For Current Matter: \$ 386.00



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

Client Account: 077376.2066
 Regarding: Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)

Costs and Other Charges

	<u>Amount</u>
10/22/19 U.S. Patent and Trademark Office - Government fees associated with filing a trademark application.	275.00
Current Costs and Other Charges:	\$ 275.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 275.00

EXHIBIT B

REDACTED



Invoice: 1565499
Invoice Date: December 31, 2019

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

For Previously Unbilled Professional Services Rendered Through November 30, 2019

Total for Current Legal Fees:	\$ 78,473.50
Total For Current Costs and Other Charges:	\$ 15,369.07
Total For Current Invoice:	\$ 93,842.57

Payment is due within 30 days from receipt of invoice

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

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: [REDACTED]
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): [REDACTED]
Please send remittance information to paynotification@fredlaw.com

Tax ID: [REDACTED]

**** Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2020.**

If you have questions about the billing rates of specific individuals, please contact your billing attorney.

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



Invoice:
Invoice Date:

1565499
December 31, 2019

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	3,851.00	2,690.00	6,541.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	3,488.00	0.00	3,488.00
077376.0008	[REDACTED]	2,806.50	7.60	2,814.10
077376.0015	Paisley Park Museum Operations	1,123.50	0.00	1,123.50
077376.0016	[REDACTED]	1,313.00	0.00	1,313.00
077376.0018	Alfred Jackson Estate	845.00	0.00	845.00
077376.0100	Employment	112.00	0.00	112.00
077376.0200	Real Estate	339.50	0.00	339.50
077376.0201	Paisley Park Real Estate	1,267.50	0.00	1,267.50
077376.0202	Paisley Park Real Estate Tax Protest	103.00	0.00	103.00
077376.0401	Jobu Litigation	46.50	0.00	46.50
077376.0402	Bergonzi Litigation	6,110.00	0.00	6,110.00
077376.0403	Brandon Litigation	8,774.50	152.80	8,927.30
077376.0409	George Ian Boxill Litigation	2,075.50	550.00	2,625.50
077376.0411	Paisley Park Museum Exhibition Operating Agreement	3,658.00	0.00	3,658.00
077376.0414	Kian Andrew Habib	0.00	434.50	434.50
077376.0415	International Bootlegging	310.50	58.53	369.03
077376.0421	Lythcott and Walker NDA Breach	6,407.00	2,125.00	8,532.00
077376.0424	[REDACTED]	1,227.50	0.00	1,227.50
077376.0425	Madison Dube Lawsuit	7,680.00	0.00	7,680.00
077376.0500	Intellectual Property	448.00	189.00	637.00
077376.0501	Pepe Music, Inc.	64.00	0.00	64.00
077376.0600	Entertainment	154.50	0.00	154.50
077376.0605	PRN Licensing	744.00	0.00	744.00
077376.1000	Trademarks	443.50	76.84	520.34
077376.1001	Copyright Matters	579.00	18.67	597.67
077376.1002	Domain Names	140.00	0.00	140.00
077376.1003	Enforcement	2,259.00	708.79	2,967.79
077376.1025	TM: NPG (Stylized) (1) (4632163) (US)	244.50	325.00	569.50
077376.1041	TM: PRINCE (IC 25) (CN)	53.00	0.00	53.00
077376.1059	TM: Miscellaneous Design (1) (Prince Symbol) (87472940) (US)	315.00	0.00	315.00
077376.1084	TM: PRINCE (87473006) (US)	341.50	475.00	816.50
077376.1089	NIL Licensing	2,854.00	0.00	2,854.00
077376.1114	TM: PURPLE RAIN (App No. 201726015) (IC 16) (ZA)	53.00	0.00	53.00
077376.1115	TM: PURPLE RAIN (App. No. 201726016) (IC 41)(ZA)	36.00	0.00	36.00
077376.1135	TM: PURPLE RAIN (2017/26014-16) (ZA)	36.00	0.00	36.00
077376.1136	Cancellation against PRINCE in Chinese Characters (1133203) (CN)	18.00	0.00	18.00



Invoice:
Invoice Date:

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

Summary by Matter

077376.1168	TM: NPG (IC 9) (MX)	739.00	0.00	739.00
077376.1173	TM: PRINCE (IC 25) (MY)	36.00	0.00	36.00
077376.1178	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)	18.00	0.00	18.00
077376.1179	TM: PRINCE (IC 25) (TH)	53.00	0.00	53.00
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	107.00	12.00	119.00
077376.1183	TM: PRINCE (IC 25) (PH)	36.00	0.00	36.00
077376.1185	TM: PRINCE (IC 25) (CL)	0.00	950.00	950.00
077376.1189	TM: PRINCE (IC 9) (AR)	36.00	0.00	36.00
077376.1190	TM: PRINCE (IC 25) (AR)	106.00	0.00	106.00
077376.1191	TM: PURPLE RAIN (IC 9) (AR)	18.00	0.00	18.00
077376.1207	TM: PRINCE (IC 9) (ZA)	53.00	0.00	53.00
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	54.00	0.00	54.00
077376.1211	TM: PRINCE (IC 25) (ZA)	53.00	0.00	53.00
077376.1219	TM: PAISLEY PARK (87791483) (Class 16) (US)	0.00	419.00	419.00
077376.1230	TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)	0.00	300.17	300.17
077376.1231	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1889355) (IC 25) (CA)	0.00	300.17	300.17
077376.1253	TM: PRINCE (IC 9) in Turks & Caicos (TC)	18.00	0.00	18.00
077376.1254	TM: PRINCE (IC 25) in Turks & Caicos (TC)	18.00	0.00	18.00
077376.1255	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)	18.00	0.00	18.00
077376.1256	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)	18.00	0.00	18.00
077376.1262	TM: PURPLE COLOR MARK (Classes 9, 41) (US)	423.00	0.00	423.00
077376.1263	TM: CLOUD GUITAR (App. No. 88141856) (Class 15) (US)	70.00	0.00	70.00
077376.1294	TM: NPG (IC 16) (US)	81.50	0.00	81.50
077376.1297	TM: THE BEAUTIFUL ONES (18113104) (IC 09, 16) (EM)	123.00	0.00	123.00
077376.1298	TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)	53.00	0.00	53.00
077376.1301	TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)	0.00	100.00	100.00
077376.1305	TM: THE PRINCE ESTATE (CL 25) (CO)	18.00	6.00	24.00
077376.1306	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 25) (CO)	18.00	6.00	24.00
077376.1308	TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 87981978) (IC 15) (US)	372.00	0.00	372.00
077376.1312	TM: PRINCE (IC 41) (Re-filed 2019) (CN)	35.00	404.00	439.00
077376.1313	TM: THE PRINCE ESTATE (IC 41) (CN)	35.00	404.00	439.00



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

Summary by Matter

077376.1314	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)	35.00	404.00	439.00
077376.1315	TM: PRINCE (Stylized) (App. No. 2019-133064) (IC 9) (JP)	53.00	0.00	53.00
077376.1316	TM: THE PRINCE ESTATE (App. No. 2019-133065) (IC 9) (JP)	18.00	0.00	18.00
077376.1319	TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (App. No. 3853973) (IC 9) (AR)	18.00	0.00	18.00
077376.2031	Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)	426.00	225.00	651.00
077376.2035	Dispute with Neal Okin re THE PURPLE ONE (88009988)	4,646.00	146.00	4,792.00
077376.2036	Opposition of THE PURPLE VISION (17895102) (EM)	0.00	140.40	140.40
077376.2045	Dispute [REDACTED]	728.00	0.00	728.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	517.00	0.00	517.00
077376.2049	Cancellation of PRINCE (14675652) (CN)	18.00	0.00	18.00
077376.2057	Opposition to (M181535) (LV)	18.00	73.84	91.84
077376.2059	Cancellation of Guitar Design (5404624)	595.00	0.00	595.00
077376.2060	Opposition of THE PRINCE KARMA (018051609) (EM)	578.00	318.76	896.76
077376.2061	Opposition of PRINCE CLOUD (35703081) (CN)	18.00	0.00	18.00
077376.2062	Opposition of PRINCE BAND (3135777) (IN)	141.00	0.00	141.00
077376.2063	Opposition of PRINCE GLOVES (33498155) (CN)	141.00	0.00	141.00
077376.2066	Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)	0.00	3,348.00	3,348.00
077376.2067	Madison Dube Photography Matters	7,592.50	0.00	7,592.50
Total				93,842.57



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

Client Account: 077376.0001
 Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	M. Greiner	Conference with attorney regarding accounting; conferences with attorneys regarding updates on responses to Italian litigation and L. McMillan; review affidavit; attention to PRN email correspondence; conference call with A. Aycock, A. Bruce and K. Steinert.	2.40	1,620.00
11/01/19	K. Sandler Steinert	Conference call with AAAB regarding estate administration.	1.00	515.00
11/04/19	M. Greiner	Email correspondence with client.	0.40	270.00
11/04/19	K. Sandler Steinert	Review email regarding HighQ renewal.	0.20	103.00
11/04/19	J. Taylor	Upload document to data site.	0.10	25.00
11/05/19	J. Boos	Researching and providing an address for an individual for L. Friedemann.	0.10	19.00
11/08/19	J. Taylor	Upload document to data site.	0.10	25.00
11/11/19	M. Greiner	Attention to PRN email correspondence; conference with attorney regarding estate administration.	0.60	405.00
11/20/19	J. Cassioppi	Email correspondence regarding L. McMillan reply in support of motion and request for attorneys' fees.	0.20	93.00
11/20/19	K. Sandler Steinert	PRN email correspondence.	0.40	206.00
11/26/19	J. Cassioppi	Telephone conferences with A. Aycock regarding update and status; review appeal order and email correspondence regarding the same.	0.50	232.50
11/27/19	M. Greiner	Attention to email correspondence; conference with attorney.	0.50	337.50
Current Legal Fees:			6.50	\$ 3,851.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
11/05/19 MN E-File - Electronic Filing / Service Fee	150.00
11/05/19 MN E-File - Electronic Filing / Service Fee	5.00
11/05/19 MN E-File - Electronic Filing / Service Fee	150.00
11/05/19 MN E-File - Electronic Filing / Service Fee	5.00
11/11/19 MN E-File - Electronic Filing / Service Fee	75.00
11/11/19 MN E-File - Electronic Filing / Service Fee	5.00
eDiscovery Hosting Fee	2,300.00

Current Costs and Other Charges: \$ 2,690.00

Matter Totals

Total for Current Legal Fees: \$ 3,851.00

Total For Current Costs and Other Charges: \$ 2,690.00

Total For Current Matter: \$ 6,541.00



Invoice: **1565499**
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/19	J. Cassioppi	Email correspondence and telephone conference regarding L. McMillan pro hac vice.	0.20	93.00
11/06/19	E. Unger	Draft objections to McMillan motion.	1.30	539.50
11/07/19	J. Cassioppi	Review and edit L. McMillan motion.	0.20	93.00
11/07/19	M. Greiner	Review email correspondence; conference regarding L. McMillan motion.	0.50	337.50
11/19/19	K. Sandler Steinert	Prepare update of status of estate tax audit for Comerica for use at heirs meeting.	0.50	257.50
11/20/19	J. Cassioppi	Email correspondence regarding court orders and update regarding status; telephone conference regarding status of orders.	0.30	139.50
11/21/19	J. Cassioppi	Telephone conference and email correspondence regarding Primary Wave filing; review Primary Wave filing and email correspondence regarding the same.	0.30	139.50
11/21/19	K. Sandler Steinert	Conferences with M. Greiner and J. Cassioppi regarding [REDACTED]; conference call with Comerica regarding heirs' meeting.	1.50	772.50
11/22/19	J. Cassioppi	Email correspondence regarding hearing and response to motion.	0.20	93.00
11/25/19	J. Cassioppi	Email correspondence with P. Magnuson regarding Primary Wave motion.	0.10	46.50
11/26/19	J. Cassioppi	Telephone conference regarding Primary Wave motion; draft response to Primary Wave motion; telephone conference with E. Magnuson regarding Primary Wave motion; email correspondence regarding A. Jackson consulting agreement.	1.30	604.50
11/26/19	K. Sandler Steinert	Conference regarding heirs' matters, including response to Primary Wave's motion.	0.40	206.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
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 Detroit, MI 48226

11/26/19	E. Unger	Strategy regarding response to PW's motion for status as interested person	0.40	166.00
	Current Legal Fees:		7.20	\$ 3,488.00

Matter Totals

Total for Current Legal Fees:	\$ 3,488.00
Total For Current Matter:	\$ 3,488.00



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

Client Account: **077376.0008**
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	M. Greiner	Conference with attorney regarding [REDACTED]; review [REDACTED].	0.80	540.00
11/04/19	K. Sandler Steinert	Telephone conference with [REDACTED]; email to [REDACTED]; email to IM regarding [REDACTED].	0.60	309.00
11/05/19	K. Sandler Steinert	Emails regarding information needed for [REDACTED]; [REDACTED]; telephone conference [REDACTED]; email [REDACTED].	0.70	360.50
11/07/19	K. Sandler Steinert	Review [REDACTED].	0.50	257.50
11/07/19	A. Gyurisin	Prepare and send [REDACTED].	0.50	117.50
11/08/19	K. Sandler Steinert	Telephone conference [REDACTED].	0.30	154.50
11/13/19	K. Sandler Steinert	Emails regarding [REDACTED].	0.30	154.50
11/19/19	K. Sandler Steinert	Attention to [REDACTED].	0.20	103.00
11/21/19	M. Greiner	Conference with attorney; conference call with clients regarding estate administration matters and [REDACTED].	1.20	810.00
Current Legal Fees:			5.10	\$ 2,806.50

Costs and Other Charges

Postage Charges	7.60
Current Costs and Other Charges:	\$ 7.60



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

Matter Totals

Total for Current Legal Fees:	\$ 2,806.50
Total For Current Costs and Other Charges:	\$ 7.60
Total For Current Matter:	\$ 2,814.10



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

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/17/19	S. Helland	Draft revisions and comments to [REDACTED]	1.20	642.00
11/19/19	S. Helland	Analysis of [REDACTED] edits and draft issues list regarding same; Reply to additional email from A. Bruce [REDACTED]	0.60	321.00
11/20/19	S. Helland	Analysis of [REDACTED] and draft email reply regarding same; Reply to follow-up emails regarding same.	0.30	160.50
Current Legal Fees:			2.10	\$ 1,123.50

Matter Totals

Total for Current Legal Fees: \$ 1,123.50

Total For Current Matter: \$ 1,123.50

Fredrikson

& BYRON, P.A.

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

Client Account: 077376.0016

Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	M. Yevzelman	Email with A. Bruce regarding [REDACTED] request.	0.10	55.00
11/04/19	M. Yevzelman	Email with [REDACTED]	0.10	55.00
11/15/19	M. Yevzelman	Prepare for and attend meeting [REDACTED]; develop strategy for responses to request [REDACTED] email A. Aycock and A. Bruce regarding same and next steps.	1.90	1,045.00
11/15/19	K. Sandler Steinert	Conference regarding information [REDACTED]	0.20	103.00
11/18/19	M. Yevzelman	Email with [REDACTED] and A. Bruce.	0.10	55.00
Current Legal Fees:			2.40	\$ 1,313.00

Matter Totals

Total for Current Legal Fees:	\$ 1,313.00
Total For Current Matter:	\$ 1,313.00



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

Client Account: 077376.0018
 Regarding: Alfred Jackson Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/19	K. Sandler Steinert	Conference regarding notice for demand.	0.20	103.00
11/05/19	A. Horel	Continue review of Missouri statutes and probate code; draft Request for Notice.	1.10	258.50
11/18/19	A. Horel	Finalize Request for Notice.	0.10	23.50
11/19/19	K. Sandler Steinert	Review demand for notice and conference regarding same.	0.30	154.50
11/19/19	A. Horel	Finalize Request for Notice; draft Proof of Service; review statutes regarding service requirements; review procedural rules regarding e-filing; email Request to A. Aycock for signature.	1.00	235.00
11/26/19	A. Horel	Attention to court filings for new court matter.	0.30	70.50
Current Legal Fees:			3.00	\$ 845.00

Matter Totals

Total for Current Legal Fees: \$ 845.00

Total For Current Matter: \$ 845.00



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

Client Account: 077376.0100
 Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/26/19	I. Culp	Exchange emails with A. Aycok regarding independent contractor agreements.	0.20	112.00
		Current Legal Fees:	0.20	\$ 112.00

Matter Totals

Total for Current Legal Fees:	\$ 112.00
Total For Current Matter:	\$ 112.00



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

Client Account: 077376.0200
Regarding: Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/27/19	M. Vyvyan	Research regarding [REDACTED] warehouse.	0.50	282.50
11/27/19	J. Boos	Search [REDACTED] for M. Vyvyan.	0.30	57.00
Current Legal Fees:			0.80	\$ 339.50

Matter Totals

Total for Current Legal Fees: \$ 339.50

Total For Current Matter: \$ 339.50



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

Client Account: 077376.0201
Regarding: Paisley Park Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	M. Ranum	Review [REDACTED] contract.	0.30	193.50
11/07/19	M. Ranum	Telephone conference with G. Snover regarding [REDACTED] contract.	0.60	387.00
11/11/19	M. Ranum	Office conference regarding [REDACTED] revisions.	0.20	129.00
11/11/19	A. Mitchell	Review proposal; begin drafting revisions to contract.	0.50	195.00
11/12/19	M. Ranum	Finalize and email [REDACTED] revisions to G. Snover.	0.20	129.00
11/12/19	A. Mitchell	Review and revise proposal for [REDACTED]; discuss same with M. Ranum.	0.60	234.00
Current Legal Fees:			2.40	\$ 1,267.50

Matter Totals

Total for Current Legal Fees: \$ 1,267.50

Total For Current Matter: \$ 1,267.50



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

Client Account: 077376.0202
 Regarding: Paisley Park Real Estate Tax Protest

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/26/19	K. Sandler Steinert	Conference with L. Linne regarding [REDACTED]	0.20	103.00
Current Legal Fees:			0.20	\$ 103.00

Matter Totals

Total for Current Legal Fees:	\$ 103.00
Total For Current Matter:	\$ 103.00



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

Client Account: 077376.0401
 Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/26/19	J. Cassioppi	Email correspondence regarding K. Johnson deposition.	0.10	46.50
Current Legal Fees:			0.10	\$ 46.50

Matter Totals

Total for Current Legal Fees:	\$ 46.50
Total For Current Matter:	\$ 46.50



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

Client Account: 077376.0402
 Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	L. Friedemann	Review emails regarding strategy with respect to [REDACTED].	0.20	128.00
11/08/19	L. Friedemann	Review correspondence relating to Warner's enforcement activity in the UK; emails regarding same.	0.80	512.00
11/08/19	A. Rondoni Tavernier	Analyze correspondence from Warner attorneys and order from Queen's Court recognizing Italian judgment.	1.10	379.50
11/11/19	L. Friedemann	Analysis of demand letter from Warner; emails regarding same; telephone conference with A. McEwan regarding Warner's application to recognize judgment in Ontario.	1.10	704.00
11/12/19	L. Friedemann	Analyze information from Italian counsel concerning demand letter from Warner; provide [REDACTED].	0.80	512.00
11/13/19	L. Friedemann	Prepare for and participate in call with [REDACTED] follow up emails.	2.30	1,472.00
11/14/19	L. Friedemann	Email to A. Bruce and A. Aycock regarding [REDACTED]; draft letter responding to letter from Warner's counsel.	0.60	384.00
11/15/19	L. Friedemann	Finalize letter to Warner's counsel; telephone conference with [REDACTED]; emails concerning engagement of UK counsel.	0.50	320.00
11/15/19	A. Rondoni Tavernier	Review letter to opposing counsel regarding decision from Queen's Bench.	0.10	34.50
11/18/19	L. Friedemann	Emails concerning Warner's adjournment of application to recognize judgment in Ontario and engaging litigation counsel in the United Kingdom.	0.40	256.00



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

11/19/19	L. Friedemann	Emails regarding engaging UK counsel.	0.30	192.00
11/21/19	L. Friedemann	Review correspondence from Warner's UK counsel; emails regarding same.	0.20	128.00
11/22/19	L. Friedemann	Emails concerning [REDACTED]; emails with Italy counsel regarding strategy.	1.70	1,088.00
Current Legal Fees:			10.10	\$ 6,110.00

Matter Totals

Total for Current Legal Fees:	\$ 6,110.00
Total For Current Matter:	\$ 6,110.00



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

Client Account: 077376.0403
Regarding: Brandon Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	A. Rondoni Tavernier	Communicate and confer regarding process for review of documents to produce.	0.50	172.50
11/04/19	A. Rondoni Tavernier	Confer regarding document review.	0.20	69.00
11/05/19	A. Rondoni Tavernier	Confer regarding and oversee issues [REDACTED]	0.70	241.50
11/05/19	S. Lee	Coordinate export of client data into our review platform; communication with Xact and Litigation Support regarding same; update team regarding status of document collection.	1.20	276.00
11/06/19	A. Rondoni Tavernier	Confer regarding document importation for review and coding.	0.20	69.00
11/06/19	S. Lee	Communication with Litigation Support and vendor regarding client data collection and export.	0.60	138.00
11/06/19	Litigation Support Consulting	Coordinate vendor electronic discovery services. Execute searches and update datasets in discovery review system. Evaluate export format for completeness.	2.00	390.00
11/07/19	A. Rondoni Tavernier	Begin reviewing documents [REDACTED]	1.40	483.00
11/08/19	A. Rondoni Tavernier	Review and code documents for [REDACTED]	1.00	345.00
11/09/19	A. Rondoni Tavernier	Finish reviewing and coding documents for production; review draft discovery responses.	2.90	1,000.50
11/10/19	A. Rondoni Tavernier	Draft written responses to jurisdictional discovery requests; continue reviewing documents in light of interrogatory responses.	1.60	552.00
11/11/19	L. Friedemann	Review and edit answers to interrogatories and responses to requests for production of documents.	0.90	576.00



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

11/11/19	A. Rondoni Tavernier	Finish coding documents for, confer regarding, and finalize drafting responses to jurisdictional discovery.	3.20	1,104.00
11/12/19	L. Friedemann	Confer regarding responses to requests for production.	0.10	64.00
11/12/19	A. Rondoni Tavernier	Confer regarding, edit, finalize, and send to client written responses to jurisdictional discovery requests; begin logistics for producing documents.	1.40	483.00
11/13/19	L. Friedemann	Analyze correspondence for responsiveness to jurisdictional discovery requests and confer regarding edits to objections and answers to interrogatories.	0.40	256.00
11/13/19	A. Rondoni Tavernier	Communicate with client regarding written responses to jurisdictional discovery requests and accordingly revise and update responses; review and make revisions to draft protective order and send revisions to opposing counsel for review; finalize document coding for production.	3.40	1,173.00
11/13/19	C. Donels	Legal research [REDACTED]	0.90	193.50
11/14/19	L. Friedemann	Confer regarding protective order.	0.10	64.00
11/14/19	A. Rondoni Tavernier	Assist with finalizing discovery responses; communicate with opposing counsel regarding protective order and confer and strategize regarding same.	0.70	241.50
11/14/19	C. Donels	Legal research regarding [REDACTED]	1.70	365.50
11/15/19	A. Rondoni Tavernier	Finalize and send discovery responses to opposing counsel; confer with counsel for S. Lee entities regarding discovery responses; review communications with all counsel regarding protective order; review S. Lee's responses to discovery.	0.80	276.00
11/18/19	A. Rondoni Tavernier	Review and communicate with opposing counsel regarding proposed protective order.	0.20	69.00
11/19/19	A. Rondoni Tavernier	Communicate and confer regarding S. Lee defendants' discovery responses and revisions to the proposed protective order.	0.20	69.00



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

11/21/19	A. Rondoni Tavernier	Review final protective order and communicate with opposing counsel regarding same.	0.20	69.00
11/26/19	A. Rondoni Tavernier	Communicate with opposing counsel regarding protective order.	0.10	34.50
Current Legal Fees:			26.60	\$ 8,774.50

Costs and Other Charges

			<u>Amount</u>	
11/01/19	PACER Service Center US Courts - 07/01/2019 - 09/30/2019			27.80
	eDiscovery Hosting Fee			125.00

Current Costs and Other Charges: \$ 152.80

Matter Totals

Total for Current Legal Fees:	\$ 8,774.50
Total For Current Costs and Other Charges:	\$ 152.80
Total For Current Matter:	\$ 8,927.30



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

Client Account: 077376.0409
Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	A. Rondoni Tavernier	Assist with finalizing motion to approve settlement and filing.	0.90	310.50
11/04/19	L. Friedemann	Emails concerning motion to approve Boxill settlement and sealing of same.	0.10	64.00
11/04/19	A. Rondoni Tavernier	Review filings for motion to approve settlement.	0.10	34.50
11/06/19	L. Friedemann	Telephone conference [REDACTED]	0.30	192.00
11/07/19	L. Friedemann	Email to A. Bruce and A. Aycok regarding [REDACTED]	0.10	64.00
11/07/19	A. Rondoni Tavernier	Draft letter to court regarding status of case.	0.40	138.00
11/08/19	A. Rondoni Tavernier	Review order from probate court; update letter to Judge Leung with probate court deadlines on motion to approve settlement agreement.	0.30	103.50
11/11/19	L. Friedemann	Edit joint letter concerning status of matter and requesting extension of stay.	0.20	128.00
11/11/19	A. Rondoni Tavernier	Send settlement letter to opposing counsel for review.	0.20	69.00
11/14/19	L. Friedemann	Review order entering stay.	0.10	64.00
11/14/19	A. Rondoni Tavernier	Review court order on stay of litigation.	0.10	34.50
11/18/19	A. Rondoni Tavernier	Communicate regarding motion to approve settlement agreement.	0.10	34.50
11/19/19	K. Sandler Steinert	Review [REDACTED]	0.20	103.00
11/19/19	A. Rondoni Tavernier	Confer regarding next steps in settlement and [REDACTED]; communicate with opposing counsel regarding status of settlement.	0.30	103.50



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

11/20/19	E. Unger	Send Boxill proposed settlement agreement.	0.10	41.50
11/20/19	L. Friedemann	Emails [REDACTED] and confer regarding same.	0.40	256.00
11/24/19	A. Rondoni Tavernier	Read [REDACTED].	0.20	69.00
11/25/19	A. Rondoni Tavernier	Review [REDACTED].	0.20	69.00
11/26/19	A. Rondoni Tavernier	Review order approving settlement agreement; send order to opposing counsel.	0.20	69.00
11/27/19	L. Friedemann	Emails with D. Guess [REDACTED].	0.20	128.00
Current Legal Fees:			4.70	\$ 2,075.50

Costs and Other Charges

eDiscovery Hosting Fee	550.00
Current Costs and Other Charges:	\$ 550.00

Matter Totals

Total for Current Legal Fees:	\$ 2,075.50
Total For Current Costs and Other Charges:	\$ 550.00
Total For Current Matter:	\$ 2,625.50



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

Client Account: 077376.0411
Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/19/19	S. Helland	Draft [REDACTED] [REDACTED]; Analysis of [REDACTED]	3.20	1,712.00
11/20/19	S. Helland	Continue drafting [REDACTED]	0.50	267.50
11/20/19	L. Friedemann	Confer regarding [REDACTED] issues.	0.40	256.00
11/25/19	S. Helland	Draft revisions to [REDACTED]	2.30	1,230.50
11/26/19	L. Friedemann	Review and edit draft [REDACTED]	0.30	192.00
Current Legal Fees:			6.70	\$ 3,658.00

Matter Totals

Total for Current Legal Fees: \$ 3,658.00
Total For Current Matter: \$ 3,658.00



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

Client Account: 077376.0414
 Regarding: Kian Andrew Habib

Costs and Other Charges

	<u>Amount</u>
11/01/19 PACER Service Center US Courts - 07/01/2019 - 09/30/2019	9.50
eDiscovery Hosting Fee	425.00

Current Costs and Other Charges: \$ 434.50

Matter Totals

Total For Current Costs and Other Charges: \$ 434.50

Total For Current Matter: \$ 434.50



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

Client Account: 077376.0415
 Regarding: International Bootlegging

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/13/19	B. Marchevsky	Identify and review documents to aid in the enforcement of the default judgment order.	0.60	207.00
11/18/19	B. Marchevsky	Correspondence [REDACTED] default judgment against Ziani.	0.30	103.50
Current Legal Fees:			0.90	\$ 310.50

Costs and Other Charges

		<u>Amount</u>
11/01/19	PACER Service Center US Courts - 07/01/2019 - 09/30/2019	0.10
11/14/19	Julie Witt - Other - Purchase Wally Safford's newly released memoir "Wally, Where'd You Get Those Glasses?: My Life Through the Lens from Parliament, Pendergrass and Prince" to determine if book contains material relevant to civil action.	33.43
	eDiscovery Hosting Fee	25.00
Current Costs and Other Charges:		\$ 58.53

Matter Totals

Total for Current Legal Fees:	\$ 310.50
Total For Current Costs and Other Charges:	\$ 58.53
Total For Current Matter:	\$ 369.03



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

Client Account: 077376.0421
 Regarding: Lythcott and Walker NDA Breach

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	M. Williams	Correspondence with vendor for extraction of Walker documents.	0.30	94.50
11/05/19	M. Williams	Correspondence with G. Walker regarding email extraction.	0.20	63.00
11/06/19	M. Williams	Additional correspondence with G. Walker regarding email extraction.	0.10	31.50
11/07/19	M. Williams	Review Lythcott documents.	2.00	630.00
11/08/19	M. Williams	Continue reviewing Lythcott documents.	3.20	1,008.00
11/11/19	M. Williams	Continue reviewing Lythcott documents.	5.80	1,827.00
11/12/19	M. Williams	Provide E. Unger with progress report regarding Lythcott documents; correspondence with litigation support regarding filtering of G. Walker emails.	0.20	63.00
11/12/19	Litigation Support Consulting	Collect electronic discovery from Gregg Walker.	1.00	195.00
11/13/19	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	2.00	390.00
11/19/19	M. Williams	Call with litigation support regarding filtering of G. Walker documents.	0.30	94.50
11/26/19	E. Unger	Consult on protocol for review of Walker documents.	0.20	83.00
11/26/19	M. Williams	Continue reviewing Lythcott documents.	1.80	567.00
11/26/19	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
11/30/19	M. Williams	Continue reviewing Lythcott documents.	3.70	1,165.50
Current Legal Fees:			21.80	\$ 6,407.00



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

Costs and Other Charges

eDiscovery Hosting Fee 2,125.00

Current Costs and Other Charges: \$ 2,125.00

Matter Totals

Total for Current Legal Fees: \$ 6,407.00

Total For Current Costs and Other Charges: \$ 2,125.00

Total For Current Matter: \$ 8,532.00



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

Client Account: 077376.0424
 Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/14/19	L. Friedemann	Review correspondence from [REDACTED] [REDACTED]	0.20	128.00
11/15/19	L. Friedemann	Emails regarding strategy and priorities.	0.30	192.00
11/18/19	S. Helland	Analysis of strategy re. [REDACTED] and next steps.	0.50	267.50
11/18/19	L. Friedemann	Consider strategy with respect to [REDACTED] matter; email to A. Bruce and A. Aycock regarding same.	1.00	640.00
Current Legal Fees:			2.00	\$ 1,227.50

Matter Totals

Total for Current Legal Fees: \$ 1,227.50
Total For Current Matter: \$ 1,227.50



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

Client Account: 077376.0425
Regarding: Madison Dube Lawsuit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	L. Friedemann	Consult regarding strategy with respect to Madison [REDACTED].	0.50	320.00
11/04/19	L. Friedemann	Consult about and consider [REDACTED] M. Dube.	0.60	384.00
11/05/19	L. Friedemann	Telephone conference with A. Aycock and T. Guy regarding strategy with respect to M. Dube; draft subpoena duces tecum to M. Dube and confer regarding same.	1.80	1,152.00
11/06/19	L. Friedemann	Edit subpoena to M. Dube; emails with A. Aycock and T. Guy regarding same; coordinate timing with S. Helland; review and edit response to letter from M. Dube counsel; draft summary of pending IP litigation matters.	1.30	832.00
11/08/19	L. Friedemann	Confer regarding subpoena to M. Dube.	0.10	64.00
11/11/19	L. Friedemann	Edit, finalize and oversee service of subpoena duces tecum to M. Dube.	0.80	512.00
11/13/19	L. Friedemann	Review correspondence from B. Sims; confer regarding same; finalize and oversee service of subpoena on M. Dube and filing of Notice in probate action.	0.60	384.00
11/18/19	L. Friedemann	Confer regarding attempted service of subpoena to M. Dube and next steps.	0.40	256.00
11/20/19	L. Friedemann	Confer regarding service on M. Dube.	0.20	128.00
11/22/19	L. Friedemann	Review complaint filed by Madison Dube; emails concerning same.	1.20	768.00
11/25/19	L. Friedemann	Analyze complaint filed by Madison Dube; confer regarding needed research; consider [REDACTED].	1.00	640.00
11/26/19	L. Friedemann	Confer regarding [REDACTED].	2.50	1,600.00



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

11/27/19	L. Friedemann	Continue to draft [REDACTED]	1.00	640.00
	Current Legal Fees:		12.00	\$ 7,680.00

Matter Totals

Total for Current Legal Fees: \$ 7,680.00

Total For Current Matter: \$ 7,680.00



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

Client Account: 077376.0500
 Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/14/19	L. Friedemann	Field email regarding potential business proposal.	0.10	64.00
11/19/19	L. Friedemann	Update master litigation report for Comerica.	0.60	384.00
Current Legal Fees:			0.70	\$ 448.00

Costs and Other Charges

Research via Westlaw	189.00
Current Costs and Other Charges:	\$ 189.00

Matter Totals

Total for Current Legal Fees:	\$ 448.00
Total For Current Costs and Other Charges:	\$ 189.00
Total For Current Matter:	\$ 637.00



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

Client Account: 077376.0501
 Regarding: Pepe Music, Inc.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/13/19	L. Friedemann	Review email from Pepe Music; email to A. Bruce and A. Aycock regarding same.	0.10	64.00
	Current Legal Fees:		0.10	\$ 64.00

Matter Totals

Total for Current Legal Fees:	\$ 64.00
Total For Current Matter:	\$ 64.00



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

Client Account: 077376.0600
 Regarding: Entertainment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/14/19	K. Sandler Steinert	Emails regarding signatories [REDACTED]	0.30	154.50
		Current Legal Fees:	0.30	\$ 154.50

Matter Totals

Total for Current Legal Fees: \$ 154.50

Total For Current Matter: \$ 154.50



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

Client Account: 077376.0605
 Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 10/25/19 to 11/1/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.20	186.00
11/08/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 11/1/19 to 11/8/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.20	31.00
11/15/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 11/8/19 to 11/15/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.30	201.50
11/22/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 11/15/19 to 11/22/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.30	201.50
11/27/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 11/22/19 to 11/27/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.80	124.00
Current Legal Fees:			4.80	\$ 744.00



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

Matter Totals

Total for Current Legal Fees:	\$ 744.00
Total For Current Matter:	\$ 744.00



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

Client Account: 077376.1000
 Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	S. Bell	Prepare [REDACTED]	0.20	36.00
11/05/19	S. Bell	Review e-mail from foreign associate regarding filing receipt for new application for PRINCE (CL 41) in China.	0.10	18.00
11/05/19	S. Bell	Review e-mail from foreign associate regarding filing receipt for new application for THE PRINCE ESTATE (CL 41) in China.	0.10	18.00
11/05/19	S. Bell	Review e-mail from foreign associate regarding filing receipt for new application for THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 41) in China.	0.10	18.00
11/18/19	E. Newby	Update the monthly Deadline Report for the monthly phone call with A. Bruce and others to discuss upcoming deadlines.	0.70	108.50
11/18/19	S. Bell	E-mail to foreign associate regarding new filing instructions for THE PRINCE ESTATE and THE PRINCE ESTATE OFFICIAL & APPROVED & Design marks in Argentina.	0.40	72.00
11/20/19	E. Newby	Update the monthly Deadline Report for the monthly phone call with A. Bruce and others to discuss upcoming deadlines; confer with T. Deutmeyer regarding the same.	1.00	155.00
11/25/19	S. Bell	Review e-mail from foreign associate regarding filing details for THE PRINCE ESTATE mark in Argentina.	0.10	18.00
Current Legal Fees:			2.70	\$ 443.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
11/06/19 Western Union Business Solutions - 281 - Monthly wire transfer fee for foreign associates for matter 1188	12.00
11/06/19 Western Union Business Solutions - 281 - Monthly wire transfer fee for foreign associates for matter 1228	12.00
Federal Express	52.84

Current Costs and Other Charges: \$ 76.84

Matter Totals

Total for Current Legal Fees: \$ 443.50

Total For Current Costs and Other Charges: \$ 76.84

Total For Current Matter: \$ 520.34



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

Client Account: **077376.1001**
 Regarding: **Copyright Matters**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/22/19	T. Deutmeyer	Review inquiry from Comerica; draft response to inquiry of Comerica regarding copyright notice; analyze provision in U.S. Copyright Act regarding notice; calls from A. Aycock.	1.10	385.00
11/22/19	C. Moyer	Telephone call with T. Deutmeyer regarding copyright issue; review communication relating to same.	0.20	104.00
11/22/19	S. Bell	Research Copyright Office for registration for Paisley Logo; confer with T. Deutmeyer regarding same.	0.50	90.00
Current Legal Fees:			1.80	\$ 579.00

Costs and Other Charges

Federal Express	18.67
Current Costs and Other Charges:	\$ 18.67

Matter Totals

Total for Current Legal Fees:	\$ 579.00
Total For Current Costs and Other Charges:	\$ 18.67
Total For Current Matter:	\$ 597.67



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

Client Account: 077376.1002
 Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/18/19	T. Deutmeyer	Review [REDACTED]	0.40	140.00
		[REDACTED]		
		Current Legal Fees:	0.40	\$ 140.00

Matter Totals

Total for Current Legal Fees: \$ 140.00

Total For Current Matter: \$ 140.00



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

Client Account: 077376.1003
 Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	S. Bell	Confer with T. Deutmeyer [REDACTED] [REDACTED] e-mail to A. Bruce regarding watch notices.	0.20	36.00
11/04/19	S. Bell	Research [REDACTED] [REDACTED] confer with T. Deutmeyer regarding same; review e-mails regarding [REDACTED]; update enforcement tracking chart regarding same; review e-mail from A. Bruce regarding [REDACTED]; confer with T. Deutmeyer regarding [REDACTED].	0.60	108.00
11/05/19	T. Deutmeyer	Review Facebook page of [REDACTED] [REDACTED] same; review reply correspondence from [REDACTED] [REDACTED]; advise MarkMonitor on [REDACTED]; review for compliance the Instagram page [REDACTED].	1.00	350.00
11/06/19	S. Bell	E-mail to Mark Monitor regarding removal of [REDACTED] posting; review e-mails regarding [REDACTED] page; update enforcement tracking chart regarding same.	0.30	54.00
11/07/19	T. Deutmeyer	Review update from foreign counsel on [REDACTED] page and instruct to send demand [REDACTED]; review weekly watch notices.	0.40	140.00
11/07/19	S. Bell	Review watch notices.	0.40	72.00
11/08/19	S. Bell	Finalize and send e-mail to A. Bruce regarding watch notices.	0.10	18.00
11/12/19	T. Deutmeyer	Review update on opposition [REDACTED] [REDACTED].	0.20	70.00



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

11/14/19	T. Deutmeyer	Review for compliance and draft follow-up demand to [REDACTED]; review weekly watch notices; review enforcement chart [REDACTED].	0.50	175.00
11/14/19	S. Bell	Review e-mails regarding cease and desist letter sent [REDACTED]; update enforcement tracking chart regarding same; review e-mail regarding [REDACTED] opposition; update enforcement chart regarding same; review e-mails regarding cease and desist letter [REDACTED]; update enforcement tracking chart regarding same.	0.50	90.00
11/15/19	S. Bell	Review watch notices; e-mail to A. Bruce regarding watch notices; review e-mail from [REDACTED] confirming receipt of take down request; update enforcement chart regarding same.	1.00	180.00
11/18/19	T. Deutmeyer	Review report from foreign counsel on [REDACTED] [REDACTED] call foreign counsel; review social media page for compliance and instruct foreign counsel on next steps.	0.50	175.00
11/18/19	S. Bell	Finalize and send e-mail to A. Bruce regarding enforcement tracking chart; review e-mails regarding cease and desist letter [REDACTED]; update enforcement chart regarding same.	0.20	36.00
11/21/19	S. Bell	Review watch notices.	0.40	72.00
11/22/19	T. Deutmeyer	Review weekly watch notices.	0.10	35.00
11/22/19	S. Bell	E-mail to A. Bruce regarding watch notices.	0.10	18.00
11/25/19	T. Deutmeyer	Review Comerica inquiry and links that [REDACTED] requirement.	0.80	280.00
11/25/19	C. Thompson	Consult with T. Deutmeyer regarding takedown report [REDACTED]	0.50	185.00
11/25/19	E. Newby	Review various [REDACTED] [REDACTED] that are being infringed; draft report regarding same; confer with T. Deutmeyer regarding same.	0.60	93.00
11/27/19	S. Bell	Review watch notices.	0.40	72.00
Current Legal Fees:			8.80	\$ 2,259.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
05/31/19 Shelston IP - 513933 - Foreign fees in connection with checking registrations and applications, considering grounds for opposition against [REDACTED]	241.00
11/12/19 Banning - 14619 - Foreign fees associated with contacting [REDACTED] [REDACTED] update regarding same.	215.79
Research via Westlaw	252.00

Current Costs and Other Charges: \$ 708.79

Matter Totals

Total for Current Legal Fees:	\$ 2,259.00
Total For Current Costs and Other Charges:	\$ 708.79
Total For Current Matter:	\$ 2,967.79



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

Client Account: 077376.1025
 Regarding: TM: NPG (Stylized) (1) (4632163) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	E. Newby	Draft the Section 8 & 15 for the mark NPG in Class 41; capture specimen regarding the same; confer with T. Deutmeyer regarding the same.	0.60	93.00
11/05/19	T. Deutmeyer	Review and execute Combined Declaration of Use and Incontestability.	0.30	105.00
11/05/19	E. Newby	Capture additional specimen for Section 8 & 15 for NPG in Class 41; finalize and electronically file the Section 8 & 15 regarding the same; confer with T. Deutmeyer regarding the same.	0.30	46.50
Current Legal Fees:			1.20	\$ 244.50

Costs and Other Charges

	<u>Amount</u>
11/05/19 U.S. Patent and Trademark Office - Government fees associated with filing a Section 8&15	325.00
Current Costs and Other Charges:	\$ 325.00

Matter Totals

Total for Current Legal Fees:	\$ 244.50
Total For Current Costs and Other Charges:	\$ 325.00
Total For Current Matter:	\$ 569.50



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

Client Account: 077376.1041
 Regarding: TM: PRINCE (IC 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/06/19	T. Deutmeyer	Review registration report.	0.10	35.00
11/06/19	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PRINCE mark (CL 25) in China.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



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

Client Account: 077376.1059
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472940) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	T. Deutmeyer	Review correspondence from USPTO examining attorney and draft inquiry to Comerica.	0.30	105.00
11/08/19	T. Deutmeyer	Draft argument for Response to Office Action and review specimens of use.	0.40	140.00
11/13/19	T. Deutmeyer	Review and execute Response to Office Action.	0.20	70.00
Current Legal Fees:			0.90	\$ 315.00

Matter Totals

Total for Current Legal Fees:	\$ 315.00
Total For Current Matter:	\$ 315.00



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

Client Account: 077376.1084
Regarding: TM: PRINCE (87473006) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	E. Newby	Draft Statement of Use and Request to Divide for the mark PRINCE in Class 25; [REDACTED] confer with T. Deutmeyer regarding the same.	0.70	108.50
11/05/19	T. Deutmeyer	Review and sign Statement of Use and Request to Divide.	0.40	140.00
11/05/19	E. Newby	Revise Statement of Use/Request to Divide for PRINCE in Class 25; confer with T. Deutmeyer regarding the same.	0.20	31.00
11/06/19	E. Newby	Finalize and electronically file a Statement of Use/Request to Divide for the mark PRINCE in Class 25; confer with T. Deutmeyer regarding the same.	0.40	62.00
Current Legal Fees:			1.70	\$ 341.50

Costs and Other Charges

	<u>Amount</u>
11/06/19 U.S. Patent and Trademark Office - Government fees associated with filing a Statement of Use/Request to Divide	475.00
Current Costs and Other Charges:	\$ 475.00

Matter Totals

Total for Current Legal Fees:	\$ 341.50
Total For Current Costs and Other Charges:	\$ 475.00
Total For Current Matter:	\$ 816.50



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

Client Account: 077376.1089
Regarding: NIL Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/18/19	T. Deutmeyer	Review agreement [REDACTED]	0.20	70.00
11/21/19	T. Deutmeyer	Review short form agreement [REDACTED]	1.00	350.00
11/22/19	T. Deutmeyer	Review draft long-form agreement [REDACTED]	1.90	665.00
11/24/19	T. Deutmeyer	Work on [REDACTED]	4.00	1,400.00
11/25/19	T. Deutmeyer	Work on [REDACTED]	0.70	245.00
11/25/19	E. Newby	Create report of marks PRINCE, PURPLE RAIN, and LOVE SYMBOL #1 in Class 41 for marks in the United States, United Kingdom, and Canada in one chart and all other foreign marks in another chart; confer with T. Deutmeyer and Docketing regarding the same.	0.80	124.00
Current Legal Fees:			8.60	\$ 2,854.00

Matter Totals

Total for Current Legal Fees: \$ 2,854.00

Total For Current Matter: \$ 2,854.00



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

Client Account: 077376.1114
 Regarding: TM: PURPLE RAIN (App No. 201726015) (IC 16) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/07/19	T. Deutmeyer	Review acceptance report.	0.10	35.00
11/07/19	S. Bell	Review e-mail from foreign associate regarding acceptance of PURPLE RAIN application (CL 16) in South Africa.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



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

Client Account: 077376.1115
 Regarding: TM: PURPLE RAIN (App. No. 201726016) (IC 41)(ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/06/19	S. Bell	E-mail to foreign associate regarding status update for PURPLE RAIN mark (CL 41) in South Africa.	0.10	18.00
11/07/19	S. Bell	Review e-mail from foreign associate regarding acceptance of PURPLE RAIN application (CL 41) in South Africa.	0.10	18.00
Current Legal Fees:			0.20	\$ 36.00

Matter Totals

Total for Current Legal Fees: \$ 36.00
Total For Current Matter: \$ 36.00



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

Client Account: 077376.1135
 Regarding: TM: PURPLE RAIN (2017/26014-16) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/06/19	S. Bell	E-mail to foreign associate regarding status update for PURPLE RAIN mark (CL 9) in South Africa.	0.10	18.00
11/07/19	S. Bell	Review e-mail from foreign associate regarding acceptance of PURPLE RAIN application (CL 9) in South Africa.	0.10	18.00
Current Legal Fees:			0.20	\$ 36.00

Matter Totals

Total for Current Legal Fees: \$ 36.00

Total For Current Matter: \$ 36.00



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

Client Account: 077376.1136
 Regarding: Cancellation against PRINCE in Chinese Characters (1133203) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	S. Bell	Review e-mail regarding cancellation of PRINCE mark in Chinese characters; update enforcement chart regarding same.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/18/19	T. Deutmeyer	Review report [REDACTED] to Mexican counsel.	0.60	210.00
11/18/19	S. Bell	Review e-mail from foreign associate regarding issuance of final decision for NPG mark (CL 9) in Mexico; draft e-mail to A. Bruce regarding same.	0.40	72.00
11/19/19	S. Bell	[REDACTED] Mexico.	0.40	72.00
11/21/19	T. Deutmeyer	Advise Comerica [REDACTED]	1.00	350.00
11/25/19	T. Deutmeyer	Review instructions from Comerica and draft instructions to Mexican counsel.	0.10	35.00
Current Legal Fees:			2.50	\$ 739.00

Matter Totals

Total for Current Legal Fees: \$ 739.00

Total For Current Matter: \$ 739.00



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 Invoice Date: December 31, 2019
 Client Account: 077376.1173
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1173
 Regarding: TM: PRINCE (IC 25) (MY)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/19/19	S. Bell	E-mail to foreign associate regarding status inquiry for PRINCE mark (CL 25) in Malaysia.	0.10	18.00
11/20/19	S. Bell	Review e-mail from foreign associate regarding status of PRINCE mark (CL 25) in Malaysia.	0.10	18.00
Current Legal Fees:			0.20	\$ 36.00

Matter Totals

Total for Current Legal Fees:	\$ 36.00
Total For Current Matter:	\$ 36.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1178
 Page: 56

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

Client Account: 077376.1178
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/19/19	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol mark (CL 25) in Thailand.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1179
 Page: 57

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/15/19	S. Bell	Review e-mail from foreign associate regarding status of PRINCE mark (CL 25) in Thailand.	0.10	18.00
11/18/19	T. Deutmeyer	Review of status of application from foreign counsel.	0.10	35.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1182
 Page: 58

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

Client Account: 077376.1182
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/06/19	S. Bell	E-mail to foreign associate regarding status inquiry and declaration of use deadline for Prince Symbol mark (CL 25) in the Philippines.	0.20	36.00
11/07/19	T. Deutmeyer	Review Notice of Publication.	0.10	35.00
11/07/19	S. Bell	Review e-mail from foreign associate regarding publication of Prince Symbol mark (CL 25) in the Philippines; e-mail to foreign associate regarding declaration of use deadline.	0.10	18.00
11/08/19	S. Bell	Review e-mail from foreign associate regarding declaration of use deadline for the Prince Symbol mark (CL 25) in the Philippines.	0.10	18.00
Current Legal Fees:			0.50	\$ 107.00

Costs and Other Charges

	<u>Amount</u>
11/06/19 Western Union Business Solutions - 281 - Monthly wire transfer fee for foreign associates	12.00
Current Costs and Other Charges:	\$ 12.00

Matter Totals

Total for Current Legal Fees:	\$ 107.00
Total For Current Costs and Other Charges:	\$ 12.00
Total For Current Matter:	\$ 119.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1183
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1183
 Regarding: TM: PRINCE (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/06/19	S. Bell	E-mail to foreign associate regarding extension request filing receipt for PRINCE mark (CL 25) in the Philippines.	0.10	18.00
11/07/19	S. Bell	Review e-mail from foreign associate regarding extension request for PRINCE mark (CL 25) in the Philippines.	0.10	18.00
Current Legal Fees:			0.20	\$ 36.00

Matter Totals

Total for Current Legal Fees:	\$ 36.00
Total For Current Matter:	\$ 36.00



Invoice:
Invoice Date:
Client Account:

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

Client Account: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

Costs and Other Charges

	<u>Amount</u>
07/20/18 Johansson & Langlois - 152694 - Foreign fees associated with filing trademark application for TM: PRINCE in Class 25 in Chile.	950.00
Current Costs and Other Charges:	\$ 950.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 950.00
Total For Current Matter:	\$ 950.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1189
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1189
 Regarding: TM: PRINCE (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	S. Bell	Review e-mail from foreign associate regarding opposition filed against PRINCE mark (CL 9) in Argentina; revise draft e-mail to A. Bruce regarding same.	0.10	18.00
11/05/19	S. Bell	Finalize and send e-mail to A. Bruce regarding opposition use investigation for PRINCE mark (CL 9) in Argentina.	0.10	18.00
Current Legal Fees:			0.20	\$ 36.00

Matter Totals

Total for Current Legal Fees: \$ 36.00

Total For Current Matter: \$ 36.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1190
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1190
 Regarding: TM: PRINCE (IC 25) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	S. Bell	Review e-mail from foreign associate regarding opposition filed against PRINCE mark (CL 25) in Argentina; revise draft e-mail to A. Bruce regarding same.	0.10	18.00
11/05/19	T. Deutmeyer	Work on draft report to Comerica.	0.20	70.00
11/05/19	S. Bell	Finalize and send e-mail to A. Bruce regarding opposition use investigation for PRINCE mark (CL 25) in Argentina.	0.10	18.00
Current Legal Fees:			0.40	\$ 106.00

Matter Totals

Total for Current Legal Fees: \$ 106.00

Total For Current Matter: \$ 106.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1191
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1191
 Regarding: TM: PURPLE RAIN (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/27/19	S. Bell	Review e-mail from foreign associate regarding registration of PURPLE RAIN mark (CL 9) in Argentina.	0.10	18.00
		Current Legal Fees:	0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1207
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1207
 Regarding: TM: PRINCE (IC 9) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/19	T. Deutmeyer	Review acceptance report.	0.10	35.00
11/05/19	S. Bell	Review e-mail from foreign associate regarding acceptance of PRINCE application (CL 9) in South Africa.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1209
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1209
 Regarding: TM: PRINCE (304316698) (IC 9, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/19	S. Bell	Review e-mail from foreign associate regarding non-use revocations filed for PRINCE mark (CL 9, 41) in Hong Kong.	0.30	54.00
Current Legal Fees:			0.30	\$ 54.00

Matter Totals

Total for Current Legal Fees:	\$ 54.00
Total For Current Matter:	\$ 54.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1211
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1211
 Regarding: TM: PRINCE (IC 25) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/19	T. Deutmeyer	Review acceptance report.	0.10	35.00
11/05/19	S. Bell	Review e-mail from foreign associate regarding acceptance of PRINCE application (CL 25) in South Africa.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1219
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1219
 Regarding: TM: PAISLEY PARK (87791483) (Class 16) (US)

Costs and Other Charges

	<u>Amount</u>
11/29/19 Oldham, Li & Nie Solicitors - 2564/2019 - Foreign fees associated with reviewing inquiry; writing to Registrar, preparation and filings of extension to keep application alive, reporting same; for TM: PRINCE (Serial No. 304316698) in Classes 9 and 41 in Hong Kong.	419.00
Current Costs and Other Charges:	\$ 419.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 419.00
Total For Current Matter:	\$ 419.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1230
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1230
 Regarding: TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)

Costs and Other Charges

	<u>Amount</u>
11/29/19 Bereskin & Parr - 900340440 - Foreign fees associated with reviewing an Examiner's report based on a technical issue, noting deadline, reporting same; for TM: THE PRINCE ESTATE (Serial No. 1889353) in Canada.	300.17
Current Costs and Other Charges:	\$ 300.17
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 300.17
Total For Current Matter:	\$ 300.17



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1231
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1231
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1889355) (IC 25) (CA)

Costs and Other Charges

	<u>Amount</u>
11/29/19 Bereskin & Parr - 900340441 - Foreign fees associated with reviewing an Examiner's report based on a technical issue, noting deadline, reporting same; for TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (Serial No. 1889355) in Canada.	300.17
Current Costs and Other Charges:	\$ 300.17
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 300.17
Total For Current Matter:	\$ 300.17



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1253
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1253
 Regarding: TM: PRINCE (IC 9) in Turks & Caicos (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/27/19	S. Bell	Review e-mail from foreign associate regarding payment of maintenance fees for PRINCE mark (CL 9) in Turks & Caicos.	0.10	18.00
		Current Legal Fees:	0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1254
 Page: 71

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

Client Account: 077376.1254
 Regarding: TM: PRINCE (IC 25) in Turks & Caicos (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/27/19	S. Bell	Review e-mail from foreign associate regarding payment of maintenance fees for PRINCE mark (CL 25) in Turks & Caicos.	0.10	18.00
		Current Legal Fees:	0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1255
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1255
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/27/19	S. Bell	Review e-mail from foreign associate regarding payment of maintenance fees for Prince Symbol (CL 9) in Turks & Caicos.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1256
 Page: 73

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

Client Account: 077376.1256
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TC)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/27/19	S. Bell	Review e-mail from foreign associate regarding payment of maintenance fees for Prince Symbol (CL 25) in Turks & Caicos.	0.10	18.00
		Current Legal Fees:	0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees: \$ 18.00

Total For Current Matter: \$ 18.00



Invoice:
Invoice Date:
Client Account:

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

Client Account: 077376.1262
Regarding: TM: PURPLE COLOR MARK (Classes 9, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	E. Newby	Review [REDACTED] revise Request for Reconsideration [REDACTED]; confer with T. Deutmeyer regarding same.	0.50	77.50
11/05/19	T. Deutmeyer	Work on Request for Reconsideration.	0.10	35.00
11/05/19	E. Newby	Confer with [REDACTED]; confer with T. Deutmeyer regarding the same.	0.60	93.00
11/08/19	T. Deutmeyer	Work on [REDACTED].	0.20	70.00
11/13/19	T. Deutmeyer	Review and execute Request for Reconsideration.	0.20	70.00
11/13/19	E. Newby	Draft, finalize, and electronically file the Request for Reconsideration for the PURPLE COLOR mark in Class 9; confer with T. Deutmeyer regarding the same.	0.50	77.50
Current Legal Fees:			2.10	\$ 423.00

Matter Totals

Total for Current Legal Fees: \$ 423.00

Total For Current Matter: \$ 423.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1263
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/12/19	T. Deutmeyer	Report on Certificate of Registration.	0.20	70.00
		Current Legal Fees:	0.20	\$ 70.00

Matter Totals

Total for Current Legal Fees:	\$ 70.00
Total For Current Matter:	\$ 70.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1294
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1294
 Regarding: TM: NPG (IC 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	E. Newby	Draft email to A. Bruce regarding the Convention Deadline for NPG in Class 16; confer with T. Deutmeyer regarding the same.	0.30	46.50
11/05/19	T. Deutmeyer	Review and confirm final form of priority foreign filing deadline notice.	0.10	35.00
Current Legal Fees:			0.40	\$ 81.50

Matter Totals

Total for Current Legal Fees: \$ 81.50
Total For Current Matter: \$ 81.50



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1297
 Page: 77

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

Client Account: 077376.1297
 Regarding: TM: THE BEAUTIFUL ONES (18113104) (IC 09, 16) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/11/19	T. Deutmeyer	Review Notices of Publication and third-party marks found by national trademark offices that might conflict with applied-for mark.	0.30	105.00
11/11/19	S. Bell	Review e-mail from foreign associate regarding publication of THE BEAUTIFUL ONES mark (9, 16) in the European Union.	0.10	18.00
Current Legal Fees:			0.40	\$ 123.00

Matter Totals

Total for Current Legal Fees:	\$ 123.00
Total For Current Matter:	\$ 123.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1298
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1298
 Regarding: TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/08/19	T. Deutmeyer	Review Notice of Advertisement.	0.10	35.00
11/08/19	S. Bell	Review e-mail from foreign associate regarding notice of publication for THE BEAUTIFUL ONES mark (CL 9, 16) in the United Kingdom.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1301
 Page: 79

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

Client Account: 077376.1301
 Regarding: TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)

Costs and Other Charges

	<u>Amount</u>
11/29/19 Gorodissky & Partners - 19154173 - Foreign fees associated with forwarding official action for TM: THE BEAUTIFUL ONES (App. No. 2019743124) (IC 9, 16) in Russia.	100.00
Current Costs and Other Charges:	\$ 100.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 100.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1305
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1305
 Regarding: TM: THE PRINCE ESTATE (CL 25) (CO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	S. Bell	Review e-mail from foreign associate regarding notice of publication of THE PRINCE ESTATE mark (CL 25) in Colombia.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

	<u>Amount</u>
11/06/19 Western Union Business Solutions - 281 - Monthly wire transfer fee for foreign associates	6.00
Current Costs and Other Charges:	\$ 6.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 6.00
Total For Current Matter:	\$ 24.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1306
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1306
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 25) (CO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	S. Bell	Review e-mail from foreign associate regarding notice of publication of THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25) in Colombia.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

		<u>Amount</u>
11/06/19	Western Union Business Solutions - 281 - Monthly wire transfer fee for foreign associates	6.00
Current Costs and Other Charges:		\$ 6.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 6.00
Total For Current Matter:	\$ 24.00



Invoice: 1565499
 Invoice Date: December 31, 2019
 Client Account: 077376.1308
 Page: 82

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

Client Account: 077376.1308
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 87981978) (IC 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	E. Newby	Review photos provided by B. O'Rourke for specimens for the PRINCE Symbol & Design in Class 15; confer with T. Deutmeyer regarding the same.	0.90	139.50
11/13/19	E. Newby	Draft the Response to Office Action for the mark PRINCE SYMBOL & Design in Class 15; confer with T. Deutmeyer regarding the same.	1.20	186.00
11/14/19	E. Newby	Finalize and electronically file the Response to Office Action for the mark PRINCE SYMBOL & Design in Class 15; confer with T. Deutmeyer regarding the same.	0.30	46.50
Current Legal Fees:			2.40	\$ 372.00

Matter Totals

Total for Current Legal Fees: \$ 372.00
Total For Current Matter: \$ 372.00



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

Client Account: 077376.1312
 Regarding: TM: PRINCE (IC 41) (Re-filed 2019) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/19	T. Deutmeyer	Review filing report for PRINCE application in Class 41 in China.	0.10	35.00
Current Legal Fees:			0.10	\$ 35.00

Costs and Other Charges

		<u>Amount</u>
11/05/19	CHOFN Intellectual Property - CB5191100151CB4 - Foreign fees associated with filing trademark application for TM: PRINCE (Re-filed 2019) in Class 41 in China.	404.00
Current Costs and Other Charges:		\$ 404.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Costs and Other Charges:	\$ 404.00
Total For Current Matter:	\$ 439.00



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

Client Account: 077376.1313
 Regarding: TM: THE PRINCE ESTATE (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/19	T. Deutmeyer	Review filing report for THE PRINCE ESTATE application in China in Class 41.	0.10	35.00
Current Legal Fees:			0.10	\$ 35.00

Costs and Other Charges

	<u>Amount</u>
11/05/19 CHOFN Intellectual Property - CB5191100151CB4 - Foreign fees in connection with filing of new trademark application for TM: THE PRINCE ESTATE in International Class 41 in China.	404.00
Current Costs and Other Charges:	\$ 404.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Costs and Other Charges:	\$ 404.00
Total For Current Matter:	\$ 439.00



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

Client Account: 077376.1314
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/19	T. Deutmeyer	Review filing report for THE PRINCE ESTATE OFFICIAL & APPROVED application in China in Class 41.	0.10	35.00
Current Legal Fees:			0.10	\$ 35.00

Costs and Other Charges

		<u>Amount</u>
11/05/19	CHOFN Intellectual Property - CB5191100151CB4 - Foreign fees associated with filing trademark application for TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design in International Class 41 in China.	404.00
Current Costs and Other Charges:		\$ 404.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Costs and Other Charges:	\$ 404.00
Total For Current Matter:	\$ 439.00



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

Client Account: 077376.1315
 Regarding: TM: PRINCE (Stylized) (App. No. 2019-133064) (IC 9) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/15/19	T. Deutmeyer	Review report on "PRINCE stylized" & "THE PRINCE ESTATE" Japanese trademark applications.	0.10	35.00
11/15/19	S. Bell	Review e-mail from foreign associate regarding publication of PRINCE (Stylized) mark (CL 9) in Japan.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



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

Client Account: 077376.1316
 Regarding: TM: THE PRINCE ESTATE (App. No. 2019-133065) (IC 9) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/15/19	S. Bell	Review e-mail from foreign associate regarding laid-open publication of THE PRINCE ESTATE mark (CL 9) in Japan.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees: \$ 18.00

Total For Current Matter: \$ 18.00



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

Client Account: 077376.1319
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (App. No. 3853973) (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/25/19	S. Bell	Review e-mail form foreign associate regarding filing details for THE PRINCE ESTATE OFFICIAL & APPROVED & Design in Argentina.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Client Account: 077376.2031
 Regarding: Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/08/19	S. Bell	Review e-mail from foreign associate regarding decision in opposition of Guo Mine's trademark.	0.10	18.00
11/11/19	T. Deutmeyer	Review report on decision of Chinese trademark office.	0.30	105.00
11/18/19	T. Deutmeyer	Work on report to Comerica and recommend next steps.	0.30	105.00
11/18/19	S. Bell	Review e-mail from foreign associate regarding decision issued for opposition of MENG ZHI YUE in Chinese & Device; draft e-mail to A. Bruce regarding same.	1.00	180.00
11/20/19	S. Bell	Review e-mail from A. Bruce regarding instructions for Guo Mine opposition in China.	0.10	18.00
Current Legal Fees:			1.80	\$ 426.00

Costs and Other Charges

	<u>Amount</u>
11/08/19 CHOFN Intellectual Property - CB5191100040CB4 - Foreign fees associated with reporting unfavorable trademark office decision regarding opposition to trademark Miscellaneous Design (1) (App. No. 24937856) in the name of by Guo Mine School in Class 15 in China.	225.00
Current Costs and Other Charges:	\$ 225.00

Matter Totals

Total for Current Legal Fees:	\$ 426.00
Total For Current Costs and Other Charges:	\$ 225.00
Total For Current Matter:	\$ 651.00



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

Client Account: 077376.2035
Regarding: Dispute [REDACTED] (88009988)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	T. Deutmeyer	Draft correspondence to Comerica regarding [REDACTED].	1.20	420.00
11/01/19	C. Moyer	Review communications from T. Deutmeyer to client regarding [REDACTED]; brief telephone call with T. Deutmeyer regarding same.	0.20	104.00
11/04/19	T. Deutmeyer	Draft request for [REDACTED] and review reply correspondence and voice message on November 5.	0.30	105.00
11/04/19	C. Moyer	Communications with T. Deutmeyer regarding upcoming call with client.	0.20	104.00
11/06/19	C. Moyer	Review voicemail from opposing counsel; file consent motion to extend schedule 30 days; serve same.	0.30	156.00
11/11/19	T. Deutmeyer	Evaluate [REDACTED].	1.50	525.00
11/11/19	C. Moyer	Telephone calls with T. Deutmeyer regarding upcoming client call; review cases and email memo from K. Rogers.	1.50	780.00
11/12/19	T. Deutmeyer	Call with Comerica on strategy and draft correspondence [REDACTED].	0.80	280.00
11/12/19	C. Moyer	Review draft settlement agreement; participate in client phone call; telephone call with T. Deutmeyer regarding follow-up.	1.20	624.00
11/15/19	T. Deutmeyer	Correspond with Comerica for instructions and [REDACTED]; correspond regarding public performance license term.	0.70	245.00
11/15/19	C. Moyer	Review communications [REDACTED].	0.10	52.00



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

11/22/19	T. Deutmeyer	Review correspondence [REDACTED] [REDACTED]	0.10	35.00
11/22/19	C. Moyer	Communications with T. Deutmeyer regarding call with counsel [REDACTED]	0.10	52.00
11/25/19	T. Deutmeyer	Prepare for and call with counsel [REDACTED] [REDACTED]	0.80	280.00
11/25/19	C. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED] [REDACTED] participate in telephone call [REDACTED] [REDACTED]	1.70	884.00
Current Legal Fees:			10.70	\$ 4,646.00

Costs and Other Charges

Research via Westlaw	146.00
Current Costs and Other Charges:	\$ 146.00

Matter Totals

Total for Current Legal Fees:	\$ 4,646.00
Total For Current Costs and Other Charges:	\$ 146.00
Total For Current Matter:	\$ 4,792.00



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

Client Account: 077376.2036
 Regarding: Opposition of THE PURPLE VISION (17895102) (EM)

Costs and Other Charges

	<u>Amount</u>
11/13/19 Potter Clarkson - 940005 - Foreign fees associated with reviewing and responding to instructions to withdraw opposition of TM: THE PURPLE VISION (App. No. 17895102) in the European Union; taking necessary action at EU Registry.	140.40
Current Costs and Other Charges:	\$ 140.40
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 140.40
Total For Current Matter:	\$ 140.40



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

Client Account: 077376.2045
Regarding: Dispute [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	C. Moyer	Review communication [REDACTED]	0.10	52.00
11/15/19	C. Moyer	Review communication [REDACTED]	0.10	52.00
11/18/19	C. Moyer	Review communication [REDACTED] telephone call and communications with T. Deutmeyer regarding same.	0.50	260.00
11/25/19	C. Moyer	Review [REDACTED] telephone call with T. Deutmeyer regarding Answer; prepare communication to client regarding same.	0.60	312.00
11/26/19	C. Moyer	Review communication from A. Bruce regarding [REDACTED]; respond to same.	0.10	52.00
Current Legal Fees:			1.40	\$ 728.00

Matter Totals

Total for Current Legal Fees: \$ 728.00
Total For Current Matter: \$ 728.00



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

Client Account: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	T. Deutmeyer	Review correspondence [REDACTED] [REDACTED]	0.10	35.00
11/04/19	C. Moyer	Review communications from L. Friedemann; respond to same with question about [REDACTED] [REDACTED]	0.10	52.00
11/04/19	L. Friedemann	Email to A. Bruce and A. Aycock regarding change [REDACTED] [REDACTED] respond to N. Johnson.	0.30	192.00
11/14/19	C. Moyer	Review communication from counsel for Apollonia [REDACTED]; communication to L. Friedemann regarding same.	0.10	52.00
11/14/19	L. Friedemann	Email with N. Johnson consenting to [REDACTED] [REDACTED]	0.10	64.00
11/18/19	T. Deutmeyer	Review and inquire about [REDACTED] [REDACTED]	0.20	70.00
11/18/19	C. Moyer	Review communications relating to 30-day extension on deadlines.	0.10	52.00
Current Legal Fees:			1.00	\$ 517.00

Matter Totals

Total for Current Legal Fees: \$ 517.00
Total For Current Matter: \$ 517.00



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

Client Account: 077376.2049
 Regarding: Cancellation of PRINCE (14675652) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/19	S. Bell	Finalize and send e-mail to A. Bruce regarding cancellation decision for PRINCE mark in China.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Client Account: 077376.2057
 Regarding: Opposition to (M181535) (LV)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/19	S. Bell	Review e-mail from foreign associate regarding status of opposition of PURPLE mark in Latvia; update enforcement chart regarding same.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

	<u>Amount</u>
11/13/19 Potter Clarkson - 940007 - Foreign fees associated with reviewing response from Latvian attorney; report on same as well as next steps; in relation to opposition to TM: PURPLE in the name of Grigorious Holdings (App. No. M181535) in Latvia.	73.84
Current Costs and Other Charges:	\$ 73.84

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 73.84
Total For Current Matter:	\$ 91.84



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

Client Account: 077376.2059
 Regarding: Cancellation of Guitar Design (5404624)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/07/19	T. Deutmeyer	Review Board order.	0.10	35.00
11/18/19	T. Deutmeyer	Review and analyze [REDACTED] [REDACTED] draft [REDACTED]	1.30	455.00
11/21/19	T. Deutmeyer	Review instructions from Comerica and [REDACTED] [REDACTED]	0.10	35.00
11/25/19	T. Deutmeyer	Review filed answer.	0.20	70.00
Current Legal Fees:			1.70	\$ 595.00

Matter Totals

Total for Current Legal Fees: \$ 595.00

Total For Current Matter: \$ 595.00



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

Client Account: 077376.2060
Regarding: Opposition of THE PRINCE KARMA (018051609) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/11/19	T. Deutmeyer	Evaluate, analyze and report to Comerica on [REDACTED]	1.30	455.00
11/24/19	T. Deutmeyer	Review [REDACTED] correspondence to Comerica and UK counsel regarding same.	0.30	105.00
11/27/19	S. Bell	Review e-mail from foreign associate regarding confirmation of receipt of instructions to extend deadline for PRINCE KARMA opposition in the European Union.	0.10	18.00
Current Legal Fees:			1.70	\$ 578.00

Costs and Other Charges

	<u>Amount</u>
11/13/19 Potter Clarkson - 940006 - Foreign fees associated with pursuing opposition against trade mark application no. 18051609 THE PRINCE KARMA in the name of DOWN2EARTH MUSIC LTD.	318.76
Current Costs and Other Charges:	\$ 318.76

Matter Totals

Total for Current Legal Fees:	\$ 578.00
Total For Current Costs and Other Charges:	\$ 318.76
Total For Current Matter:	\$ 896.76



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

Client Account: 077376.2061
 Regarding: Opposition of PRINCE CLOUD (35703081) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/27/19	S. Bell	Review e-mail from foreign associate regarding official filing receipt for PRINCE CLOUD opposition in China.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Client Account: 077376.2062
 Regarding: Opposition of PRINCE BAND (3135777) (IN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/18/19	T. Deutmeyer	Review report that Notice of Opposition has been served and draft report to Comerica regarding deadline to file Counter-Statement and service.	0.30	105.00
11/18/19	S. Bell	Review e-mail from foreign associate regarding notice of opposition served on applicant in PRINCE BAND opposition; update enforcement tracking chart regarding same.	0.20	36.00
Current Legal Fees:			0.50	\$ 141.00

Matter Totals

Total for Current Legal Fees: \$ 141.00

Total For Current Matter: \$ 141.00



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

Client Account: 077376.2063
 Regarding: Opposition of PRINCE GLOVES (33498155) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/14/19	T. Deutmeyer	Review notice from Chinese counsel regarding filing of detailed arguments and evidence for the subject opposition to the Chinese Intellectual Property Office; review documents actually filed.	0.30	105.00
11/14/19	S. Bell	Review e-mail from foreign associate regarding supplemental deadline met for opposition of PRINCE GLOVES mark in China.	0.10	18.00
11/15/19	S. Bell	Review e-mail from foreign associate regarding supplemental arguments and evidence filed in PRINCE GLOVES opposition in China.	0.10	18.00
Current Legal Fees:			0.50	\$ 141.00

Matter Totals

Total for Current Legal Fees: \$ 141.00

Total For Current Matter: \$ 141.00



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

Client Account: 077376.2066
 Regarding: Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)

Costs and Other Charges

	<u>Amount</u>
11/05/19 Oldham, Li & Nie Solicitors - 2413/2019 - Foreign fees associated with preparing draft Statutory Declaration, arrange for signature of same; preparing Statement of Grounds; preparing application for non-use revocation, filing same with the Trademark Registry, together with Statement of Grounds and the Investigator's Statutory Declaration; serving documents on adversary; reporting same; in connection with	3,348.00
Current Costs and Other Charges:	\$ 3,348.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 3,348.00
Total For Current Matter:	\$ 3,348.00



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

Client Account: 077376.2067
Regarding: Madison Dube Photography Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/19	S. Helland	Prepare for and teleconference with A. Bruce, A. Aycock, T. Guy, regarding photography issues including MadisonDube.	2.10	1,123.50
11/02/19	S. Helland	Analysis of 2016 photography issues with M. Dube; Draft letter to B. Sims regarding M. Dube.	1.20	642.00
11/03/19	S. Helland	Analysis of 2016 photography issues with M. Dube; Draft letter to B. Sims regarding M. Dube.	2.50	1,337.50
11/04/19	S. Helland	Analysis of strategy options regarding Madison Dube.	0.70	374.50
11/05/19	S. Helland	Prepare for and teleconference with A. Aycock and T. Guy regarding Madison Dube, draft letter, subpoena, 2016 photos, and strategy; Draft revised letter to B. Sims, attorney for M. Dube; Provide input on subpoena.	1.50	802.50
11/05/19	K. Sandler Steinert	Conference regarding subpoena for photographer matter.	0.10	51.50
11/06/19	S. Helland	Draft revisions to Bryan Sims letter, attorney for Madison Dube.	1.10	588.50
11/08/19	S. Helland	Draft further revisions to demand letter to Madison Dube's attorney in light of T. Guy and A. Aycock emails and input, and finalize letter and exhibits.	1.70	909.50
11/11/19	J. Cassioppi	Analyze subpoena [REDACTED].	0.10	46.50
11/11/19	S. Helland	Analysis of B. Sims reply email to my prior letter to B. Sims regarding Madison Dube; Draft reply email to B. Sims; Coordinate with L. Friedemann regarding service of subpoena to M. Dube.	1.20	642.00
11/12/19	S. Helland	Draft follow-up email to B. Sims regarding Madison Dube and subpoena issues; Analysis of B. Sims reply and draft email to A. Bruce and A. Aycock regarding same.	0.90	481.50
11/22/19	J. Cassioppi	Analyze [REDACTED].	0.30	139.50



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077376.2067
Page: 105

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

11/26/19	J. Cassioppi	Analyze opposition to motion and telephone conference regarding the same.	0.20	93.00
11/26/19	S. Helland	Provide input regarding A. Bruce email regarding Madison Dube, [REDACTED]	0.50	267.50
11/27/19	J. Cassioppi	Review opposition to motion and email correspondence regarding the same.	0.20	93.00
Current Legal Fees:			14.30	\$ 7,592.50

Matter Totals

Total for Current Legal Fees:	\$ 7,592.50
Total For Current Matter:	\$ 7,592.50

EXHIBIT C

REDACTED



Invoice: 1572600
Invoice Date: January 24, 2020

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 December 31, 2019

Total for Current Legal Fees:	\$ 121,679.50
Total For Current Costs and Other Charges:	\$ 31,339.10
Total For Current Invoice:	\$ 153,018.60

Payment is due within 30 days from receipt of invoice

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

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank:	BMO Harris Bank N.A.
Bank Address:	111 West Monroe Street Chicago, IL 60603
ABA Routing No.:	[REDACTED]
Beneficiary:	Fredrikson & Byron P.A.
Account No:	[REDACTED]
Bank (Swift):	[REDACTED]
Please send remittance information to paynotification@fredlaw.com	

Tax ID: [REDACTED]

**** Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2020.**

If you have questions about the billing rates of specific individuals, please contact your billing attorney.

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



Invoice: 1572600
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Detroit, MI 48226

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	6,298.00	1,537.03	7,835.03
077376.0003	Second Special Administrator Matters	93.00	250.00	343.00
077376.0005	Tax Matters	23.50	0.00	23.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	7,025.50	0.00	7,025.50
077376.0008	[REDACTED]	5,527.50	215.99	5,743.49
077376.0015	Paisley Park Museum Operations	257.50	0.00	257.50
077376.0016	[REDACTED]	1,302.50	0.00	1,302.50
077376.0018	Alfred Jackson Estate	352.50	182.20	534.70
077376.0100	Employment	1,626.50	0.00	1,626.50
077376.0200	Real Estate	452.50	109.20	561.70
077376.0201	Paisley Park Real Estate	129.00	0.00	129.00
077376.0300	Corporate	103.00	0.00	103.00
077376.0401	Jobu Litigation	3,534.00	0.00	3,534.00
077376.0402	Bergonzi Litigation	3,107.50	0.00	3,107.50
077376.0403	Brandon Litigation	3,562.50	125.00	3,687.50
077376.0409	George Ian Boxill Litigation	8,205.00	750.05	8,955.05
077376.0411	Paisley Park Museum Exhibition Operating Agreement	4,867.00	0.00	4,867.00
077376.0415	International Bootlegging	2,305.50	25.00	2,330.50
077376.0420	Sharon Nelson Claim	46.50	0.00	46.50
077376.0421	Lythcott and Walker NDA Breach	15,906.00	2,875.00	18,781.00
077376.0424	[REDACTED]	192.00	0.00	192.00
077376.0425	Madison Dube Lawsuit	22,293.50	373.00	22,666.50
077376.0426	George Ian Boxill Malpractice	1,226.50	0.00	1,226.50
077376.0500	Intellectual Property	0.00	189.00	189.00
077376.0605	PRN Licensing	469.00	0.00	469.00
077376.1000	Trademarks	5,468.00	8,500.00	13,968.00
077376.1001	Copyright Matters	5,328.50	97.09	5,425.59
077376.1003	Enforcement	8,368.00	1,432.66	9,800.66
077376.1016	TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)	53.00	623.39	676.39
077376.1017	TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)	35.00	0.00	35.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	71.00	624.24	695.24
077376.1039	TM: PRINCE (1794871) (CA)	105.00	0.00	105.00
077376.1062	TM: NPG (87492736) (US)	186.50	125.00	311.50
077376.1078	TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)	291.50	125.00	416.50
077376.1081	TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)	543.00	0.00	543.00



Invoice:
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January 24, 2020

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Summary by Matter

077376.1134	TM: NPG (87601474) (IC 41) (US)	186.50	125.00	311.50
077376.1156	TM: NPG (IC 9) (CN)	0.00	225.00	225.00
077376.1178	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)	18.00	12.00	30.00
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	1,087.00	0.00	1,087.00
077376.1193	TM: PRINCE (IC 25) (IN)	18.00	0.00	18.00
077376.1207	TM: PRINCE (IC 9) (ZA)	18.00	0.00	18.00
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	125.00	12.00	137.00
077376.1211	TM: PRINCE (IC 25) (ZA)	18.00	0.00	18.00
077376.1219	TM: PAISLEY PARK (87791483) (Class 16) (US)	151.50	125.00	276.50
077376.1220	STARFISH AND COFFEE (87783801) (Class 9, 16, 21, 25, 41) (US)	466.50	625.00	1,091.50
077376.1230	TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)	108.00	0.00	108.00
077376.1231	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1889355) (IC 25) (CA)	90.00	0.00	90.00
077376.1235	TM: PRINCE (Re-filed) (IC 41) (CN)	53.00	0.00	53.00
077376.1238	TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)	178.00	0.00	178.00
077376.1271	TM: JAMIE STARR (Class 41) (US)	291.50	125.00	416.50
077376.1301	TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)	53.00	0.00	53.00
077376.1305	TM: THE PRINCE ESTATE (CL 25) (CO)	53.00	0.00	53.00
077376.1306	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 25) (CO)	18.00	0.00	18.00
077376.1312	TM: PRINCE (IC 41) (Re-filed 2019) (CN)	298.00	350.00	648.00
077376.1313	TM: THE PRINCE ESTATE (IC 41) (CN)	18.00	350.00	368.00
077376.1314	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)	18.00	350.00	368.00
077376.1318	TM: THE PRINCE ESTATE (Serial No. 3853971) (IC 9) (AR)	0.00	883.97	883.97
077376.1319	TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (App. No. 3853973) (IC 9) (AR)	0.00	883.98	883.98
077376.1320	TM: THE PRINCE ESTATE (App. No. 3853972) (IC 25) (AR)	0.00	883.98	883.98
077376.1321	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 3853974) (IC 25) (AR)	0.00	883.97	883.97
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	315.00	275.00	590.00
077376.1323	TM: PAISLEY PARK (Cl. 24) (US)	35.00	275.00	310.00
077376.1324	TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (Cl. 24) (US)	175.00	275.00	450.00
077376.1325	TM: LOVE SYMBOL #2 Design (Cl. 24) (US)	140.00	275.00	415.00
077376.1326	TM: PRINCE (Cl. 24) (US)	35.00	275.00	310.00



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Summary by Matter

077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	70.00	275.00	345.00
077376.1328	TM: PRINCE (Cl. 18) (US)	70.00	275.00	345.00
077376.2030	Opposition to Miscellaneous Design (1) (24400305) (CN)	373.00	230.00	603.00
077376.2034	Dispute with [REDACTED] (NL)	572.00	0.00	572.00
077376.2035	Dispute with [REDACTED] (88009988)	945.00	0.00	945.00
077376.2036	Opposition of THE PURPLE VISION (17895102) (EM)	36.00	0.00	36.00
077376.2045	Dispute with [REDACTED]	1,912.00	0.00	1,912.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	540.00	0.00	540.00
077376.2060	Opposition of THE PRINCE KARMA (018051609) (EM)	858.00	407.68	1,265.68
077376.2061	Opposition of PRINCE CLOUD (35703081) (CN)	35.00	0.00	35.00
077376.2063	Opposition of PRINCE GLOVES (33498155) (CN)	35.00	1,225.00	1,260.00
077376.2065	Cancellation of TM: PRINCE (Reg. No. 300188758) (IC 9) (HK)	0.00	3,557.67	3,557.67
077376.2066	Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)	878.00	0.00	878.00
077376.2068	[REDACTED]	2,033.00	0.00	2,033.00
Total				153,018.60



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

Client Account: 077376.0001
 Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/19	J. Taylor	Upload document to data site.	0.10	25.00
12/04/19	E. Unger	Review questions on redactions for account; draft petition to approve interim account and related filings.	2.30	954.50
12/05/19	K. Sandler Steinert	Conference regarding accounting.	0.10	51.50
12/06/19	M. Greiner	Conferences with attorneys regarding estate administration matters; telephone conference with client.	0.90	607.50
12/06/19	K. Sandler Steinert	Review redactions to accounting and conference with attorney regarding same.	0.50	257.50
12/06/19	E. Unger	Contact Stinson to obtain any outstanding invoices and review response.	0.20	83.00
12/09/19	J. Taylor	Upload document to data site.	0.10	25.00
12/11/19	M. Greiner	Attention to PRN email correspondence; conferences with attorneys regarding estate status update; correspondence with client.	0.80	540.00
12/12/19	M. Greiner	Attention to PRN email correspondence; emails to client regarding PP and estate administration matters.	0.60	405.00
12/16/19	J. Taylor	Upload document to data site.	0.10	25.00
12/17/19	M. Greiner	Conferences with attorneys regarding status update on administration matters; correspondence with client.	0.60	405.00
12/18/19	M. Greiner	Attention to estate administration and email correspondence.	0.90	607.50
12/19/19	J. Cassioppi	Meeting regarding heir and tax matters and general status of the estate.	0.60	279.00
12/19/19	A. Gyurisin	Prepare and update the annual accounting through May and June 2019.	7.00	1,645.00
12/26/19	J. Taylor	Upload document to data site.	0.10	25.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

12/27/19	M. Greiner	Attention to email correspondence; email to client; conference with attorney regarding status update.	0.50	337.50
12/31/19	J. Taylor	Upload document to data site.	0.10	25.00
	Current Legal Fees:		15.50	\$ 6,298.00

Costs and Other Charges

		<u>Amount</u>
12/01/19	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-201911-1 - Public records searching.	5.00
12/09/19	MN E-File - Electronic Filing / Service Fee	75.00
12/09/19	MN E-File - Electronic Filing / Service Fee	5.00
12/31/19	Bereskin & Parr Refund Inv #900312090 cancelled	(522.97)
	eDiscovery Hosting Fee	1,975.00
	Current Costs and Other Charges:	\$ 1,537.03

Matter Totals

Total for Current Legal Fees:	\$ 6,298.00
Total For Current Costs and Other Charges:	\$ 1,537.03
Total For Current Matter:	\$ 7,835.03



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

Client Account: 077376.0003
 Regarding: Second Special Administrator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/19	J. Cassioppi	Telephone conference with P. Gleekel regarding status and email correspondence regarding the same.	0.20	93.00
Current Legal Fees:			0.20	\$ 93.00

Costs and Other Charges

eDiscovery Hosting Fee	250.00
Current Costs and Other Charges:	\$ 250.00

Matter Totals

Total for Current Legal Fees:	\$ 93.00
Total For Current Costs and Other Charges:	\$ 250.00
Total For Current Matter:	\$ 343.00



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

Client Account: 077376.0005
 Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/26/19	A. Horel	Attention to correspondence from the Minnesota Department of Revenue regarding upcoming installment payment.	0.10	23.50
Current Legal Fees:			0.10	\$ 23.50

Matter Totals

Total for Current Legal Fees:	\$ 23.50
Total For Current Matter:	\$ 23.50



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	J. Cassioppi	Analyze request for hearing and telephone conference and email correspondence regarding the same; email correspondence regarding status of A. Jackson estate.	0.50	232.50
12/04/19	E. Unger	Attention to response in opposition to Primary Wave's motion.	0.50	207.50
12/05/19	E. Unger	Research and draft response to PW motion for status in probate proceeding; revise same; send to client for further revisions.	4.40	1,826.00
12/06/19	E. Unger	Finalize and file response to PW motion.	0.20	83.00
12/11/19	J. Cassioppi	Telephone conference and email correspondence with E. Magnuson regarding reply; email correspondence regarding reply.	0.40	186.00
12/12/19	J. Cassioppi	Review briefing and caselaw; prepare oral argument outline; telephone conference with Comerica regarding Primary Wave motion hearing; telephone conference with R. Barton regarding status of lien.	4.00	1,860.00
12/12/19	E. Unger	Review PW's reply and consult on strategy for oral argument.	0.40	166.00
12/13/19	J. Cassioppi	Prepare for and attend Primary Wave hearing; research in preparation for hearing; telephone conference with A. Aycock and A. Bruce following hearing.	4.50	2,092.50
12/19/19	J. Cassioppi	Review court orders for protocols and meeting and email correspondence regarding the same.	0.80	372.00
Current Legal Fees:			15.70	\$ 7,025.50

Matter Totals

Total for Current Legal Fees: \$ 7,025.50



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Prince Rogers Nelson Estate
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Total For Current Matter:

\$ 7,025.50



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

Client Account: 077376.0008
 Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/19	M. Greiner	Conference with attorney; telephone conference [REDACTED] correspondence with client.	1.90	1,282.50
12/02/19	K. Sandler Steinert	[REDACTED]; conference with M. Greiner regarding same.	0.50	257.50
12/03/19	M. Greiner	Attention to [REDACTED] conference call with client; conference with attorney.	1.10	742.50
12/03/19	K. Sandler Steinert	Conference with AAAB regarding [REDACTED] telephone conference with [REDACTED] regarding same.	1.00	515.00
12/06/19	K. Sandler Steinert	Attention to [REDACTED] responses.	1.40	721.00
12/06/19	A. Horel	Attention to [REDACTED]	1.30	305.50
12/09/19	J. Cassioppi	Email correspondence [REDACTED]	0.10	46.50
12/09/19	K. Sandler Steinert	Email to [REDACTED] regarding interview with Tyka; attention to [REDACTED]; email to Comerica regarding same.	0.60	309.00
12/10/19	K. Sandler Steinert	Emails [REDACTED]	0.20	103.00
12/11/19	K. Sandler Steinert	Email to Comerica regarding [REDACTED]	0.30	154.50
12/16/19	K. Sandler Steinert	Emails regarding [REDACTED]	0.60	309.00
12/17/19	M. Greiner	Attention to [REDACTED]; conference with attorney; review correspondence [REDACTED]	0.70	472.50
12/18/19	K. Sandler Steinert	Emails to Comerica [REDACTED]	0.10	51.50
12/19/19	K. Sandler Steinert	Emails regarding information needed [REDACTED] [REDACTED]	0.30	154.50
12/21/19	K. Sandler Steinert	Emails with [REDACTED] interview of T. Nelson.	0.20	103.00
Current Legal Fees:			10.30	\$ 5,527.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
12/19/19 Travel Angela M. Horel - Mileage - Mileage reimbursement to and from Paisley Park ██████████	215.99
Current Costs and Other Charges:	\$ 215.99
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 5,527.50
Total For Current Costs and Other Charges:	\$ 215.99
Total For Current Matter:	\$ 5,743.49



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

Client Account: 077376.0015
 Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/18/19	K. Sandler Steinert	Emails regarding museum operations matters.	0.10	51.50
12/19/19	K. Sandler Steinert	Review agreement regarding [REDACTED]; email to A. Bruce regarding same.	0.40	206.00
Current Legal Fees:			0.50	\$ 257.50

Matter Totals

Total for Current Legal Fees: \$ 257.50

Total For Current Matter: \$ 257.50



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Detroit, MI 48226

Client Account: 077376.0016
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/10/19	M. Yevzelman	Email [REDACTED]	0.30	165.00
12/10/19	K. Sandler Steinert	Conference regarding information request.	0.20	103.00
12/11/19	M. Yevzelman	Review documents [REDACTED]	0.20	110.00
12/16/19	M. Yevzelman	Submit [REDACTED]	0.90	495.00
12/16/19	K. Sandler Steinert	Conference regarding [REDACTED]; provide information requested in discovery for same.	0.30	154.50
12/17/19	M. Yevzelman	Review [REDACTED]	0.10	55.00
12/29/19	M. Yevzelman	Email with status [REDACTED] email with [REDACTED] regarding [REDACTED]	0.40	220.00
Current Legal Fees:			2.40	\$ 1,302.50

Matter Totals

Total for Current Legal Fees: \$ 1,302.50
Total For Current Matter: \$ 1,302.50



Invoice: 1572600
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
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 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.0018
 Regarding: Alfred Jackson Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	A. Horel	Attention to probate filings.	0.80	188.00
12/05/19	A. Horel	Revise Request for Notice.	0.30	70.50
12/06/19	A. Horel	Serve Request for Notice on nominated personal representative, resident agent and probate court.	0.30	70.50
12/26/19	A. Horel	Attention to Notice of Letters Testamentary.	0.10	23.50
Current Legal Fees:			1.50	\$ 352.50

Costs and Other Charges

	<u>Amount</u>
12/03/19 Offsite Work Metro Legal Services, Inc. - 3230205 - Obtained copies of all probate pleadings from Jackson County, Missouri for Alfred Jackson Estate.	182.20
Current Costs and Other Charges:	\$ 182.20

Matter Totals

Total for Current Legal Fees:	\$ 352.50
Total For Current Costs and Other Charges:	\$ 182.20
Total For Current Matter:	\$ 534.70



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

Client Account: 077376.0100
 Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/05/19	I. Culp	Confer and exchange emails with A. Bruce and A. Aycock regarding independent contractor matters; exchange emails [REDACTED] regarding same; prepare [REDACTED]	1.60	896.00
12/17/19	K. Sandler Steinert	Review emails regarding [REDACTED]; telephone conferences with I. Culp and D. Schneider regarding same.	0.50	257.50
12/17/19	D. Schneider	Email communications and phone call with K. Sandler [REDACTED]	0.10	41.50
12/17/19	I. Culp	Attention to [REDACTED]; exchange emails with client team regarding same.	0.40	224.00
12/31/19	D. Schneider	Phone call with [REDACTED]; email to A. Aycock regarding summary and options.	0.50	207.50
Current Legal Fees:			3.10	\$ 1,626.50

Matter Totals

Total for Current Legal Fees: \$ 1,626.50
Total For Current Matter: \$ 1,626.50



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

Client Account: 077376.0200
 Regarding: Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/19	M. Vyvyan	Attention to [REDACTED]; email with G. Snover regarding same.	0.20	113.00
12/04/19	J. Boos	Locate final [REDACTED].	0.30	57.00
12/05/19	M. Vyvyan	Review [REDACTED] email to G. Snover regarding same.	0.30	169.50
12/09/19	M. Vyvyan	Emails [REDACTED].	0.20	113.00
Current Legal Fees:			1.00	\$ 452.50

Costs and Other Charges

		<u>Amount</u>
12/09/19	Federal Express	19.20
12/27/19	Final Order and Settlement in Sebago, et al. v. Beazer East, et al. (court document)	90.00
Current Costs and Other Charges:		\$ 109.20

Matter Totals

Total for Current Legal Fees:	\$ 452.50
Total For Current Costs and Other Charges:	\$ 109.20
Total For Current Matter:	\$ 561.70



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

Client Account: 077376.0201
 Regarding: Paisley Park Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/13/19	M. Ranum	Telephone conference G. Snover regarding [REDACTED]	0.20	129.00
Current Legal Fees:			0.20	\$ 129.00

Matter Totals

Total for Current Legal Fees: \$ 129.00

Total For Current Matter: \$ 129.00



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

Client Account: 077376.0300
 Regarding: Corporate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/16/19	K. Sandler Steinert	Review business filings regarding successor in interest to Paisley Park Records.	0.20	103.00
	Current Legal Fees:		0.20	\$ 103.00

Matter Totals

Total for Current Legal Fees:	\$ 103.00
Total For Current Matter:	\$ 103.00



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

Client Account: 077376.0401
 Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/19	J. Cassioppi	Email correspondence regarding K. Johnson deposition.	0.30	139.50
12/03/19	J. Cassioppi	Email correspondence regarding K. Johnson deposition.	0.10	46.50
12/16/19	J. Cassioppi	Prepare for K. Johnson deposition and telephone conference regarding the same.	0.50	232.50
12/17/19	J. Cassioppi	Review Jobu records and prepare for and meet with K. Johnson to prepare for deposition.	1.40	651.00
12/18/19	J. Cassioppi	Prepare for and defend deposition of K. Johnson.	5.30	2,464.50
Current Legal Fees:			7.60	\$ 3,534.00

Matter Totals

Total for Current Legal Fees: \$ 3,534.00

Total For Current Matter: \$ 3,534.00



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

Client Account: 077376.0402
 Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/19	L. Friedemann	Emails concerning engagement of UK counsel.	0.30	192.00
12/04/19	K. Sandler Steinert	Review engagement letter for UK counsel.	0.50	257.50
12/04/19	L. Friedemann	Confer regarding proposed engagement letter from UK counsel.	0.40	256.00
12/05/19	K. Sandler Steinert	Conference regarding engagement letter for UK counsel.	0.10	51.50
12/05/19	L. Friedemann	Correspond with S. Tregear regarding UK representation.	0.40	256.00
12/06/19	J. Cassioppi	Analyze status of UK action and retention of counsel in support of the same.	0.10	46.50
12/06/19	L. Friedemann	Review, confer regarding and revise draft engagement letter from UK counsel and respond to questions regarding approval process.	1.40	896.00
12/09/19	L. Friedemann	Emails with S. Tregear regarding engagement letter.	0.30	192.00
12/10/19	L. Friedemann	Review edits to Russells engagement letter; emails concerning same.	0.30	192.00
12/11/19	L. Friedemann	Finalize engagement of Russells firm in the UK; provide requested documents.	0.20	128.00
12/12/19	L. Friedemann	Emails with A. Rudge regarding Warner demand letter.	0.10	64.00
12/13/19	L. Friedemann	Emails concerning Warner activity in the UK.	0.20	128.00
12/18/19	L. Friedemann	Emails with S. Tregear and Italian counsel regarding response to Warner activity in the UK.	0.40	256.00
12/19/19	L. Friedemann	Review email to Warner; email with S. Tregear regarding same.	0.20	128.00
12/30/19	L. Friedemann	Review email [REDACTED]	0.10	64.00
Current Legal Fees:			5.00	\$ 3,107.50



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

Matter Totals

Total for Current Legal Fees:	\$ 3,107.50
Total For Current Matter:	\$ 3,107.50



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

Client Account: 077376.0403
 Regarding: Brandon Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/19	A. Rondoni Tavernier	Finalize production of documents and send to opposing counsel.	0.60	207.00
12/09/19	A. Rondoni Tavernier	Communicate with opposing counsel regarding submitting status update to 8th Circuit.	0.10	34.50
12/11/19	L. Friedemann	Confer regarding upcoming deadline for jurisdictional discovery.	0.10	64.00
12/11/19	A. Rondoni Tavernier	Review deadlines and confer regarding next steps following the conclusion of jurisdictional discovery.	0.20	69.00
12/19/19	L. Friedemann	Confer regarding [REDACTED]	0.40	256.00
12/19/19	A. Rondoni Tavernier	Communicate with opposing counsel and counsel for Lee entities regarding upcoming deadlines; confer regarding [REDACTED]	0.60	207.00
12/20/19	A. Rondoni Tavernier	Communicate with opposing counsel regarding closing of jurisdictional discovery; confer regarding status [REDACTED]; begin drafting letter to opposing counsel regarding sufficiency of jurisdictional discovery.	1.40	483.00
12/22/19	A. Rondoni Tavernier	Research [REDACTED]; continue revising letter to counsel for Plaintiff regarding alleged discovery deficiencies.	1.00	345.00
12/23/19	A. Rondoni Tavernier	Research [REDACTED]; revise and finalize letter to Plaintiff's counsel regarding alleged discovery deficiencies; send letter to client for review.	2.10	724.50



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

12/30/19	L. Friedemann	Confer regarding letter to Plaintiffs' counsel concerning dispute concerning L. McMillan.	0.10	64.00
12/30/19	A. Rondoni Tavernier	Revise and finalize letter to D. Ludwig regarding discovery issues; read and analyze letter motion to compel; draft letter to the court responding to misrepresentation in the letter motion.	1.50	517.50
12/31/19	L. Friedemann	Review Plaintiff's letter brief requesting extension of period to conduct jurisdictional discovery; review and edit response from Prince Entities; oversee filing.	0.60	384.00
12/31/19	A. Rondoni Tavernier	Review revisions to letter and communications with local counsel regarding letter to court; review filed letter and make notes for future court hearing on motion to compel.	0.60	207.00
Current Legal Fees:			9.30	\$ 3,562.50

Costs and Other Charges

eDiscovery Hosting Fee		125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 3,562.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 3,687.50



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

Client Account: 077376.0409
 Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/19	L. Friedemann	Confer regarding D. Guess engagement for Staley bankruptcy.	0.30	192.00
12/02/19	G. Fairbairn	Analyze contempt order for next actions involving Sidebar after M. Wilson's failure to comply; confer regarding declaration.	0.30	160.50
12/02/19	A. Rondoni Tavernier	Confer regarding signing settlement agreement; prepare settlement documents for execution.	0.40	138.00
12/03/19	A. Rondoni Tavernier	Finalize settlement documents for execution; confer regarding declaration addressing Sidebar noncompliance with court order; research [REDACTED]	1.10	379.50
12/04/19	K. Sandler Steinert	Review proposed modifications to engagement letter for CA counsel for Staley bankruptcy matter.	0.30	154.50
12/04/19	L. Friedemann	Confer regarding [REDACTED] review declaration for submission to court.	0.30	192.00
12/04/19	A. Rondoni Tavernier	Confer and conduct research on [REDACTED]; confer regarding execution of settlement and review partially executed documents.	1.90	655.50
12/06/19	A. Rondoni Tavernier	Research [REDACTED]; draft email to [REDACTED]; communicate with opposing counsel regarding execution of settlement agreement.	0.80	276.00
12/10/19	A. Rondoni Tavernier	Review signatures on settlement agreement and send to client for execution; confer with bankruptcy counsel regarding upcoming due dates; confer regarding next steps in bankruptcy action.	0.50	172.50
12/11/19	L. Friedemann	Email with D. Guess regarding [REDACTED]	0.20	128.00



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

12/11/19	A. Rondoni Tavernier	Confer regarding finalization of settlement documents.	0.10	34.50
12/12/19	L. Friedemann	Confer regarding execution of Boxill settlement and acceptance of offer of judgment.	0.20	128.00
12/12/19	A. Rondoni Tavernier	Communicate with client and assist with logistics of finalizing execution of settlement agreement; confer [REDACTED].	0.50	172.50
12/12/19	A. Rondoni Tavernier	Review upcoming deadlines; communicate with opposing counsel regarding close of jurisdictional discovery.	0.30	103.50
12/13/19	L. Friedemann	Address filing rules and procedures for acceptance of offer of judgment; review order regarding arrest warrant for M. Wilson.	0.30	192.00
12/13/19	A. Rondoni Tavernier	Communicate regarding and assist with finalizing settlement agreement documents; assist with finalizing and filing offer of judgment and notice of acceptance; review communications regarding bankruptcy deadlines.	1.00	345.00
12/17/19	L. Friedemann	Confer regarding letter to Judge Wright concerning arrest warrant and case status.	0.40	256.00
12/18/19	L. Friedemann	Review and edit letter to Judge Wright concerning Wilson arrest warrant; email with Comerica regarding same; consider strategy with respect to assigned malpractice claims.	0.50	320.00
12/18/19	A. Rondoni Tavernier	Research and draft letter to Judge Wright regarding warrant for arrest of M. Wilson; confer regarding next steps in settlement and malpractice litigation; communicate with bankruptcy counsel [REDACTED].	3.10	1,069.50
12/19/19	L. Friedemann	Confer regarding defendants' action items under settlement agreement and return of materials.	0.40	256.00
12/19/19	A. Rondoni Tavernier	Communicate with opposing counsel regarding transfer of remaining Prince documents and music.	0.40	138.00
12/20/19	L. Friedemann	Finalize and oversee filing of letter to Judge Wright concerning arrest warrant for M. Wilson.	0.30	192.00



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

12/20/19	A. Rondoni Tavernier	Communicate with opposing counsel regarding compliance with settlement provisions, including phone call with P. Godfread; confer regarding logistics for compliance with settlement term requiring return of materials; confer regarding discussions with bankruptcy counsel and next steps in bankruptcy proceedings.	1.90	655.50
12/21/19	Litigation Support Consulting	Evaluate production format for completeness and fix load for BOXSETTLE and DELSETTLE documents from Boxill.	3.00	585.00
12/22/19	A. Rondoni Tavernier	Review documents from defendants produced pursuant to settlement agreement for completeness.	1.30	448.50
12/23/19	A. Rondoni Tavernier	Confer with opposing counsel regarding compliance with settlement provisions; oversee and assist with logistics regarding return of materials pursuant to settlement provisions.	0.70	241.50
12/26/19	S. Lee	Review and organize communications regarding settlement production files.	0.40	92.00
12/30/19	L. Friedemann	Attention to return of materials in compliance with settlement; review Order from 8th Circuit regarding deadline for status report.	0.50	320.00
12/30/19	A. Rondoni Tavernier	Review communications and communicate with opposing counsel regarding settlement provision requirements; confer regarding 8th Circuit appeal stipulation; review communication from bankruptcy counsel regarding [REDACTED].	0.60	207.00
Current Legal Fees:			22.00	\$ 8,205.00

Costs and Other Charges

		<u>Amount</u>
12/23/19	Federal Express	94.15
12/27/19	Metro Legal Metro Legal Services, Inc. - 3235388 - Pick up Prince Rogers Nelson's materials from Paul Godfread	30.90
	eDiscovery Hosting Fee	625.00
Current Costs and Other Charges:		\$ 750.05



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

Matter Totals

Total for Current Legal Fees:	\$ 8,205.00
Total For Current Costs and Other Charges:	\$ 750.05
Total For Current Matter:	\$ 8,955.05



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

Client Account: 077376.0411
Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/09/19	S. Helland	Draft [REDACTED] P Park Management.	0.90	481.50
12/09/19	L. Friedemann	Edit draft [REDACTED].	0.70	448.00
12/10/19	L. Friedemann	Emails concerning [REDACTED] P Park.	0.20	128.00
12/12/19	S. Helland	Provide input on [REDACTED] P. Park.	0.30	160.50
12/17/19	S. Helland	Analysis of [REDACTED] P. Park.	0.50	267.50
12/17/19	L. Friedemann	Confer regarding [REDACTED].	0.10	64.00
12/18/19	S. Helland	Analysis of A. Bruce and additional [REDACTED]; Analysis of Exhibition Operating Agreement [REDACTED]; Draft email to T. Guy regarding P. Park; Draft revisions to [REDACTED]; Draft email to A. Bruce and A. Aycock regarding [REDACTED].	3.40	1,819.00
12/18/19	D. West	Analysis of [REDACTED].	0.10	62.00
12/18/19	L. Friedemann	Confer regarding [REDACTED] P Park.	0.30	192.00
12/18/19	C. Thompson	Correspond with S. Helland regarding P Park [REDACTED].	0.30	111.00
12/18/19	J. Rife	Draft guarantee of obligations under [REDACTED]; telephone conference with S. Helland regarding same.	0.60	216.00
12/19/19	S. Helland	Draft [REDACTED] and draft email to A. Bruce and A. Aycock regarding same.	0.90	481.50



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

12/19/19	L. Friedemann	Emails concerning [REDACTED]; send same to J. Koral.	0.40	256.00
12/19/19	J. Rife	Draft [REDACTED]; [REDACTED]; email with S. Helland regarding same.	0.50	180.00
Current Legal Fees:			9.20	\$ 4,867.00

Matter Totals

Total for Current Legal Fees:	\$ 4,867.00
Total For Current Matter:	\$ 4,867.00



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

Client Account: 077376.0415
Regarding: International Bootlegging

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/16/19	G. Fairbairn	Confer regarding discovery deficiencies and follow-up with W. Safford; attention to screenshots from W. Safford.	0.30	160.50
12/16/19	B. Marchevsky	Review discovery received from W. Safford; analyze potential follow up; confer regarding the same.	0.70	241.50
12/17/19	L. Friedemann	Confer regarding W. Safford book.	0.20	128.00
12/18/19	G. Fairbairn	Confer regarding follow up discovery with W. Safford.	0.20	107.00
12/18/19	B. Marchevsky	Confer and strategize regarding discovery deficiencies from W. Safford.	0.20	69.00
12/20/19	L. Friedemann	Confer regarding discovery strategy.	0.20	128.00
12/27/19	B. Marchevsky	Review and analyze [REDACTED]; review and analyze [REDACTED].	1.10	379.50
12/28/19	B. Marchevsky	Continue reviewing and analyzing [REDACTED].	0.60	207.00
12/29/19	B. Marchevsky	Complete review and analysis [REDACTED].	1.20	414.00
12/30/19	G. Fairbairn	Confer regarding discovery follow-up efforts with W. Safford; attention to correspondence with W. Safford.	0.30	160.50
12/30/19	B. Marchevsky	Correspondence with W. Safford regarding follow-up discovery questions; correspondence regarding a forensic inspection.	0.70	241.50
12/31/19	B. Marchevsky	Additional correspondence with W. Safford regarding follow-up discovery questions.	0.20	69.00
Current Legal Fees:			5.90	\$ 2,305.50



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

Costs and Other Charges

eDiscovery Hosting Fee 25.00

Current Costs and Other Charges: \$ 25.00

Matter Totals

Total for Current Legal Fees: \$ 2,305.50

Total For Current Costs and Other Charges: \$ 25.00

Total For Current Matter: \$ 2,330.50



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

Client Account: 077376.0420
 Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/16/19	J. Cassioppi	Email correspondence regarding S. Nelson appeal.	0.10	46.50
	Current Legal Fees:		0.10	\$ 46.50

Matter Totals

Total for Current Legal Fees:	\$ 46.50
Total For Current Matter:	\$ 46.50



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

Client Account: 077376.0421
 Regarding: Lythcott and Walker NDA Breach

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/19	M. Williams	Continue reviewing Lythcott documents based on Court order to determine NDA/confidentiality breaches.	3.70	1,165.50
12/02/19	M. Williams	Continue reviewing Lythcott documents based on Court order to determine NDA/confidentiality breaches.	1.70	535.50
12/03/19	M. Williams	Continue reviewing Lythcott documents based on Court order to determine NDA/confidentiality breaches.	5.10	1,606.50
12/04/19	M. Williams	Continue reviewing Lythcott documents based on Court order to determine NDA/confidentiality breaches.	1.00	315.00
12/05/19	M. Williams	Continue reviewing Lythcott documents based on Court order to determine NDA/confidentiality breaches.	5.00	1,575.00
12/06/19	M. Williams	Continue reviewing Lythcott documents based on Court order to determine NDA/confidentiality breaches.	1.00	315.00
12/09/19	E. Unger	Consult on review of Walker and Lythcott emails.	0.10	41.50
12/09/19	M. Williams	Continue reviewing Lythcott documents based on Court order to determine NDA/confidentiality breaches.	9.30	2,929.50
12/10/19	M. Williams	Continue reviewing Lythcott documents based on Court order to determine NDA/confidentiality breaches.	2.80	882.00
12/11/19	E. Unger	Advise on parameters of review for Walker/Lythcott emails.	0.20	83.00
12/11/19	M. Williams	Complete review of Lythcott documents; begin reviewing Walker documents.	6.70	2,110.50
12/12/19	M. Williams	Review exclusion term hits for Walker email set; begin review of reduced data set.	3.50	1,102.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

12/13/19	M. Williams	Continue reviewing Walker documents based on Court order to determine NDA/confidentiality breaches.	4.90	1,543.50
12/16/19	M. Williams	Continue reviewing Walker emails based on Court order to determine NDA/confidentiality breaches.	1.70	535.50
12/17/19	M. Williams	Continue reviewing Walker documents based on Court order to determine NDA/confidentiality breaches.	0.50	157.50
12/19/19	M. Williams	Continue reviewing Walker documents based on Court order to determine NDA/confidentiality breaches.	2.70	850.50
12/20/19	M. Williams	Send summary of Walker document review to E. Unger.	0.50	157.50
Current Legal Fees:			50.40	\$ 15,906.00

Costs and Other Charges

			<u>Amount</u>	
11/21/19	Offsite Work Xact Data Discovery - 23-96863 - Collection of G. Walker's two email accounts and upload to FTP.			700.00
	eDiscovery Hosting Fee			2,175.00
Current Costs and Other Charges:				\$ 2,875.00

Matter Totals

Total for Current Legal Fees:	\$ 15,906.00
Total For Current Costs and Other Charges:	\$ 2,875.00
Total For Current Matter:	\$ 18,781.00



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

Client Account: 077376.0424
 Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/04/19	L. Friedemann	Emails with A. Aycok [REDACTED]	0.30	192.00
	Current Legal Fees:		0.30	\$ 192.00

Matter Totals

Total for Current Legal Fees:	\$ 192.00
Total For Current Matter:	\$ 192.00



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

Client Account: 077376.0425
 Regarding: Madison Dube Lawsuit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/25/19	A. Rondoni Tavernier	Confer regarding case and next steps; review motion to appear as non resident local counsel; communicate with chambers for Judge Bowbeer.	0.60	207.00
11/26/19	A. Rondoni Tavernier	Review local rules and confer regarding docketing deadline issues; assist with logistics on responding to motion to be admitted as non-resident counsel; review communications with client regarding strategy meeting; confer regarding opposition to motion for admission as non-resident lead trial counsel.	0.60	207.00
12/01/19	L. Friedemann	Email to A. Bruce and A. Aycock concerning opposition to Dube motion for non-resident attorney to serve as local counsel.	0.30	192.00
12/01/19	L. Friedemann	Continue to analyze Madison Dube complaint and consider strategy.	1.30	832.00
12/02/19	J. Cassioppi	Analyze response to complaint and P. Park role and responsibility.	0.30	139.50
12/02/19	L. Friedemann	Finalize and oversee filing of opposition to motion for non-resident attorney to serve as local counsel; confer regarding strategy [REDACTED]	0.60	384.00
12/02/19	A. Rondoni Tavernier	Confer regarding litigation hold.	0.10	34.50
12/03/19	S. Helland	Prepare for and teleconference with A. Bruce and A. Aycock regarding Madison Dube complaint, [REDACTED]	1.50	802.50
12/03/19	L. Friedemann	Telephone conference with A. Bruce, A. Aycock and T. Guy concerning response to Dube lawsuit; consider strategy [REDACTED].	2.10	1,344.00



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c/o Angela W. Aycock
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Detroit, MI 48226

12/03/19	A. Rondoni Tavernier	Attend phone call with client regarding case strategy; research [REDACTED] [REDACTED] draft litigation hold letter; confer regarding initial fact investigation discovery.	2.60	897.00
12/04/19	J. Cassioppi	Review documents and meeting regarding the same; attention [REDACTED].	0.50	232.50
12/04/19	S. Helland	Provide input and strategy [REDACTED] [REDACTED] Dube and her attorney.	0.50	267.50
12/04/19	L. Friedemann	Work on proposed [REDACTED].	1.10	704.00
12/04/19	A. Rondoni Tavernier	Confer regarding next steps on complaint and counterclaim, fact investigation issues, [REDACTED], and timing of response to complaint.	0.60	207.00
12/05/19	L. Friedemann	Confer regarding preparation of [REDACTED].	0.40	256.00
12/05/19	A. Rondoni Tavernier	Review reply to motion to admit non-resident as lead counsel; confer regarding motion; confer regarding [REDACTED].	0.20	69.00
12/06/19	L. Friedemann	Telephone conference with S. Nystrom regarding litigation hold for Dube lawsuit; review, edit and send same.	1.00	640.00
12/06/19	A. Rondoni Tavernier	Revise litigation hold letter.	0.30	103.50
12/08/19	A. Rondoni Tavernier	Draft [REDACTED].	1.10	379.50
12/09/19	J. Cassioppi	Review and edit [REDACTED].	0.20	93.00
12/09/19	S. Helland	Analysis of [REDACTED] [REDACTED] provide input regarding same.	0.40	214.00
12/09/19	L. Friedemann	Edit draft common interest and tolling agreement; emails with A. Bruce and A. Aycock regarding same; email to J. Koral; send update regarding ruling on opposition to motion for non-resident to serve as local counsel.	1.20	768.00



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12/09/19	A. Rondoni Tavernier	Review edits to [REDACTED]; [REDACTED]; review correspondence with client regarding [REDACTED]; review court's order granting non resident attorney appearance as lead counsel.	0.20	69.00
12/11/19	L. Friedemann	Telephone conference with J. Koral regarding response to Complaint; send [REDACTED] [REDACTED]; send email update to A. Bruce and A. Aycock.	1.00	640.00
12/11/19	A. Rondoni Tavernier	Communicate with T. Guy regarding meeting to discuss case.	0.10	34.50
12/12/19	J. Cassioppi	Strategize regarding [REDACTED]; review records in ringtail.	0.50	232.50
12/12/19	L. Friedemann	Receive email [REDACTED] [REDACTED] send email update to A. Bruce and A. Aycock.	0.90	576.00
12/12/19	A. Rondoni Tavernier	Confer regarding [REDACTED]; review communication with client [REDACTED] [REDACTED]; conduct initial search for relevant documents in internal document database.	0.40	138.00
12/13/19	L. Friedemann	Confer regarding factual investigation; email to opposing counsel regarding extension of time to respond to Complaint; confer regarding preparation of stipulation and proposed order.	0.90	576.00
12/13/19	A. Rondoni Tavernier	Search for and review documents for use in developing case strategy; communicate with T. Guy regarding upcoming meeting and document collection; review communications with opposing counsel regarding stipulation for extension of time to respond to complaint; draft and assist with filing a stipulation for extension of time to respond to complaint; begin preparing for meeting with T. Guy.	4.00	1,380.00
12/13/19	S. Lee	Communication with team regarding document collection from T. Guy.	0.60	138.00
12/16/19	L. Friedemann	Review and edit summary of lawsuit for heirs meeting.	0.10	64.00



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12/16/19	A. Rondoni Tavernier	Review [REDACTED]; communicate with T. Guy regarding factual gathering; conduct in-depth analysis of complaint [REDACTED]; communicate with client regarding lawsuit.	4.30	1,483.50
12/16/19	S. Lee	Draft outline notes for upcoming meeting to client documents.	1.00	230.00
12/17/19	L. Friedemann	Emails with A. Bruce and A. Aycock regarding case analysis and strategy [REDACTED].	0.50	320.00
12/17/19	A. Rondoni Tavernier	Draft and file corporate disclosure statement; confer regarding [REDACTED] M. Dube; confer regarding next steps in drafting answer and counterclaim.	0.70	241.50
12/17/19	L. Anderson	Relativity database research regarding [REDACTED] confer regarding same.	2.80	742.00
12/18/19	A. Rondoni Tavernier	Confer regarding document collection for T. Guy; communicate regarding same.	0.20	69.00
12/19/19	L. Friedemann	Work on takedown request for guitar photo; confer regarding [REDACTED]; review and edit same; confer regarding [REDACTED]	1.00	640.00
12/19/19	A. Rondoni Tavernier	Compose letter for use with [REDACTED] and strategize regarding counterclaim and begin to outline counterclaim; confer and strategize regarding answer to complaint; prepare for and conduct meeting [REDACTED]	4.10	1,414.50
12/19/19	C. Donels	Phone call with A. Rondoni regarding answer and affirmative defenses.	0.10	21.50
12/19/19	S. Lee	Attend client meeting regarding initial document collections; communication with team regarding same.	0.60	138.00
12/20/19	L. Friedemann	Revise and finalize letter to [REDACTED]	0.70	448.00



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12/20/19	A. Rondoni Tavernier	Confer regarding [REDACTED] communicate with T. Guy and review emails sent by T. Guy; confer regarding logistics of document collection from T. Guy.	0.70	241.50
12/20/19	Litigation Support Consulting	Consult with case team and client custodian on collection of electronic discovery.	2.00	390.00
12/21/19	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	2.00	390.00
12/21/19	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
12/23/19	A. Rondoni Tavernier	Begin drafting counterclaim.	1.00	345.00
12/30/19	L. Friedemann	Confer regarding legal research concerning [REDACTED] analyze key cases.	0.70	448.00
12/30/19	A. Rondoni Tavernier	Research case law [REDACTED]; confer regarding same and impact of research on overall case strategy.	3.20	1,104.00
12/31/19	L. Friedemann	Consider strategy for answer and counterclaims and confer regarding same.	0.90	576.00
12/31/19	A. Rondoni Tavernier	Confer regarding case law research and overall litigation strategy.	0.10	34.50
Current Legal Fees:			53.80	\$ 22,293.50



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Costs and Other Charges

		<u>Amount</u>
12/03/19	Metro Legal Metro Legal Services, Inc. - 3229985 - Several attempts to serve subpoena on Madison Dube, researched addresses and phone number for Madison Dube along with further investigation. Prepared affidavits of service for attempted service and for not found.	155.00
	Photocopy Charges	18.00
	eDiscovery Hosting Fee	200.00
	Current Costs and Other Charges:	\$ 373.00
 <u>Matter Totals</u> 		
	Total for Current Legal Fees:	\$ 22,293.50
	Total For Current Costs and Other Charges:	\$ 373.00
	Total For Current Matter:	\$ 22,666.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.0426
 Regarding: George Ian Boxill Malpractice

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/05/19	L. Friedemann	Review potential attorneys for [REDACTED] and confer regarding next steps.	0.40	256.00
12/05/19	A. Rondoni Tavernier	Confer regarding engaging counsel for [REDACTED]; draft email to possible [REDACTED].	0.40	138.00
12/16/19	A. Rondoni Tavernier	Confer regarding [REDACTED].	0.10	34.50
12/17/19	A. Rondoni Tavernier	Review settlement agreement and confer regarding next steps; confer internally and communicate with client regarding strategy for [REDACTED].	1.20	414.00
12/30/19	L. Friedemann	Consider strategy with respect to [REDACTED].	0.60	384.00
Current Legal Fees:			2.70	\$ 1,226.50

Matter Totals

Total for Current Legal Fees: \$ 1,226.50

Total For Current Matter: \$ 1,226.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.0500
 Regarding: Intellectual Property

Costs and Other Charges

Research via Westlaw	189.00
Current Costs and Other Charges:	\$ 189.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 189.00
Total For Current Matter:	\$ 189.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.0605
 Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/19	E. Newby	Review and analyze PRN asset request e-mails from J. Murphy received from 11/27/19 to 12/6/19; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.40	217.00
12/20/19	S. Bell	Review and update licensing report with new request; e-mail to A. Bruce regarding same.	0.80	144.00
12/27/19	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from December 21, 2019 to December 27, 2019; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.60	108.00
Current Legal Fees:			2.80	\$ 469.00

Matter Totals

Total for Current Legal Fees:	\$ 469.00
Total For Current Matter:	\$ 469.00



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1000
 Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/04/19	E. Newby	Prepare deadline report for Monthly Merchandise/Trademark Call with A. Bruce and others; confer with T. Deutmeyer regarding the same.	1.10	170.50
12/05/19	T. Deutmeyer	Review and confirm final form of monthly trademark deadline report.	0.30	105.00
12/05/19	E. Newby	Prepare deadline report for Monthly Merchandise/Trademark Call with A. Bruce and others; confer with T. Deutmeyer regarding the same.	0.90	139.50
12/07/19	T. Deutmeyer	Advise Comerica in response to inquiry regarding packaging approval; review coverage of trademarks in Class 18 in the U.S.	0.50	175.00
12/09/19	T. Deutmeyer	Prepare for and advise on monthly merchandise call.	1.80	630.00
12/09/19	E. Newby	Attend Monthly Merchandise / Trademarks Call with A. Bruce and others regarding upcoming deadlines.	1.80	279.00
12/10/19	S. Bell	E-mail to A. Bruce regarding trademark and copyright portfolio.	0.10	18.00
12/11/19	T. Deutmeyer	Review monthly trademark status report and review matters relating to extranet site for Estate.	0.60	210.00
12/12/19	T. Deutmeyer	Arrange for system setup for museum and Merch Traffic specimen uploading.	0.40	140.00
12/14/19	T. Deutmeyer	Work on trademark guidelines; review what marks are registered in connection with what merchandise.	2.70	945.00
12/16/19	T. Deutmeyer	Work on updating trademark portfolio status report; confirm final form of trademark reference sheet and advise Comerica regarding registration notice; advise on and draft identification of goods for new product trademark applications.	1.30	455.00



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 Detroit, MI 48226

12/16/19	C. Moyer	Review trademark summary sheet prepared by T. Deutmeyer and provide comments on same; brief telephone call with T. Deutmeyer regarding same.	0.50	260.00
12/16/19	S. Bell	Confer with T. Deutmeyer regarding monthly trademark and copyright portfolios.	0.40	72.00
12/17/19	T. Deutmeyer	Advise on use of trademark notices.	0.60	210.00
12/18/19	T. Deutmeyer	Advise Comerica regarding potential new U.S. applications in Class 24.	0.70	245.00
12/18/19	T. Deutmeyer	Advise Comerica regarding potential new U.S. applications in Class 18.	0.60	210.00
12/18/19	T. Deutmeyer	Advise and review online use of THE PRINCE ESTATE lock up mark in connection with blankets.	0.30	105.00
12/19/19	T. Deutmeyer	Review specimens of use for Class 18, and advise Comerica and B. O'Rourke.	0.50	175.00
12/19/19	T. Deutmeyer	Call with Comerica regarding trademark cheat sheet and January meeting with heirs; work on Sharefile specimen folder plan.	0.30	105.00
12/23/19	S. Bell	Draft new applications for PAISLEY PARK mark (CL 18); PAISLEY PARK (CL 24); THE PRINCE ESTATE OFFICIAL & APPROVED logo (CL 24); Prince Symbol (CL 24); Prince Symbol (CL 18) and PRINCE (CL 24) with Trademark Office.	1.30	234.00
12/27/19	T. Deutmeyer	Update copyright and trademark notice sheet for merchandise team; work on PowerPoint for trademark training.	0.90	315.00
12/27/19	S. Bell	Finalize and file applications for Prince Symbol (CL 18) and PRINCE (CL 24) with Trademark Office; revise applications for PAISLEY PARK mark (CL 18); PAISLEY PARK (CL 24); THE PRINCE ESTATE OFFICIAL & APPROVED logo (CL 24); Prince Symbol (CL 24) with Trademark Office.	0.80	144.00
12/30/19	S. Bell	Confer with T. Deutmeyer regarding registering trademarks with Amazon Brand registry; confer with T. Deutmeyer regarding template letter for ISP for Mark Monitor.	0.10	18.00



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12/30/19	S. Bell	Finalize and file new applications for PAISLEY PARK mark (CL 18); PAISLEY PARK (CL 24); THE PRINCE ESTATE OFFICIAL & APPROVED logo (CL 24); Prince Symbol (CL 24) with Trademark Office.	0.60	108.00
Current Legal Fees:			19.10	\$ 5,468.00

Costs and Other Charges

		<u>Amount</u>
12/04/19	Western Union Business Solutions - 282 - Monthly wire transfer fee for foreign associates for matter .1299	6.00
12/04/19	Western Union Business Solutions - 282 - Monthly wire transfer fee for foreign associates for matter .1300	6.00
12/16/19	Prof Serv Corsearch Inc. - IN1070173 - Fees associated with trademark watch services for the marks: PRINCE SYMBOL DESIGN, THE TIME, REVOLUTION, NEW POWER GENERATION, 3RDEYEGIRL, and LOVE SYMBOL #1 for the period December 16, 2019 to December 31, 2020.	8,488.00
Current Costs and Other Charges:		\$ 8,500.00

Matter Totals

Total for Current Legal Fees:	\$ 5,468.00
Total For Current Costs and Other Charges:	\$ 8,500.00
Total For Current Matter:	\$ 13,968.00



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

Client Account: 077376.1001
 Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Analyze filing copyright application for Paisley Park logo.	0.40	140.00
12/03/19	S. Helland	Prepare for and teleconference with A. Bruce and A. Aycock regarding [REDACTED]	1.10	588.50
12/08/19	S. Helland	Draft letter to attorney for [REDACTED]; Analysis of [REDACTED] and reply to A. Aycock email regarding [REDACTED]	2.30	1,230.50
12/09/19	S. Helland	Draft reply to multiple emails from A. Bruce and A. Aycock regarding [REDACTED]	0.40	214.00
12/09/19	L. Friedemann	Emails regarding letter to [REDACTED]	0.10	64.00
12/10/19	T. Deutmeyer	Review correspondence regarding [REDACTED]	0.20	70.00
12/12/19	T. Deutmeyer	Analyze and draft basis for request for copies of deposit materials and registration for Love Symbol No. 2 from U.S. Copyright Office.	0.40	140.00
12/16/19	T. Deutmeyer	Review information from J. Boyarski as to [REDACTED]	0.50	175.00
12/16/19	S. Helland	Draft revisions to letter to [REDACTED] in light of A. Bruce and A. Aycock input / direction; Finalize [REDACTED] Begin drafting letter to [REDACTED]	1.20	642.00
12/18/19	T. Deutmeyer	Review and sign statement for obtaining deposit material and Certificate of Registration of Love Symbol from U.S. Copyright Office.	0.30	105.00
12/18/19	S. Bell	Prepare and send litigation statement form request for Love Symbol #2 copyright deposit materials.	0.80	144.00



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12/19/19	S. Helland	Draft letter to [REDACTED] [REDACTED]; Reply to email regarding proposed [REDACTED].	1.60	856.00
12/19/19	L. Friedemann	Review letter to [REDACTED].	0.10	64.00
12/27/19	T. Deutmeyer	Review and analyze agreements with [REDACTED] [REDACTED] Paisley Park logo.	2.10	735.00
12/27/19	S. Helland	Reply to A. Aycock email [REDACTED] [REDACTED].	0.30	160.50
Current Legal Fees:			11.80	\$ 5,328.50

Costs and Other Charges

		<u>Amount</u>
12/23/19	Federal Express	14.44
12/23/19	Federal Express	44.98
12/23/19	Federal Express	37.67
Current Costs and Other Charges:		\$ 97.09

Matter Totals

Total for Current Legal Fees:	\$ 5,328.50
Total For Current Costs and Other Charges:	\$ 97.09
Total For Current Matter:	\$ 5,425.59



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

Client Account: 077376.1003
 Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/05/19	T. Deutmeyer	Analyze matter as to [REDACTED]; review, analyze and submit takedown notices to Amazon; review weekly watch notices for two weeks.	4.90	1,715.00
12/05/19	S. Bell	Review e-mails regarding [REDACTED] in Canada;	0.10	18.00
12/06/19	T. Deutmeyer	Analysis of takedown request regarding [REDACTED]; review response from Amazon.	0.40	140.00
12/06/19	S. Bell	Review watch notices; e-mail to A. Bruce regarding watch notices; e-mail to MarkMonitor regarding removal of details page for [REDACTED].	0.50	90.00
12/10/19	S. Bell	Review e-mails regarding removal of [REDACTED] Facebook page.	0.10	18.00
12/13/19	T. Deutmeyer	Draft and submit Amazon infringement reports due to registration of Love Symbol in Canada earlier this week; review and work on language to mountainteeshirt.com; work on cease-and-desist letter to [REDACTED]; review correspondence from Amazon regarding takedown notices.	2.60	910.00
12/16/19	T. Deutmeyer	Confirm final form of and send cease-and-desist letter to [REDACTED]; review comments from MarkMonitor and Comerica on enforcement policy on social media URLs.	0.30	105.00
12/18/19	T. Deutmeyer	Advise MarkMonitor regarding Facebook user doing business as the [REDACTED]; advise Comerica in response to inquiry regarding [REDACTED].	0.80	280.00
12/18/19	S. Bell	Review cease and desist letter sent to [REDACTED]; update enforcement chart regarding same; review and update enforcement tracking chart.	0.70	126.00



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12/19/19	T. Deutmeyer	Review and advise as to [REDACTED], and review social media pages for and mark displayed on wall of same; advise as to [REDACTED]; call with Comerica regarding same; review trademark watch notices.	2.20	770.00
12/19/19	S. Bell	Review watch notices.	1.00	180.00
12/20/19	T. Deutmeyer	Draft letters to [REDACTED] and review use of NIL regarding same.	2.40	840.00
12/22/19	S. Bell	Review pending application for PURPLE RAIN for use in connection with [REDACTED]; confer with T. Deutmeyer regarding same.	0.30	54.00
12/23/19	T. Deutmeyer	Review monthly enforcement chart; send follow-up demand [REDACTED]; analyze potential opposition against [REDACTED] draft recommendation to Comerica.	2.80	980.00
12/23/19	C. Moyer	Review application [REDACTED]; review communication from T. Deutmeyer and respond to same.	0.20	104.00
12/23/19	S. Bell	Review cease and desist letter sent regarding [REDACTED]; update enforcement chart regarding same; review cease and desist letter sent regarding [REDACTED] update enforcement chart regarding same; review follow up sent to [REDACTED]; update enforcement chart regarding same; review and finalize enforcement chart for sending; e-mail to A. Bruce regarding enforcement chart.	0.70	126.00
12/26/19	S. Bell	Research watch notices for [REDACTED] notice; confer with T. Deutmeyer regarding same; finalize and send e-mail to A. Bruce regarding watch notices.	0.60	108.00
12/27/19	T. Deutmeyer	Review correspondence from, review for compliance and draft follow-up demand [REDACTED].	1.80	630.00



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 Detroit, MI 48226

12/27/19	S. Bell	Confer with T. Deutmeyer regarding watch service for PURPLE RAIN; review e-mails regarding cease and desist letter sent to [REDACTED] update enforcement tracking chart regarding same; review e-mails regarding cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same.	0.30	54.00
12/30/19	T. Deutmeyer	Draft and send demand letter to [REDACTED] work on template demand letter for Comerica; review links of [REDACTED]; draft and send three Amazon infringement reports; review information needed for [REDACTED] and correspond with Comerica regarding same.	3.10	1,085.00
12/31/19	T. Deutmeyer	Review takedown report from Amazon.	0.10	35.00
	Current Legal Fees:		25.90	\$ 8,368.00

Costs and Other Charges

		<u>Amount</u>
12/10/19	Banning - 14619/388269 - Foreign fees associated with requested review of use client's intellectual property by [REDACTED]; send cease & desist	1,432.66
	Current Costs and Other Charges:	\$ 1,432.66

Matter Totals

Total for Current Legal Fees:	\$ 8,368.00
Total For Current Costs and Other Charges:	\$ 1,432.66
Total For Current Matter:	\$ 9,800.66



Invoice: 1572600
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 Client Account: 077376.1016
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/09/19	T. Deutmeyer	Draft instructions to proceed with payment of registration fee.	0.10	35.00
12/10/19	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol in Canada.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Costs and Other Charges

	<u>Amount</u>
12/10/19 Bereskin & Parr - 900341745 - Foreign fees associated with reporting notice of registration fee; attendance to payment of same; forward certificate of registration for TM: Miscellaneous Design (1) (Prince Symbol) (Serial No. 1794869) in Canada.	623.39
Current Costs and Other Charges:	\$ 623.39

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Costs and Other Charges:	\$ 623.39
Total For Current Matter:	\$ 676.39



Invoice: 1572600
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 Client Account: 077376.1017
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1017
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/27/19	T. Deutmeyer	Review report from foreign counsel that no further appeals were taken.	0.10	35.00
	Current Legal Fees:		0.10	\$ 35.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Matter:	\$ 35.00



Invoice: 1572600
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1029
 Regarding: TM: PAISLEY PARK (1794862) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/27/19	T. Deutmeyer	Review Notice of Allowance.	0.10	35.00
12/27/19	S. Bell	Review e-mail from foreign associate regarding notice of allowance for PAISLEY PARK mark in Canada; e-mail to foreign associate regarding payment of registration fees.	0.10	18.00
12/31/19	S. Bell	Review e-mail from foreign associate regarding receipt of instructions to proceed with payment of registration fees for PAISLEY PARK mark in Canada.	0.10	18.00
Current Legal Fees:			0.30	\$ 71.00

Costs and Other Charges

	<u>Amount</u>
12/31/19 Bereskin & Parr - 900345475 - Foreign fees associated with issuance of registration fee notice; reporting same; attending to payment of fee; review and forward certificate of registration upon receipt; for TM: PAISLEY PARK (Reg. No. 1067587) in Canada.	624.24
Current Costs and Other Charges:	\$ 624.24

Matter Totals

Total for Current Legal Fees:	\$ 71.00
Total For Current Costs and Other Charges:	\$ 624.24
Total For Current Matter:	\$ 695.24



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 Client Account: 077376.1039
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Review inquiry from Canadian counsel relating to consent agreement with [REDACTED]	0.30	105.00
	Current Legal Fees:		0.30	\$ 105.00

Matter Totals

Total for Current Legal Fees:	\$ 105.00
Total For Current Matter:	\$ 105.00



Invoice: 1572600
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 Client Account: 077376.1062
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1062
 Regarding: TM: NPG (87492736) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Analyze current use; advise on existing coverage.	0.30	105.00
12/10/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
12/10/19	E. Newby	Draft the 4th Request for Extension to File a Statement of Use for the mark NPG in Class 9.	0.20	31.00
12/11/19	E. Newby	Finalize and electronically file the Fourth Request for Extension to File a Statement of Use for the mark NPG in Class 9.	0.10	15.50
Current Legal Fees:			0.70	\$ 186.50

Costs and Other Charges

	<u>Amount</u>
12/11/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 186.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 311.50



Invoice: 1572600
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 Client Account: 077376.1078
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1078
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Analyze current use; review [REDACTED]; advise on existing coverage.	0.60	210.00
12/10/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
12/10/19	E. Newby	Draft the 4th Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL and Design in Class 9.	0.20	31.00
12/11/19	E. Newby	Finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark PRINCE SYMBOL and Design in Class 9.	0.10	15.50
Current Legal Fees:			1.00	\$ 291.50

Costs and Other Charges

	<u>Amount</u>
12/11/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 291.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 416.50



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.1081
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1081
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Analyze current use; advise on existing coverage; recommend next steps.	0.50	175.00
12/10/19	T. Deutmeyer	Review proof of use as to certain services; draft inquiry to Comerica for instructions.	1.00	350.00
12/30/19	S. Bell	Update docket regarding statement of use deadline for Prince Symbol mark (CL 41).	0.10	18.00
Current Legal Fees:			1.60	\$ 543.00

Matter Totals

Total for Current Legal Fees: \$ 543.00

Total For Current Matter: \$ 543.00



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.1134
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1134
 Regarding: TM: NPG (87601474) (IC 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Analyze current use; advise on existing coverage.	0.10	35.00
12/10/19	E. Newby	Draft the 4th Request for Extension to File a Statement of Use for the mark NPG in Class 41.	0.20	31.00
12/11/19	T. Deutmeyer	Review web site correspondence from J. Willis and review updated web site; review and execute Request for an Extension of Time to File a Statement of Use.	0.30	105.00
12/11/19	E. Newby	Finalize and electronically file the Fourth Request for Extension to File a Statement of Use for the mark NPG in Class 41.	0.10	15.50
Current Legal Fees:			0.70	\$ 186.50

Costs and Other Charges

	<u>Amount</u>
12/11/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 186.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 311.50



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.1156
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1156
 Regarding: TM: NPG (IC 9) (CN)

Costs and Other Charges

	<u>Amount</u>
09/27/19 CHOFN Intellectual Property - CB5190901051CB4 - Foreign fees associated with reviewing favorable decision on appeal and reporting same; for TM: NPG in International Class 9 in China.	225.00
Current Costs and Other Charges:	\$ 225.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 225.00
Total For Current Matter:	\$ 225.00



Invoice: 1572600
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 Client Account: 077376.1178
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1178
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/12/19	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol mark (CL 25) in Thailand.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

		<u>Amount</u>
12/04/19	Western Union Business Solutions - 282 - Monthly wire transfer fee for foreign associates	12.00
Current Costs and Other Charges:		\$ 12.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 12.00
Total For Current Matter:	\$ 30.00



Invoice: 1572600
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 Client Account: 077376.1182
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1182
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Review and analyze as to Declaration of Use form and draft inquiry and analysis to foreign counsel; draft [REDACTED] to Comerica.	0.60	210.00
12/10/19	T. Deutmeyer	Review [REDACTED] advise Comerica regarding same.	0.40	140.00
12/11/19	T. Deutmeyer	Work on Declaration of Use; review advice from foreign associate and draft inquiry to foreign associate regarding Declaration of Use; review and redline identification of goods.	1.20	420.00
12/18/19	T. Deutmeyer	Review advice from foreign counsel; draft correspondence to and advise Comerica and T. Guy.	0.60	210.00
12/18/19	S. Bell	Review e-mails regarding declaration of actual use for the Prince Symbol mark in the Philippines.	0.10	18.00
12/22/19	S. Bell	Review e-mail from foreign associate regarding allowance of Prince Symbol mark in the Philippines; e-mail to foreign associate regarding payment of issuance fee for same.	0.20	36.00
12/23/19	T. Deutmeyer	Review instructions to pay issuance fee.	0.10	35.00
12/23/19	S. Bell	Review e-mail from foreign associate confirming receipt of instructions to pay issuance fee for Prince Symbol mark (CL 25) in the Philippines.	0.10	18.00
Current Legal Fees:			3.30	\$ 1,087.00

Matter Totals

Total for Current Legal Fees: \$ 1,087.00

Total For Current Matter: \$ 1,087.00



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.1193
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1193
 Regarding: TM: PRINCE (IC 25) (IN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/31/19	S. Bell	Review status of PRINCE mark (CL 25) in India; update docket regarding same.	0.10	18.00
	Current Legal Fees:		0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



Invoice: 1572600
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 Client Account: 077376.1207
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1207
 Regarding: TM: PRINCE (IC 9) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	S. Bell	Review e-mail from foreign associate regarding notice of publication for PRINCE mark (CL 9) in South Africa.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



Invoice: 1572600
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1209
 Regarding: TM: PRINCE (304316698) (IC 9, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Review report from foreign counsel.	0.10	35.00
12/03/19	S. Bell	Review e-mail from foreign associate regarding agreement with owner of PRINCE BAND mark in Hong Kong; confer with T. Deutmeyer regarding same.	0.40	72.00
12/05/19	S. Bell	Review e-mail from foreign associate regarding extension request for PRINCE mark (CL 9, 41) in Hong Kong.	0.10	18.00
Current Legal Fees:			0.60	\$ 125.00

Costs and Other Charges

	<u>Amount</u>
12/04/19 Western Union Business Solutions - 282 - Monthly wire transfer fee for foreign associates	12.00
Current Costs and Other Charges:	\$ 12.00

Matter Totals

Total for Current Legal Fees:	\$ 125.00
Total For Current Costs and Other Charges:	\$ 12.00
Total For Current Matter:	\$ 137.00



Invoice: 1572600
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 Client Account: 077376.1211
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1211
 Regarding: TM: PRINCE (IC 25) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	S. Bell	Review e-mail from foreign associate regarding notice of publication for PRINCE mark (CL 25) in South Africa.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



Invoice: 1572600
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 Client Account: 077376.1219
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1219
 Regarding: TM: PAISLEY PARK (87791483) (Class 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Review current use and advise on existing protection in Class 16.	0.20	70.00
12/10/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
12/10/19	E. Newby	Draft the 3rd Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 16.	0.20	31.00
12/11/19	E. Newby	Finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark PAISLEY PARK in Class 16.	0.10	15.50
Current Legal Fees:			0.60	\$ 151.50

Costs and Other Charges

	<u>Amount</u>
12/11/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 151.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 276.50



Invoice: 1572600
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 Client Account: 077376.1220
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1220
 Regarding: STARFISH AND COFFEE (87783801) (Class 9, 16, 21, 25, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Advise on next steps in prosecution.	0.10	35.00
12/10/19	E. Newby	Draft the 3rd Request for Extension to File a Statement of Use for the mark STARFISH AND COFFEE in Classes 9, 16, 21, 25, and 41.	0.20	31.00
12/11/19	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	35.00
12/11/19	E. Newby	Finalize and electronically file the Third Request for Extension to File a Statement of Use for the mark STARFISH AND COFFEE in Classes 9, 16, 21, 25, and 41.	0.10	15.50
12/19/19	T. Deutmeyer	Advise Comerica on STARFISH AND COFFEE licensing request from M. Brown; call from M. Brown.	0.40	140.00
12/23/19	T. Deutmeyer	Draft response to and review instructions from Comerica regarding M. Brown and STARFISH AND COFFEE request.	0.60	210.00
Current Legal Fees:			1.50	\$ 466.50

Costs and Other Charges

	<u>Amount</u>
12/11/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	625.00
Current Costs and Other Charges:	\$ 625.00

Matter Totals

Total for Current Legal Fees:	\$ 466.50
Total For Current Costs and Other Charges:	\$ 625.00



Invoice: 1572600
Invoice Date: January 24, 2020
Client Account: 077376.1220
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Total For Current Matter:

\$ 1,091.50



Invoice: 1572600
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 Client Account: 077376.1230
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1230
 Regarding: TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	S. Bell	Review e-mail from foreign associate regarding identification of goods for THE PRINCE ESTATE mark in Canada; confer with T. Deutmeyer regarding same.	0.60	108.00
Current Legal Fees:			0.60	\$ 108.00

Matter Totals

Total for Current Legal Fees: \$ 108.00

Total For Current Matter: \$ 108.00



Invoice: 1572600
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 Client Account: 077376.1231
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1231
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1889355) (IC 25) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	S. Bell	Review e-mail from foreign associate regarding identification of goods for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in Canada; confer with T. Deutmeyer regarding same.	0.50	90.00
Current Legal Fees:			0.50	\$ 90.00

Matter Totals

Total for Current Legal Fees:	\$ 90.00
Total For Current Matter:	\$ 90.00



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.1235
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/18/19	T. Deutmeyer	Review filing receipts.	0.10	35.00
12/31/19	S. Bell	Review e-mails regarding negotiations with MIANYANG GAS GROUP CO., LTD. regarding consent for PRINCE mark (CL 41) in China.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees: \$ 53.00

Total For Current Matter: \$ 53.00



Invoice: 1572600
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 Client Account: 077376.1238
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1238
 Regarding: TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	S. Bell	Review e-mail from foreign associate regarding office action issued for PAISLEY PARK mark (CL 14, 15, 21) in Canada; confer with T. Deutmeyer regarding same.	0.40	72.00
12/13/19	T. Deutmeyer	Review Examiner's Report and advise as to response.	0.20	70.00
12/18/19	S. Bell	E-mail to foreign associate regarding response to office action for PAISLEY PARK mark in Canada.	0.20	36.00
Current Legal Fees:			0.80	\$ 178.00

Matter Totals

Total for Current Legal Fees: \$ 178.00

Total For Current Matter: \$ 178.00



Invoice: 1572600
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1271
 Regarding: TM: JAMIE STARR (Class 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Advise on next steps in prosecution.	0.20	70.00
12/09/19	T. Deutmeyer	Research history of application and call to A. Aycock regarding same.	0.40	140.00
12/10/19	T. Deutmeyer	Review and execute Request for Extension of Time to File a Statement of Use.	0.10	35.00
12/10/19	E. Newby	Draft the 1st Request for Extension to File a Statement of Use for the mark JAMIE STARR in Class 41.	0.20	31.00
12/11/19	E. Newby	Finalize and electronically file the First Request for Extension to File a Statement of Use for the mark JAMIE STARR in Class 41.	0.10	15.50
Current Legal Fees:			1.00	\$ 291.50

Costs and Other Charges

	<u>Amount</u>
12/11/19 U.S. Patent and Trademark Office - Government fees associated with filing an Extension of Time	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 291.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 416.50



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

Client Account: 077376.1301
 Regarding: TM: THE BEAUTIFUL ONES (2019743124) (IC 09, 16) (RU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/19	T. Deutmeyer	Review report on Official Action.	0.10	35.00
12/03/19	S. Bell	Review e-mail from foreign associate regarding acceptance of identification of goods for THE BEAUTIFUL ONES mark (CL 9, 16) in Russia.	0.10	18.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



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

Client Account: 077376.1305
 Regarding: TM: THE PRINCE ESTATE (CL 25) (CO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/26/19	S. Bell	Review e-mail from foreign associate regarding completion of opposition period for THE PRINCE ESTATE mark in Colombia.	0.10	18.00
12/27/19	T. Deutmeyer	Review no oppositions report from foreign counsel.	0.10	35.00
Current Legal Fees:			0.20	\$ 53.00

Matter Totals

Total for Current Legal Fees:	\$ 53.00
Total For Current Matter:	\$ 53.00



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

Client Account: 077376.1306
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 25) (CO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/26/19	S. Bell	Review e-mail from foreign associate regarding completion of opposition period for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in Colombia.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Matter:	\$ 18.00



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

Client Account: 077376.1312
 Regarding: TM: PRINCE (IC 41) (Re-filed 2019) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/17/19	S. Bell	Review e-mail from foreign associate regarding official filing receipt for PRINCE mark (CL 41) in China.	0.10	18.00
12/30/19	T. Deutmeyer	Review and reply to correspondence from foreign associate regarding negotiations with Princess Cruise Lines and Mianyang Gas Group Co., Ltd. and review reply correspondence from foreign associate dated December 31.	0.80	280.00
Current Legal Fees:			0.90	\$ 298.00

Costs and Other Charges

	<u>Amount</u>
12/25/19 CHOFN Intellectual Property - CB1191201246CB4 - Foreign fees associated with approaching Princess Cruise Lines, Ltd. as well as Mianyang Gas Group Co., Ltd. regarding possible negotiations for Letters of Consent in China.	350.00
Current Costs and Other Charges:	\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 298.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 648.00



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

Client Account: 077376.1313
 Regarding: TM: THE PRINCE ESTATE (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/17/19	S. Bell	Review e-mail from foreign associate regarding official filing receipt for THE PRINCE ESTATE mark (CL 41) in China.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

	<u>Amount</u>
12/25/19 CHOFN Intellectual Property - CB1191201246CB4 - Foreign fees associated with approaching Princess Cruise Lines, Ltd. as well as Mianyang Gas Group Co., Ltd. regarding possible negotiations for Letters of Consent in China.	350.00
Current Costs and Other Charges:	\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 368.00



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

Client Account: 077376.1314
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/17/19	S. Bell	Review e-mail from foreign associate regarding official filing receipt for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 41) in China.	0.10	18.00
Current Legal Fees:			0.10	\$ 18.00

Costs and Other Charges

	<u>Amount</u>
12/25/19 CHOFN Intellectual Property - CB1191201246CB4 - Foreign fees associated with approaching Princess Cruise Lines, Ltd. as well as Mianyang Gas Group Co., Ltd. regarding possible negotiations for Letters of Consent in China.	350.00
Current Costs and Other Charges:	\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 18.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 368.00



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

Client Account: 077376.1318
 Regarding: TM: THE PRINCE ESTATE (Serial No. 3853971) (IC 9) (AR)

Costs and Other Charges

	<u>Amount</u>
11/25/19 G. Breuer - 17792 - Foreign fees associated with preparation and filing of applications for TM: THE PRINCE ESTATE in Class 9 (Serial No. 3853971).	883.97

Current Costs and Other Charges: **\$ 883.97**

Matter Totals

Total For Current Costs and Other Charges: \$ 883.97

Total For Current Matter: **\$ 883.97**



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

Client Account: 077376.1319
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (App. No. 3853973) (IC 9) (AR)

Costs and Other Charges

	<u>Amount</u>
11/25/19 G. Breuer - 17793 - Foreign fees associated with preparation and filing new applications for TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design in Class 9 (Serial No. 3853973) in Argentina.	883.98
Current Costs and Other Charges:	\$ 883.98
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 883.98
Total For Current Matter:	\$ 883.98



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

Client Account: 077376.1320
 Regarding: TM: THE PRINCE ESTATE (App. No. 3853972) (IC 25) (AR)

Costs and Other Charges

	<u>Amount</u>
11/25/19 G. Breuer - 17792 - Foreign fees associated with preparation and filing of applications for TM: THE PRINCE ESTATE in Class 25 (Serial No. 3853972) in Argentina.	883.98
Current Costs and Other Charges:	\$ 883.98
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 883.98
Total For Current Matter:	\$ 883.98



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

Client Account: 077376.1321
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 3853974) (IC 25)
 (AR)

Costs and Other Charges

	<u>Amount</u>
11/25/19 G. Breuer - 17793 - Foreign fees associated with preparation and filing new applications for TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design in Class 25 (Serial No. 3853974) in Argentina.	883.97

Current Costs and Other Charges: \$ 883.97

Matter Totals

Total For Current Costs and Other Charges: \$ 883.97

Total For Current Matter: \$ 883.97



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

Client Account: 077376.1322
Regarding: TM: PAISLEY PARK (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/19	T. Deutmeyer	Draft identifications for new PAISLEY PARK trademark application and review specimens for Class 18.	0.50	175.00
12/23/19	T. Deutmeyer	Review new U.S. trademark application for PAISLEY PARK word mark in Class 18.	0.20	70.00
12/30/19	T. Deutmeyer	Review and execute new U.S. federal trademark application for PAISLEY PARK mark in Class 18.	0.20	70.00
Current Legal Fees:			0.90	\$ 315.00

Costs and Other Charges

		<u>Amount</u>
12/30/19	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PAISLEY PARK (A/N 88742553) in Class 18	275.00
Current Costs and Other Charges:		\$ 275.00

Matter Totals

Total for Current Legal Fees:	\$ 315.00
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 590.00



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

Client Account: 077376.1323
 Regarding: TM: PAISLEY PARK (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/30/19	T. Deutmeyer	Review and execute new U.S. federal trademark application for PAISLEY PARK mark in Class 24.	0.10	35.00
		Current Legal Fees:	0.10	\$ 35.00

Costs and Other Charges

		<u>Amount</u>
12/30/19	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PAISLEY PARK (A/N 88742567) in Class 24	275.00
	Current Costs and Other Charges:	\$ 275.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 310.00



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

Client Account: 077376.1324
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/19	T. Deutmeyer	Review and analyze instructions for new trademark application in Class 24 for THE PRINCE ESTATE OFFICIAL & APPROVED logo.	0.30	105.00
12/23/19	T. Deutmeyer	Review new U.S. trademark application for THE PRINCE ESTATE OFFICIAL & APPROVED in Class 24.	0.10	35.00
12/30/19	T. Deutmeyer	Review and sign new U.S. federal trademark application for THE PRINCE ESTATE OFFICIAL & APPROVED logo in Class 24.	0.10	35.00
Current Legal Fees:			0.50	\$ 175.00

Costs and Other Charges

	<u>Amount</u>
12/30/19 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (A/N 88742561) in Class 24	275.00
Current Costs and Other Charges:	\$ 275.00

Matter Totals

Total for Current Legal Fees:	\$ 175.00
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 450.00



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

Client Account: 077376.1325
 Regarding: TM: LOVE SYMBOL #2 Design (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/19	T. Deutmeyer	Review and analyze specimens of use and basis for new application for Love Symbol in Class 24.	0.30	105.00
12/30/19	T. Deutmeyer	Review and execute new U.S. federal trademark application for Love Symbol No. 2 mark in Class 24.	0.10	35.00
Current Legal Fees:			0.40	\$ 140.00

Costs and Other Charges

		<u>Amount</u>
12/27/19	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the Prince Symbol mark (A/N 88740639) in Class 18	275.00
Current Costs and Other Charges:		\$ 275.00

Matter Totals

Total for Current Legal Fees:	\$ 140.00
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 415.00



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

Client Account: 077376.1326
 Regarding: TM: PRINCE (Cl. 24) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/23/19	T. Deutmeyer	Review and sign new U.S. trademark application for PRINCE mark in Class 24.	0.10	35.00
Current Legal Fees:			0.10	\$ 35.00

Costs and Other Charges

		<u>Amount</u>
12/30/19	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark Prince Symbol (A/N 88742537) in Class 24	275.00
Current Costs and Other Charges:		\$ 275.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 310.00



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

Client Account: 077376.1327
 Regarding: TM: LOVE SYMBOL #2 Design (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/23/19	T. Deutmeyer	Review and sign new U.S. trademark application for Love Symbol No. 2 mark in Class 18.	0.20	70.00
Current Legal Fees:			0.20	\$ 70.00

Costs and Other Charges

	<u>Amount</u>
12/27/19 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the PRINCE mark (A/N 88740647) in Class 24	275.00
Current Costs and Other Charges:	\$ 275.00

Matter Totals

Total for Current Legal Fees:	\$ 70.00
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 345.00



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

Client Account: 077376.1328
 Regarding: TM: PRINCE (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/23/19	T. Deutmeyer	Review new U.S. trademark application for PRINCE mark in Class 18.	0.10	35.00
12/30/19	T. Deutmeyer	Review and execute new U.S. federal trademark application for PRINCE mark in Class 18.	0.10	35.00
Current Legal Fees:			0.20	\$ 70.00

Costs and Other Charges

	<u>Amount</u>
12/30/19 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PRINCE (A/N 88742548) in Class 18	275.00
Current Costs and Other Charges:	\$ 275.00

Matter Totals

Total for Current Legal Fees:	\$ 70.00
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 345.00



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

Client Account: 077376.2030
 Regarding: Opposition to Miscellaneous Design (1) (24400305) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/19	T. Deutmeyer	Review report on decision from foreign counsel; work on report to Comerica.	0.40	140.00
12/06/19	S. Bell	Review e-mail from foreign associate regarding decision on opposition of Xuemei Wang's trademark application; e-mail to A. Bruce regarding same.	0.70	126.00
12/10/19	S. Bell	Review e-mail from A. Bruce regarding instructions for opposition of Xuemei Wang's trademark in China; instruction docketing to docket invalidation deadline for same.	0.20	36.00
12/11/19	T. Deutmeyer	Review instructions from Comerica.	0.10	35.00
12/27/19	S. Bell	Review e-mail from foreign associate confirming no appeals have been filed in invalidation proceeding of Wang Xuemei's Design mark; update enforcement tracking chart regarding same;	0.20	36.00
Current Legal Fees:			1.60	\$ 373.00

Costs and Other Charges

	<u>Amount</u>
12/05/19 CHOFN Intellectual Property - CB1191200162CB4 - Foreign fees associated with reviewing unfavorable decision regarding Opposition to Miscellaneous Design (1) (Serial No. 24400305) by applicant Xuemei Wang in China, reporting on same with advice.	230.00
Current Costs and Other Charges:	\$ 230.00

Matter Totals

Total for Current Legal Fees: \$ 373.00



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

Total For Current Costs and Other Charges:	\$ 230.00
Total For Current Matter:	\$ 603.00



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

Client Account: 077376.2034
 Regarding: Dispute with [REDACTED] (NL)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/10/19	C. Moyer	Telephone call with T. Deutmeyer regarding questions/issues with [REDACTED]; review communication to [REDACTED]; review communication from opposing counsel consenting to a 30-day extension.	0.40	208.00
12/12/19	C. Moyer	Review client instructions [REDACTED]; telephone call with T. Deutmeyer regarding same; draft [REDACTED]; review client response and confirmation [REDACTED].	0.50	260.00
12/16/19	C. Moyer	Review communication from T. Deutmeyer to opposing counsel; brief telephone call with T. Deutmeyer regarding same.	0.20	104.00
Current Legal Fees:			1.10	\$ 572.00

Matter Totals

Total for Current Legal Fees: \$ 572.00
Total For Current Matter: \$ 572.00



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

Client Account: 077376.2035
Regarding: Dispute with [REDACTED] (88009988)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/10/19	T. Deutmeyer	Review draft [REDACTED]; calls to and from counsel for [REDACTED] draft inquiry to Comerica regarding upcoming answer deadline and public performance license.	1.50	525.00
12/12/19	T. Deutmeyer	Advise Comerica regarding trademark opposition procedure; review and analyze language of proposed agreement [REDACTED]	0.60	210.00
12/16/19	T. Deutmeyer	Call from counsel [REDACTED]; draft correspondence with [REDACTED]; call to Global Music Rights.	0.60	210.00
Current Legal Fees:			2.70	\$ 945.00

Matter Totals

Total for Current Legal Fees: \$ 945.00
Total For Current Matter: \$ 945.00



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

Client Account: 077376.2036
 Regarding: Opposition of THE PURPLE VISION (17895102) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/19	S. Bell	E-mail to foreign associate regarding withdrawal of opposition against THE PURPLE VISION mark in the European Union.	0.10	18.00
12/10/19	S. Bell	Review e-mail from foreign associate regarding withdrawal of opposition of THE PURPLE VISION mark in the European Union.	0.10	18.00
Current Legal Fees:			0.20	\$ 36.00

Matter Totals

Total for Current Legal Fees: \$ 36.00

Total For Current Matter: \$ 36.00



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

Client Account: 077376.2045
Regarding: Dispute [REDACTED]



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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/19	C. Moyer	Review article of interview with [REDACTED] [REDACTED] send same to T. Deutmeyer.	0.30	156.00
12/06/19	T. Deutmeyer	Correspond with counsel [REDACTED] regarding discovery conference.	0.20	70.00
12/06/19	C. Moyer	Communication with T. Deutmeyer regarding scheduling discovery conference [REDACTED] attorney.	0.10	52.00
12/10/19	T. Deutmeyer	Correspond with counsel [REDACTED] regarding discovery conference call.	0.10	35.00
12/16/19	C. Moyer	Brief telephone call with T. Deutmeyer regarding [REDACTED]; review materials provided by client relating [REDACTED].	0.20	104.00
12/18/19	T. Deutmeyer	Prepare for and participate in discovery conference with interlocutory attorney of Trademark Trial and Appeal Board.	1.00	350.00
12/18/19	C. Moyer	Participate in discovery conference with counsel [REDACTED] and interlocutory attorney; follow up with T. Deutmeyer [REDACTED] [REDACTED]; telephone call to interlocutory attorney regarding [REDACTED] [REDACTED].	1.20	624.00
12/19/19	C. Moyer	Consideration of [REDACTED] [REDACTED]; confer with L. Myers regarding same; review [REDACTED] [REDACTED].	0.30	156.00
12/23/19	T. Deutmeyer	Review Trademark Trial and Appeal Board order.	0.30	105.00
12/23/19	C. Moyer	Review voicemail from Interlocutory Attorney and forward same to T. Deutmeyer with question [REDACTED]; telephone call with T. Deutmeyer regarding same.	0.50	260.00
Current Legal Fees:			4.20	\$ 1,912.00



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Detroit, MI 48226

Matter Totals

Total for Current Legal Fees:	\$ 1,912.00
Total For Current Matter:	\$ 1,912.00



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.2046
 Page: 101

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

Client Account: 077376.2046
 Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/09/19	L. Friedemann	Email with N. Johnson consenting to additional extension of time.	0.10	64.00
12/11/19	C. Moyer	Review communication from opposing counsel regarding calculation of due date.	0.10	52.00
12/12/19	C. Moyer	Review rules regarding calculation of due date; prepare communication to L. Friedemann regarding same.	0.20	104.00
12/12/19	L. Friedemann	Emails with N. Johnson regarding requested extension of time to respond to cancellation action.	0.10	64.00
12/15/19	L. Friedemann	Review email from P. Koteru concerning extension of time to respond to petition to cancel.	0.10	64.00
12/17/19	T. Deutmeyer	Review order from Trademark Trial and Appeal Board and review December 14 correspondence from P. Koteru regarding motion to extend answer deadline; report on same to Comerica.	0.40	140.00
12/17/19	C. Moyer	Review order from TTAB granting motion to extend due dates.	0.10	52.00
Current Legal Fees:			1.10	\$ 540.00

Matter Totals

Total for Current Legal Fees: \$ 540.00

Total For Current Matter: \$ 540.00



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.2060
 Page: 102

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

Client Account: 077376.2060
 Regarding: Opposition of THE PRINCE KARMA (018051609) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/05/19	T. Deutmeyer	Reviewing Comerica correspondence [REDACTED]; review correspondence from UK counsel; review Excel [REDACTED].	0.40	140.00
12/06/19	T. Deutmeyer	Review [REDACTED] United Kingdom; review and analyze [REDACTED]; draft analysis to UK counsel.	1.20	420.00
12/06/19	S. Bell	Review e-mails regarding evidence for PRINCE KARMA opposition in the European Union; confer with T. Deutmeyer regarding same.	0.10	18.00
12/11/19	T. Deutmeyer	Review of EU sales from [REDACTED]; review hang tag information from Comerica on December 12 and draft correspondence to foreign associate regarding same.	0.80	280.00
Current Legal Fees:			2.50	\$ 858.00

Costs and Other Charges

	<u>Amount</u>
12/31/19 Potter Clarkson - 942912 - Foreign fees associated with requesting extension of time with the European Union Intellectual Property Office, reporting same; reporting new deadline; responding to inquiry relating to evidence required in connection with opposition of TM: THE PRINCE KARMA (App. No. 018051609).	407.68
Current Costs and Other Charges:	\$ 407.68



Invoice: 1572600
Invoice Date: January 24, 2020
Client Account: 077376.2060
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Matter Totals

Total for Current Legal Fees:	\$ 858.00
Total For Current Costs and Other Charges:	\$ 407.68
Total For Current Matter:	\$ 1,265.68



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.2061
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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2061
 Regarding: Opposition of PRINCE CLOUD (35703081) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/19	T. Deutmeyer	Review filing receipt and timeline report from foreign counsel.	0.10	35.00
	Current Legal Fees:		0.10	\$ 35.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Matter:	\$ 35.00



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.2063
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2063
 Regarding: Opposition of PRINCE GLOVES (33498155) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/19/19	T. Deutmeyer	Review report on filing receipt.	0.10	35.00
		Current Legal Fees:	0.10	\$ 35.00

Costs and Other Charges

		<u>Amount</u>
11/15/19	CHOFN Intellectual Property - CB5191100690CB4 - Foreign fees associated with detailed arguments, preparing and filing documents for the opposition of TM: PRINCE GLOVES (App. No. 33498155) in China.	1,225.00
	Current Costs and Other Charges:	\$ 1,225.00

Matter Totals

Total for Current Legal Fees:	\$ 35.00
Total For Current Costs and Other Charges:	\$ 1,225.00
Total For Current Matter:	\$ 1,260.00



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.2065
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2065
 Regarding: Cancellation of TM: PRINCE (Reg. No. 300188758) (IC 9) (HK)

Costs and Other Charges

	<u>Amount</u>
11/05/19 Oldham, Li & Nie Solicitors - 2412/2019 - Foreign fees associated with preparing draft Statutory Declaration, arrange for signature of same; preparing Statement of Grounds; preparing application for non-use revocation, filing same with the Trademark Registry, together with Statement of Grounds and the Investigator's Statutory Declaration; serving documents on adversary; reporting same.	3,557.67
Current Costs and Other Charges:	\$ 3,557.67
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 3,557.67
Total For Current Matter:	\$ 3,557.67



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.2066
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2066
 Regarding: Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/19	T. Deutmeyer	Review [REDACTED]; draft follow-up inquiries to foreign counsel.	0.40	140.00
12/10/19	T. Deutmeyer	Draft advice to Comerica; review further information from foreign associate and draft further inquiry to foreign associate, all regarding [REDACTED]	1.10	385.00
12/10/19	S. Bell	Review e-mail regarding [REDACTED]; draft e-mail to A. Bruce regarding same.	0.40	72.00
12/16/19	T. Deutmeyer	Review instructions from Comerica and draft instructions to foreign associate.	0.40	140.00
12/17/19	T. Deutmeyer	Review assignment and draft instructions to foreign associate.	0.30	105.00
12/17/19	S. Bell	Review e-mails regarding agreement with [REDACTED]	0.10	18.00
12/18/19	S. Bell	Review e-mail from foreign associate [REDACTED] Hong Kong.	0.10	18.00
Current Legal Fees:			2.80	\$ 878.00

Matter Totals

Total for Current Legal Fees: \$ 878.00
Total For Current Matter: \$ 878.00



Invoice: 1572600
 Invoice Date: January 24, 2020
 Client Account: 077376.2068
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.2068
 Regarding: [REDACTED] Photography Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/19	S. Helland	Draft revised [REDACTED] [REDACTED] to A. Bruce and A. Aycock regarding same; Analysis [REDACTED] [REDACTED]	3.10	1,658.50
12/23/19	S. Helland	Reply to A. Bruce and A. Aycock email regarding [REDACTED] and proposed letter to publisher [REDACTED]; Finalize letter to publisher [REDACTED]	0.70	374.50
Current Legal Fees:			3.80	\$ 2,033.00

Matter Totals

Total for Current Legal Fees: \$ 2,033.00
Total For Current Matter: \$ 2,033.00

EXHIBIT D

FILED UNDER SEAL



Invoice: 1576630
Invoice Date: February 19, 2020

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

For Previously Unbilled Professional Services Rendered Through January 31, 2020

Total for Current Legal Fees:	\$ 161,563.50
Less Adjustment for No Charge Items:	\$ (480.50)
Total For Current Costs and Other Charges:	\$ 15,073.36
Total For Current Invoice:	\$ 176,156.36

Payment is due within 30 days from receipt of invoice

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

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: [REDACTED]
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): [REDACTED]
Please send remittance information to paynotification@fredlaw.com

Tax ID: 41-0971937

**** Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2020.**

If you have questions about the billing rates of specific individuals, please contact your billing attorney.

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



Invoice:
Invoice Date:

1576630
February 19, 2020

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	10,300.00	2,664.83	(52.00)	12,912.83
077376.0003	Second Special Administrator Matters	97.00	250.00	0.00	347.00
077376.0005	Tax Matters	1,110.00	0.00	0.00	1,110.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	7,338.00	0.00	0.00	7,338.00
077376.0008	[REDACTED]	24,163.50	17.75	0.00	24,181.25
077376.0015	Paisley Park Museum Operations	1,260.50	0.00	(388.50)	872.00
077376.0016	[REDACTED]	747.50	0.00	0.00	747.50
077376.0100	Employment	1,272.00	0.00	0.00	1,272.00
077376.0200	Real Estate	3,849.00	57.65	0.00	3,906.65
077376.0201	Paisley Park Real Estate	2,325.00	0.00	0.00	2,325.00
077376.0300	Corporate	646.00	340.00	(40.00)	946.00
077376.0401	Jobu Litigation	1,552.00	505.96	0.00	2,057.96
077376.0402	Bergonzi Litigation	6,309.00	0.00	0.00	6,309.00
077376.0403	Brandon Litigation	3,979.00	326.00	0.00	4,305.00
077376.0409	George Ian Boxill Litigation	2,937.00	625.00	0.00	3,562.00
077376.0411	Paisley Park Museum Exhibition Operating Agreement	5,744.50	0.00	0.00	5,744.50
077376.0414	Kian Andrew Habib	12,568.00	1,118.00	0.00	13,686.00
077376.0415	International Bootlegging	4,220.00	25.00	0.00	4,245.00
077376.0421	Lythcott and Walker NDA Breach	619.50	2,175.00	0.00	2,794.50
077376.0425	Madison Dube Lawsuit	22,792.00	327.00	0.00	23,119.00
077376.0426	George Ian Boxill [REDACTED]	5,108.50	0.00	0.00	5,108.50
077376.0500	Intellectual Property	2,040.00	0.00	0.00	2,040.00
077376.0601	Universal Music Group Publishing Group	7,018.50	0.00	0.00	7,018.50
077376.0605	PRN Licensing	703.00	0.00	0.00	703.00
077376.1000	Trademarks	4,482.50	60.76	0.00	4,543.26
077376.1001	Copyright Matters	2,081.00	40.00	0.00	2,121.00
077376.1002	Domain Names	237.50	0.00	0.00	237.50
077376.1003	Enforcement	6,986.00	0.00	0.00	6,986.00
077376.1015	TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)	622.00	100.00	0.00	722.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	55.00	0.00	0.00	55.00
077376.1050	TM: THE TIME (1551678) (US)	128.50	0.00	0.00	128.50
077376.1076	TM: PRINCE (Class 43) (87473038) (US)	147.00	125.00	0.00	272.00
077376.1077	TM: THE BEAUTIFUL ONES (Class 16) (US)	489.50	125.00	0.00	614.50



Invoice:
Invoice Date:

1576630
February 19, 2020

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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Summary by Matter

077376.1081	TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)	387.50	600.00	0.00	987.50
077376.1092	TM: NPG (87526615) (Class 25) (US)	183.50	125.00	0.00	308.50
077376.1132	TM: NEW POWER SOUL (87583671) (IC 9, 25, 35, 41) (US)	165.50	500.00	0.00	665.50
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	182.50	0.00	0.00	182.50
077376.1140	TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)	913.50	750.00	0.00	1,663.50
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	0.00	201.50	0.00	201.50
077376.1161	TM: PRINCE (IC 9) (BR)	37.00	0.00	0.00	37.00
077376.1162	TM: PRINCE (IC 25) (BR)	73.50	0.00	0.00	73.50
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	567.00	208.55	0.00	775.55
077376.1186	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (AR)	55.00	266.20	0.00	321.20
077376.1187	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)	221.50	0.00	0.00	221.50
077376.1189	TM: PRINCE (IC 9) (AR)	91.50	0.00	0.00	91.50
077376.1190	TM: PRINCE (IC 25) (AR)	55.00	0.00	0.00	55.00
077376.1191	TM: PURPLE RAIN (IC 9) (AR)	18.50	0.00	0.00	18.50
077376.1230	TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)	274.00	0.00	0.00	274.00
077376.1231	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1889355) (IC 25) (CA)	91.50	0.00	0.00	91.50
077376.1238	TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)	55.00	320.44	0.00	375.44
077376.1265	TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)	18.50	0.00	0.00	18.50
077376.1266	TM: PURPLE RAIN (IC 9) (KR)	55.00	506.20	0.00	561.20
077376.1298	TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)	55.00	221.52	0.00	276.52
077376.1312	TM: PRINCE (IC 41) (Re-filed 2019) (CN)	494.00	0.00	0.00	494.00
077376.1314	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)	365.00	0.00	0.00	365.00
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	164.50	0.00	0.00	164.50
077376.1329	TM: MUSICOLOGY (Standard character) (Cl. 9, 25, 41) (US)	2,831.00	860.00	0.00	3,691.00
077376.1330	TM: PAISLEY PARK RECORDS (with	456.50	550.00	0.00	1,006.50



Invoice: 1576630
Invoice Date: February 19, 2020

Prince Rogers Nelson Estate
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Detroit, MI 48226

Summary by Matter

077376.1332	design) (Cl. 9, 25) (US) TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (Cl. 41) (US)	439.00	275.00	0.00	714.00
077376.1333	TM: PURPLE RAIN (IC 15) (CN)	183.00	0.00	0.00	183.00
077376.1334	TM: PURPLE RAIN (IC 25) (CN)	73.00	0.00	0.00	73.00
077376.1335	TM: PURPLE RAIN (IC 41) (CN)	219.00	0.00	0.00	219.00
077376.2030	Opposition to Miscellaneous Design (1) (24400305) (CN)	18.50	0.00	0.00	18.50
077376.2031	Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)	128.00	0.00	0.00	128.00
077376.2034	Dispute [REDACTED] [REDACTED] (NL)	54.00	0.00	0.00	54.00
077376.2045	Dispute with [REDACTED]	4,935.00	0.00	0.00	4,935.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	223.50	0.00	0.00	223.50
077376.2055	Dispute with Purple Xperience Tribute Band	219.00	0.00	0.00	219.00
077376.2058	Opposition of PURPLE ONE (88009988)	36.50	0.00	0.00	36.50
077376.2060	Opposition of THE PRINCE KARMA (018051609) (EM)	493.00	0.00	0.00	493.00
077376.2062	Opposition of PRINCE BAND (3135777) (IN)	55.00	0.00	0.00	55.00
077376.2066	Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)	311.50	6.00	0.00	317.50
077376.2069	Opposition of Purple Reign (88559629) (IC 9) (US)	2,417.00	800.00	0.00	3,217.00
077376.2070	Consent Agreement with Princess Cruise Lines, Ltd.	18.50	0.00	0.00	18.50
Total				(480.50)	176,156.36



Invoice: 1576630
 Invoice Date: February 19, 2020
 Client Account: 077376.0001
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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.0001
 Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	L. Friedemann	Emails regarding Stinson December invoice.	0.10	66.50
01/02/20	A. Gyurisn	Email TriStar regarding monthly excel spreadsheets for preparation of accounting.	0.60	147.00
01/03/20	J. Cassioppi	Review SLS invoices and email correspondence regarding the same.	0.20	97.00
01/03/20	M. Greiner	Attention to administration of estate; conference with attorney; attention to email correspondence.	1.10	797.50
01/06/20	M. Greiner	Correspondence with client; attention to accounting.	0.60	435.00
01/06/20	K. Sandler Steinert	Conference regarding accounting with A. Gyurisn; emails with A. Bruce regarding same; telephone conference with A. Aycock regarding estate administration.	1.00	535.00
01/06/20	E. Unger	Attention to redactions on interim accounting.	0.20	86.00
01/06/20	J. Taylor	Upload document to data site. (No Charge)	0.10	26.00
01/06/20	A. Gyurisn	Review final redactions against the accounting spreadsheet.	1.70	416.50
01/07/20	L. Friedemann	Draft updated master litigation report.	0.90	598.50
01/07/20	A. Gyurisn	Review monthly cash reports received from Tri Star for preparation of accounting.	0.80	196.00
01/07/20	A. Gyurisn	Revise redactions for accounting period 2/1/18 through 1/31/19.	0.40	98.00
01/08/20	M. Greiner	Telephone conference with A. Morton regarding L4OA and related matters.	1.10	797.50
01/08/20	A. Gyurisn	Revise redactions for accounting for period 2/1/18 through 1/31/19.	1.10	269.50
01/10/20	M. Greiner	Attention to mail correspondence.	0.60	435.00
01/13/20	J. Cassioppi	Meeting with Comerica regarding general administration matters.	1.20	582.00



Invoice:
Invoice Date:
Client Account:

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February 19, 2020
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Prince Rogers Nelson Estate
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01/13/20	M. Greiner	Meetings with AAAB and attorneys regarding estate administration matters.	1.80	1,305.00
01/13/20	K. Sandler Steinert	PRN email correspondence; conference with E. Unger regarding accounting; attention to filing of accounting.	0.60	321.00
01/13/20	J. Taylor	Upload document to data site. (No Charge)	0.10	26.00
01/14/20	E. Unger	Finalize and file petition for approval of interim accounting.	0.50	215.00
01/15/20	M. Greiner	Review court filings.	0.40	290.00
01/16/20	M. Greiner	Telephone conferences with AAAB regarding estate administration.	0.40	290.00
01/20/20	M. Greiner	Conference with attorney regarding WB/Italian litigation and settlement; review email correspondence.	0.70	507.50
01/22/20	K. Sandler Steinert	Review HighQ permissions.	0.20	107.00
01/22/20	K. Sandler Steinert	Review income tax returns for redaction.	0.50	267.50
01/23/20	M. Greiner	Conference with J. Cassioppi regarding general estate matters, mediation, UMPG extension and [REDACTED].	0.50	362.50
01/23/20	J. Taylor	Redact income tax returns for sharing to data site.	1.20	312.00
01/24/20	J. Cassioppi	Telephone conference and meeting regarding court meeting with the Heirs, accounting, and status.	0.70	339.50
01/27/20	K. Sandler Steinert	Attention to HiQ permissions for tax returns and correspondence with Comerica regarding same.	0.10	53.50
01/28/20	L. Brunner	Prepare correspondence to probate court regarding request for certified copies of Letters of General Administration; file same with court.	0.30	100.50
01/29/20	E. Unger	Update clients on multiple filings and orders posted by Court.	0.20	86.00
01/29/20	L. Brunner	Telephone conference with probate court regarding copy request; prepare correspondence to L. Joiner regarding forwarding certified copies of Letters of General Administration.	0.40	134.00

Current Legal Fees: 20.30 \$ 10,300.00
 Less Adjustment for No Charge Items: (52.00)
Current Legal Fees After Adjustments: \$ 10,248.00



Invoice: 1576630
 Invoice Date: February 19, 2020
 Client Account: 077376.0001
 Page: 6

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

Costs and Other Charges

	<u>Amount</u>
01/16/20 MN E-File - Electronic Filing / Service Fee	150.00
01/16/20 MN E-File - Electronic Filing / Service Fee	5.00
01/27/20 MN E-File - Electronic Filing / Service Fee	150.00
01/27/20 MN E-File - Electronic Filing / Service Fee	5.00
01/29/20 MN E-File - Electronic Filing / Service Fee	280.00
01/29/20 MN E-File - Electronic Filing / Service Fee	5.00
01/30/20 Federal Express	18.32
01/31/20 Courier Service Platinum Courier - 34397 - Courier Delivery 1/29/20 from Carver County Court	76.01
Color Copy Charges	0.50
eDiscovery Hosting Fee	1,975.00

Current Costs and Other Charges: \$ 2,664.83

Matter Totals

Total for Current Legal Fees:	\$ 10,300.00
Less Adjustment for No Charge Items:	\$ (52.00)
Total For Current Costs and Other Charges:	\$ 2,664.83
Total For Current Matter:	\$ 12,912.83



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

Client Account: 077376.0003
 Regarding: Second Special Administrator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/20	J. Cassioppi	Telephone conference regarding mediation and email correspondence regarding the same.	0.20	97.00
Current Legal Fees:			0.20	\$ 97.00

Costs and Other Charges

eDiscovery Hosting Fee	250.00
Current Costs and Other Charges:	\$ 250.00

Matter Totals

Total for Current Legal Fees:	\$ 97.00
Total For Current Costs and Other Charges:	\$ 250.00
Total For Current Matter:	\$ 347.00



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

Client Account: 077376.0005
 Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/20	K. Sandler Steinert	Telephone conference with IRS regarding 6166 installments.	1.00	535.00
01/06/20	A. Gyurisin	Review and forward the Minnesota third annual installment payment notice for 2020.	0.30	73.50
01/10/20	K. Sandler Steinert	Attention to 6166 installment payment; email to Comerica regarding same; review 6166 regarding [REDACTED].	0.40	214.00
01/14/20	K. Sandler Steinert	Email to AAAB regarding outstanding estate tax liabilities; emails with [REDACTED].	0.40	214.00
01/15/20	A. Gyurisin	Review installment payment sent to the IRS and Minnesota Department of Revenue.	0.30	73.50
Current Legal Fees:			2.40	\$ 1,110.00

Matter Totals

Total for Current Legal Fees: \$ 1,110.00

Total For Current Matter: \$ 1,110.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/20	J. Cassioppi	Assemble materials for amended protocol order and draft the same.	1.60	776.00
01/07/20	J. Cassioppi	Prepare proposed amended protocol order and email correspondence regarding the same; meeting regarding provisions of amended protocol order; telephone conference regarding amended protocol order.	4.10	1,988.50
01/07/20	K. Sandler Steinert	Conference regarding protocols; review and provide comments on proposed order on protocols.	0.70	374.50
01/08/20	J. Cassioppi	Telephone conference regarding petition for deposit into the Court; prepare amended protocol order.	0.50	242.50
01/08/20	M. Greiner	Review proposed order regarding protocols; conference with attorney; telephone conference with client.	1.20	870.00
01/09/20	J. Cassioppi	Review and revise protocol order and email correspondence regarding the same.	0.70	339.50
01/10/20	J. Cassioppi	Revise, finalize, and file proposed order regarding Primary Wave.	0.50	242.50
01/13/20	J. Cassioppi	Review fee submissions for A. Weston and email correspondence regarding the same; attention to scheduling mediation and telephone conference and email correspondence regarding the same; meeting with Comerica regarding mediation and next steps with Heirs.	1.50	727.50
01/14/20	J. Cassioppi	Attention to scheduling mediation; telephone conference and email correspondence regarding mediation; email correspondence regarding issues for mediation following Heirs' meeting.	0.90	436.50
01/14/20	K. Sandler Steinert	Review and respond to AAAB regarding heirs' request for meeting discussion.	0.20	107.00



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

01/15/20	J. Cassioppi	Prepare stipulation and proposed order regarding Primary Wave replies and email correspondence regarding the same; attention to scheduling mediation.	1.30	630.50
01/16/20	J. Cassioppi	Review and revise stipulation and order in light of request by E. Magnuson; finalize and file stipulation and order.	0.30	145.50
01/17/20	J. Cassioppi	Email correspondence regarding mediation.	0.10	48.50
01/20/20	J. Cassioppi	Email correspondence and telephone conference regarding mediation.	0.20	97.00
01/30/20	E. Unger	Provide copies of attorney fee filings to client and approve service by email on A. Jackson estate.	0.20	86.00
01/31/20	J. Cassioppi	Email correspondence regarding Heir fee submission.	0.20	97.00
01/31/20	E. Unger	Attention to attorney fee filing, orders posted by the Court, and attorney lien.	0.30	129.00
Current Legal Fees:			14.50	\$ 7,338.00

Matter Totals

Total for Current Legal Fees:	\$ 7,338.00
Total For Current Matter:	\$ 7,338.00



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

Client Account: 077376.0008
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/20	M. Greiner	Attention [REDACTED]; conference call with client regarding [REDACTED]; correspondence with client regarding [REDACTED] conference with attorney.	2.60	1,885.00
01/06/20	K. Sandler Steinert	Attention to [REDACTED]; telephone conference with A. Aycock regarding same.	3.70	1,979.50
01/07/20	K. Sandler Steinert	Attention to response to [REDACTED]	0.60	321.00
01/08/20	K. Sandler Steinert	Telephone conference with [REDACTED]; conference with M. Greiner; email to Comerica regarding update to [REDACTED]; revise [REDACTED] and conference with M. Greiner regarding same.	2.10	1,123.50
01/09/20	M. Greiner	Conference with attorney regarding [REDACTED].	0.60	435.00
01/10/20	K. Sandler Steinert	Telephone conference with [REDACTED] regarding status.	0.40	214.00
01/13/20	M. Greiner	Attention to [REDACTED].	0.90	652.50
01/13/20	K. Sandler Steinert	Attention to [REDACTED] in connection with request [REDACTED]; attention to [REDACTED]	1.20	642.00
01/13/20	A. Gyuris	Verify [REDACTED] review [REDACTED] for the estate.	1.50	367.50
01/14/20	K. Sandler Steinert	Review and revise [REDACTED].	1.00	535.00
01/15/20	M. Greiner	Attention to [REDACTED] responses.	2.40	1,740.00
01/15/20	K. Sandler Steinert	Review and revise [REDACTED] responses.	2.10	1,123.50
01/16/20	K. Sandler Steinert	Revise [REDACTED]; prepare [REDACTED] production; email to Comerica regarding [REDACTED]	1.40	749.00
01/16/20	A. Gyuris	Prepare the [REDACTED]	2.50	612.50



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

01/22/20	M. Greiner	Attention to [REDACTED]	1.50	1,087.50
01/22/20	K. Sandler Steinert	Review additional [REDACTED] in connection with request from [REDACTED] and emails to accountant regarding same.	0.80	428.00
01/22/20	A. Gyurisin	Review and summarize any [REDACTED]	5.10	1,249.50
01/23/20	M. Greiner	Attention to [REDACTED] matters; conference with attorney.	0.80	580.00
01/23/20	K. Sandler Steinert	Conference regarding additional [REDACTED]	0.20	107.00
01/23/20	A. Gyurisin	Review and summarize any [REDACTED]	6.50	1,592.50
01/24/20	K. Sandler Steinert	Conference regarding [REDACTED] issues; telephone conference with [REDACTED]	0.40	214.00
01/24/20	A. Gyurisin	Review and summarize [REDACTED]	4.00	980.00
01/27/20	K. Sandler Steinert	Emails regarding scheduling beneficiary interview.	0.10	53.50
01/27/20	E. Unger	Schedule interview of T. Nelson.	0.10	43.00
01/27/20	A. Gyurisin	Review and summarize any [REDACTED]	5.30	1,298.50
01/28/20	K. Sandler Steinert	Attention to [REDACTED]; review [REDACTED]; email to accountant regarding same.	1.30	695.50
01/28/20	A. Gyurisin	Review and summarize any [REDACTED]	5.10	1,249.50
01/29/20	A. Gyurisin	Review and summarize any [REDACTED]	4.00	980.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

01/30/20	A. Gyurisn	Review and summarize [REDACTED]	5.00	1,225.00
	Current Legal Fees:		63.20	\$ 24,163.50

Costs and Other Charges

Postage Charges		17.75
Current Costs and Other Charges:		\$ 17.75

Matter Totals

Total for Current Legal Fees:	\$ 24,163.50
Total For Current Costs and Other Charges:	\$ 17.75
Total For Current Matter:	\$ 24,181.25



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

Client Account: 077376.0015
 Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/20	S. Helland	Analysis of [REDACTED] and draft revisions and comments to same; Draft reply email to A. Bruce and A. Aycock regarding [REDACTED]. (No Charge)	0.70	388.50
01/07/20	K. Sandler Steinert	Prepare [REDACTED].	0.30	160.50
01/14/20	K. Sandler Steinert	Revise agreement regarding [REDACTED] email AAAB regarding same; prepare corporate resolution regarding same.	0.50	267.50
01/23/20	S. Helland	Analysis of [REDACTED] and prepare for teleconference regarding same	0.80	444.00
Current Legal Fees:			2.30	\$ 1,260.50
Less Adjustment for No Charge Items:				(388.50)
Current Legal Fees After Adjustments:				\$ 872.00

Matter Totals

Total for Current Legal Fees:	\$ 1,260.50
Less Adjustment for No Charge Items:	\$(388.50)
Total For Current Matter:	\$ 872.00



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

Client Account: 077376.0016
Regarding: [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/20	M. Yevzelman	Email with [REDACTED].	0.10	57.50
01/08/20	M. Yevzelman	Review transactions questions by [REDACTED]; email with [REDACTED] regarding same; email [REDACTED].	0.50	287.50
01/15/20	M. Yevzelman	Email with sales and [REDACTED].	0.10	57.50
01/16/20	M. Yevzelman	Telephone conference with [REDACTED]; [REDACTED] [REDACTED].	0.20	115.00
01/17/20	M. Yevzelman	Analyze invoices received from [REDACTED] and send same to [REDACTED].	0.30	172.50
01/21/20	M. Yevzelman	Telephone conference with [REDACTED] regarding [REDACTED]; email with A. Bruce and A. Aycock.	0.10	57.50
Current Legal Fees:			1.30	\$ 747.50

Matter Totals

Total for Current Legal Fees: \$ 747.50
Total For Current Matter: \$ 747.50



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

Client Account: 077376.0100
 Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	D. Schneider	Emails to A. Bruce regarding questions on work authorization for potential employee.	0.30	127.50
01/02/20	I. Culp	Revise [REDACTED]; exchange emails with A. Aycok and A. Bruce regarding same.	1.00	580.00
01/15/20	I. Culp	Exchange emails with A. Aycok and A. Bruce regarding [REDACTED] independent contractor agreement.	0.50	290.00
01/23/20	I. Culp	Exchange emails with client team regarding [REDACTED] independent contractor agreement; review proposed revisions to same.	0.40	232.00
01/27/20	D. Schneider	Emails to K. Steinert, I. Culp and A. Bruce regarding status of potential employee.	0.10	42.50
Current Legal Fees:			2.30	\$ 1,272.00

Matter Totals

Total for Current Legal Fees:	\$ 1,272.00
Total For Current Matter:	\$ 1,272.00



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

Client Account: 077376.0200
Regarding: Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/08/20	M. Ranum	Telephone conference G. Snover regarding [REDACTED] sale.	0.20	134.00
01/08/20	L. Lindenfelser	Review files for real estate holdings to confirm current status of title for each parcel; email regarding same.	1.30	416.00
01/10/20	L. Lindenfelser	Email regarding recording of deed for Chanhassen property.	0.20	64.00
01/13/20	M. Ranum	Telephone conference G. Snover regarding purchase agreement.	0.20	134.00
01/14/20	A. Mitchell	Review LOI; begin drafting purchase agreement; review online property records; review secretary of state records on Buyer.	1.60	664.00
01/15/20	M. Ranum	Review [REDACTED] purchase agreement; email to G. Snover; telephone conference G. Snover.	0.70	469.00
01/15/20	A. Mitchell	Review and revise purchase agreement; discuss same with M. Ranum.	2.40	996.00
01/15/20	L. Lindenfelser	Office conference regarding title matters and provide vesting deed and title commitment; office conference and email regarding requirements to transfer title upon sale.	0.40	128.00
01/21/20	M. Ranum	Telephone conference G. Snover regarding [REDACTED] purchase.	0.30	201.00
01/22/20	M. Ranum	Revise purchase agreement.	0.20	134.00
01/28/20	M. Ranum	Telephone conference G. Snover; revise purchase agreement for [REDACTED]; email same.	0.30	201.00
01/29/20	M. Ranum	Email to G. Snover and to A. Bruce regarding Comerica name.	0.30	201.00
01/29/20	K. Sandler Steinert	Email with M. Ranum regarding proper signatory for deed.	0.20	107.00
Current Legal Fees:			8.30	\$ 3,849.00



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

Costs and Other Charges

	<u>Amount</u>
01/09/20 Prof Serv Simplifile LC - 077376.0200.01 - Recording of Deed - Carver County (8020 Park Place)	57.65
Current Costs and Other Charges:	\$ 57.65
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 3,849.00
Total For Current Costs and Other Charges:	\$ 57.65
Total For Current Matter:	\$ 3,906.65



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

Client Account: 077376.0201
 Regarding: Paisley Park Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/20	M. Ranum	Review consultant response and revisions.	0.20	134.00
01/08/20	M. Ranum	Telephone conference G. Snover [REDACTED] regarding proposal.	0.50	335.00
01/09/20	M. Ranum	Revise [REDACTED] proposal.	0.40	268.00
01/24/20	M. Greiner	Conference call regarding [REDACTED] expenditures; conference with attorney regarding [REDACTED]; telephone conference with [REDACTED].	1.60	1,160.00
01/24/20	K. Sandler Steinert	Conference call with Comerica regarding [REDACTED]	0.80	428.00
Current Legal Fees:			3.50	\$ 2,325.00

Matter Totals

Total for Current Legal Fees: \$ 2,325.00
Total For Current Matter: \$ 2,325.00



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

Client Account: 077376.0300
 Regarding: Corporate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/20	K. Sandler Steinert	Attention to dissolution of Paisley Park Retail and NPG Music Club; research regarding status of PPE Ventures.	0.60	321.00
01/06/20	J. Bernu	Review corporate records for PPE Ventures; e-mail with M. Stortz. Draft Notice of Dissolution, Articles of Dissolution and Joint Written Action of the Shareholder and Board Authorizing the Dissolution of Paisley Park Retail, Inc. and NPG Music Club, Inc.	1.20	228.00
01/13/20	J. Bernu	Attention to filing Articles of Dissolution with the Minnesota Secretary of State for NPG Music Club, Inc. and PAISLEY PARK RETAIL, INC.	0.20	38.00
01/14/20	M. Stortz	Attention to e-mail correspondence regarding corporate filings. (No Charge)	0.10	40.00
01/14/20	J. Bernu	Receive and organize filed Dissolution documents for NPG Music Club, Inc. and Paisley Park Retail, Inc.	0.10	19.00
Current Legal Fees:			2.20	\$ 646.00
Less Adjustment for No Charge Items:				(40.00)
Current Legal Fees After Adjustments:				\$ 606.00

Costs and Other Charges

	<u>Amount</u>
01/14/20 Unisearch, Inc. - 140120/113 - State and vendor fees to file dissolutions in MN for NPG Music Club, Inc., et al.	340.00
Current Costs and Other Charges:	\$ 340.00



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

Matter Totals

Total for Current Legal Fees:	\$ 646.00
Less Adjustment for No Charge Items:	\$ (40.00)
Total For Current Costs and Other Charges:	\$ 340.00
Total For Current Matter:	\$ 946.00



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

Client Account: 077376.0401
 Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	J. Cassioppi	Email correspondence with K. Johnson regarding deposition transcript.	0.10	48.50
01/10/20	J. Cassioppi	Email correspondence regarding responding to discovery and mediation; email correspondence and telephone conference regarding potential damages information.	0.50	242.50
01/13/20	J. Cassioppi	Review documents to prepare interrogatory answers for P. Gleekel.	0.80	388.00
01/14/20	J. Cassioppi	Review documents to prepare interrogatory answers for P. Gleekel; draft interrogatory answers for P. Gleekel.	1.60	776.00
01/15/20	J. Cassioppi	Email correspondence regarding interrogatory answers.	0.20	97.00
Current Legal Fees:			3.20	\$ 1,552.00

Costs and Other Charges

	<u>Amount</u>
01/07/20 Court Reporter Affiliated Court Reporters - 6512 - Deposition of Kirk Johnson and transcript.	505.96
Current Costs and Other Charges:	\$ 505.96

Matter Totals

Total for Current Legal Fees:	\$ 1,552.00
Total For Current Costs and Other Charges:	\$ 505.96
Total For Current Matter:	\$ 2,057.96



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

Client Account: 077376.0402
Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/20	L. Friedemann	Review correspondence regarding response to Warner's arguments with respect to the judgment in the UK.	0.10	66.50
01/09/20	L. Friedemann	Email with A. McEwan regarding Warner proposal in Ontario.	0.10	66.50
01/10/20	L. Friedemann	Email with S. Tregear regarding status of response to Warner; telephone conference with A. McEwan regarding Warner application to recognize the judgments in Ontario; email to Comerica with status update.	0.70	465.50
01/13/20	L. Friedemann	Analyze correspondence from S. Tregear; confer regarding same and next steps.	0.60	399.00
01/14/20	J. Cassioppi	Meeting regarding status of collection efforts and strategize regarding next steps for the same.	0.40	194.00
01/14/20	L. Friedemann	Telephone conference with S. Tregear regarding application appealing UK judgment; send email update to A. Bruce and A. Aycok.	0.90	598.50
01/15/20	L. Friedemann	Review correspondence from Warner's UK counsel; review certified translation of court action in Berlin; email to A. Bruce and A. Aycok regarding same.	0.50	332.50
01/16/20	L. Friedemann	Emails concerning Warner enforcement efforts in Germany.	0.20	133.00
01/17/20	L. Friedemann	Email to S. Tregear regarding next steps in UK enforcement proceeding.	0.10	66.50
01/20/20	L. Friedemann	Emails with S. Tregear regarding Warner enforcement activity in the UK and next steps.	0.20	133.00
01/21/20	J. Cassioppi	Analyze strategy for resolving Italian matter and foreign judgments based thereon and meeting regarding the same.	0.60	291.00
01/21/20	M. Greiner	Conference with attorney regarding settlement and litigation strategy.	0.50	362.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

01/21/20	K. Sandler Steinert	Conference regarding case strategy.	0.50	267.50
01/21/20	L. Friedemann	Emails concerning [REDACTED]; confer regarding strategy and research questions to be further pursued; telephone conference with A. McEwan regarding Warner application in Ontario; email to Comerica regarding same.	3.00	1,995.00
01/22/20	J. Cassioppi	Analyze research for Italian judgment.	0.30	145.50
01/22/20	L. Friedemann	Review email from Italian counsel concerning revenue obtained by Warner.	0.10	66.50
01/23/20	J. Cassioppi	Meeting regarding strategy on collection efforts in Italian matter.	0.40	194.00
01/23/20	L. Friedemann	Emails with co-counsel in Ontario and the United Kingdom to coordinate response to Warner enforcement efforts.	0.40	266.00
01/24/20	L. Friedemann	Emails with Comerica and counsel in UK and Canada regarding strategy; telephone conference with A. Bruce and A. Aycock regarding same.	0.40	266.00
Current Legal Fees:			10.00	\$ 6,309.00

Matter Totals

Total for Current Legal Fees: \$ 6,309.00

Total For Current Matter: \$ 6,309.00



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

Client Account: 077376.0403
 Regarding: Brandon Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	L. Friedemann	Review correspondence from Spike Lee's counsel concerning jurisdictional discovery and confer regarding same.	0.20	133.00
01/02/20	A. Rondoni Tavernier	Review communications with opposing counsel and the Court regarding pending motion to compel and motion to extend deadline for jurisdictional discovery; confer regarding strategy on responding to motions including needed case law research [REDACTED]; communicate with opposing counsel regarding proposed extension of time to complete jurisdictional discovery.	1.10	407.00
01/02/20	C. Donels	Reviewed opposing counsel's December 30 letter to Judge Woods in preparation for [REDACTED]	0.40	90.00
01/03/20	L. Friedemann	Review plaintiff's renewed letter motion to extend time for jurisdictional discovery.	0.10	66.50
01/03/20	A. Rondoni Tavernier	Review communications with opposing counsel and confer regarding strategy on motion for extension of jurisdictional discovery period; communicate with opposing counsel regarding motion to extend jurisdictional discovery.	0.90	333.00
01/06/20	L. Friedemann	Review order concerning Plaintiffs' request to extend time for jurisdictional discovery.	0.20	133.00
01/06/20	A. Rondoni Tavernier	Review communication from the court regarding letter application for extension of jurisdictional discovery; communicate with opposing counsel regarding same; prepare for call with the court regarding same.	0.70	259.00
01/06/20	C. Donels	Legal research regarding [REDACTED]	1.90	427.50



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

01/07/20	L. Friedemann	Confer regarding status conference with Judge Woods.	0.10	66.50
01/07/20	A. Rondoni Tavernier	Prepare for and attend conference call with the court regarding motion to compel and extension of deadline for jurisdictional discovery.	1.10	407.00
01/13/20	A. Rondoni Tavernier	Review court order regarding motion to compel briefing schedule; conduct initial review of plaintiff's motion to compel.	0.30	111.00
01/21/20	A. Rondoni Tavernier	Review Lee Entities' response to Plaintiff's motion to compel discovery.	0.20	74.00
01/24/20	L. Friedemann	Confer regarding briefing on Plaintiffs' motion to compel discovery from Spike Lee entities.	0.20	133.00
01/24/20	A. Rondoni Tavernier	Review and analyze filings on motion to compel.	0.40	148.00
01/27/20	A. Rondoni Tavernier	Review order regarding call with court.	0.10	37.00
01/29/20	L. Friedemann	Review text order requesting submission on whether contacts outside the statute of limitations are relevant in assessing personal jurisdiction and confer regarding substance of submission.	0.30	199.50
01/29/20	A. Rondoni Tavernier	Review and confer regarding court order on motion to compel and personal jurisdiction as relating to the statute of limitations; draft letter to court.	0.90	333.00
01/30/20	L. Friedemann	Edit letter to Judge Woods on contacts prior to the applicable statute of limitations; email to Comerica regarding same.	0.50	332.50
01/30/20	A. Rondoni Tavernier	Revise and finalize draft letter to court; communicate with counsel for S.Lee entities regarding letter.	0.50	185.00
01/31/20	L. Friedemann	Oversee filing of letter to Judge Woods regarding personal jurisdiction contacts outside the applicable statute of limitations.	0.10	66.50
01/31/20	A. Rondoni Tavernier	Review final letter filed with Court regarding jurisdictional discovery.	0.10	37.00
Current Legal Fees:			10.30	\$ 3,979.00



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

Costs and Other Charges

Research via Westlaw	201.00
eDiscovery Hosting Fee	125.00

Current Costs and Other Charges: \$ 326.00

Matter Totals

Total for Current Legal Fees: \$ 3,979.00

Total For Current Costs and Other Charges: \$ 326.00

Total For Current Matter: \$ 4,305.00



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

Client Account: 077376.0409
 Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	A. Rondoni Tavernier	Review letter to 8th Circuit on case status and communicate with opposing counsel regarding same.	0.20	74.00
01/03/20	A. Rondoni Tavernier	Review documents and materials provided by opposing counsel in connection with settlement.	1.30	481.00
01/04/20	Litigation Support Consulting	Evaluation of MAC and no text files with production of DELSETTLE and BOXSETTLE volumes.	3.00	585.00
01/07/20	A. Rondoni Tavernier	Confer regarding letter to court addressing stay of litigation and offer of judgment.	0.10	37.00
01/09/20	L. Friedemann	Edit joint letter to Magistrate Judge Leung concerning status of settlement and entry of judgment.	0.20	133.00
01/09/20	A. Rondoni Tavernier	Draft letter to court regarding stay of litigation and entry of judgment and confer regarding same; communicate with opposing counsel regarding letter to court; assist with logistics of filing letter to court.	0.50	185.00
01/10/20	L. Friedemann	Final review of D. Guess engagement letter; email to A. Bruce and A. Aycock regarding same.	0.20	133.00
01/13/20	L. Friedemann	Review order extending stay of action.	0.10	66.50
01/15/20	A. Rondoni Tavernier	Review bankruptcy deadlines.	0.10	37.00
01/17/20	L. Friedemann	Emails with A. Bruce and A. Aycock regarding status of entry of judgment.	0.20	133.00
01/21/20	J. Cassioppi	[REDACTED]	0.20	97.00
01/21/20	L. Friedemann	Draft letter to Judge Wright concerning Offer of Judgment; send email to Boxill counsel concerning same.	0.90	598.50
01/21/20	A. Rondoni Tavernier	Confer regarding and review letter to J. Wright regarding entry of judgment.	0.20	74.00



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

01/22/20	L. Friedemann	Revise and finalize letter to Judge Wright concerning Offer of Judgment; call chambers for permission to file on ECF.	0.10	66.50
01/23/20	L. Friedemann	Emails concerning joint letter on Offer of Judgment; telephone call with Judge Wright's chambers regarding same; oversee filing.	0.30	199.50
01/23/20	A. Rondoni Tavernier	Review letter filed with court regarding notice of acceptance of offer of judgment and confer regarding same.	0.10	37.00
Current Legal Fees:			7.70	\$ 2,937.00

Costs and Other Charges

eDiscovery Hosting Fee	625.00
Current Costs and Other Charges:	\$ 625.00

Matter Totals

Total for Current Legal Fees:	\$ 2,937.00
Total For Current Costs and Other Charges:	\$ 625.00
Total For Current Matter:	\$ 3,562.00



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

Client Account: 077376.0411
Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/20	L. Friedemann	Send email to [REDACTED] following up on [REDACTED].	0.10	66.50
01/08/20	L. Friedemann	Review emails regarding final financial reporting.	0.10	66.50
01/09/20	L. Friedemann	Telephone conference with [REDACTED].	0.40	266.00
01/10/20	L. Friedemann	Emails with A. Bruce concerning final financial reporting; email [REDACTED] regarding same.	0.40	266.00
01/13/20	L. Friedemann	Emails concerning [REDACTED].	0.10	66.50
01/14/20	S. Helland	Analysis of revised [REDACTED] and analysis of revised [REDACTED]; Draft edits and comments regarding [REDACTED].	1.40	777.00
01/14/20	L. Friedemann	Consider [REDACTED]; confer regarding same; draft email to [REDACTED] regarding [REDACTED].	1.10	731.50
01/15/20	L. Friedemann	Confer regarding [REDACTED].	0.10	66.50
01/17/20	S. Helland	Draft further revisions to [REDACTED] and reply to A. Bruce email regarding same.	0.90	499.50
01/17/20	L. Friedemann	Emails concerning edits to [REDACTED].	0.40	266.00
01/23/20	L. Friedemann	Consider strategy in light of [REDACTED]; review and consider proposed edits [REDACTED].	0.70	465.50



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

01/24/20	S. Helland	Prepare for teleconference and teleconference with A. Bruce and A. Aycock regarding [REDACTED] [REDACTED]; Follow-up on [REDACTED].	1.30	721.50
01/24/20	L. Friedemann	Consider strategy with respect to [REDACTED] [REDACTED]; telephone conference with A. Bruce and A. Aycock regarding same.	1.40	931.00
01/27/20	S. Helland	Analysis of revised proposed [REDACTED] [REDACTED] with [REDACTED].	0.40	222.00
01/27/20	L. Friedemann	Analysis of [REDACTED].	0.50	332.50
Current Legal Fees:			9.30	\$ 5,744.50

Matter Totals

Total for Current Legal Fees:	\$ 5,744.50
Total For Current Matter:	\$ 5,744.50



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

Client Account: 077376.0414
 Regarding: Kian Andrew Habib

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/20	L. Friedemann	Analyze Order on cross motions for summary judgment; send email update to Comerica.	1.40	931.00
01/06/20	B. Marchevsky	Review and analyze the summary judgment order; confer regarding the same; confer and strategize regarding [REDACTED]	0.40	148.00
01/07/20	L. Friedemann	Confer regarding [REDACTED] send email to K. Habib regarding permanent injunction and compliance with same; consider strategy with respect to [REDACTED] draft proposal to K. Habib with respect to amount of money damages owed to the Estate.	3.80	2,527.00
01/07/20	B. Marchevsky	Review and analyze draft letter to K. Habib; identify additional and continued infringement.	0.20	74.00
01/08/20	L. Friedemann	Confer regarding Habib Twitter posts; email to E. Carnevale regarding [REDACTED]	0.40	266.00
01/09/20	L. Friedemann	Emails regarding [REDACTED]	0.40	266.00
01/09/20	C. Donels	Reviewed the order on cross motions for summary judgement in preparation for [REDACTED]	0.30	67.50
01/10/20	L. Friedemann	Work on proposal concerning damages trial; email to A. Bruce and A. Aycock regarding same.	0.30	199.50
01/10/20	C. Donels	Legal research regarding the [REDACTED]	1.20	270.00
01/10/20	B. Marchevsky	Confer regarding research as to the [REDACTED]	0.10	37.00



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

01/13/20	L. Friedemann	Confer concerning proposal to resolve damages trial.	0.10	66.50
01/14/20	L. Friedemann	Finalize and send proposal to K. Habib regarding damages trial; review response and update team.	0.40	266.00
01/14/20	B. Marchevsky	Confer regarding damages strategy.	0.20	74.00
01/15/20	L. Friedemann	Confer regarding research conducted on [REDACTED]	1.10	731.50
01/15/20	C. Donels	Legal research regarding [REDACTED]	2.60	585.00
01/15/20	B. Marchevsky	Confer and strategize regarding a response to the judge's invitation for supplemental briefing; review and provide suggested edits to the same.	0.20	74.00
01/16/20	L. Friedemann	Consider strategy for damages trial and pretrial conference; emails with A. Bruce and A. Aycock regarding relevant media coverage.	0.60	399.00
01/17/20	L. Friedemann	Emails concerning [REDACTED]	0.20	133.00
01/20/20	L. Friedemann	Review K. Habib response to proposal to dismiss anti-bootlegging claim; emails with Comerica and E. Carnevale concerning same.	0.30	199.50
01/21/20	L. Friedemann	Consider strategy in light of K. Habib's rejection of proposals [REDACTED]; edit [REDACTED]	2.40	1,596.00
01/22/20	L. Friedemann	Edit [REDACTED]; emails with Comerica and E. Carnevale regarding same.	0.80	532.00
01/23/20	L. Friedemann	Edit [REDACTED] claim per A. Bruce comment; coordinate filing with E. Carnevale; begin analysis for [REDACTED]	2.50	1,662.50
01/24/20	L. Friedemann	Analyze case law [REDACTED]	1.60	1,064.00
01/27/20	L. Friedemann	Continue to consider approach to [REDACTED]	0.60	399.00
Current Legal Fees:			22.10	\$ 12,568.00



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

Costs and Other Charges

Research via Westlaw	268.00
eDiscovery Hosting Fee	850.00

Current Costs and Other Charges: \$ 1,118.00

Matter Totals

Total for Current Legal Fees: \$ 12,568.00

Total For Current Costs and Other Charges: \$ 1,118.00

Total For Current Matter: \$ 13,686.00



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

Client Account: 077376.0415
Regarding: International Bootlegging

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	G. Fairbairn	Confer regarding additional names provided by W. Safford.	0.10	55.50
01/08/20	L. Friedemann	Draft confidential letter to Magistrate Judge Leung concerning settlement; email to A. Bruce and A. Aycock regarding same; emails regarding individuals identified in W. Safford discovery responses.	1.30	864.50
01/08/20	B. Marchevsky	Review and provide suggested edits to the confidential settlement letter to Magistrate Judge Leung.	0.20	74.00
01/09/20	B. Marchevsky	Confer and strategize regarding the options for a forensic inspection.	0.50	185.00
01/10/20	L. Friedemann	Finalize and oversee submission of settlement letter.	0.20	133.00
01/10/20	B. Marchevsky	Confer and strategize regarding options for additional discovery.	0.30	111.00
01/13/20	L. Friedemann	Consider strategy with respect to W. Safford.	0.40	266.00
01/22/20	L. Friedemann	Review information from investigation concerning E. Ziani; draft proposed settlement agreement with W. Safford.	2.50	1,662.50
01/22/20	B. Marchevsky	Confer regarding the draft settlement agreement to W. Safford.	0.10	37.00
01/23/20	G. Fairbairn	Analyze report from French counsel on E. Ziani's current location.	0.30	166.50
01/23/20	L. Friedemann	Continue to draft proposed settlement agreement with Wally Safford; email to A. Bruce and A. Aycock regarding same.	0.50	332.50
01/27/20	L. Friedemann	Email with A. Bruce regarding proposed settlement agreement with W. Safford.	0.10	66.50



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

01/28/20	L. Friedemann	Finalize draft settlement with W. Safford; email to W. Safford regarding same.	0.40	266.00
Current Legal Fees:			6.90	\$ 4,220.00

Costs and Other Charges

eDiscovery Hosting Fee	25.00
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Current Costs and Other Charges:	\$ 25.00
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Matter Totals

Total for Current Legal Fees:	\$ 4,220.00
Total For Current Costs and Other Charges:	\$ 25.00
Total For Current Matter:	\$ 4,245.00



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

Client Account: 077376.0421
 Regarding: Lythcott and Walker NDA Breach

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/10/20	M. Williams	Update J. Cassioppi regarding status of Walker email review.	0.10	34.50
01/21/20	E. Unger	Review new documents identified during review and compare to previously known third parties.	0.70	301.00
01/31/20	E. Unger	Review court's order and draft communication to Walker and Baker in satisfaction of Comerica's obligations under the order; coordinate production of documents.	0.50	215.00
01/31/20	M. Williams	Discuss options for production of reduced data set with litigation support.	0.20	69.00
Current Legal Fees:			1.50	\$ 619.50

Costs and Other Charges

eDiscovery Hosting Fee	2,175.00
Current Costs and Other Charges:	\$ 2,175.00

Matter Totals

Total for Current Legal Fees:	\$ 619.50
Total For Current Costs and Other Charges:	\$ 2,175.00
Total For Current Matter:	\$ 2,794.50



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

Client Account: 077376.0425
 Regarding: Madison Dube Lawsuit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding strategy; draft proposed email [REDACTED].	1.10	731.50
01/02/20	A. Rondoni Tavernier	Prepare for and attend call regarding case strategy overall and [REDACTED]; confer regarding [REDACTED]; continue drafting counterclaim and collaborate on drafting answer.	2.20	814.00
01/02/20	C. Donels	Drafted an answer to the complaint.	3.80	855.00
01/03/20	L. Friedemann	Send email [REDACTED].	0.10	66.50
01/03/20	A. Rondoni Tavernier	Continue drafting counterclaims.	1.00	370.00
01/03/20	C. Donels	Drafted affirmative defenses section of answer to complaint.	1.50	337.50
01/06/20	A. Rondoni Tavernier	Continue drafting and editing answer and counterclaim.	0.40	148.00
01/06/20	C. Donels	Draft counterclaims.	1.80	405.00
01/07/20	A. Rondoni Tavernier	Continue drafting answer and counterclaims.	0.30	111.00
01/08/20	L. Friedemann	Confer regarding answer; email to [REDACTED].	0.30	199.50
01/08/20	A. Rondoni Tavernier	Continue drafting answer and counterclaim.	7.10	2,627.00
01/09/20	L. Friedemann	Telephone conference with [REDACTED]; edit draft [REDACTED]; send update to A. Bruce and A. Aycock.	1.10	731.50
01/09/20	A. Rondoni Tavernier	Continue drafting answer and counterclaim.	5.00	1,850.00
01/10/20	L. Friedemann	Edit answer, defenses and counterclaims.	1.20	798.00



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

01/10/20	A. Rondoni Tavernier	Finish drafting answer and counterclaim.	2.00	740.00
01/13/20	L. Friedemann	Draft and edit answer and counterclaims.	1.30	864.50
01/13/20	A. Rondoni Tavernier	Review email and [REDACTED].	0.30	111.00
01/14/20	L. Friedemann	Continue to draft and edit answer, defenses and counterclaim.	2.40	1,596.00
01/14/20	A. Rondoni Tavernier	Review communications regarding [REDACTED]; confer regarding answer and counterclaims.	0.10	37.00
01/15/20	L. Friedemann	Continue to draft answer, defenses and counterclaim; emails with [REDACTED] request for further extension of time; draft stipulation and proposed order; emails with Plaintiff's counsel regarding same.	3.40	2,261.00
01/15/20	A. Rondoni Tavernier	Review revised answer and counterclaims and confer on next steps with opposing counsel and filing the response; confer regarding [REDACTED].	0.80	296.00
01/16/20	J. Cassioppi	Telephone conference regarding extension.	0.10	48.50
01/16/20	L. Friedemann	Emails with J [REDACTED] extension of time to respond to Complaint; edit stipulation and proposed order; oversee filing.	1.00	665.00
01/16/20	A. Rondoni Tavernier	Review communications and confer regarding extension of filing deadline, and [REDACTED].	0.20	74.00
01/17/20	L. Friedemann	Email to A. Bruce and A. Aycock updating on status of matter.	0.10	66.50
01/17/20	A. Rondoni Tavernier	Confer regarding documents upload and deadlines.	0.10	37.00
01/22/20	L. Friedemann	Emails concerning draft answer, defenses and counterclaim.	0.30	199.50
01/23/20	S. Helland	Analysis of Madison Dube Answer and Counter Claim and draft reply email and comments regarding same.	0.50	277.50



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

01/23/20	L. Friedemann	Emails with S. Nystrom and A. Bruce regarding answer and counterclaims; edit same.	0.40	266.00
01/23/20	A. Rondoni Tavernier	Review client's revisions to answer and counterclaim.	0.20	74.00
01/24/20	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding strategy with respect [REDACTED]; draft email to J. Koral regarding same.	0.50	332.50
01/27/20	J. Cassioppi	Review letter to counsel for [REDACTED] regarding Dube lawsuit and email correspondence regarding the same.	0.20	97.00
01/27/20	L. Friedemann	Email to J [REDACTED]; analyze response; draft proposed reply and circulate same; finalize and send reply; edit answer in light of same.	2.10	1,396.50
01/28/20	S. Helland	Analysis of Madison Dube Answer and Counterclaim and draft comments regarding same.	1.20	666.00
01/28/20	L. Friedemann	Edit draft answer and counterclaim.	0.40	266.00
01/29/20	L. Friedemann	Telephone conference with [REDACTED] provide [REDACTED]; continue to draft and edit answer and counterclaims, incorporating comments from Comerica.	1.10	731.50
01/30/20	L. Friedemann	Edit, proof and circulate answer and counterclaim; emails with A. Bruce and A. Aycock regarding same; review [REDACTED].	1.80	1,197.00
01/31/20	S. Helland	Analysis of revised Answer and Counterclaim and draft reply email regarding same.	0.50	277.50
01/31/20	L. Friedemann	Email with A. Bruce regarding factual investigation; finalize and file answer and counterclaim.	0.20	133.00
01/31/20	A. Rondoni Tavernier	Review communication and filings regarding answer and counterclaims.	0.10	37.00
Current Legal Fees:			48.20	\$ 22,792.00



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

Costs and Other Charges

Research via Westlaw	127.00
eDiscovery Hosting Fee	200.00
Current Costs and Other Charges:	\$ 327.00

Matter Totals

Total for Current Legal Fees:	\$ 22,792.00
Total For Current Costs and Other Charges:	\$ 327.00
Total For Current Matter:	\$ 23,119.00



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

Client Account: 077376.0426
Regarding: George Ian Boxill [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/20	J. Cassioppi	Strategize regarding [REDACTED].	0.40	194.00
01/06/20	L. Friedemann	Consider strategy with respect to legal [REDACTED]; telephone conference with D. Guess regarding same.	0.70	465.50
01/06/20	A. Rondoni Tavernier	Prepare for and attend call with bankruptcy counsel regarding [REDACTED]; communicate with prospective counsel regarding case.	0.70	259.00
01/07/20	L. Friedemann	Telephone conference with potential counsel for [REDACTED].	0.70	465.50
01/07/20	A. Rondoni Tavernier	Prepare for and attend call with potential [REDACTED]; prepare and send documentation of [REDACTED] confer regarding overall strategy for [REDACTED].	1.50	555.00
01/07/20	Litigation Support Consulting	Prepare ShareFile FTP site for matter.	1.00	195.00
01/08/20	A. Rondoni Tavernier	Communicate with potential [REDACTED].	0.20	74.00
01/09/20	L. Friedemann	Confer regarding potential [REDACTED] and terms of engagement. Consider strategy.	0.60	399.00
01/09/20	A. Rondoni Tavernier	Conduct call with potential [REDACTED] review proposed fee agreement; confer regarding call with [REDACTED] on litigation with D. Staley.	1.10	407.00
01/10/20	J. Cassioppi	Attention to securing counsel to represent the Estate on [REDACTED].	0.10	48.50
01/10/20	L. Friedemann	Review and confer regarding KJC engagement letter.	0.20	133.00



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

01/10/20	A. Rondoni Tavernier	Confer regarding fee arrangement; communicate with counsel regarding fee arrangement document; communicate with client regarding potential counsel.	0.30	111.00
01/13/20	A. Rondoni Tavernier	Review communications with potential [REDACTED] and regarding proposed fee arrangement.	0.10	37.00
01/14/20	J. Cassioppi	Draft fee agreement with contingency counsel.	0.30	145.50
01/15/20	A. Rondoni Tavernier	Confer regarding next steps in retaining counsel; communicate with potential counsel.	0.10	37.00
01/16/20	L. Friedemann	Review motion to dismiss legal malpractice claim filed by Staley bankruptcy trustee; email to A. Bruce and A. Aycock regarding same.	0.60	399.00
01/16/20	A. Rondoni Tavernier	Review motion to dismiss filed in malpractice action by D. Staley; communicate with potential [REDACTED].	0.30	111.00
01/20/20	A. Rondoni Tavernier	Conduct call with [REDACTED] counsel regarding fee arrangement.	0.30	111.00
01/21/20	L. Friedemann	Confer regarding edits to draft engagement letter.	0.20	133.00
01/21/20	A. Rondoni Tavernier	Confer regarding contingent fee arrangement; review and revise contingent fee agreement to reflect tiered fee proposal; send to client for approval.	0.80	296.00
01/22/20	L. Friedemann	Work on proposed engagement for contingency [REDACTED].	0.20	133.00
01/22/20	A. Rondoni Tavernier	Confer regarding and revise contingent fee agreement; send revised contingent fee agreement to potential counsel.	0.50	185.00
01/29/20	L. Friedemann	Emails concerning [REDACTED].	0.10	66.50
01/29/20	A. Rondoni Tavernier	Review opposition to Brown & Rosen's motion to dismiss and send to bankruptcy counsel; communicate with bankruptcy counsel regarding edits to fee arrangement.	0.30	111.00
01/31/20	A. Rondoni Tavernier	Communicate regarding fee arrangement questions pertaining to estate provisions.	0.10	37.00
Current Legal Fees:			11.40	\$ 5,108.50



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

Matter Totals

Total for Current Legal Fees:	\$ 5,108.50
Total For Current Matter:	\$ 5,108.50



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

Client Account: 077376.0500
 Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	C. Donels	Met with T. Deutmeyer to discuss [REDACTED]	0.20	45.00
01/02/20	B. Marchevsky	Draft correspondence regarding W. Safford's book and violations of his employment agreement; revise the same following suggested edits.	0.90	333.00
01/03/20	L. Friedemann	Confer regarding Wally Safford book and email to Comerica regarding same; update master litigation chart for IP Matters.	0.50	332.50
01/06/20	J. Pickerill	Review materials regarding status and details for loan agreements; research and provide information.	0.20	106.00
01/06/20	C. Donels	Reviewed contracts between [REDACTED]	1.30	292.50
01/08/20	L. Friedemann	Provide update of pending IP litigation matters.	0.20	133.00
01/13/20	L. Friedemann	Meet with A. Bruce and A. Aycock regarding status of pending IP litigation matters and next steps.	1.00	665.00
01/24/20	L. Friedemann	Draft update of pending IP litigation matters.	0.20	133.00
Current Legal Fees:			4.50	\$ 2,040.00

Matter Totals

Total for Current Legal Fees: \$ 2,040.00

Total For Current Matter: \$ 2,040.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.0601
 Regarding: Universal Music Group Publishing Group

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/15/20	J. Cassioppi	Telephone conference and email correspondence regarding status of UMPG amendment and analyze method for approving the same; review documentation related to UMPG amendment.	1.30	630.50
01/16/20	J. Cassioppi	Review terms of agreement and email correspondence and telephone conference regarding protocol for the same.	1.10	533.50
01/17/20	J. Cassioppi	Telephone conference with Comerica regarding motion and strategy; telephone conference with M. Greiner regarding motion.	1.10	533.50
01/17/20	M. Greiner	Conference with attorney regarding UMPG extension; review [REDACTED]; conference call regarding extension.	1.10	797.50
01/21/20	J. Cassioppi	Telephone conference and email correspondence regarding UMPG motion.	0.40	194.00
01/22/20	J. Cassioppi	Prepare motion to approve UMPG transaction and supporting documents and email correspondence regarding the same.	2.70	1,309.50
01/22/20	M. Greiner	Conference with attorney regarding mediation and approval of UMPG agreement.	0.40	290.00
01/22/20	K. Sandler Steinert	Review and provide comments on motion to approve UMPG deal.	0.30	160.50
01/23/20	J. Cassioppi	Draft, amend, and finalize motion to approve UMPG transaction and email correspondence and telephone conferences regarding the same; incorporate edits in motion papers; draft associated documents and prepare redactions	4.20	2,037.00
01/23/20	K. Sandler Steinert	Review petition to approve UMPG deal; conference with J. Cassioppi regarding same.	0.20	107.00
01/24/20	J. Cassioppi	Telephone conference with Comerica regarding motion hearing and status.	0.40	194.00
01/28/20	J. Cassioppi	Attention to securing hearing date.	0.10	48.50



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 Detroit, MI 48226

01/28/20	E. Unger	Analysis of UMPG extension.	0.20	86.00
01/31/20	J. Cassioppi	Email correspondence regarding hearing on objection; email correspondence regarding status of transaction.	0.20	97.00
Current Legal Fees:			13.70	\$ 7,018.50

Matter Totals

Total for Current Legal Fees: \$ 7,018.50

Total For Current Matter: \$ 7,018.50



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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/20	S. Bell	Prepare and send PRN Master Licensing Request chart to A. Bruce.	0.20	37.00
01/10/20	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from 01/03/2020 to 01/10/2020; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.60	111.00
01/30/20	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from January 10, 2020 to January 24, 2020; record multiple request details into master license request log in preparation of reporting of same.	1.00	185.00
01/31/20	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from January 10, 2020 to January 24, 2020; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	2.00	370.00
Current Legal Fees:			3.80	\$ 703.00

Matter Totals

Total for Current Legal Fees:	\$ 703.00
Total For Current Matter:	\$ 703.00



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

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Enroll first brand in Amazon Brand Registry and review feedback from A. Bruce regarding Amazon relationship and other merchandise information.	0.50	182.50
01/02/20	S. Bell	Prepare Trademark Use Deadline Report for monthly merchandise call; confer with T. Deutmeyer regarding same.	2.30	425.50
01/03/20	S. Bell	E-mail to A. Bruce regarding trademark and copyright portfolios.	0.10	18.50
01/03/20	S. Bell	Revise Trademark Use Deadline Report; confer with T. Deutmeyer regarding same.	0.60	111.00
01/06/20	T. Deutmeyer	Confirm final form of trademark deadline report and respond to inquiries from Amazon Brand Registry.	0.40	146.00
01/06/20	S. Bell	Revise trademark use deadline report; draft e-mail to A. Bruce regarding same.	0.20	37.00
01/07/20	S. Bell	Finalize and send monthly merchandise deadline report to A. Bruce.	0.10	18.50
01/10/20	T. Deutmeyer	Submit brands into Amazon Brand Registry, and add additional registrations for PRINCE brand.	1.20	438.00
01/10/20	S. Bell	Review e-mail regarding registration of Prince Sports mark; e-mail to foreign associate clarifying representation of same.	0.20	37.00
01/12/20	T. Deutmeyer	Prepare trademark registration, application and watch notice material for heirs meeting; work on training presentation.	2.40	876.00
01/13/20	T. Deutmeyer	Draft responses to Amazon regarding Amazon Brand Registry.	0.70	255.50
01/14/20	T. Deutmeyer	Present to heirs at heirs meeting; advise during monthly merchandise meeting; train museum personnel on trademarks and copyrights.	3.60	1,314.00



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01/16/20	T. Deutmeyer	Review and draft responses to inquiries from Amazon Brand Registry on January 16, 17 and 20; draft request to enroll PURPLE RAIN in Brand Registry.	1.10	401.50
01/20/20	T. Deutmeyer	Draft response to Amazon Brand Registry on January 21.	0.10	36.50
01/28/20	S. Helland	Draft comments regarding reply to Academic Conference regarding use of Prince name and trademark.	0.30	166.50
01/31/20	S. Bell	E-mail to A. Bruce regarding monthly trademark/copyright reports.	0.10	18.50
Current Legal Fees:			13.90	\$ 4,482.50

Costs and Other Charges

				<u>Amount</u>
01/07/20	Western Union Business Solutions - 283 - Monthly wire transfer fee for foreign associates for matter .1129			6.00
01/07/20	Western Union Business Solutions - 283 - Monthly wire transfer fee for foreign associates for matter .1183			12.00
01/07/20	Western Union Business Solutions - 283 - Monthly wire transfer fee for foreign associates for matter .1185			6.00
01/14/20	Travel Tracy L. Deutmeyer - Taxi/Car Service - Trip to Heirs and TM Training Meetings			36.76
Current Costs and Other Charges:				\$ 60.76

Matter Totals

Total for Current Legal Fees:	\$ 4,482.50
Total For Current Costs and Other Charges:	\$ 60.76
Total For Current Matter:	\$ 4,543.26



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

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Review [REDACTED] [REDACTED] analysis.	0.50	182.50
01/05/20	S. Helland	Analysis of additional email exchange regarding [REDACTED], and draft legal and copyright input regarding [REDACTED].	0.30	166.50
01/07/20	T. Deutmeyer	Review agreement [REDACTED]; analyze [REDACTED]; work on copyright assignment; draft analysis for Comerica; correspond with Copyright Office regarding Love Symbol No. 2 file.	1.10	401.50
01/07/20	S. Helland	Analysis of documents related to [REDACTED] A. Aycock email; Reply to A. Aycock email regarding copyright issues.	0.30	166.50
01/08/20	C. Moyer	Review draft copyright assignment [REDACTED]	0.10	54.00
01/10/20	S. Helland	Prepare for and teleconference regarding photographers.	0.80	444.00
01/12/20	S. Helland	Analysis of rights of privacy, publicity, and name/image/likeness issues and provide input regarding use of name, image, likeness by European University seminar related to Prince.	0.60	333.00
01/27/20	S. Helland	Reply to A. Bruce email regarding proposed mural, post card, and name, image, likeness rights and license.	0.60	333.00
Current Legal Fees:			4.30	\$ 2,081.00



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 Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
01/09/20 Copyright Accounting Office - Fee to obtain deposit materials and/or certified copy of registration certificate	40.00
Current Costs and Other Charges:	\$ 40.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 2,081.00
Total For Current Costs and Other Charges:	\$ 40.00
Total For Current Matter:	\$ 2,121.00



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

Client Account: 077376.1002
 Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/10/20	T. Deutmeyer	Review requests from Com Laude about transferring npgmusicpublishing.com and princeestate.com.	0.20	73.00
01/14/20	T. Deutmeyer	Correspond with Comerica regarding e-mail addresses associated with domain names, npgmusicpublishing.com and princeestate.com to be transferred; review inquiries from ComLaude.	0.40	146.00
01/28/20	S. Bell	Confer with T. Deutmeyer regarding renewal of npgmusicpublishing.com.	0.10	18.50
Current Legal Fees:			0.70	\$ 237.50

Matter Totals

Total for Current Legal Fees: \$ 237.50

Total For Current Matter: \$ 237.50



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

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Work on template and results report for Amazon takedown requests, and send to Mark Monitor.	1.40	511.00
01/02/20	S. Bell	Review watch notices; confer with T. Deutmeyer regarding same.	0.90	166.50
01/03/20	T. Deutmeyer	Review and analyze trademark watch notices; review instructions from Comerica [REDACTED]; draft response to Amazon seller of [REDACTED]; review for compliance and draft follow-up demands to [REDACTED]; review current and analyze takedown template to ISPs; call with MarkMonitor regarding same; review and analyze [REDACTED].	3.00	1,095.00
01/03/20	S. Bell	Research [REDACTED] for e-mail address; review e-mails regarding cease and desist letter to same; update enforcement chart regarding same; review e-mail regarding cease and desist letter to [REDACTED]; update enforcement chart regarding same; review e-mails regarding art.com takedown requests; update enforcement chart regarding same; review cease and desist letter to [REDACTED]; update enforcement chart regarding same; confer with T. Deutmeyer regarding [REDACTED] contact details; e-mail to A. Bruce regarding [REDACTED] compliance; update enforcement chart regarding same.	0.90	166.50
01/06/20	T. Deutmeyer	Call with owner of [REDACTED] and draft and send cease-and-desist letter; work on template notices for MarkMonitor to send to Internet Service Providers; review links of [REDACTED]; review correspondence from, review for compliance and draft follow-up demand to [REDACTED].	3.90	1,423.50



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

01/06/20	S. Bell	Review e-mails regarding cease and desist letter sent regarding [REDACTED]; update enforcement chart regarding same; review e-mails regarding Amazon brand registry; finalize and send e-mail to A. Bruce regarding [REDACTED]; draft cease and desist letter to [REDACTED]; review e-mail from [REDACTED]; update enforcement chart regarding same.	0.60	111.00
01/07/20	T. Deutmeyer	Review and analyze potential opposition [REDACTED], review request from [REDACTED].	0.60	219.00
01/07/20	S. Bell	Review e-mails regarding potential opposition in China; review cease and desist letter sent to [REDACTED]; update enforcement tracking chart regarding same; review e-mail regarding [REDACTED]; update enforcement chart regarding same; review e-mail regarding Amazon Brand Registry; confer with T. Deutmeyer regarding same.	0.30	55.50
01/08/20	S. Bell	Review [REDACTED] for compliance with cease and desist letter; confer with T. Deutmeyer regarding same.	0.20	37.00
01/09/20	S. Bell	Review watch notices; review and update enforcement tracking chart.	0.50	92.50
01/10/20	T. Deutmeyer	Review and confirm final form of monthly enforcement chart; review instructions from Comerica and draft instructions to foreign associate regarding potential opposition against [REDACTED]; prepare for and participate in MarkMonitor monthly meeting; correspond with organizer of [REDACTED]; review Comerica instructions on MarkMonitor enforcement inquiries.	0.90	328.50
01/10/20	S. Bell	Confer with T. Deutmeyer regarding watch services; finalize and send enforcement tracking chart to A. Bruce.	0.20	37.00



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Detroit, MI 48226

01/13/20	T. Deutmeyer	Review correspondence from organizer of [REDACTED]; review book cover and advise Comerica.	0.50	182.50
01/15/20	T. Deutmeyer	Draft follow-up demand on January 14, and travel to and visit [REDACTED] to analyze compliance.	0.80	292.00
01/16/20	T. Deutmeyer	Review opinion of foreign associate as to [REDACTED].	0.20	73.00
01/17/20	T. Deutmeyer	Advise Comerica of [REDACTED]; review weekly watch notices; review correspondence from and draft follow-up demand to [REDACTED].	1.00	365.00
01/21/20	S. Bell	Review e-mails [REDACTED].	0.10	18.50
01/24/20	T. Deutmeyer	Advise Comerica regarding [REDACTED] request and analyze image requested by conference to be used; [REDACTED].	1.50	547.50
01/25/20	S. Bell	Review watch notices.	0.90	166.50
01/27/20	T. Deutmeyer	Review weekly watch notices and watch notice from Brazilian counsel; review enforcement e-mails from superfans.	0.50	182.50
01/27/20	S. Bell	E-mail to foreign associate regarding potential opposition [REDACTED].	0.20	37.00
01/28/20	S. Bell	Review status of opposition of THE PURPLE ONES mark; update docket regarding same; review e-mail from foreign associate regarding [REDACTED] e-mail to foreign associate regarding power of attorney for same; e-mail to A. Bruce regarding watch notices.	0.30	55.50
01/29/20	T. Deutmeyer	Review album cover artwork.	0.10	36.50
01/29/20	T. Deutmeyer	Review and send Power of Attorney to Comerica for signature relating to opposition against [REDACTED].	0.20	73.00
01/29/20	T. Deutmeyer	Draft and send correspondence to organizer of [REDACTED].	0.30	109.50



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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

01/29/20	S. Bell	Review e-mails regarding cease and desist letter regarding [REDACTED]; update enforcement chart regarding same; review e-mails regarding cease and desist letter sent to [REDACTED]; update enforcement chart regarding same.	0.30	55.50
01/30/20	T. Deutmeyer	Review weekly watch notices; review Brazilian counsel's opinion, advise Comerica on likelihood of success [REDACTED], review instructions from Comerica and instruct [REDACTED]; draft follow-up demand to [REDACTED]	1.30	474.50
01/30/20	S. Bell	Review watch notices; e-mail to foreign associate regarding power of attorney for opposition of [REDACTED]	0.40	74.00
Current Legal Fees:			22.00	\$ 6,986.00

Matter Totals

Total for Current Legal Fees:	\$ 6,986.00
Total For Current Matter:	\$ 6,986.00



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

Client Account: 077376.1015
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87119799) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Review current use of mark and other registrations and applications for this same mark, and draft advice to Comerica.	0.50	182.50
01/17/20	T. Deutmeyer	Draft correspondence to Comerica; review and analyze dates of first use and specimens.	0.70	255.50
01/29/20	S. Bell	Prepare Statement of Use for Prince Symbol (CL 25) with Trademark Office.	0.40	74.00
01/31/20	T. Deutmeyer	Review and sign Statement of Use.	0.20	73.00
01/31/20	S. Bell	Finalize and file Statement of Use for Prince Symbol (CL 25) with Trademark Office.	0.20	37.00
Current Legal Fees:			2.00	\$ 622.00

Costs and Other Charges

	<u>Amount</u>
01/31/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark Miscellaneous Design (1) (Prince Symbol) (A/N 87119799) in Class 25	100.00
Current Costs and Other Charges:	\$ 100.00

Matter Totals

Total for Current Legal Fees:	\$ 622.00
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 722.00



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

Client Account: 077376.1029
 Regarding: TM: PAISLEY PARK (1794862) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/09/20	T. Deutmeyer	Review Certificate of Registration.	0.10	36.50
01/10/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PAISLEY PARK mark in Canada.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Matter:	\$ 55.00



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

Client Account: 077376.1050
 Regarding: TM: THE TIME (1551678) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Draft advice to Comerica regarding maintenance of registration.	0.10	36.50
01/17/20	T. Deutmeyer	Draft confirmation of instructions to Comerica.	0.10	36.50
01/21/20	S. Bell	Prepare change of correspondent address for THE TIME mark for Amazon Brand Registry with Trademark Office.	0.20	37.00
01/24/20	S. Bell	Finalize and file change of correspondence address for THE TIME mark with Trademark Office.	0.10	18.50
Current Legal Fees:			0.50	\$ 128.50

Matter Totals

Total for Current Legal Fees: \$ 128.50

Total For Current Matter: \$ 128.50



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Prince Rogers Nelson Estate
 c/o Angela W. Aycok
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1076
 Regarding: TM: PRINCE (Class 43) (87473038) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Review upcoming Statement of Use deadline.	0.10	36.50
01/28/20	S. Bell	Prepare request for extension of time to file a statement of use for PRINCE mark (CL 43) with Trademark Office.	0.20	37.00
01/31/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
01/31/20	S. Bell	Finalize and file request for extension of time to file a Statement of Use for PRINCE mark (CL 43) with Trademark Office.	0.20	37.00
Current Legal Fees:			0.60	\$ 147.00

Costs and Other Charges

	<u>Amount</u>
01/31/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE (A/N 87473038) in Class 43	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 147.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 272.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Analyze use in connection with memoir.	0.60	219.00
01/02/20	C. Moyer	Review query from T. Deutmeyer about Statement of Use; respond to same.	0.10	54.00
01/03/20	J. Pickerill	Review status of trademark application for THE BEAUTIFUL ONES; review past issues with registering book titles; draft correspondence providing feedback.	0.20	106.00
01/28/20	S. Bell	Prepare request for extension of time to file a statement of use for THE BEAUTIFUL ONES mark (CL 16) with Trademark Office.	0.20	37.00
01/31/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
01/31/20	S. Bell	Finalize and file request for extension of time to file a Statement of Use for THE BEAUTIFUL ONES mark (CL 16) with the Trademark Office.	0.20	37.00
Current Legal Fees:			1.40	\$ 489.50

Costs and Other Charges

	<u>Amount</u>
01/31/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark THE BEAUTIFUL ONES (A/N 87473047) in Class 16	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 489.50
Total For Current Costs and Other Charges:	\$ 125.00



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

Total For Current Matter:

\$ 614.50



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

Client Account: 077376.1081
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472970) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.20	73.00
01/02/20	S. Bell	Prepare and file extension of time request, statement of use and request to divide for Prince Symbol mark (CL 41) with the Trademark Office.	0.90	166.50
01/21/20	S. Bell	Phone conference with Trademark Office regarding access to response to office action form not working for Prince Symbol (CL 41); prepare response to office action for same with Trademark Office.	0.60	111.00
01/27/20	S. Bell	Finalize and file response to intent to use office action with Trademark Office.	0.20	37.00
Current Legal Fees:			1.90	\$ 387.50

Costs and Other Charges

		<u>Amount</u>
01/02/20	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark Miscellaneous Design (1) (Prince Symbol) (A/N 87472970) in Class 41	125.00
01/02/20	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use and request to divide for the mark Miscellaneous Design (1) (Prince Symbol) (A/N 87472970) in Class 41	200.00
01/27/20	U.S. Patent and Trademark Office - Government fees associated with filing a request to divide for the mark Prince Symbol (A/N 87472970) in Class 41	275.00
Current Costs and Other Charges:		\$ 600.00

Matter Totals

Total for Current Legal Fees: \$ 387.50



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

Total For Current Costs and Other Charges:	\$ 600.00
Total For Current Matter:	\$ 987.50



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

Client Account: 077376.1092
 Regarding: TM: NPG (87526615) (Class 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Review U.S. use and existing registration for other clothing items.	0.20	73.00
01/28/20	S. Bell	Prepare request for extension of time to file a Statement of Use for the NPG mark (CL 25) with the Trademark Office.	0.20	37.00
01/31/20	T. Deutmeyer	Review and execute Request for an Extension of Time to File a Statement of Use.	0.10	36.50
01/31/20	S. Bell	Finalize and file request for extension of time to file a Statement of Use for NPG mark (CL 25) with Trademark Office.	0.20	37.00
Current Legal Fees:			0.70	\$ 183.50

Costs and Other Charges

	<u>Amount</u>
01/31/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark NPG (A/N 87526615) in Class 25	125.00
Current Costs and Other Charges:	\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 183.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 308.50



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Prince Rogers Nelson Estate
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 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1132
 Regarding: TM: NEW POWER SOUL (87583671) (IC 9, 25, 35, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Review [REDACTED] and advise Comerica.	0.10	36.50
01/28/20	S. Bell	Prepare request for extension of time to file a Statement of Use for NEW POWER SOUL mark with the Trademark Office.	0.20	37.00
01/31/20	T. Deutmeyer	Review Request for an Extension of Time to File a Statement of Use.	0.10	36.50
01/31/20	S. Bell	Revise request for extension of time for NEW POWER SOUL mark (CL 9, 25, 35, 41) with the Trademark Office; finalize and file same with Trademark Office.	0.30	55.50
Current Legal Fees:			0.70	\$ 165.50

Costs and Other Charges

	<u>Amount</u>
01/31/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark NEW POWER SOUL (A/N 87583671) in Classes 9, 25, 35, 41	500.00
Current Costs and Other Charges:	\$ 500.00

Matter Totals

Total for Current Legal Fees:	\$ 165.50
Total For Current Costs and Other Charges:	\$ 500.00
Total For Current Matter:	\$ 665.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1139
 Regarding: THE PRINCE ESTATE (87619284) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Review and analyze use of mark and work on monthly merchandise report.	0.50	182.50
	Current Legal Fees:		0.50	\$ 182.50

Matter Totals

Total for Current Legal Fees:	\$ 182.50
Total For Current Matter:	\$ 182.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1140
 Regarding: TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Advise Comerica.	0.40	146.00
01/16/20	T. Deutmeyer	Review [REDACTED] for Class 9; review and [REDACTED]; draft correspondence and report [REDACTED] and Comerica.	1.50	547.50
01/17/20	T. Deutmeyer	[REDACTED]	0.30	109.50
01/28/20	S. Bell	Prepare request for extension of time to file a Statement of Use for PAISLEY PARK & Design mark with Trademark Office.	0.20	37.00
01/31/20	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	36.50
01/31/20	S. Bell	Finalize and file request for extension of time to file a Statement of Use for PAISLEY PARK & Design mark (CL 9, 14, 15, 21, 25, 41) with Trademark Office.	0.20	37.00
Current Legal Fees:			2.70	\$ 913.50

Costs and Other Charges

	<u>Amount</u>
01/31/20 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PAISLEY PARK & DESIGN (A/N 87623286) in Classes 9, 14, 15, 21, 25, 41	750.00
Current Costs and Other Charges:	\$ 750.00

Matter Totals

Total for Current Legal Fees: \$ 913.50



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Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Total For Current Costs and Other Charges: \$ 750.00

Total For Current Matter: \$ 1,663.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1152
 Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

Costs and Other Charges

	<u>Amount</u>
01/08/20 Acapo AS - 150775 - Foreign fees associated [REDACTED] [REDACTED] regarding Australian matter.	201.50
Current Costs and Other Charges:	\$ 201.50
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 201.50
Total For Current Matter:	\$ 201.50

Fredrikson

& BYRON, P.A.

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

Client Account: 077376.1161
 Regarding: TM: PRINCE (IC 9) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/07/20	S. Bell	E-mail to foreign associate regarding status of PRINCE mark (CL 9) in Brazil; review e-mail from foreign associate regarding same.	0.20	37.00
	Current Legal Fees:		0.20	\$ 37.00

Matter Totals

Total for Current Legal Fees:	\$ 37.00
Total For Current Matter:	\$ 37.00



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1162
 Regarding: TM: PRINCE (IC 25) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/28/20	S. Bell	E-mail to foreign associate regarding status inquiry for PRINCE mark (CL 25) in Brazil; review e-mail from foreign associate regarding status of same.	0.20	37.00
01/30/20	T. Deutmeyer	Review status update from foreign associate.	0.10	36.50
Current Legal Fees:			0.30	\$ 73.50

Matter Totals

Total for Current Legal Fees:	\$ 73.50
Total For Current Matter:	\$ 73.50



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

Client Account: 077376.1182
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/20	T. Deutmeyer	Review comments from Comerica, work on Declaration of Use and send inquiry to foreign counsel.	0.40	146.00
01/06/20	S. Bell	Review e-mail regarding use of Prince Symbol (CL 25) in the Philippines.	0.10	18.50
01/10/20	T. Deutmeyer	Review advice from foreign counsel; work on Declaration of Use and draft report to Comerica.	0.30	109.50
01/14/20	T. Deutmeyer	Review signed Declaration of Use and collect specimens.	0.20	73.00
01/21/20	T. Deutmeyer	Retrieve specimens to be sent to foreign associate.	0.20	73.00
01/24/20	S. Bell	Prepare specimens for declaration of use for Prince Symbol in the Philippines; e-mail to foreign associate regarding same.	0.20	37.00
01/31/20	T. Deutmeyer	Review status of application and inquire about payment by foreign associate of registration fee and filing of Declaration of Use.	0.20	73.00
01/31/20	S. Bell	E-mail to foreign associate regarding payment of issuance fee for Prince Symbol (CL 25) in the Philippines.	0.20	37.00
Current Legal Fees:			1.80	\$ 567.00

Costs and Other Charges

		<u>Amount</u>
01/14/20	Federal Express	55.70
01/31/20	Siguion Reyna, Montecillo & Ongsiako - G57505 - Official fees for second publication of trademark as well as issuance fee for Certificate of Registration for TM: Miscellaneous Design (1) (Prince Symbol) (Serial No. 4-2017-017496) in Class 25 in the Philippines.	52.85



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 Comerica Wealth Management
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 Detroit, MI 48226

01/31/20	Siguion Reyna, Montecillo & Ongsiako - P57574 - Foreign fees associated with attending to payment of publication and issuance fees for TM: Miscellaneous Design (1) (Prince Symbol) (Serial No. 4-2017-017495) in Class 25 in the Philippines.	100.00
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Current Costs and Other Charges:	\$ 208.55
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Matter Totals

Total for Current Legal Fees:	\$ 567.00
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Total For Current Costs and Other Charges:	\$ 208.55
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Total For Current Matter:	\$ 775.55
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Prince Rogers Nelson Estate
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 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1186
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/20/20	T. Deutmeyer	Review Certificate of Registration.	0.10	36.50
01/21/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol (CL 9) in Argentina.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/15/20	G. Breuer - B18491 - Foreign fees associated with final steps of trademark prosecution, delivering registration certificate; for TM: Miscellaneous Design (1) (Prince Symbol) in International Class 9 in Argentina (Reg. No. 3041056).	266.20
Current Costs and Other Charges:		\$ 266.20

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Costs and Other Charges:	\$ 266.20
Total For Current Matter:	\$ 321.20



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

Client Account: 077376.1187
 Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/20/20	T. Deutmeyer	Review Certificate of Registration.	0.10	36.50
01/21/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol (CL 25) in Argentina.	1.00	185.00
Current Legal Fees:			1.10	\$ 221.50

Matter Totals

Total for Current Legal Fees:	\$ 221.50
Total For Current Matter:	\$ 221.50



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

Client Account: 077376.1189
 Regarding: TM: PRINCE (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/28/20	S. Bell	Review e-mail from foreign associate regarding official notification of opposition filed against PRINCE (CL 9) in Argentina.	0.10	18.50
01/30/20	T. Deutmeyer	Review report from foreign associate on official notice of objection by Examiner and analyze next step.	0.20	73.00
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees: \$ 91.50

Total For Current Matter: \$ 91.50



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

Client Account: 077376.1190
 Regarding: TM: PRINCE (IC 25) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/28/20	S. Bell	Review e-mail from foreign associate regarding official notification of opposition filed against PRINCE (CL 25) in Argentina.	0.10	18.50
01/30/20	T. Deutmeyer	Review status report from foreign associate on opposition.	0.10	36.50
Current Legal Fees:			0.20	\$ 55.00

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Matter:	\$ 55.00



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1191
 Regarding: TM: PURPLE RAIN (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/07/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE RAIN mark (CL 9) in Argentina.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1230
 Regarding: TM: THE PRINCE ESTATE (1889353) (IC 09, 16, 25, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/21/20	T. Deutmeyer	Review objections to identifications from Canadian Intellectual Property Office; draft instructions to foreign counsel on how to respond to objections.	0.70	255.50
01/22/20	S. Bell	Review e-mails regarding response to office action instructions for THE PRINCE ESTATE mark in Canada.	0.10	18.50
Current Legal Fees:			0.80	\$ 274.00

Matter Totals

Total for Current Legal Fees: \$ 274.00

Total For Current Matter: \$ 274.00



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Prince Rogers Nelson Estate
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 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1231
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1889355) (IC 25) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/21/20	T. Deutmeyer	Review objections to identifications of goods from Canadian Intellectual Property Office and advise as to responses.	0.20	73.00
01/22/20	S. Bell	Review e-mails regarding response to office action instructions for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in Canada.	0.10	18.50
Current Legal Fees:			0.30	\$ 91.50

Matter Totals

Total for Current Legal Fees: \$ 91.50

Total For Current Matter: \$ 91.50



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Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1238
Regarding: TM: PAISLEY PARK (1897573) (IC 14, 15, 21) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/22/20	T. Deutmeyer	Review filing report from foreign counsel.	0.10	36.50
01/24/20	S. Bell	Review e-mail from foreign associate regarding confirmation of revised application filed for PAISLEY PARK mark (CL 14, 15, 21) in Canada.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Costs and Other Charges

	<u>Amount</u>
01/22/20 Bereskin & Parr - 900348642 - Foreign fees associated with preparing and filing a response to an Examiner's report relating to the description of goods/services; reporting same; for TM: PAISLEY PARK in Canada (Serial No. 1897573).	320.44
Current Costs and Other Charges:	\$ 320.44

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Costs and Other Charges:	\$ 320.44
Total For Current Matter:	\$ 375.44



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Prince Rogers Nelson Estate
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Client Account: 077376.1265
 Regarding: TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/28/20	S. Bell	Review status of APOLLONIA 6 application; update docketing regarding same.	0.10	18.50
	Current Legal Fees:		0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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Prince Rogers Nelson Estate
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Client Account: 077376.1266
 Regarding: TM: PURPLE RAIN (IC 9) (KR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/20	T. Deutmeyer	Review notice of registration.	0.10	36.50
01/21/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PURPLE RAIN mark (CL 9) in South Korea.	0.10	18.50
Current Legal Fees:			0.20	\$ 55.00

Costs and Other Charges

		<u>Amount</u>
01/13/20	Lee International - 2Y200113042 - Foreign fees in connection with payment of registration fees for TM: PURPLE RAIN in Class 9 in South Korea (App. No. 40-2018-0152255).	506.20
Current Costs and Other Charges:		\$ 506.20

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Costs and Other Charges:	\$ 506.20
Total For Current Matter:	\$ 561.20



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

Client Account: 077376.1298
 Regarding: TM: THE BEAUTIFUL ONES (3423456) (IC 09, 16) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/28/20	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE BEAUTIFUL ONES mark (CL 9, 16) in the United Kingdom.	0.10	18.50
01/30/20	T. Deutmeyer	Review Certificate of Registration.	0.10	36.50
Current Legal Fees:			0.20	\$ 55.00

Costs and Other Charges

	<u>Amount</u>
11/13/19 Potter Clarkson - 940010 - Foreign fees associated with advising on issues raised by Trademark Examiner in the Examination Report; reviewing and noting publication; for TM: THE BEAUTIFUL ONES in Classes 9 and 16 in the United Kingdom.	221.52
Current Costs and Other Charges:	\$ 221.52

Matter Totals

Total for Current Legal Fees:	\$ 55.00
Total For Current Costs and Other Charges:	\$ 221.52
Total For Current Matter:	\$ 276.52



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

Client Account: 077376.1312
 Regarding: TM: PRINCE (IC 41) (Re-filed 2019) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	T. Deutmeyer	Advise Comerica on options as to third party marks; draft response to A. Bruce on January 6 and send trademark deadline report for China.	0.90	328.50
01/03/20	S. Bell	Review e-mail regarding [REDACTED] PRINCE mark (CL 41) in China.	0.10	18.50
01/06/20	S. Bell	Review e-mail from A. Bruce regarding [REDACTED]; confer with T. Deutmeyer regarding same.	0.30	55.50
01/10/20	T. Deutmeyer	Review instructions from Comerica on [REDACTED]	0.20	73.00
01/21/20	S. Bell	Review e-mail from foreign associate [REDACTED]	0.10	18.50
Current Legal Fees:			1.60	\$ 494.00

Matter Totals

Total for Current Legal Fees: \$ 494.00
Total For Current Matter: \$ 494.00



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

Client Account: 077376.1314
 Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/27/20	T. Deutmeyer	Draft correspondence to counsel [REDACTED]	1.00	365.00
Current Legal Fees:			1.00	\$ 365.00

Matter Totals

Total for Current Legal Fees:	\$ 365.00
Total For Current Matter:	\$ 365.00



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

Client Account: 077376.1317
 Regarding: TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/29/20	T. Deutmeyer	Review request for Examiner's Amendment from USPTO examining attorney; draft instructions to USPTO examining attorney.	0.30	109.50
01/29/20	S. Bell	Review e-mails regarding examiner's amendment for PURPLE RAIN mark (CL 41).	0.10	18.50
01/31/20	T. Deutmeyer	Review Examiner's Amendment.	0.10	36.50
Current Legal Fees:			0.50	\$ 164.50

Matter Totals

Total for Current Legal Fees: \$ 164.50

Total For Current Matter: \$ 164.50



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

Client Account: 077376.1329
Regarding: TM: MUSICOLOGY (Standard character) (Cl. 9, 25, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/15/20	T. Deutmeyer	Analyze [REDACTED] [REDACTED] MUSICOLOGY.	0.30	109.50
01/15/20	M. Hill	Review instructions from T. Deutmeyer requesting [REDACTED].	0.30	55.50
01/21/20	T. Deutmeyer	Review MUSICOLOGY full trademark search report.	2.60	949.00
01/21/20	M. Hill	Prepare and send draft reporting email to T. Deutmeyer for [REDACTED].	0.30	55.50
01/22/20	T. Deutmeyer	Review, research and investigate [REDACTED].	4.00	1,460.00
01/24/20	T. Deutmeyer	Review and comment on instructions from Comerica; review and sign new U.S. federal trademark application for MUSICOLOGY mark in Class 25.	0.40	146.00
01/24/20	S. Bell	Prepare and file new application for MUSICOLOGY mark (CL 25) with Trademark Office.	0.30	55.50
Current Legal Fees:			8.20	\$ 2,831.00

Costs and Other Charges

		<u>Amount</u>
01/24/20	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark MUSICOLOGY (A/N 88772831) in Class 25	275.00
01/30/20	Prof Serv Corsearch Inc. - IN1075552 - Vendor Fees associated with providing a U.S. comprehensive full trademark search report with 3 day turnaround for the mark MUSICOLOGY.	585.00

Current Costs and Other Charges:

\$ 860.00



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

Matter Totals

Total for Current Legal Fees:	\$ 2,831.00
Total For Current Costs and Other Charges:	\$ 860.00
Total For Current Matter:	\$ 3,691.00



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

Client Account: 077376.1330
 Regarding: TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/16/20	T. Deutmeyer	Analyze new application for "throwback" PAISLEY PARK RECORDS logo.	0.50	182.50
01/20/20	T. Deutmeyer	Draft and file new U.S. trademark application for "Paisley Park Records" logo.	0.70	255.50
01/24/20	S. Bell	Review e-mail from A. Bruce regarding foreign filing for PAISLEY PARK RECORDS & Design mark.	0.10	18.50
Current Legal Fees:			1.30	\$ 456.50

Costs and Other Charges

		<u>Amount</u>
01/20/20	U.S. Patent and Trademark Office - U.S. filing fees for new trademark application for PAISLEY PARK RECORDS logo.	550.00
Current Costs and Other Charges:		\$ 550.00

Matter Totals

Total for Current Legal Fees:	\$ 456.50
Total For Current Costs and Other Charges:	\$ 550.00
Total For Current Matter:	\$ 1,006.50



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

Client Account: 077376.1332
 Regarding: TM: MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (Standard characters) (Cl. 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/24/20	T. Deutmeyer	Advise Comerica, and draft identification of services for new application for "Musicology, Real Music by Real Musicians"; sign application; draft report to Comerica.	0.90	328.50
01/24/20	S. Bell	Prepare new application for MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS mark (CL 41) with Trademark Office.	0.40	74.00
01/30/20	T. Deutmeyer	Review and analyze [REDACTED]	0.10	36.50
Current Legal Fees:			1.40	\$ 439.00

Costs and Other Charges

	<u>Amount</u>
01/24/20 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark MUSICOLOGY, REAL MUSIC BY REAL MUSICIANS (A/N 88772910) in Class 41.	275.00
Current Costs and Other Charges:	\$ 275.00

Matter Totals

Total for Current Legal Fees:	\$ 439.00
Total For Current Costs and Other Charges:	\$ 275.00
Total For Current Matter:	\$ 714.00



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

Client Account: 077376.1333
 Regarding: TM: PURPLE RAIN (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/27/20	T. Deutmeyer	Draft instructions to foreign associate for filing new application in China in Class 15; review instructions from Comerica.; review correspondence from foreign counsel on January 28 regarding same.	0.30	109.50
01/28/20	T. Deutmeyer	Draft instructions to Chinese counsel to file opposition against PURPLE RAIN application in Class 15.	0.10	36.50
01/28/20	S. Bell	Review e-mail from foreign associate regarding power of attorney for new PURPLE RAIN applications in China.	0.10	18.50
01/30/20	S. Bell	E-mail to foreign associate regarding power of attorney for new PURPLE RAIN applications in China.	0.10	18.50
Current Legal Fees:			0.60	\$ 183.00

Matter Totals

Total for Current Legal Fees: \$ 183.00
Total For Current Matter: \$ 183.00



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

Client Account: 077376.1334
 Regarding: TM: PURPLE RAIN (IC 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/27/20	T. Deutmeyer	Draft instructions to foreign associate for filing new application in China in Class 25; review instructions from Comerica.	0.20	73.00
	Current Legal Fees:		0.20	\$ 73.00

Matter Totals

Total for Current Legal Fees:	\$ 73.00
Total For Current Matter:	\$ 73.00



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

Client Account: 077376.1335
 Regarding: TM: PURPLE RAIN (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/24/20	T. Deutmeyer	Receive and analyze instructions on opposition of PURPLE RAIN mark in China and new applications for such mark.	0.30	109.50
01/27/20	T. Deutmeyer	Draft instructions to foreign associate for filing new application in China in Class 41; review instructions from Comerica.	0.20	73.00
01/29/20	T. Deutmeyer	Review and send to Comerica Power of Attorney for new PURPLE RAIN applications in China; review correspondence from foreign associate.	0.10	36.50
Current Legal Fees:			0.60	\$ 219.00

Matter Totals

Total for Current Legal Fees: \$ 219.00

Total For Current Matter: \$ 219.00



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

Client Account: 077376.2030
 Regarding: Opposition to Miscellaneous Design (1) (24400305) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/20	S. Bell	Review e-mail from foreign associate regarding invalidation availability against Xuemei Wang's design mark in China.	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50



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

Client Account: 077376.2031
 Regarding: Opposition to Miscellaneous Design (1) (24937856) Guo Mine School (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/20	S. Bell	Review e-mail from foreign associate regarding invalidation availability against MENG ZHI YUE in Chinese & Device in China.	0.10	18.50
01/10/20	T. Deutmeyer	Review report from foreign counsel regarding potential for invalidation claim.	0.30	109.50
Current Legal Fees:			0.40	\$ 128.00

Matter Totals

Total for Current Legal Fees:	\$ 128.00
Total For Current Matter:	\$ 128.00



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

Client Account: 077376.2034
 Regarding: Dispute with [REDACTED] (NL)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/20	C. Moyer	[REDACTED]	0.10	54.00
		Current Legal Fees:	0.10	\$ 54.00

Matter Totals

Total for Current Legal Fees:	\$ 54.00
Total For Current Matter:	\$ 54.00



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

Client Account: 077376.2045
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/20	C. Moyer	Review [REDACTED]; review standards for [REDACTED] begin drafting same.	1.30	702.00
01/21/20	T. Deutmeyer	Review Amended Answer to Petition for Cancellation.	0.10	36.50
01/22/20	C. Moyer	Review [REDACTED]	0.40	216.00
01/23/20	C. Moyer	Revise Petition to Cancel; run red-line; prepare communication to T. Deutmeyer regarding same.	0.80	432.00
01/24/20	T. Deutmeyer	Review and analyze draft Amended Petition to Cancel.	0.70	255.50
01/24/20	C. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED] matter and amended petition to cancel; revise amended petition; prepare draft communication to client with attachments.	0.90	486.00
01/27/20	T. Deutmeyer	Review and analyze Amended Petition to Cancel; review instructions from Comerica.	0.50	182.50
01/27/20	C. Moyer	Telephone call with T. Deutmeyer regarding amended petition; finalize communication to client and send same; review client response authorizing action steps.	0.40	216.00
01/27/20	C. Moyer	Review [REDACTED]; prepare communication to T. Deutmeyer regarding [REDACTED].	0.10	54.00
01/28/20	T. Deutmeyer	Review [REDACTED]; analyze strategy; review file; advise Comerica and draft correspondence to A. Bruce regarding same; review instructions from A. Bruce; advise Comerica regarding takedown request; review and advise on inquiries from A. Aycock.	2.20	803.00



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

01/28/20	C. Moyer	Telephone calls with T. Deutmeyer [REDACTED] and options; review draft client communication; review historical client communications regarding [REDACTED]; conference with J. Witt regarding [REDACTED] communications [REDACTED] regarding setting up telephone call this week; review historical emails/communications relating to [REDACTED]	2.10	1,134.00
01/28/20	S. Bell	[REDACTED]	0.30	55.50
01/30/20	T. Deutmeyer	Review social media page of [REDACTED]; call to A. Aycock; call with counsel for [REDACTED].	0.40	146.00
01/30/20	C. Moyer	Telephone call with [REDACTED] and T. Deutmeyer regarding [REDACTED]; follow-up call with T. Deutmeyer; prepare communication to [REDACTED] same.	0.40	216.00
Current Legal Fees:			10.60	\$ 4,935.00

Matter Totals

Total for Current Legal Fees: \$ 4,935.00

Total For Current Matter: \$ 4,935.00



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

Client Account: 077376.2046
 Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/14/20	C. Moyer	Review communication relating to request for extension and L. Friedemann consent to same.	0.10	54.00
01/14/20	L. Friedemann	Email with N. Johnson regarding requested extension of time to respond to petition for cancellation.	0.10	66.50
01/16/20	T. Deutmeyer	Review correspondence from P. Kotero regarding answer deadline.	0.10	36.50
01/17/20	L. Friedemann	Email with P. Kotero concerning extension of time to respond.	0.10	66.50
Current Legal Fees:			0.40	\$ 223.50

Matter Totals

Total for Current Legal Fees: \$ 223.50

Total For Current Matter: \$ 223.50



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

Client Account: 077376.2055
 Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/15/20	T. Deutmeyer	Review for compliance and advise Comerica regarding disclaimer.	0.50	182.50
01/17/20	T. Deutmeyer	Review correspondence regarding potential license renewal.	0.10	36.50
Current Legal Fees:			0.60	\$ 219.00

Matter Totals

Total for Current Legal Fees:	\$ 219.00
Total For Current Matter:	\$ 219.00



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

Client Account: 077376.2058
 Regarding: Opposition of PURPLE ONE (88009988)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/14/20	T. Deutmeyer	Review order from Trademark Trial and Appeal Board in PURPLE ONE trademark opposition.	0.10	36.50
Current Legal Fees:			0.10	\$ 36.50

Matter Totals

Total for Current Legal Fees:	\$ 36.50
Total For Current Matter:	\$ 36.50



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

Client Account: 077376.2060
 Regarding: Opposition of THE PRINCE KARMA (018051609) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/24/20	S. Bell	Review e-mail from foreign associate regarding opposition of THE PRINCE KARMA mark in the European Union; confer with T. Deutmeyer regarding same.	0.10	18.50
01/27/20	T. Deutmeyer	Review inquiries from foreign counsel and draft inquiries to A. Bruce regarding evidence; review and analyze EU tour information and report to foreign counsel.	0.70	255.50
01/30/20	T. Deutmeyer	Review and analyze EU media articles for evidence in opposition.	0.60	219.00
Current Legal Fees:			1.40	\$ 493.00

Matter Totals

Total for Current Legal Fees: \$ 493.00

Total For Current Matter: \$ 493.00



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

Client Account: 077376.2062
 Regarding: Opposition of PRINCE BAND (3135777) (IN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/28/20	S. Bell	E-mail to foreign associate regarding applicant counter statement for opposition of PRINCE BAND mark in India.	0.10	18.50
01/30/20	T. Deutmeyer	Review status report from foreign associate as to whether opposed party has filed counter statement.	0.10	36.50
Current Legal Fees:			0.20	\$ 55.00

Matter Totals

Total for Current Legal Fees: \$ 55.00

Total For Current Matter: \$ 55.00



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

Client Account: 077376.2066
 Regarding: Cancellation of TM: PRINCE BAND (Reg. No. 303202758) (IC 35, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/10/20	T. Deutmeyer	Review and comment on [REDACTED]	0.40	146.00
01/10/20	S. Bell	Review e-mail from foreign associate regarding assignment of PRINCE BAND mark in China; confer with T. Deutmeyer regarding same.	0.10	18.50
01/21/20	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.20	37.00
01/22/20	T. Deutmeyer	Review changes to [REDACTED]	0.20	73.00
01/22/20	S. Bell	Review e-mails regarding [REDACTED] in Hong Kong.	0.10	18.50
01/24/20	S. Bell	Review e-mail from foreign associate regarding [REDACTED] in Hong Kong.	0.10	18.50
Current Legal Fees:			1.10	\$ 311.50

Costs and Other Charges

	<u>Amount</u>
01/07/20 Western Union Business Solutions - 283 - Monthly wire transfer fee for foreign associates	6.00
Current Costs and Other Charges:	\$ 6.00

Matter Totals

Total for Current Legal Fees: \$ 311.50



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

Total For Current Costs and Other Charges:	\$ 6.00
Total For Current Matter:	\$ 317.50



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

Client Account: 077376.2069
 Regarding: Opposition of Purple Reign (88559629) (IC 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/20	C. Moyer	PURPLE REIGN: Communications with T. Deutmeyer regarding drafting opposition to PURPLE REIGN application.	0.30	162.00
01/06/20	T. Deutmeyer	Review and analyze draft of Notice of Opposition against PURPLE REIGN application; review Comerica instructions.	1.00	365.00
01/06/20	C. Moyer	PURPLE REIGN: Draft Notice of Opposition to application for PURPLE REIGN; send to T. Deutmeyer for review; finalize same and gather exhibits; file same with TTAB; prepare communication to client enclosing copy of same; review scheduling order; send copy of same to client.	3.50	1,890.00
Current Legal Fees:			4.80	\$ 2,417.00

Costs and Other Charges

	<u>Amount</u>
01/06/20 U.S. Patent and Trademark Office - Government fees associated with filing Notice of Opposition on behalf of two opposers.	800.00
Current Costs and Other Charges:	\$ 800.00

Matter Totals

Total for Current Legal Fees:	\$ 2,417.00
Total For Current Costs and Other Charges:	\$ 800.00
Total For Current Matter:	\$ 3,217.00



Invoice: 1576630
 Invoice Date: February 19, 2020
 Client Account: 077376.2070
 Page: 110

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

Client Account: 077376.2070
 Regarding: Consent Agreement with Princess Cruise Lines, Ltd.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/28/20	S. Bell	Review e-mails regarding [REDACTED]	0.10	18.50
Current Legal Fees:			0.10	\$ 18.50

Matter Totals

Total for Current Legal Fees:	\$ 18.50
Total For Current Matter:	\$ 18.50