

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT
 PROBATE DIVISION

Case Type: Special Administration

In the Matter of:

Court File No. 10-PR-16-46

Estate of Prince Rogers Nelson,

Decedent,
 and

Tyka Nelson,

Petitioner.

**AFFIDAVIT OF LAURA E.
 HALFERTY IN SUPPORT OF
 BREMER TRUST’S REQUEST TO
 APPROVE PAYMENT OF
 ATTORNEYS’ FEES AND COSTS IN
 RELATION TO DISCHARGE OF
 BREMER TRUST**

STATE OF MINNESOTA)
) ss:
 COUNTY OF HENNEPIN)

I, Laura E. Halferty, being first duly sworn upon oath, attest as follows:

1. I am over the age of 18 years and competent to testify regarding the facts and matters stated herein, which are based on my personal knowledge.
2. I am an attorney admitted to practice in the State of Minnesota, and I am the lead attorney for Bremer Trust, N.A., with respect to its service as Special Administrator for the Estate of Prince Rogers Nelson (the “Estate”).
3. I have been practicing as a tax, trusts, and estates attorney for more than nineteen (19) years.
4. I am a partner at Stinson Leonard Street LLP (“Stinson”) and serve as Chair of its Tax, Trusts and Estates practice division.
5. A portion of Bremer Trust's attorneys' fees and costs from February 1, 2017, through September 30, 2017, for work on three lawsuits was approved by the Court on November 1, 2017. Those lawsuits, from which Bremer Trust has been dismissed, are: (1) Mixed Blood

Theatre's lawsuit against Bremer Trust and other defendants; (2) Jobu Presents' lawsuit against Bremer Trust and other defendants; and (3) Brianna Nelson's lawsuit against Bremer Trust and other defendants.

6. I submit this affidavit in support of Bremer Trust's request to approve payment of the remainder of its attorneys' fees and costs from February 1, 2017, to December 31, 2017.
7. An invoice with detailed time entries describing Stinson's as-yet-unpaid work is attached as Exhibit A, and a summary of that work follows.
8. Legal work incurred by Bremer Trust includes:
 - Monitoring ongoing court filings and assessing relevance to Bremer Trust;
 - Filing Bremer Trust's accounting, discharge requests and fee requests, and responding to objections to those filings by Omarr Baker and Tyka Nelson;
 - Continuing to ensure a smooth transition to the personal representative, Comerica, including by producing our files, forwarding third party information, investigating a fabricated email allegedly from Bremer Trust employee that was produced in the Ian Boxhill matter, and responding to numerous requests for information from counsel at Fredrikson & Byron;
 - Participation in discussions leading up to and including rescission of UMG, including: responding to questions from Comerica regarding Warner Bros.' assertions; communicating with UMG and entertainment Advisors to find resolution (including by providing contract analysis); drafting release of Bremer Trust; drafting and filing protective order to allow UMG to see WB 2014 Catalog Agreement; and attending court hearing;

- Defending Bremer Trust from claims by Brianna Nelson and JOBU Presents (not all time on those matters was submitted with our October request for fees; the time included in Exhibit A is **not** duplicative of time submitted previously);
 - Researching the appropriate standard of care and authority for proposed second special administrator, participate in court conference regarding same, draft proposed order appointing investigator;
 - Defending Bremer Trust during investigation by Second Special Administrator, including preparing work product for potential witnesses, communication with Larson King regarding scope of document requests and interview dates, review and production of documents, address potentially privileged documents, defend witness interviews, prepare and provide letter brief to Mr. Gleekel, analyze insurance coverage, respond to motion to expand scope of Second Special Administrator's investigation.
9. This invoice does not include time that our attorneys and staff spent addressing an initial error in the production of documents to Fredrikson & Byron. It also does not include time that our attorneys spent addressing only the defense of Stinson Leonard Street during the Second Special Administrator's investigation.
10. I have reviewed the time entries for Stinson Leonard Street's legal fees representing Bremer Trust with respect to the work described above. I affirm that the work was performed for the benefit of Bremer Trust and was necessary for proper representation. *See* Minn. Gen. R. Prac. 119.02.
11. Exhibit A has been redacted to preserve confidentiality of the Estate with respect to certain confidential information.

12. Bremer Trust has not yet been billed for time incurred in January 2018. My review of Stinson Leonard Street's work in progress in January shows that the time relates to monitoring the ongoing filings including Jobu matters and court of appeals decisions, appearance at the hearing on the motion to dismiss the Jobu matter, and the motion to lift the stay discharging Bremer Trust. Said fees currently total approximately \$13,222. I will submit an affidavit with any reply brief filing that will include the actual January invoice and an estimate of unbilled time through the hearing.

FURTHER AFFIANT SAYETH NOT.

Dated: January 29th, 2018.

Laura E. Halferty

Laura E. Halferty

Subscribed and sworn to before me
this 29th day of January, 2018.

Joanne P. Gardner
Notary Public

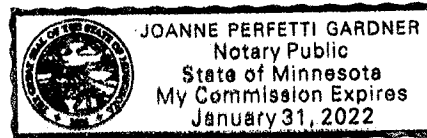


EXHIBIT A

PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

January 19, 2018

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402Invoice No: 40110999
Traci BransfordRe: General
File No: 3009435.0002**Invoice Summary**

Professional services and disbursements rendered through December 31, 2017

Current Professional Services	\$877,231.50
Current Disbursements	\$164.00
Total Current Invoice	\$877,395.50

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40110999

Timekeeper Summary

Timekeeper	Rate	Hours	Amount
Catherine H Young	425.00	224.30	95,327.50
David R Crosby	580.00	273.60	158,688.00
Elizabeth C Kramer	480.00	254.60	122,208.00
James G Bullard	615.00	276.30	169,924.50
Katherine A Moerke	465.00	61.60	28,644.00
Laura E Halferty	595.00	129.40	76,993.00
Scott Hecht	510.00	5.70	2,907.00
Traci Bransford	600.00	329.60	197,760.00
Jada Lewis	285.00	37.90	10,801.50
Jon Woodruff	280.00	2.80	784.00
Nicholas Loyal	295.00	5.00	1,475.00
Sarah J Hewitt	285.00	3.80	1,083.00
Lee Sanford	310.00	26.80	8,308.00
Pam J Uran	220.00	3.30	726.00
Anthony Simone	180.00	5.30	954.00
Charles Miller	240.00	2.70	648.00
Current Professional Services		1,642.70	\$877,231.50

Professional Services

Date	Timekeeper	Description	Hours	Amount
02/01/17	David R Crosby	Review discharge order; office conference with legal team regarding same; exchange correspondence with legal team regarding rights and representations going forward.	1.20	696.00
02/01/17	Katherine A Moerke	Analyze court order regarding transition and discharge to prepare for relevant next steps associated with the transition of the Estate to Comerica.	0.20	93.00
02/01/17	Laura E Halferty	Review court order; telephone conference with client regarding transfer of assets to Comerica and preparation of final accounts.	1.00	595.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40110999

Date	Timekeeper	Description	Hours	Amount
02/02/17	Laura E Halferty	Conference regarding accountings; review outstanding costs and expenses; conference with Ms. Fasen regarding same.	2.50	1,487.50
02/03/17	David R Crosby	Execute affidavit accepting service of process; review Court of Appeals brief filed by Venita Jackson Leverette.	0.90	522.00
02/06/17	Laura E Halferty	Telephone conference with Ms. Fasen regarding accountings, payments pursuant to court order and status of receipt of funds; follow-up regarding same.	2.00	1,190.00
02/07/17	David R Crosby	Review Cameron Parkhurst appeal brief.	0.30	174.00
02/10/17	Katherine A Moerke	Prepare affidavit for January fees and work on related invoicing matters.	2.60	1,209.00
02/10/17	Laura E Halferty	Receipt and review of accounting; prepare redactions to invoice; review filings.	4.50	2,677.50
02/10/17	Traci Bransford	Review affidavit of Ms. Halferty for legal fees; telephone conference and email exchange with Ms. Halferty regarding extent of redactions from invoices in compliance with confidentiality order for submission with brief.	0.70	420.00
02/13/17	Katherine A Moerke	Work on January fees affidavit.	0.30	139.50
02/13/17	Laura E Halferty	Review final accounts; telephone conference with Ms. Fasen regarding revisions to same; review draft affidavit regarding same; dictate redactions.	1.80	1,071.00
02/14/17	Katherine A Moerke	Assist with preparing fee submission and filing.	1.40	651.00

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
02/14/17	Laura E Halferty	Finalize accountings; follow-up regarding affidavit; review and revise same.	2.00	1,190.00
02/14/17	Lee Sanford	Prepare January accounting and exhibits to be filed with the court; redact public version of January accountings; analysis of invoices to be redacted and attached as exhibits to Ms. Halferty Affidavit; edit Ms. Halferty Affidavit; redact invoices.	4.40	1,364.00
02/15/17	Katherine A Moerke	Revise motion papers for sealing fee submissions and final accountings.	1.30	604.50
02/15/17	Lee Sanford	Edit Affidavit of Ms. Halferty; receipt, review and processing of multiple Orders served by the Court.	1.10	341.00
02/16/17	Elizabeth C Kramer	Analyze merits of continued appearance on regularly scheduled court calls post-transition and discuss the same with Ms. Halferty.	0.30	144.00
02/16/17	Laura E Halferty	Follow-up regarding redactions and preparation for filing accountings; conference regarding same.	1.00	595.00
02/17/17	Sarah J Hewitt	Phone conference with Mr. Crosby regarding legal research; legal research and analysis regarding fiduciaries and serving in a fiduciary role.	2.20	627.00
02/20/17	David R Crosby	Telephone conference with Mr. Cassioppi regarding Motion to Dismiss and review draft of brief.	0.40	232.00
02/21/17	David R Crosby	Legal research regarding jurisdiction over former Special Administrator.	0.30	174.00
02/22/17	David R Crosby	Prepare Notice of Motion and Motion to Dismiss.	0.60	248.00

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Date	Timekeeper	Description	Hours	Amount
02/22/17	Traci Bransford	Telephone conferences with Ms. Halferty and Ms. Heaven Young following review of UMG letter from Gibson Dunn and related correspondence.	0.50	300.00
02/23/17	Catherine H Young	Circulate the Gibson Dunn letter to Bremer parties and relevant Stinson Leonard Street counsel; provide correspondence to Fredrikson; prepare response to Gibson Dunn; correspond with Bremer to provide an update from the day's events; review the response from Gibson Dunn; correspond with Ms. Bransford and Ms. Halferty regarding all of the foregoing.	2.80	1,190.00
02/23/17	Katherine A Moerke	Review Gibson Dunn correspondence; review court orders and compliance and communicate about orders and requirements.	1.30	604.50
02/23/17	Traci Bransford	Review letter received from Gibson Dunn as counsel to UMG; telephone conference with Ms. Halferty and Ms. Heaven Young regarding same; telephone conference with Ms. Fasen of Bremer Trust regarding contents of UMG correspondence from Gibson Dunn and follow-up conference with Ms. Fasen and Ms. Heaven Young regarding same.	1.60	960.00
02/24/17	Sarah J Hewitt	Legal research and analysis regarding jurisdiction over predecessor and successor personal representatives.	1.60	456.00
02/27/17	Catherine H Young	Strategize with multiple parties regarding the appropriate implementation of the Gibson Dunn requests; strategize with Bremer regarding upcoming Gibson Dunn call; strategize with Ms. Bransford regarding the same; correspond with outside entertainment	2.00	850.00

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
		counsel regarding the upcoming Gibson Dunn call.		
02/27/17	Lee Sanford	Process multiple pleadings and Orders received.	0.10	31.00
02/28/17	Catherine H Young	Meetings to discuss request by Gibson Dunn in connection with the UMG correspondence.	1.20	510.00
02/28/17	Katherine A Moerke	Assist with the preparation of court documents related to payment of fees to multiple law firms.	0.40	186.00
03/01/17	Catherine H Young	Meeting with internal team members to discuss implementation of Gibson Dunn requests and its interaction with the requested Fredrikson productions; attend to document production matters.	2.30	977.50
03/01/17	Traci Bransford	Review domain list for document review and production and email same to legal project management personnel; communications with SLS colleagues regarding unknown domain names; telephone conference with Ms. Heaven Young.	0.80	480.00
03/03/17	Catherine H Young	Multiple meetings with legal project management personnel regarding completing the requested production for Comercia.	2.00	850.00
03/06/17	Lee Sanford	Processing of multiple pleadings and court Orders.	0.40	124.00
03/07/17	Catherine H Young	Prepare for anticipated production of electronic records to Fredrikson & Byron.	3.80	1,615.00
03/07/17	Lee Sanford	Process court Orders and pleadings received.	0.20	62.00

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Date	Timekeeper	Description	Hours	Amount
03/08/17	Catherine H Young	Strategize regarding billing and fee objections; attend to transition production matters.	1.80	765.00
03/08/17	Laura E Halferty	Review filings; telephone conference with Ms. Fasen regarding filing and information needed to respond to objection; e-mails to and from team regarding same.	1.50	892.50
03/08/17	Traci Bransford	Prepare records for anticipated electronic production to Fredrikson & Byron.	0.80	480.00
03/08/17	Lee Sanford	Receipt and processing of multiple pleadings related to fees and Final Accounts.	0.60	186.00
03/09/17	Catherine H Young	Conference call with Bremer to discuss fee objections and final accounting objections.	0.60	255.00
03/09/17	Catherine H Young	Follow-up on matters regarding Gibson Dunn correspondence.	0.80	340.00
03/09/17	Elizabeth C Kramer	Review objections to fees of Bremer and Stinson and participate in meeting regarding strategy for responding.	2.00	960.00
03/09/17	Katherine A Moerke	Review and evaluate objections to fees and accounting; discuss same with team and client; begin working on responses.	4.30	1,999.50
03/09/17	Laura E Halferty	Conference with Bremer Trust regarding responses needed to objections and outline of same; dictate regarding same.	2.00	1,190.00
03/10/17	Laura E Halferty	Review filings as they relate to objections to fees and accountings; conference with Bremer Trust regarding responses to same; follow-up with Bremer Trust regarding same.	4.00	2,380.00

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
03/10/17	Traci Bransford	Review court filings regarding fees and telephone conference with Ms. Halferty regarding same.	0.50	300.00
03/10/17	Traci Bransford	Assist in the preparation of the response to the objection by Mr. Omarr Baker and Ms. Tyka Nelson for payment by researching and summarizing foreign sub-publishers payments and Universal Music Publishing Group's payments; email exchanges with Ms. Fasen and Mr. Rostad regarding same.	1.80	1,080.00
03/10/17	Traci Bransford	Review file for correspondence to support responses on behalf of Bremer Trust to Ms. Nelson's and Mr. Baker's objections for payment and discharge.	1.60	960.00
03/11/17	Elizabeth C Kramer	Review and comment on pleadings related to attorneys fees, specifically requested detail for entertainment payments received during the Administration.	0.40	192.00
03/11/17	Traci Bransford	Review court filings from heirs' counsel objecting to fees and the affidavit of Ms. Nelson and Comerica's memorandum in response to motions to approve attorneys' fees; review objection to SLS and Bremer fees in preparation for responsive brief.	1.40	840.00
03/13/17	Catherine H Young	Strategize with Ms. Halferty and Ms. Bransford regarding responding to objections to SLS fees; review the objections in greater detail in connection with the same.	1.00	425.00
03/13/17	Katherine A Moerke	Prepare court filings in response to objections to Bremer and Stinson fees.	5.40	2,511.00
03/13/17	Laura E Halferty	Follow-up with Bremer Trust and Steve Norton regarding marketing of real estate; confirm Turks & Caicos expense breakdown	3.00	1,785.00

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Date	Timekeeper	Description	Hours	Amount
		with Bremer Trust; follow-up regarding various objections, responses and draft responses to accounting questions raised by counsel for Mr. Baker; follow-up with Alyssa LeTourneau regarding PPE Inc. taxes and fees paid by PPE Inc; update briefs accordingly.		
03/13/17	Lee Sanford	Process multiple pleadings and orders served.	0.60	186.00
03/14/17	Catherine H Young	Review and comment upon the proposed response to the objection to Stinson's January fees; provide proposed mark-up of the brief.	1.60	680.00
03/14/17	Elizabeth C Kramer	Review draft of briefs supporting fees.	0.30	144.00
03/14/17	Katherine A Moerke	Continue preparing court pleadings in response to objections of fees and accounting.	4.30	1,999.50
03/14/17	Laura E Halferty	Continue work on responses to objections to accounting; review and comment on drafts.	2.00	1,190.00
03/14/17	Traci Bransford	Review subpoena duces tecum filed by Mr. Baker; review draft response brief to Mr. Baker and Ms. Nelson's objection to SLS and Bremer fees; telephone conference with Ms. Heaven Young regarding same.	1.60	960.00
03/15/17	Catherine H Young	Strategize regarding modifications to the response to the objections to Stinson's fees with Ms. Bransford in addition to meeting with the Stinson Leonard Street team regarding the same.	1.00	425.00
03/15/17	Elizabeth C Kramer	Offer comments on briefs supporting fees and participate in strategy meeting regarding same.	1.20	576.00

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Date	Timekeeper	Description	Hours	Amount
03/15/17	Katherine A Moerke	Review comments to draft briefs and begin to revise.	2.20	1,023.00
03/15/17	Laura E Halferty	Review revised brief; conference regarding finalizing same; telephone conference with Ms. Fasen regarding same; incorporate updates.	2.00	1,190.00
03/15/17	Lee Sanford	Review filings of Accountings and Orders for filing under seal; correspondence to Ms. Halferty regarding same.	0.20	62.00
03/16/17	Catherine H Young	Review revised reply to fee objection and provide comments to the same; strategize with Ms. Bransford regarding the entertainment deals negotiated on behalf of the Estate.	1.10	467.50
03/16/17	Elizabeth C Kramer	Review new draft of fee briefs.	0.30	144.00
03/16/17	Katherine A Moerke	Continue to prepare responses to objections to accounting and January fees including incorporating additional comments from legal team and client.	5.70	2,650.50
03/16/17	Laura E Halferty	Update brief regarding Steve Norton information.	0.50	297.50
03/16/17	Traci Bransford	Telephone conference with Ms. Jensen and Ms. Fasen of Bremer Trust; email exchange with Mr. Cassioppi and Mr. Greiner.	0.40	240.00
03/17/17	Catherine H Young	Strategize regarding final changes to the reply to the fee opposition; provide comments and feedback regarding the last version of the reply.	1.70	722.50
03/17/17	Katherine A Moerke	Finalize and file responses to objections to accounting and fees, including citations and	5.20	2,418.00

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
		redactions.		
03/17/17	Laura E Halferty	Finalize fees objection reply and accounting objection reply; prepare notice of motion and motion; coordinate redacted versions; coordinate filings.	6.00	3,570.00
03/17/17	Traci Bransford	Meet with Ms. Halferty, Ms. Moerke and call with Ms. Heaven Young regarding final edits to response to brief regarding payment of Bremer and SLS fees; review redactions, revise briefs, and discuss same with SLS team.	1.70	1,020.00
03/17/17	Traci Bransford	Telephone conference with Ms. Jensen and Ms. Fasen; email exchange with Ms. Jensen, Ms. Fasen and Mr. Ordal; forward email communications to Fredrikson & Byron and Comerica for their review following conference call with Bremer Trust.	0.50	300.00
03/17/17	Lee Sanford	Analysis of fee memoranda from heirs' counsel; prepare summary of fee submissions by heirs' counsel; edit Memorandum; assist with electronic filing and serving of Memoranda and Motion.	3.70	1,147.00
03/20/17	Lee Sanford	Assist with corrected electronic filing of motion papers; process pleadings and orders recently served.	0.70	217.00
03/21/17	David R Crosby	Review Orders and related filings from Court and Court of Appeals.	0.80	464.00
03/21/17	Lee Sanford	Process multiple Orders and pleadings received; correspondence to Ms. Shirk regarding motion papers served and need for filing of Order.	0.70	217.00

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Date	Timekeeper	Description	Hours	Amount
03/23/17	Lee Sanford	Process pleadings received via electronic service.	0.10	31.00
03/24/17	Pam J Uran	Confirm receipt of fully executed Independent Contractor Agreements, compile signature pages and provide same to Ms. Fasen at Bremer Bank.	1.20	264.00
04/01/17	Traci Bransford	Telephone conference with Ms. Heaven Young and email exchange regarding the common interest agreement with Fredrikson and Comerica as related to Mr. Cassioppi's March 31st correspondence; document review for email related to Mr. McMillan, Mr. Koppelman, Mr. Perlman and Mr. Greenberg for negotiations of UMG Agreement and knowledge of WB Agreements.	4.70	2,820.00
04/02/17	Traci Bransford	Document review for emails related to Mr. McMillan, Mr. Koppelman, Mr. Perlman and Mr. Greenberg for negotiations of UMG Agreement and knowledge of WB Agreements.	5.00	3,000.00
04/03/17	Catherine H Young	Prepare for and attend meetings to discuss the appropriate response to correspondence sent by Fredrikson & Byron on March 31, 2017.	2.60	1,105.00
04/03/17	Traci Bransford	Conference with Ms. Heaven Young regarding response to Mr. Cassioppi correspondence regarding WB and Universal Music Group dispute and common interest agreement.	1.00	600.00
04/03/17	Traci Bransford	Preparation for and conference call with Ms. Fasen, Mr. Ordal, Ms. Jensen and Ms. Heaven Young regarding strategy and response to Mr Cassioppi's letter regarding dispute between Universal and WB.	1.00	600.00

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Date	Timekeeper	Description	Hours	Amount
04/03/17	Traci Bransford	Office conference with Ms. Heaven Young regarding response to Mr. Cassioppi correspondence regarding dispute between WB and UMG.	0.50	300.00
04/03/17	Traci Bransford	Review email correspondence, UMG agreement and WB agreements and draft negotiations and conduct document review related to response to Mr. Cassioppi correspondence.	3.40	2,040.00
04/04/17	Traci Bransford	Email exchanges with SLS team regarding Common Interest Agreement and Transfer Services Agreement between Bremer Trust, Comerica and several telephone conferences with team regarding responses to Fredrikson inquiry; review correspondence from Mr. Cassioppi to the Entertainment Advisors and follow-up communications with the SLS team regarding same; email exchange with Bremer Trust regarding correspondence; revise response to Mr. Cassioppi's letter; review UMG license agreement and exhibits in preparation for draft response to Mr. Cassioppi's correspondence; review correspondence from Gibson Dunn to the estate and email exchange with SLS counsel and Bremer Trust regarding the same.	4.60	2,760.00
04/04/17	Traci Bransford	Email exchange and telephone conference between Mr. Peterson, Bremer Trust and SLS regarding response to MPR interview request.	0.30	180.00
04/05/17	Catherine H Young	Multiple strategy sessions with Ms. Bransford; review the Common Interest Agreement and its implications in the response to Fredrikson & Byron's inquiries; begin revisions to proposed response.	2.10	892.50

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Invoice No: 40110999

Date	Timekeeper	Description	Hours	Amount
04/05/17	David R Crosby	Review Discharge Order; office conference with Ms. Bransford regarding Mr. Cassioppi's requests; review related materials.	2.30	1,334.00
04/05/17	Traci Bransford	Several telephone conferences with team regarding responses to Fredrikson inquiry; review correspondence from Mr. Cassioppi to the Entertainment Advisors and follow-up communications with the SLS team regarding same; revise response to Mr. Cassioppi's letter; review UMG license agreement and exhibits in preparation for draft response to Mr. Cassioppi's correspondence; review correspondence from Gibson Dunn to the Estate and email exchange with SLS counsel and Bremer Trust regarding the same; review WB agreements for revisions to correspondence to Mr. Cassioppi; conference call with Ms. Heaven Young regarding response to Mr. Cassioppi's letter; email to Mr. Cassioppi seeking extension of Transition Services Agreement and email exchanges with Bremer Trust regarding same; review emails for references to UMG's press release as notice of WB's rights to release a Compilation and Purple Rain Deluxe album.	5.20	3,120.00
04/05/17	Traci Bransford	Meet with Mr. Crosby and conference with Ms. Heaven Young regarding response to Fredrikson's request for responses to UMG and Warner Brothers dispute.	1.00	600.00
04/06/17	Catherine H Young	Multiple strategy sessions with Ms. Bransford regarding finalizing the response to Fredrikson & Byron; prepare introduction to the correspondence responding to Fredrikson & Byron's inquiries.	2.30	977.50
04/06/17	David R Crosby	Office conference with legal team regarding Mr. Cassioppi response letter; review	2.40	1,392.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40110999

Date	Timekeeper	Description	Hours	Amount
		response letter; review objections to Discharge Order.		
04/06/17	Traci Bransford	Telephone discussion with Ms. Fasen regarding security issues at Mr. Nelson's properties and email exchange with Ms. Fasen and Ms. Hauck regarding same; forward email to Fredrikson regarding same.	0.60	360.00
04/06/17	Traci Bransford	Several telephone conferences with team regarding responses to Fredrikson inquiry; revise response to Mr. Cassioppi's letter; review UMG license agreement and exhibits in preparation for draft response to Mr. Cassioppi's correspondence; review correspondence from Gibson Dunn to the Estate and email exchange with SLS counsel and Bremer Trust regarding the same; review WB agreements for revisions to correspondence to Mr. Cassioppi; conference call with Ms. Heaven Young regarding response to Mr. Cassioppi's letter; email exchanges regarding extension request for transition services agreement and email to Mr. Cassioppi regarding same; telephone conference with Mr. Weingardt, Mr. Perlman and Mr. Greenberg regarding responses to Mr. Cassioppi's letter regarding UMG and WB dispute and email exchange with Bremer Trust regarding request from Mr. Weingardt regarding common interests of them as outside counsel; telephone conference with Mr. Cassioppi regarding response to UMG counsel correspondence.	3.70	2,220.00
04/07/17	Catherine H Young	Conference with Ms. Bransford regarding the correspondence sent to Fredrikson & Byron and the objection to Bremer's discharge and revisions required to the correspondence to Fredrikson & Byron; revise the draft correspondence to Fredrikson & Byron in preparation for sending the same.	1.70	722.50

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Date	Timekeeper	Description	Hours	Amount
04/07/17	David R Crosby	Review and revise response to Mr. Cassioppi's letter; telephone conference with Ms. Bransford regarding the same; review objections to accounts and discharge.	2.50	1,450.00
04/07/17	Traci Bransford	Preparation for and conference call with Mr. Crosby regarding response to Fredrikson's request; review revisions to draft letter and telephone conference with Ms. Heaven Young regarding disclosure schedule and indemnification clauses of UMG agreement.	2.40	1,440.00
04/07/17	Lee Sanford	Receipt and processing of objection to accounts and discharge and supporting documents; circulate to legal team; receipt and processing of duplicative service; circulate to legal team.	0.30	93.00
04/09/17	Traci Bransford	Transition email from former auditor hired by Mr. Nelson and forward information regarding Comerica and Fredrikson.	0.20	120.00
04/10/17	David R Crosby	Prepare and revise Memorandum of Law in Response to Briana Nelson Complaint; legal research regarding the same.	2.70	1,566.00
04/10/17	Laura E Halferty	Telephone conference with Ms. Fasen; follow-up regarding receipt.	0.20	119.00
04/10/17	Traci Bransford	Telephone conference with Ms. Heaven Young regarding status of objection to discharge.	0.40	240.00
04/11/17	David R Crosby	Prepare and revise Motion to Dismiss supporting papers; legal research regarding the same.	4.30	2,494.00

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Date	Timekeeper	Description	Hours	Amount
04/11/17	Traci Bransford	Email exchange with Ms. Jensen from Bremer Trust and forward same to SLS team.	0.20	120.00
04/11/17	Pam J Uran	Prepare a Receipt of Assets for signature by Comerica Bank & Trust to complete discharge of Bremer Trust.	0.30	66.00
04/12/17	Catherine H Young	Conversation with Mr. Cassioppi; follow up with the Bremer team regarding the information obtained from Mr. Cassioppi; follow up regarding the Judge's order staying the discharge of Bremer in the Prince Estate.	2.70	1,147.50
04/12/17	David R Crosby	Finalize, serve and file Motion to Dismiss papers; prepare correspondence regarding the same to client teams; review correspondence regarding UMG update; review Stay of Discharge Order.	3.40	1,972.00
04/12/17	Laura E Halferty	Follow-up with Mr. Cassioppi; review order staying discharge; follow-up with Ms. Heaven Young; update Bremer Trust; conference with Ms. Fasen regarding motion to dismiss.	2.00	1,190.00
04/12/17	Lee Sanford	Prepare Receipt by Personal Representative; process orders and pleadings recently received.	0.40	124.00
04/13/17	Catherine H Young	Prepare for and attend meeting to discuss next steps related to UMG and entertainment matters as well as whether and to what extent a response is required to supplemental objections to discharge.	2.00	850.00
04/13/17	David R Crosby	Legal research regarding discharge; office conference with Mr. Loyal regarding the same; office conference with legal team regarding Discharge Order.	1.40	812.00

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Date	Timekeeper	Description	Hours	Amount
04/13/17	Katherine A Moerke	Consult with team members regarding court order staying discharge of Bremer Trust, related matters, and strategy regarding same.	1.20	558.00
04/13/17	Laura E Halferty	Prepare for meeting regarding stay of discharge and next steps; meet with team regarding same; e-mail update to Bremer Trust regarding same; telephone conference with Ms. Fasen regarding next steps.	1.80	1,071.00
04/13/17	Traci Bransford	Email exchange with Ms. Fasen and Ms. Heaven Young regarding UMG response and Comerica's hiring of entertainment advisor and regarding the Judge's order staying the discharge of Bremer Trust; review order; telephone conference with Ms. Halferty and Ms. Heaven Young regarding next steps in response to Judge's order.	1.00	600.00
04/14/17	David R Crosby	Legal research regarding standard of care for fiduciaries in estate litigation.	1.00	580.00
04/14/17	Laura E Halferty	At the request of Fredrikson & Byron follow-up regarding SAC/WAC fees and conference with Mr. Phelps regarding same.	0.20	119.00
04/14/17	Nicholas Loyal	Review and analyze Minnesota law regarding applicable duties of personal representatives and special administrators to beneficiaries to determine client obligations to heirs in light of pending discharge.	1.10	324.50
04/17/17	Catherine H Young	Office conference regarding correspondence from Gibson Dunn.	0.30	127.50
04/17/17	David R Crosby	Review correspondence from Mr. Cassioppi; exchange correspondence with legal team regarding status of UMG deal.	2.10	1,218.00

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Date	Timekeeper	Description	Hours	Amount
04/17/17	Laura E Halferty	Conference with Mr. Crosby regarding Fredrikson request for telephone conference; follow-up conference with Mr. Crosby regarding same; follow-up with Bremer Trust regarding same; follow-up with Mr. Phelps regarding SAC/WAC fee information requested by Fredrikson.	1.00	595.00
04/17/17	Traci Bransford	Several emails with SLS teams and Mr. Ordal regarding UMG and WB resolution and next steps for Bremer discharge in light of Stay.	0.70	420.00
04/17/17	Nicholas Loyal	Continue the review and analysis of Minnesota law regarding special administrator duties, obligations of skilled representatives, and circumstances of discharge of personal representatives.	2.30	678.50
04/18/17	Traci Bransford	Review draft letter to Judge Eide regarding UMG and proposed rescission and meet with SLS team regarding same.	0.60	360.00
04/18/17	Nicholas Loyal	Continue review and analysis of Minnesota law regarding special administrator duties, obligations of skilled representatives, and circumstances of discharge of personal representatives.	1.60	472.00
04/19/17	David R Crosby	Prepare and revise letter to Judge Eide and related under seal filings with UMG.	0.50	290.00
04/19/17	Laura E Halferty	Prepare motion; redact letter; coordinate filing motion, proposed order, memorandum and redacted letter; follow-up with Bremer Trust regarding next steps.	0.50	297.50
04/19/17	Lee Sanford	Redact correspondence to Judge Eide; prepare Notice of Motion and Motion to File Unredacted correspondence under seal;	1.10	341.00

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Date	Timekeeper	Description	Hours	Amount
		electronically file Notice of Motion and Motion, Memorandum, proposed Order, unredacted letter to Judge Eide and redacted letter to Judge Eide; correspondence to Ms. Shirk regarding Order.		
04/20/17	Catherine H Young	Review draft press associated with Bremer's tenure as Special Administrator and complete online research associated with the same; review draft press release in response to recent press regarding Bremer's tenure as Special Administrator; strategize with Ms. Bransford and Ms. Halferty regarding appropriate next steps for addressing outstanding matters associated with the Estate.	1.40	595.00
04/20/17	Laura E Halferty	Conference with Mr. Crosby regarding obtaining filings; review filings after receipt from Fredrikson & Byron.	1.00	595.00
04/20/17	Lee Sanford	Receipt and review of electronically served pleadings; distribute pleadings; organize folders in FileSite.	0.20	62.00
04/21/17	Catherine H Young	Complete online research associated with recent articles related to Bremer as the Special Administrator.	0.50	212.50
04/21/17	Laura E Halferty	Follow-up with Bremer regarding additional filings; telephone conference with Mr. Crosby, Mr. Ordal, Mr. Murphy and Ms. Martin regarding status.	1.00	595.00
04/24/17	Traci Bransford	Review advisor agreement and email from Mr. McMillan's counsel, Mr. Silver, seeking to review Bremer Trust insurance policy; email and telephone conference with Mr. Rostad of Bremer Trust regarding same; telephone conference with Ms. Heaven Young regarding Advisor agreement.	1.20	720.00

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Date	Timekeeper	Description	Hours	Amount
04/24/17	Traci Bransford	Preparation for and telephone conference with Ms. Halferty, Ms. Heaven Young, Mr. Crosby and Mr. Bullard regarding next steps for responses to inquiries from third parties related to UMG claims.	0.50	300.00
04/24/17	Lee Sanford	Receipt and processing of multiple filings by Mr. Baker and Mr. Jackson regarding Objection.	0.30	93.00
04/25/17	Catherine H Young	Discussion with Mr. Rostad regarding Bremer's insurance coverage during the time of the Special Administration and related matters.	0.50	212.50
04/26/17	Catherine H Young	Attend to recent issues raised by counsel to the advisors.	0.30	127.50
04/26/17	David R Crosby	Review legal research topics of UMG; review correspondence regarding media inquiry; review court documents regarding opposition of monetization experts regarding UMG claims.	1.20	696.00
04/26/17	Laura E Halferty	Telephone conference with Mr. Murphy regarding insurance; review relevant court documents and circulate in advance of telephone call.	1.00	595.00
04/26/17	Traci Bransford	Review email filings regarding Mr. McMillan, SLS emails regarding inquiries by Bremer Trust from New York Times and discuss same with SLS team at the request of Mr. Pham of Fredrikson & Byron; several email exchanges with Mr. Pham regarding Ian Boxhill regarding Deliverance song and ownership as related to PRN; forward several voice mails from Chris Connelly to Mr. Pham and Ms. Friedemann regarding same;	1.50	900.00

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Date	Timekeeper	Description	Hours	Amount
		review email from Mr. Leviton as received from Ms. Wessberg of Fredrikson seeking a spreadsheet for prior licenses; review file regarding same; email to Mr. Leviton.		
04/27/17	Catherine H Young	Conference call with Bremer and Padilla public relations regarding recent press inquiries and the appropriate responses to the same.	0.60	255.00
04/27/17	Laura E Halferty	Review and respond to e-mails; review summary of recommended research; conference with Bremer regarding information request; follow-up conference with Mr. Murphy and Mr. Ordal regarding research needed; telephone conference with Mr. Greiner and Mr. Cassioppi.	1.50	892.50
04/27/17	Traci Bransford	Preparation for and telephone conference with Bremer Trust SLS team and Bremer public relations representatives regarding next steps; internal meeting with Ms. Halferty regarding telephone message from Mr. Greiner regarding update for UMG and outstanding SLS invoices.	1.00	600.00
04/28/17	Elizabeth C Kramer	Talk to Mr. Crosby about current issues with WB and UMG.	0.10	48.00
04/28/17	Traci Bransford	At the request of Ms. Wessberg of Fredrikson & Byron review file for spreadsheet of license requests and email exchange with Mr. Leviton regarding same.	0.80	480.00
04/28/17	Traci Bransford	Telephone conference with Mr. Crosby regarding upcoming SLS team conference regarding proposed next steps to resolve UMG and WB matter; office conference with Ms. Heaven Young following review of UMG and WB sound recording agreements; review correspondence previously received	4.20	2,520.00

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Date	Timekeeper	Description	Hours	Amount
		from Mr. Cassioppi and review UMG and WB agreements in preparation for upcoming SLS call; email exchange with SLS team regarding documents for review in preparation for upcoming conference call.		
04/28/17	Lee Sanford	Receipt and review of electronically served documents; circulate the same to legal team.	0.30	93.00
04/28/17	Pam J Uran	Search electronic files for spreadsheet listing license requests from various parties.	0.50	110.00
04/30/17	Elizabeth C Kramer	Correspond with Mr. Cassioppi and team.	0.20	96.00
04/30/17	Traci Bransford	Review file correspondence from UMG and WB counsel in preparation for SLS team meeting regarding next steps for resolution of UMG WB matter.	0.50	300.00
05/01/17	Catherine H Young	Strategize with Ms. Bransford; meeting with the internal SLS team to discuss necessary preparation for the Fredrikson & Byron meeting; discussion with Ms. Halferty regarding a meeting between Mr. McMillan, his counsel and Fredrikson & Byron; provide documents related to the same.	4.00	1,700.00
05/01/17	David R Crosby	Office conference with legal team regarding UMG deal and related strategy.	1.50	870.00
05/01/17	Elizabeth C Kramer	Team meeting to discuss whether to reach out to third parties regarding UMG rescission; conversation with Mr. Weingardt at Meister Seelig; ask Mr. Cassioppi for documents at tomorrow's meeting; draft list of questions for tomorrow's meeting; receive update on meeting with Mr. McMillan's counsel.	3.20	1,536.00

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Date	Timekeeper	Description	Hours	Amount
05/01/17	James G Bullard	Participate in strategy conference regarding UMG claimed rescission issues and necessary fact gathering.	0.50	307.50
05/01/17	Traci Bransford	SLS team meeting regarding UMG and WB dispute; research emails surrounding UMG negotiations; review emails in preparation for response to recession; at the request of Ms. Friedemann; telephone call with Mr. Pham from Fredrikson regarding Ian Boxhill matter under the Special Administration; at the request of Ms. Wessberg, review file for licensing spreadsheet referencing trademark request and forward same.	3.40	2,040.00
05/01/17	Lee Sanford	Process electronically served pleadings; retrieve gift tax return and forward the same to Ms. Halferty.	0.30	93.00
05/02/17	Catherine H Young	Review pertinent documents in advance of afternoon meeting with Fredrikson & Byron; attend a conference to discuss the UMG Agreement at Fredrikson & Byron; strategize with the SLS team regarding next steps after the conclusion of the Fredrikson & Byron meeting.	5.30	2,252.50
05/02/17	David R Crosby	Prepare for and attend meeting at Fredrikson & Byron regarding UMG deal; review materials regarding the same; office conference with Stinson legal team regarding the same.	5.30	3,074.00
05/02/17	Elizabeth C Kramer	Prepare for and participate in meeting with Fredrikson & Byron about UMG rescission; participate in team meeting regarding same.	4.90	2,352.00
05/02/17	James G Bullard	Strategy conference regarding results of meeting with Fredrikson & Byron; analyze issues and need for coordinator.	1.50	922.50

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Date	Timekeeper	Description	Hours	Amount
05/02/17	Laura E Halferty	Team meeting; conference with Fredrikson regarding UMG deal.	3.00	1,785.00
05/02/17	Traci Bransford	SLS team meeting prior to Fredrikson visit regarding UMG dispute; SLS and Fredrikson meeting regarding UMG dispute and review of Fredrikson documents; SLS team meeting regarding follow-up from Fredrikson meeting regarding UMG dispute; review materials provided from Fredrikson meeting; review emails regarding WB and UMG from file to support response to proposed recession of UMG agreement.	6.20	3,720.00
05/02/17	Lee Sanford	Telephone conferences with administrative staff regarding location of files and saving pleadings; correspondence regarding recent filings in estate matter; communication with technology help regarding access to file.	0.40	124.00
05/02/17	Charles Miller	Query Relativity database and export responsive files in PDF format to facilitate creation of hard copy for meeting with counsel.	0.50	120.00
05/03/17	Catherine H Young	Strategize with Ms. Kramer regarding potential causes of action that can be asserted related to potential UMG rescission; telephone conference with the client regarding the recent meeting with Fredrikson & Byron related to the UMG matter and necessary next steps.	3.00	1,275.00
05/03/17	David R Crosby	Telephone conference with Bremer Trust regarding UMG deal status and related strategy.	0.80	464.00
05/03/17	Elizabeth C Kramer	Analyze potential claims against Bremer from all possible parties and how rescission may affect them; discussion with Ms. Heaven Young; participate in call with client	2.80	1,344.00

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Date	Timekeeper	Description	Hours	Amount
		regarding position on rescission.		
05/03/17	James G Bullard	Review initial assembly of materials regarding Warner Brothers' assertion of prior countervailing rights and Comerica's response to same; analyze issue.	4.00	2,460.00
05/03/17	Laura E Halferty	Review records; telephone conference with Bremer Trust; review e-mails.	1.30	773.50
05/03/17	Scott Hecht	Review excerpts of Bremer insurance policy provided by Ms. Bransford; confer with Ms. Bransford regarding type and scope of coverage.	0.50	255.00
05/03/17	Traci Bransford	Review emails associated with Warner Brothers dispute with UMG; review emails between Mr. McMillan, Mr. Dunn, Mr. Perlman and Mr. Greenberg.	3.30	1,980.00
05/03/17	Lee Sanford	Process recent documents electronically served; correspondence to legal team regarding pleadings.	0.40	124.00
05/04/17	Catherine H Young	Strategize with Mr. Crosby and Mr. Bullard regarding the outstanding issue related to interpretation of the WBR 2014 Agreement; review documents in connection with the same; review correspondence between and among parties negotiating UMG; strategize with Ms. Bransford regarding providing comprehensive information to the team in advance of preparing the reply brief to Comerica's proposed course of action regarding the UMG Agreement.	1.80	765.00
05/04/17	David R Crosby	Review materials from Ms. Bransford; office conference with Mr. Bullard regarding Fredrikson & Byron meeting on UMG deal; review materials from Fredrikson & Byron	3.00	1,740.00

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Date	Timekeeper	Description	Hours	Amount
		on UMG potential rescission; review correspondence regarding motion hearing.		
05/04/17	Elizabeth C Kramer	Telephone conference with Mr. Cassioppi regarding current content of rescission motion; analyze WB 2014 agreement with Mr. Bullard.	1.00	480.00
05/04/17	James G Bullard	Continue review of background material; study and analysis of Warner Brother 2014 Agreement and related correspondence; office conference with Mr. Crosby, Ms. Heaven Young, Ms. Bransford and Ms. Kramer regarding same.	4.00	2,460.00
05/04/17	Traci Bransford	Meeting with Mr. Bullard and Mr. Crosby regarding e-mails and other correspondence reflecting Warner Brothers catalog agreement negotiations and Universal Music Group exclusive license agreement negotiations.	1.40	840.00
05/04/17	Traci Bransford	Review files for correspondence between Mr. McMillan, Mr. Koppelman, Mr. Perlman and Mr. Greenberg regarding negotiations of both 2016 Warner Brothers agreement and Universal Music Group agreement in response to UMG's motion to rescind the exclusive license sound recording agreement; several telephone conferences with SLS team regarding same.	2.40	1,440.00
05/04/17	Traci Bransford	Review e-mail from Ms. Kramer regarding Comerica's intent to support the rescission of UMG exclusive license; e-mail exchange with Ms. Kramer regarding strategy following review of supporting documents from negotiations during the Special Administration.	1.20	720.00
05/04/17	Jada Lewis	Legal research regarding delegation of fiduciary duties.	0.10	28.50

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Date	Timekeeper	Description	Hours	Amount
05/04/17	Jada Lewis	Legal research regarding delegation of fiduciary duties.	0.50	142.50
05/04/17	Lee Sanford	Process pleadings received by e-service.	0.30	93.00
05/05/17	Catherine H Young	Review 2014 Warner Brothers Agreement and prepare a preliminary outline of arguments related to the same for the responsive briefing related to potential rescission of the UMG Agreement; strategize with Ms. Bransford regarding the same.	2.00	850.00
05/05/17	David R Crosby	Review and respond to inquiry from Mr. David regarding status of various issues in Carver County; review documents pertaining to potential UMG rescission.	3.40	1,972.00
05/05/17	Traci Bransford	At the request of Ms. Wessberg, review proposals referenced on merchandise and trademark spreadsheet; review file for requested spreadsheet and forward same to Ms. Wessberg.	0.40	240.00
05/05/17	Traci Bransford	Review complaint and exhibits in the matter of Koppelman versus Millette and e-mail exchange with SLS team regarding same; telephone conferences with SLS team regarding next steps following review of Warner Bros. and UMG emails.	1.30	780.00
05/05/17	Jada Lewis	Legal research regarding delegation of fiduciary duties.	0.50	142.50
05/07/17	Jada Lewis	Legal research regarding fiduciary duty of special administrator.	0.20	57.00
05/08/17	Catherine H Young	Discussion with Mr. Hecht regarding existing insurance policy coverage for Bremer Trust;	0.70	297.50

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Date	Timekeeper	Description	Hours	Amount
		prepare for the same.		
05/08/17	David R Crosby	Prepare for UMG response to anticipated motion; review relevant documents regarding the same.	1.00	580.00
05/08/17	Elizabeth C Kramer	Phone call with Mr. Cassioppi regarding UMG condition for releasing Bremer.	0.20	96.00
05/08/17	Laura E Halferty	Review filings from Ms. Sharon Nelson, Mr. John Nelson and Ms. Norrine Nelson regarding subpoena of Bremer's entertainment advisor.	1.00	595.00
05/08/17	Scott Hecht	Review advisor agreement regarding insurance requirements in preparation for call with Ms. Heaven Young; call with Ms. Heaven Young regarding insurance requirements of advisor agreement, compliance and suggestions.	0.70	357.00
05/08/17	Traci Bransford	Review emails regarding Mr. Perlman, Mr. Greenberg, Mr. Dunn and Warner Brothers catalog agreement review in preparation for upcoming filing regarding UMG potential recession.	2.10	1,260.00
05/08/17	Jada Lewis	Legal research regarding fiduciary duty.	0.80	228.00
05/08/17	Lee Sanford	Process pleadings received by electronic service; circulate the same to legal team.	0.40	124.00
05/09/17	Catherine H Young	Review and strategize regarding recent filings by counsel for Mr. McMillan; conference call to discuss insurance matters; strategize regarding existing legal arguments and supporting documentation for Bremer's position related to the UMG Agreement.	2.50	1,062.50

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Date	Timekeeper	Description	Hours	Amount
05/09/17	David R Crosby	Telephone conference with Bremer Team regarding Advisor Agreement; prepare for upcoming hearing; review filings by Mr. McMillan regarding estate case; review correspondence from Fredrikson regarding Mr. McMillan.	3.20	1,856.00
05/09/17	Elizabeth C Kramer	Review McMillan's filing regarding subpoena; phone call with Ms. Williams regarding rescission motion; phone call with Mr. Edelman regarding release; begin drafting response to rescission.	3.40	1,632.00
05/09/17	James G Bullard	Participate in telephone conference regarding insurance coverage for industry advisors and related discovery issues.	0.40	246.00
05/09/17	Laura E Halferty	Conference regarding pending matters and advisor issues.	0.50	297.50
05/09/17	Laura E Halferty	Review filings in advance of upcoming hearing.	0.50	297.50
05/09/17	Scott Hecht	Team conference call regarding insurance issues associated with advisor contract; client call with Ms. Heaven Young, Ms. Bransford, and Ms. Halferty concerning insurance issues associated with advisor contract.	1.40	714.00
05/09/17	Traci Bransford	Review file regarding advisor agreement and correspondence related to Mr. McMillan and Mr. Koppelman; review Bremer insurance policies and participate in conference call with Ms. Heaven Young and Mr. Hecht and SLS team regarding same.	1.60	960.00
05/09/17	Traci Bransford	Review e-mail from Jeremy Gavin, photographer hired by Bremer to take photos of Paisley Park prior to transition into museum.	0.30	180.00

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Date	Timekeeper	Description	Hours	Amount
05/09/17	Traci Bransford	Review email regarding insurance and coordinate communications with Bremer's internal broker following call with Mr. Hecht and Ms. Heaven Young; review email correspondence regarding same.	0.70	420.00
05/09/17	Jada Lewis	Legal research regarding delegation of fiduciary duties.	2.30	655.50
05/09/17	Lee Sanford	Process multiple pleadings received via electronic service on May 8; circulate pleadings.	0.70	217.00
05/10/17	Elizabeth C Kramer	Continue drafting response to motion for rescission.	1.10	528.00
05/10/17	Katherine A Moerke	Review correspondence and confer with team and client regarding discovery matters associated with the Ian Boxhill litigation.	1.40	651.00
05/10/17	Laura E Halferty	Attend court hearings on behalf of Bremer Trust.	2.00	1,190.00
05/10/17	Laura E Halferty	Review additional correspondence from Fredrikson & Byron regarding Ian Boxhill discovery matter; conference with Ms. Jensen and Mr. Ordal regarding same; follow-up with Ms. Moerke and message for Ms. Friedemann regarding same; follow-up telephone conference with Ms. Jensen.	1.00	595.00
05/10/17	Scott Hecht	Emails with Mr. Murphy regarding receipt of Travelers policy and with Ms. Bransford and Ms. Heaven Young regarding Bremer's internal broker.	0.10	51.00
05/10/17	Traci Bransford	Review email from licensing manager seeking rights to license compositions from	0.30	180.00

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Date	Timekeeper	Description	Hours	Amount
		the estate of Mr. Nelson and forward same to Ms. Wessberg of Fredrikson.		
05/10/17	Traci Bransford	Email exchange with Ms. Kramer regarding next steps for communications with Mr. McMillan's counsel as related to UMG's decision to rescind and Comerica's efforts to comply with the rescission.	0.30	180.00
05/10/17	Traci Bransford	Review filings of Ms. Sharon Nelson, Ms. Noreen Nelson and Mr. John Nelson in reply to Motion to Quash Subpoena and for an entry of Protective Order surrounding Mr. McMillan's representation of the estate with regard to the license agreement with Universal Music Group.	1.30	780.00
05/10/17	Traci Bransford	Update conversation with Universal Music Group counsel and related next steps; review documents from file regarding proposed response by Bremer.	1.30	780.00
05/10/17	Traci Bransford	Review email sent from Comerica counsel Ms. Friedemann regarding Ian Boxhill; telephone conference with SLS counsel regarding same.	0.40	240.00
05/11/17	Elizabeth C Kramer	Continue drafting response to anticipated Comerica motion regarding rescission, interpret WB agreement; phone call with Mr. Crosby regarding hearing.	3.20	1,536.00
05/11/17	James G Bullard	Consultation with Ms. Kramer regarding factual support for anticipated positioning on rescission.	0.30	184.50
05/11/17	Katherine A Moerke	Continue to assist with action in response to apparently false e-mail purporting to be from Ms. Jensen on behalf of the Special Administrator.	1.40	651.00

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Date	Timekeeper	Description	Hours	Amount
05/11/17	Laura E Halferty	Telephone conference with Ms. Jensen regarding declaration; telephone conference with Ms. Friedemann regarding same; review draft and conference with Ms. Moerke.	1.00	595.00
05/11/17	Traci Bransford	Review emails from Mr. Hecht regarding call with Bremer Trust and regarding review of existing policies; email exchange with Mr. Hecht and telephone conference with Ms. Heaven Young regarding same.	1.20	720.00
05/12/17	Catherine H Young	Team meeting to discuss the proposed course of action related to Bremer's response to the UMG rescission motion; follow up with Mr. Bullard; review email correspondence surrounding the negotiation of the UMG Agreement.	2.30	977.50
05/12/17	David R Crosby	Telephone conference with legal team regarding UMG; telephone conference with Mr. David and Mr. Silver regarding the same.	1.00	580.00
05/12/17	Elizabeth C Kramer	Prepare for and participate in team phone call regarding strategy in responding to rescission; review Ms. Moerke's research on New York contract law and incorporate into existing draft of brief.	1.50	720.00
05/12/17	James G Bullard	Participate in SLS team strategy meeting.	1.00	615.00
05/12/17	Katherine A Moerke	Assist with contract briefing regarding contract interpretation; assist with issues related to apparently false e-mail from Ms. Jensen, including several phone calls.	3.20	1,488.00
05/12/17	Laura E Halferty	Telephone conferences with Ms. Friedemann, Ms. Moerke, Ms. Jensen, Mr. Murphy and Ms. Fasen regarding fake e-mail; telephone	1.50	892.50

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Date	Timekeeper	Description	Hours	Amount
		conference with counsel for Ian Boxhill regarding same; follow-up with clients regarding status.		
05/12/17	Laura E Halferty	Conference regarding position, brief and information needed.	0.70	416.50
05/12/17	Traci Bransford	Telephone conference and follow-up meeting with SLS team regarding preparation for objection to rescission of UMG license agreement; review documents from Mr. Cassioppi regarding basis for rescission of UMG agreement as well as archived emails and related documents to support interpretation of WB's 2014 agreement.	3.40	2,040.00
05/14/17	Traci Bransford	Review relevant records in support of objection to the estate's rescission of the UMG license agreement and make team inquiries regarding the same.	2.50	1,500.00
05/15/17	Catherine H Young	Review the draft brief responding to the UMG rescission request; research any press references to the WBR Agreement; review draft releases in preparation for drafting a mutual release with UMG.	2.20	935.00
05/15/17	David R Crosby	Review and revise draft response to anticipated Motion for Rescission of UMG deal.	1.50	870.00
05/15/17	Elizabeth C Kramer	Draft section of rescission memo regarding UMG Agreement and send to colleagues for feedback.	1.40	672.00
05/15/17	Elizabeth C Kramer	Review some documents collected by Ms. Bransford and Ms. Heaven Young relating to rescission.	0.50	240.00

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Date	Timekeeper	Description	Hours	Amount
05/15/17	James G Bullard	Address scope of potential UMG release.	0.50	307.50
05/15/17	Laura E Halferty	Review draft memorandum; conference with Ms. Bransford.	0.80	476.00
05/15/17	Traci Bransford	Review various correspondence referencing WB's treatment of confidential documents as related to the existing dispute with UMG; review UMG disclosure schedule and emails surrounding prior rights agreements in preparation for objection to motion to rescind UMG deal; review Bremer insurance policy and telephone discussion with Mr. Hecht regarding policy coverage for Bremer Trust discussion with SLS team regarding same.	5.50	3,300.00
05/15/17	Jada Lewis	Research regarding fiduciary duty and delegation.	1.50	427.50
05/16/17	Catherine H Young	Continue revisions to Ms. Kramer's brief; review email correspondence associated with the UMG negotiation to provide to the team; further review of sample releases.	4.80	2,040.00
05/16/17	David R Crosby	Exchange correspondence with Ms. Heaven Young regarding sample releases; exchange correspondence with Mr. Silver regarding anticipated UMG motion.	0.80	464.00
05/16/17	Elizabeth C Kramer	Complete review of first set of documents collected by Ms. Bransford and Ms. Heaven Young; review edits from team; connect with Mr. Cassioppi.	1.40	672.00
05/16/17	James G Bullard	Review and comment on draft of brief in response to Motion to Rescind; review file regarding same.	1.50	922.50
05/16/17	Traci Bransford	Review file for documentation reflecting	4.50	2,700.00

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Date	Timekeeper	Description	Hours	Amount
		communications and negotiations with WB prior to the 2016 amendment to the catalog agreement and telephone conference with Ms. Heaven Young regarding same; review draft brief from Ms. Kramer in preparation for objection for motion for rescission.		
05/16/17	Jada Lewis	Legal research regarding trustee fiduciary duty and delegation of duties.	1.00	285.00
05/17/17	Catherine H Young	Strategize regarding Comerica's brief seeking approval for rescission from UMG; compile relevant documents for Bremer's response to rescission request.	6.10	2,592.50
05/17/17	David R Crosby	Review UMG motion; office conference with legal team regarding UMG motion.	2.50	1,450.00
05/17/17	David R Crosby	Review correspondence and key documents regarding UMG Motion.	0.80	464.00
05/17/17	Elizabeth C Kramer	Communicate with Ms. Bransford about coordination with Mr. McMillan; review emails she collected; review draft brief from Comerica and participate in team discussion regarding response strategy.	4.00	1,920.00
05/17/17	James G Bullard	Review Comerica's brief in support of motion to approve rescission; participate in team strategy session regarding same.	2.50	1,537.50
05/17/17	Laura E Halferty	Email filings; strategize regarding filings and next steps.	1.00	595.00
05/17/17	Traci Bransford	Meeting and follow-up discussion with SLS team regarding review and comments for memorandum of Fredrikson & Byron and Comerica supporting rescission of the UMG agreement; review documents from	5.50	3,300.00

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Date	Timekeeper	Description	Hours	Amount
		Fredrikson & Byron following meeting regarding UMG rescission and review emails from file in support of objection to rescission of UMG deal; telephone conference with Ms. Heaven Young regarding same; review affidavit and supporting exhibits of Mr. Cassioppi in support of motion to rescind UMG agreement.		
05/17/17	Jada Lewis	Legal research regarding fiduciary duty and delegation.	2.90	826.50
05/18/17	Catherine H Young	Prepare draft release; review press related to UMG; strategize with the team regarding the UMG release and court filings; revise relevant documents prepared for the team.	8.90	3,782.50
05/18/17	David R Crosby	Office conference with Mr. Silver and Ms. Williams regarding UMG motion.	1.20	696.00
05/18/17	David R Crosby	Review Motion and attachments and related documents.	1.00	580.00
05/18/17	Elizabeth C Kramer	Communicate with Mr. David; review declaration of Mr. Cassioppi filed yesterday; prepare for and participate in meeting with counsel for Mr. McMillan; prepare for and participate in meeting with Ms. Fasen, Mr. Murphy, and Ms. Jenson regarding same.	4.30	2,064.00
05/18/17	James G Bullard	Review and comment on draft of Mutual Release with UMG.	1.00	615.00
05/18/17	Laura E Halferty	Review filings; telephone conference with client regarding status.	2.20	1,309.00
05/18/17	Traci Bransford	Review the memorandum of Comerica and the Declaration of Mr. Cassioppi; SLS team discussion regarding same; review email	6.90	4,140.00

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Date	Timekeeper	Description	Hours	Amount
		update from Ms. Kramer and Mr. Crosby regarding meeting with Mr. McMillan's counsel; review involvement with Warner Brothers negotiations; review records of Warner Bros communications related to contract interpretation of the 2014 WB agreement to prepare court filing responding to Comerica's brief; review draft UMG release and provide comments to Ms. Heaven Young regarding same; in response to Comerica's inquiry, review files for vault entry protocol from Dr. James Riley; SLS team meeting regarding next steps for response to Comerica's motion for rescission of UMG agreement.		
05/18/17	Jada Lewis	Legal research regarding fiduciary duty and delegation.	5.10	1,453.50
05/18/17	Lee Sanford	Receipt and review of correspondence from Ms. Bransford regarding transcript; correspondence to Ms. Bransford regarding information needed to request transcript; process recent pleadings received via electronic service.	0.20	62.00
05/18/17	Pam J Uran	At the request of Fredrikson & Byron, review FileSite and Relativity for vault protocols and procedures related to vault access.	1.00	220.00
05/19/17	Catherine H Young	Review court filings; discuss potential press release and the UMG brief with Ms. Bransford.	1.40	595.00
05/19/17	Elizabeth C Kramer	Review new order from court determining heirs and ruling on McMillan subpoena and discuss impact with team; discuss order and rescission issues with counsel for Mr. McMillan; discuss potential Mr. Koppelman response with his counsel; consult with Ms. Jenson about press inquiries.	1.70	816.00

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Date	Timekeeper	Description	Hours	Amount
05/19/17	James G Bullard	Review Judge Eide's May 18th Order denying Mr. McMillan's motion to intervene, etc.; consultation with Ms. Kramer regarding opposition to Comerica's motion for rescission; review additional evidentiary documents.	2.00	1,230.00
05/19/17	Traci Bransford	Review email request regarding vault proposal and protocol and review emails regarding same and email exchange with SLS team in response to Comerica request.	0.40	240.00
05/19/17	Traci Bransford	Review records regarding Warner Brothers' negotiations of catalog agreement, and its advisors' negotiations of Universal Music Group's sound recording agreement; email exchange and meeting with SLS team to discuss proposed response to Comerica's representations regarding UMG's request to rescind the exclusive license agreement; review Order from Carver County Judge regarding Mr. McMillan's right to intervene.	4.30	2,580.00
05/19/17	Traci Bransford	Review at the request of Ms. Sandler Steinert, review file regarding licensing issues associated with Kennedy Center honors and forward same to Ms. Sandler Steinert; email exchange with Mr. Leviton and Ms. Radloff regarding request for merchandise spreadsheet from Ms. Sandler Steinert.	0.40	240.00
05/19/17	Traci Bransford	Review documents from file regarding contract terms of Warner Brothers 2014 catalog agreement, as amended, and regarding communications surrounding negotiations of Universal Music Group agreement.	1.80	1,080.00

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Date	Timekeeper	Description	Hours	Amount
05/19/17	Traci Bransford	At the request of Ms. Sandler Steinert review files for information surrounding Billboard Music Awards licenses and review file regarding same.	0.40	240.00
05/19/17	Jada Lewis	Legal research regarding fiduciary duty.	1.90	541.50
05/20/17	Elizabeth C Kramer	Phone call with Mr. David, counsel for Mr. Koppelman, regarding Mr. Koppelman's memory of negotiations with Warner Brothers and his current plan regarding responding to the rescission motion.	0.50	240.00
05/20/17	Traci Bransford	At the request of Ms. Sandler Steinert, review merchandise approval information and the file regarding same.	0.20	120.00
05/21/17	Elizabeth C Kramer	Draft letter to Judge Eide and proposed protective order regarding sharing Warner Brothers deal with UMG; revise brief on rescission to include edits from Mr. Bullard and outline of new points to raise; review final binders of key documents from WB and UMG negotiations.	4.70	2,256.00
05/21/17	James G Bullard	Review and comment on draft correspondence and protective order regarding suggested disclosure of 2014 Catalog Agreement.	0.50	307.50
05/21/17	Traci Bransford	Review proposed letter to Judge Eide as drafted by Ms. Kramer and provide comments for team.	0.90	540.00
05/22/17	Catherine H Young	Revise correspondence; attend strategy meeting regarding court correspondence; review exhibits to Mr. Cassioppi's filing in connection with the same.	2.20	935.00

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Date	Timekeeper	Description	Hours	Amount
05/22/17	David R Crosby	Telephone conference with legal team regarding UMG rescission response and related issues; review correspondence to counsel regarding the same.	2.30	1,334.00
05/22/17	Elizabeth C Kramer	Revise letter to Court to incorporate team edits, obtain approval from client, send to Comerica for courtesy review, participate in team meeting regarding response; continue revising memorandum in response to rescission motion.	6.30	3,024.00
05/22/17	James G Bullard	Address contract interpretation and briefing issues regarding 2014 Catalog Agreement; consultation with Ms. Kramer and participate in team meeting regarding same.	2.00	1,230.00
05/22/17	Laura E Halferty	Review draft letter; strategize with team regarding filing; conference with Mr. Murphy.	1.00	595.00
05/22/17	Traci Bransford	Conference call and follow-up team meeting regarding UMG rescission and Comerica response to the proposed rescission.	1.00	600.00
05/22/17	Traci Bransford	Email exchange with Ms. Sandler Steinert regarding request for invoice and license information for Kennedy Center Honors matter; review file for documents to reflect license terms; email exchange with Ms. Sandler Steinert regarding same.	0.30	180.00
05/22/17	Traci Bransford	At the request of Ms. Sandler Steinert, review file for licenses regarding BET and BBMA Awards and review emails and correspondence and licenses regarding same and forward same to Ms. Sandler Steinert.	0.90	540.00
05/22/17	Traci Bransford	Review proposed brief and draft letter to court; prepare revisions and review same.	1.30	780.00

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Date	Timekeeper	Description	Hours	Amount
05/22/17	Traci Bransford	Review email to Bremer Trust regarding next steps for communications with the court and suggestion and recommendation for letter brief opposed to full briefing on the issue of recession of UMG agreement.	0.40	240.00
05/22/17	Jada Lewis	Legal research regarding fiduciary duty and delegation.	1.00	285.00
05/23/17	Catherine H Young	Multiple discussions regarding the proposed court filing seeking a review of the 2014 WB Agreement; discuss finalizing and sending the release to UMG; revise and circulate the Release and Settlement Agreement to the internal team; circulate the Release to Bremer for their review and approval.	6.50	2,762.50
05/23/17	David R Crosby	Office conference with legal team regarding UMG strategy and related issues; review correspondence regarding the same.	1.50	870.00
05/23/17	Elizabeth C Kramer	Oversee filing of letter seeking disclosure of WB, strategize with team regarding whether to file under seal; revise memorandum responding to rescission; communicate with court regarding new hearing date.	4.70	2,256.00
05/23/17	James G Bullard	Address confidentiality concerns and revisions to draft of proposed UMG release.	1.00	615.00
05/23/17	Scott Hecht	Confer with Ms. Bransford regarding insurance issues.	0.20	102.00
05/23/17	Traci Bransford	Review release of UMG and revise same; email exchange and telephone conference with Ms. Heaven Young regarding release and proposed response to UMG rescission motion; discussions with Ms. Kramer	1.90	1,140.00

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Date	Timekeeper	Description	Hours	Amount
		regarding next steps for communications with Comerica; review additional files for insurance matters related to Advisor Agreement.		
05/23/17	Traci Bransford	In response to the requests of Ms. Sandler Steinert, review files for references to BET promo licenses, Twitter and other licenses agreements during special administration; respond to request from Ms. Sandler Steinert; review file and telephone conference with Bremer regarding reconciling payments for licensing fees and reconciliation of advisors commissions as related to BET awards licenses.	1.30	780.00
05/23/17	Jada Lewis	Legal research regarding fiduciary duty.	2.20	627.00
05/24/17	Catherine H Young	Review Gibson Dunn correspondence; attend strategy meeting to discuss UMG's response and proposed next steps; prepare for the same; follow up with Ms. Bransford regarding relevant UMG documents to provide to the litigation team associated with the negotiation.	1.80	765.00
05/24/17	David R Crosby	Office conference with legal team regarding UMG strategy; office conference with Ms. Heaven Young regarding the same; review and revise draft of UMG release.	2.70	1,566.00
05/24/17	Elizabeth C Kramer	Review response from UMG and share thoughts with team regarding strategy and next steps; continue revising brief and drafting supporting affidavits; meet with team regarding UMG strategy; communicate with court and all counsel regarding status call as well as date for responsive briefs.	4.50	2,160.00
05/24/17	James G Bullard	Address issues regarding proposed UMG release and briefing in opposition to motion	2.00	1,230.00

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Date	Timekeeper	Description	Hours	Amount
		for rescission; participate in strategy conference regarding same; review correspondence from counsel for Comerica and UMG regarding same.		
05/24/17	Laura E Halferty	Review e-mails regarding certified copy of letters and options to sell posters; respond regarding same.	1.00	595.00
05/24/17	Traci Bransford	Email exchange with Ms. Sandler Steinert in response to her inquiries regarding licenses and payments to the estate and Paisley Park Enterprises during Bremer's Special Administration; review file for emails referencing responses; email exchange with Mr. Leviton as a follow-up to requests from Ms. Sandler Steinert regarding approval of merchandise and other museum approvals; review emails referencing BET licenses and terms to respond to requests from Ms. Sandler Steinert; respond to email from licensing manager, Mike Mercy, seeking rights to license compositions from NPG Music Publishing and forward same to Fredrikson & Byron.	1.10	660.00
05/24/17	Traci Bransford	Review draft mutual release with UMG as drafted by Ms. Heaven Young; team strategy meeting with SLS regarding preparation for upcoming rescission hearing; email exchange with Mr. Hecht regarding Travelers insurance policy, claims against the Estate and Bremer Trust; review policies and discuss same with Ms. Heaven Young; review advisor agreement between Bremer Trust and Mr. McMillan and Mr. Koppelman; review draft letter to Judge Eide responding to Comerica's position regarding UMG's motion to rescind the licensing agreement.	3.60	2,160.00
05/24/17	Jada Lewis	Legal research regarding fiduciary duty.	2.30	655.50

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Date	Timekeeper	Description	Hours	Amount
05/25/17	Catherine H Young	Review the proposed Release and Settlement Agreement between Comerica and the Estate.	0.70	297.50
05/25/17	Elizabeth C Kramer	Continue drafting response on rescission and affidavits for me and Ms. Bransford and send to internal team for review; review letter from Warner Brothers' counsel regarding our court request.	2.40	1,152.00
05/25/17	James G Bullard	Review and revise draft brief in response to motion for rescission.	2.00	1,230.00
05/25/17	Laura E Halferty	Conference call with Mr. Murphy regarding telephone court hearing; review draft brief regarding rescission; conference regarding same.	1.00	595.00
05/25/17	Traci Bransford	Review brief from Ms. Kramer and supporting affidavits and revise Bransford affidavit; review correspondence from Warner Brothers counsel regarding UMG rescission.	2.00	1,200.00
05/25/17	Traci Bransford	Respond to Fredrikson's request regarding various estate related inquiries following transition of file.	0.50	300.00
05/25/17	Jada Lewis	Legal research regarding fiduciary duty.	1.70	484.50
05/26/17	Catherine H Young	Strategize regarding the court call and the most effective response to requests by Judge Eide associated with the June 13 hearing; discussion with Mr. Hecht regarding submitting insurance claims associated with correspondence associated with UMG and Jobu matters; revise the Mutual Release and Settlement Agreement with UMG to include the rights and limitations in the proposed release between Comerica and UMG; request additional insurance claims information	5.50	2,337.50

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Date	Timekeeper	Description	Hours	Amount
		related to the UMG Agreement from Bremer.		
05/26/17	David R Crosby	Revise draft response Brief; telephone conference with Ms. Kramer regarding call with Court; revise correspondence regarding the same.	1.00	580.00
05/26/17	Elizabeth C Kramer	Prepare for and participate in court call regarding our request to share WB Catalog Agreement and Mr. McMillan's request to see unredacted filings regarding rescission; participate in debrief with team; draft and send update to client; phone call with Mr. Cassioppi regarding new information from WB; phone call with Mr. Silver regarding timing of response.	3.60	1,728.00
05/26/17	James G Bullard	Review Warner Brothers correspondence to Comerica regarding 2014 Catalog Agreement; analyze issues and consultation with Ms. Kramer regarding same.	1.40	861.00
05/26/17	Laura E Halferty	Court conference call regarding UMG deal and rescission; follow-up with team and client regarding same.	1.50	892.50
05/26/17	Traci Bransford	Office meeting with Ms. Kramer and Mr. Bullard regarding upcoming court call regarding UMG rescission; SLS team meeting regarding call and response to Comerica's rescission brief; conference call with Mr. Hecht, Mr. Crosby and Ms. Heaven Young regarding insurance matters for Bremer Trust and regarding review of advisor agreement; review correspondence from Mr. Hecht regarding advisor agreement and Bremer insurance policies.	3.60	2,160.00

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Date	Timekeeper	Description	Hours	Amount
05/26/17	Jada Lewis	Legal research regarding fiduciary duty.	0.50	142.50
05/27/17	Traci Bransford	Review proposed release of Bremer Trust from Universal Music Group and Warner Brothers dispute; e-mail exchange with SLS team regarding same.	0.90	540.00
05/28/17	Jada Lewis	Legal research regarding fiduciary duty.	1.00	285.00
05/30/17	Catherine H Young	Review draft correspondence to court; follow-up regarding insurance coverage and send relevant client correspondence to the team; review the transcript from the January 31, 2017 court hearing.	0.60	255.00
05/30/17	David R Crosby	Office conference with Ms. Kramer and Mr. Bullard regarding UMG response; review and revise draft letter response; office conference with legal team regarding objections; review records for Ms. Heaven Young regarding insurance; review UMG records.	4.30	2,494.00
05/30/17	Elizabeth C Kramer	Review Jan. 31 transcript; participate in strategy meeting with Mr. Bullard and Mr. Crosby regarding next steps on UMG motion; draft letter to Court that replaces full brief and send to team for comment.	3.20	1,536.00
05/30/17	James G Bullard	Prepare for and conduct office conference with Mr. Crosby and Ms. Kramer regarding interrelated issues on UMG release, brief regarding rescission, and discharge; review and comment on draft letter to Judge Eide regarding same.	1.50	922.50
05/30/17	Laura E Halferty	Review draft letter; follow-up with Ms. Kramer regarding recommended revisions.	0.50	297.50

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Date	Timekeeper	Description	Hours	Amount
05/30/17	Laura E Halferty	Respond to numerous follow-up questions from Ms. Sandler Steinert.	0.50	297.50
05/30/17	Scott Hecht	Review emails between Ms. Heaven Young and Mr. Rostad regarding insurance of Estate; email Ms. Heaven Young and Ms. Bransford regarding same; email to Mr. Bowe at Bremer regarding call to discuss insurance issues; review Advisor Agreement and propose language in response to Mr. McMillan inquiry; review and respond to emails provided by Ms. Heaven Young.	2.00	1,020.00
05/30/17	Traci Bransford	Review correspondence from Mr. Hecht; review Judge Eide letter and revise and review team drafts.	2.00	1,200.00
05/30/17	Jada Lewis	Legal research regarding fiduciary duty.	1.50	427.50
05/31/17	Catherine H Young	Revise proposed letter to Judge Eide and provide comments to Ms. Kramer regarding the same.	0.30	127.50
05/31/17	David R Crosby	Continued review and revisions to UMG letter response; office conference with Ms. Kramer regarding the same.	1.20	696.00
05/31/17	Elizabeth C Kramer	Incorporate team revisions to draft letter and send revised copy to client; draft redaction motion; memorandum and proposed order to accompany letter; communicate with Mr. Cassioppi regarding index received from WB.	1.80	864.00
05/31/17	James G Bullard	Consultation with Ms. Kramer regarding letter to court on motion for rescission, plain language opponent to Warner Brothers 2014 Catalog Agreement, and discharge.	0.50	307.50

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Date	Timekeeper	Description	Hours	Amount
05/31/17	Laura E Halferty	Review draft letter to the court and comment; conference with Ms. Kramer regarding same.	0.50	297.50
05/31/17	Scott Hecht	Quick review of email and Estate insurance policies for relevance and compliance with Advisor Agreement; email to Ms. Bransford and others regarding same.	0.60	306.00
05/31/17	Traci Bransford	Review email communications regarding insurance coverage and review existing Bremer policies in preparation for communications with Mr. Hecht regarding same; telephone conference with Ms. Kramer following review of email communications from Warner Bros. regarding listing of historical recording agreements as related to interpretation of Warner Bros 2014 Catalog Agreement.	1.60	960.00
05/31/17	Jada Lewis	Legal research regarding fiduciary duty.	1.00	285.00
06/01/17	David R Crosby	Review correspondence regarding drafted UMG release.	0.30	174.00
06/01/17	Elizabeth C Kramer	Phone calls with Mr. Cassioppi and counsel for Mr. McMillan regarding planned letter; supervise filing and service of letter and supporting documents; meet with counsel for Mr. McMillan regarding rescission arguments; send draft release to UMG counsel.	3.50	1,680.00
06/01/17	James G Bullard	Office conference with Jada Lewis regarding legal research on fiduciary duty issues and arguments for Motion to Dismiss Complaint; provide direction for further legal research.	0.50	307.50
06/01/17	Traci Bransford	Telephone conference regarding response to Ms. Sandler Steiner inquiries regarding tour book and merchandise materials for Paisley	0.50	300.00

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Date	Timekeeper	Description	Hours	Amount
		Park as previously provided on High Q; review proposed filings as prepared by Ms. Kramer, memorandum, notice of motion and motion and letter to Judge Eide proposing final discharge; review email and attachments from Ms. Sandler Steinert regarding Twitter payment, commercial licenses and lists of approved proposals.		
06/01/17	Traci Bransford	Telephone conference regarding response to Ms. Sandler Steiner inquiries regarding tour book and merchandise materials for Paisley Park as previously provided on High Q; review proposed filings as prepared by Ms. Kramer, memorandum, notice of motion and motion and letter to Judge Eide proposing final discharge; review email and attachments from Mr. Sandler Steinert regarding Twitter payment, commercial licenses and lists of approved proposals.	0.50	300.00
06/01/17	Jada Lewis	Legal research regarding fiduciary duty.	2.60	741.00
06/02/17	Laura E Halferty	Review draft letter; conference regarding same.	0.50	297.50
06/03/17	Traci Bransford	Review correspondence regarding proposed contractual analysis of UMG agreement and email to Ms. Kramer and team regarding same.	0.30	180.00
06/04/17	Elizabeth C Kramer	Review correspondence requesting contract analysis, forward to team with draft response.	0.30	144.00
06/04/17	Traci Bransford	Review proposed response requested contract analysis.	0.20	120.00
06/05/17	David R Crosby	Review filing by Mr. Baker's counsel; review correspondence regarding UMG's analysis of contract claims.	2.50	1,450.00

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Date	Timekeeper	Description	Hours	Amount
06/05/17	Elizabeth C Kramer	Obtain client approval on responsive email and send to Mr. Silton; correspond with Ms. Shirk regarding new motion for discharge; review letter to court regarding discharge procedure.	0.40	192.00
06/05/17	James G Bullard	Review filing on behalf of Mr. Baker and email correspondence regarding same; analyze issue.	0.50	307.50
06/05/17	Traci Bransford	Review draft response to Mr. Silton and email exchanges with team regarding the same; email exchange with Ms. Sandler Steinert in response to her inquiries regarding approvals of Paisley Park requests; review emails and approved merchandise items to respond to Ms. Sandler Steinert's request as provided by Mr. Leviton; review correspondence regarding Mr. Baker's response to Stinson's letters filed with the court.	1.00	600.00
06/06/17	David R Crosby	Review files regarding UMG rescission Motion; review and revise correspondence to Bremer Trust regarding litigation.	2.70	1,566.00
06/06/17	Elizabeth C Kramer	Phone call with Mr. Cassioppi, review our contract analysis; review Mr. Koppelman's filing.	1.00	480.00
06/06/17	James G Bullard	Review Court filing regarding motion for rescission; analyze issues.	1.00	615.00
06/06/17	Laura E Halferty	Review pleadings and share with Bremer and team.	2.50	1,487.50
06/06/17	Traci Bransford	Review Mr. Baker's response in support of Comerica's motion to approve rescission of	1.40	840.00

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Date	Timekeeper	Description	Hours	Amount
		UMG's license agreement; review memorandum of law in opposition of Comerica's motion to approve rescission of UMG agreement; review Mr. Koppelman's objection to Comerica's motion to approve rescission of the UMG agreement.		
06/07/17	David R Crosby	Review UMG filings.	1.70	986.00
06/07/17	Elizabeth C Kramer	Review yesterday's filings from Mr. McMillan, Mr. Koppelman, Mr. Baker, and the Heirs represented by Hansen Dordell regarding rescission.	2.40	1,152.00
06/07/17	James G Bullard	Review additional filings by Mr. McMillan, Ms. Sharon Nelson, Ms. Noreen Nelson and Mr. John Nelson, and Mr. Baker regarding motion to rescind; analyze issues; consultation with Ms. Kramer regarding same.	3.00	1,845.00
06/07/17	Laura E Halferty	Receipt and review filings; follow-up regarding non-receipt of under seal memorandum.	1.50	892.50
06/07/17	Traci Bransford	Review memorandum of law from Mr. McMillan in response to Comerica's motion to approve rescission of the UMG agreement and supporting affidavit of Virgil Roberts.	1.30	780.00
06/08/17	Catherine H Young	Prepare for and attend meeting to discuss the upcoming UMG hearing.	1.50	637.50
06/08/17	David R Crosby	Office conference with legal team regarding UMG and discharge process.	1.20	696.00
06/08/17	David R Crosby	Review UMG filings.	2.00	1,160.00
06/08/17	Elizabeth C Kramer	Prepare for and attend team strategy meeting	3.10	1,488.00

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Date	Timekeeper	Description	Hours	Amount
		regarding positions to take in hearing next week and timing of discharge and whether to allow discovery and on what issues, common interest agreement, potential experts; participate in teleconference with clients to summarize briefing, and give recommendation for moving forward.		
06/08/17	Laura E Halferty	Strategize regarding filings with team.	1.00	595.00
06/08/17	Laura E Halferty	Conference with client regarding summary of filings and strategy.	1.00	595.00
06/08/17	Laura E Halferty	Review filings in advance of meeting.	1.00	595.00
06/08/17	Traci Bransford	Review potential claims against Bremer and discuss with SLS team as related to the discharge process.	1.20	720.00
06/09/17	David R Crosby	Review Reply filings regarding UMG and discharge.	1.80	1,044.00
06/09/17	David R Crosby	Legal research regarding attorney fees for fiduciaries.	4.00	2,320.00
06/09/17	Elizabeth C Kramer	Review court documents regarding unidentified entertainment deal.	0.30	144.00
06/09/17	James G Bullard	Consultation with Mr. Crosby and Ms. Kramer regarding upcoming hearing on Comerica's motion to approve rescission.	0.40	246.00
06/09/17	Laura E Halferty	Review filings; circulate to SLS Team and client; request unredacted UMG filing.	3.00	1,785.00
06/09/17	Traci Bransford	Email to Ms. Sandler Steinert responding to her inquiries about Stevie Nicks photo, Twitter income and approval for	0.40	240.00

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Date	Timekeeper	Description	Hours	Amount
		synchronization license for IBIZA commercial; review correspondence previously sent via High Q to respond.		
06/10/17	Traci Bransford	Review UMG's reply in support of its joinder in Comerica's motion to approve rescission of the UMG agreement.	0.80	480.00
06/12/17	Catherine H Young	Review recently-filed pleadings associated with the requested rescission of the UMG Agreement, and prepare an issues matrix associated with the same; team strategy session to discuss the recent pleadings and prepare for the hearing.	5.20	2,210.00
06/12/17	David R Crosby	Office conference with legal team regarding UMG and preparations for June 13 hearing; office conference regarding attorney fee research project; legal research regarding fee research; review filings regarding UMG.	3.20	1,856.00
06/12/17	Elizabeth C Kramer	Review Friday's submissions on rescission from Mr. Baker, Comerica, and UMG; meet with team to strategize for tomorrow; prepare for hearing.	5.00	2,400.00
06/12/17	James G Bullard	Review Reply Brief filed by Comerica and UMG in further support of motion to approve rescission; analyze issues; prepare email correspondence regarding 2014 Catalog Agreement.	2.00	1,230.00
06/12/17	Laura E Halferty	Review filings; strategy conference with team regarding filings and hearing.	1.20	714.00
06/12/17	Traci Bransford	Telephone conference with Ms. Heaven Young and Mr. Hecht regarding Bremer Trust insurance coverage and potential claims issues; meeting with Ms. Kramer and SLS team regarding preparation for potential	3.00	1,800.00

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Date	Timekeeper	Description	Hours	Amount
		inquiries regarding UMG, review file regarding preparation for upcoming hearing.		
06/13/17	Catherine H Young	Discussion regarding the court hearing that addressed production of the 2014 Warner Bros. Agreement and discharge timing; strategize with Ms. Bransford regarding next steps.	1.00	425.00
06/13/17	David R Crosby	Telephone conference with Ms. Kramer regarding hearing results and recap; review pleadings regarding Order filings; review summary of Warner Brothers' claims.	2.20	1,276.00
06/13/17	Elizabeth C Kramer	Prepare for and participate in rescission hearing.	8.50	4,080.00
06/13/17	James G Bullard	Prepare summary of Warner Brothers' claims regarding scope of the 2014 Catalog Agreement; prepare email correspondence regarding same; participate in debriefing on hearing for approval of motion for rescission.	1.80	1,107.00
06/13/17	Laura E Halferty	Attend court hearing regarding rescission motion by Comerica and UMG; conference with Mr. Baker and his counsel following hearing; team update.	8.50	5,057.50
06/13/17	Traci Bransford	BTNA team conference call as follow-up to rescission hearing regarding UMG and Warner Brothers dispute; review Mr. Bullard's memo.	1.00	600.00
06/14/17	David R Crosby	Office conference with legal team regarding UMG status.	0.50	290.00
06/14/17	Elizabeth C Kramer	Interview regarding potential expert service.	0.80	384.00
06/14/17	Traci Bransford	Email exchange regarding potential music	1.70	1,020.00

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Date	Timekeeper	Description	Hours	Amount
		industry expert and telephone conference with regarding qualifications to serve on behalf of Bremer Trust; telephone conferences with other potential music industry experts.		
06/15/17	David R Crosby	Review correspondence regarding UMG.	1.50	870.00
06/15/17	Elizabeth C Kramer	Review correspondence from Mr. Baker's counsel; communicate with team and client about response; respond to correspondence.	1.30	624.00
06/15/17	Traci Bransford	Review correspondence on behalf of Mr. Baker and Ms. Kramer's proposed response; review letter to Judge Eide requesting extension for fee affidavits.	0.60	360.00
06/16/17	David R Crosby	Review Order by Court regarding UMG.	0.50	290.00
06/16/17	Elizabeth C Kramer	Review court order and communicate with team about next steps.	0.50	240.00
06/16/17	James G Bullard	Review Judge Eide's Order of June 15th regarding disclosure of 2014 Catalog Agreement; analyze issues; prepare internal email correspondence regarding appropriate response.	1.00	615.00
06/16/17	Laura E Halferty	Review court filings; telephone conference with Ms. Fasen.	0.80	476.00
06/16/17	Traci Bransford	Review order from Judge Eide and discuss same with SLS team.	0.50	300.00
06/17/17	Traci Bransford	Email exchange regarding proposed music industry expert referral and telephone conference regarding same.	0.70	420.00

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Date	Timekeeper	Description	Hours	Amount
06/18/17	Traci Bransford	Review Judge Eide order and email to team regarding proposed strategy meeting to address for next steps.	0.70	420.00
06/19/17	Catherine H Young	Review the Draft Complaint on behalf of Mr. Baker that reasserts multiple claims that have been asserted in supplemental objections to discharge; strategize with the team regarding the Draft Complaint as well as the status of the potential rescission of the UMG Agreement.	5.10	2,167.50
06/19/17	David R Crosby	Office conference with legal team regarding UMG submission and draft Complaint; review billing invoice questions; review draft Complaint against Bremer; telephone conference with Ms. Williams regarding Order on UMG; review Court filings.	3.80	2,204.00
06/19/17	Elizabeth C Kramer	Analyze possible tactics in response to Judge Eide's order on rescission and discuss with team; review draft Complaint; research potential experts; begin draft of letter to Court on discharge schedule; phone conference with Mr. McMillan's counsel.	6.20	2,976.00
06/19/17	James G Bullard	Review draft of threatened Complaint; analyze issues; participate in strategy conference regarding the threatened complaint, Judge Eide's Order of June 15th, and related issues.	3.00	1,845.00
06/19/17	Laura E Halferty	Conference regarding lawsuit; review draft petition.	1.00	595.00
06/19/17	Scott Hecht	Call from Mr. Crosby regarding insurance provision in Advisor Agreement.	0.20	102.00
06/19/17	Traci Bransford	Conference call with SLS team regarding strategy for response to draft Complaint and	2.30	1,130.00

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Date	Timekeeper	Description	Hours	Amount
		order of Judge Eide regarding coordinating resolution to UMG and WB agreement dispute; review draft Complaint.		
06/20/17	Catherine H Young	Prepare comments to proposed court submissions and provide the same to the team; strategize with Ms. Bransford regarding the same.	2.10	892.50
06/20/17	David R Crosby	Review correspondence regarding UMG dispute; office conference with legal team regarding need for transcript from recent hearing; review and revise correspondence regarding Scheduling Order on discharge; review and revise correspondence to UMG counsel; review draft Complaint versus Bremer.	2.30	1,334.00
06/20/17	Elizabeth C Kramer	Continue draft of letter to Judge Eide proposing discharge schedule, perform relevant research, and incorporate revisions from team; draft memorandum to UMG regarding contract interpretation of Catalog Agreement and incorporate edits from team; draft letter to Scott Edelman setting forth other risks of litigation for UMG and incorporate team comments; send all three drafts to Mr. Ordal and Mr. Murphy for review.	9.40	4,512.00
06/20/17	James G Bullard	Review and comment on draft correspondence and memo to UMG counsel regarding contract analysis and lack of conflict between the 2014 Warner Brothers' Catalog Agreement and the 2017 UMG Agreement.	2.00	1,230.00
06/20/17	Laura E Halferty	Review and comment on letter to the Court regarding UMG rescission.	0.70	416.50

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Date	Timekeeper	Description	Hours	Amount
06/20/17	Traci Bransford	Review the letter to Judge Eide proposing final discharge schedule, Ms. Kramer's letter to UMG counsel and the draft memo to UMG; email exchange with SLS team regarding comments for proposed revisions to same; telephone conferences with proposed experts for music industries contract analysis and set up telephone conferences with Ms. Kramer; review Mr. McMillan's correspondence.	2.50	1,500.00
06/21/17	David R Crosby	Review and revise correspondence to Court regarding Scheduling of Discharge Motion; review miscellaneous filings with Court by S. Graham; review and revise correspondence to UMG counsel; review related correspondence to UMG dispute.	2.30	1,334.00
06/21/17	Elizabeth C Kramer	Phone call with Mr. Ordal regarding meeting with Mr. Baker; phone call with Mr. David regarding potential leverage with UMG; revise all documents to incorporate edits from Mr. Crosby and client; file letter with court; phone call with Mr. Edelman, counsel for UMG, regarding alternatives to rescission; send Mr. Edelman's letter and memorandum.	4.80	2,304.00
06/21/17	Elizabeth C Kramer	Interview potential music industry experts.	0.50	240.00
06/21/17	Laura E Halferty	Review draft letter and conference with Ms. Kramer; prepare for and attend telephone conference with Ms. Kramer and UMG counsel Mr. Edelman.	2.00	1,190.00
06/21/17	Laura E Halferty	Telephone conference with Mr. Ordal regarding his meeting with Mr. Baker; review and comment on scheduling proposal.	1.00	595.00
06/21/17	Traci Bransford	Pre-call and conference calls with Ms. Kramer and potential music industry experts;	1.90	1,140.00

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Date	Timekeeper	Description	Hours	Amount
		follow-up correspondence with experts regarding proposed sound recording expertise in resolution of UMG and WB contract dispute; review revised UMG memo and letter to the Judge as prepared by Ms. Kramer and email comments to team regarding same.		
06/22/17	David R Crosby	Review Viveros written Statement of Claim; review complaint; telephone conference with Mr. Kane and Ms. Halferty regarding the same; review correspondence from Court regarding filing of Complaint and ADR suggestion.	3.90	2,262.00
06/22/17	James G Bullard	Review resume of possible expert witness.	0.20	123.00
06/22/17	Laura E Halferty	Review and circulate court filings.	1.00	595.00
06/22/17	Laura E Halferty	Telephone conference with Mr. Kane and Mr. Crosby regarding discharge and possible mediation; follow-up conference with Mr. Crosby regarding same.	0.30	178.50
06/22/17	Traci Bransford	Review bio of proposed expert witness for UMG and Warner Brother dispute and forward same to team.	0.20	120.00
06/23/17	David R Crosby	Review fee submission from Mr. Greiner and related filings; review and respond to correspondence from Mr. Kane; correspondence with Mr. David regarding UMG request; telephone conference with Ms. Williams regarding UMG.	1.90	1,102.00
06/23/17	Laura E Halferty	Review court filings.	1.00	595.00
06/23/17	Traci Bransford	Review email exchanges from Mr. Crosby providing updates for proposed mediation for resolution for UMG and Warner Brothers	0.30	180.00

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Date	Timekeeper	Description	Hours	Amount
		dispute.		
06/26/17	Catherine H Young	Complete initial analysis of UMG correspondence.	0.20	85.00
06/26/17	Laura E Halferty	Review filings from UMG; circulate same to team.	0.50	297.50
06/26/17	Laura E Halferty	Review filings from counsel for Mr. McMillan and Fredrikson & Byron; circulate same.	0.50	297.50
06/27/17	David R Crosby	Office conference with Ms. Halferty regarding Complaint against Bremer and ADR issues; office conference with Ms. Halferty regarding Mr. Dahl communication; telephone conference with Mr. Cassioppi regarding Complaint against Bremer; legal research regarding Special Administrator appointment.	1.30	754.00
06/27/17	Laura E Halferty	Telephone conference with Mr. Dahl; internal conference and follow-up e-mail.	0.30	178.50
06/27/17	Traci Bransford	Review correspondence filed with the Court from Mr. McMillan's counsel and UMG's counsel in preparation for potential filings by Bremer and meeting with SLS team; office conference with Ms. Heaven Young regarding same.	1.00	600.00
06/28/17	Catherine H Young	Prepare initial analysis of potential counterclaims that can be asserted against UMG in light of their most recent correspondence; strategize with Mr. Crosby and Ms. Bransford; review and provided records associated with the 110% remedy.	4.30	1,827.50
06/28/17	David R Crosby	Conference with Ms. Bransford and Ms.	3.20	1,856.00

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Date	Timekeeper	Description	Hours	Amount
		Heaven Young regarding UMG letter; review Mr. McMillan submission regarding UMG demand; review related correspondence; strategize regarding Complaint against Bremer.		
06/28/17	James G Bullard	Review correspondence from UMG and Comerica to Judge Eide; review internal analysis regarding same.	1.80	1,107.00
06/28/17	Laura E Halferty	Receipt of filings; review and circulate.	0.30	178.50
06/28/17	Traci Bransford	Review various drafts to exclusive license agreement with UMG regarding remedies for contract dispute; review email correspondence regarding respective prior rights agreements as referenced by UMG in their correspondence to Judge Eide.	1.10	660.00
06/29/17	Catherine H Young	Review Mr. Dahl redacted filings; contact Ms. Halferty to request unredacted filing; review unredacted filing.	0.40	170.00
06/29/17	David R Crosby	Review filings on court system; review and respond to correspondence regarding UMG rescission; review correspondence from heirs regarding UMG issue; office conference with Mr. Kane regarding mediation; research potential mediators regarding new complaint.	2.30	1,334.00
06/29/17	Laura E Halferty	Receipt of filings and circulate same; review same; follow-up regarding heirs' counsel and receipt of same.	1.00	595.00
06/29/17	Traci Bransford	Review correspondence to Judge Eide as prepared by counsel to Ms. Sharon Nelson, Ms. Noreen Nelson and Mr. John Nelson regarding objections to Comerica's motion seeking rescission of UMG agreements; telephone conference with Ms. Heaven	0.50	300.00

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Date	Timekeeper	Description	Hours	Amount
		Young regarding same.		
06/29/17	Traci Bransford	Provide mechanical license request to Fredrikson & Byron and request their response to the same.	0.20	120.00
06/30/17	David R Crosby	Review Mr. McMillan's letter submitted to court regarding UMG.	0.50	290.00
06/30/17	Laura E Halferty	Receipt of UMG filing; receipt and review of letter from Mr. Silver.	0.30	178.50
07/01/17	Traci Bransford	Review correspondence to Judge Eide from counsel for UMG regarding rescission of UMG Agreement.	0.40	240.00
07/03/17	James G Bullard	Review additional letter briefing from heirs' counsel and counsel for UMG; analyze issues.	0.80	492.00
07/03/17	Traci Bransford	Review entertainment meeting recap regarding prior requests to Fredrikson and Comerica regarding mechanical license request of Morgan James; review email from Lee Reed of Peer Music referencing previous mechanical license request.	0.40	240.00
07/05/17	David R Crosby	Review correspondence from Ms. Bransford; office conference with Ms. Halferty and other legal team members regarding the same.	0.70	406.00
07/05/17	James G Bullard	Review additional letter briefing from counsel for Mr. McMillan; analyze issues.	0.50	307.50
07/05/17	Traci Bransford	Review correspondence filed by Mr. McMillan's counsel regarding objections to rescission and email exchange with Ms.	0.30	180.00

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Date	Timekeeper	Description	Hours	Amount
		Heaven Young regarding same.		
07/06/17	David R Crosby	Telephone conference with Ms. Williams regarding UMG motion and related issues; telephone conference with Ms. Halferty regarding the same; review Comerica filing regarding UMG.	1.80	1,044.00
07/06/17	James G Bullard	Review correspondence from Comerica to court regarding pros and cons of rescission with supporting exhibits; analyze issues.	0.50	307.50
07/06/17	Traci Bransford	Review letter to Judge Eide and supporting attachments as filed by Comerica regarding UMG rescission requests.	0.50	300.00
07/06/17	Traci Bransford	In response to request from Fredrikson & Byron, review and provide third party request of Luz E. Cruz to use artwork on merchandise.	0.40	240.00
07/07/17	David R Crosby	Telephone conference with Ms. Halferty regarding potential meeting with Mr. McMillan; review filings in Court action.	0.80	464.00
07/10/17	David R Crosby	Conference with Ms. Kramer regarding update on proceedings; review new filings in estate matter, including correspondence from Mr. McMillan.	1.40	812.00
07/10/17	Elizabeth C Kramer	Review filings relating to motion to rescind; confer with Mr. Crosby about request for mediation.	1.50	720.00
07/10/17	Laura E Halferty	Review and circulate additional filings; conference with Ms. Kramer.	0.30	178.50
07/12/17	David R Crosby	Review June 13, 2017 transcript of court hearing.	1.10	638.00

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Date	Timekeeper	Description	Hours	Amount
07/13/17	Catherine H Young	Review UMG Rescission Order and strategize regarding the same.	0.30	127.50
07/13/17	David R Crosby	Review Order for Rescission; review related correspondence; review related Orders from Court; exchange correspondence with Bremer regarding the same; review media coverage of decision.	2.20	1,276.00
07/13/17	Elizabeth C Kramer	Communicate with Mr. David and Ms. Williams regarding court order on rescission.	0.20	96.00
07/13/17	James G Bullard	Review Judge Eide's Order approving rescission of the UMG Agreement.	0.50	307.50
07/13/17	Traci Bransford	Review UMG rescission order and telephone conference with Ms. Heaven Young regarding same.	0.80	480.00
07/14/17	Catherine H Young	Participate in client call and subsequent strategy session associated with UMG rescission and lifting the stay of the discharge order.	1.00	425.00
07/14/17	David R Crosby	Conference with legal team and Bremer regarding UMG rescission order; prepare materials for Mr. Murphy and Mr. Ordal regarding Baker Complaint.	2.90	1,682.00
07/14/17	Elizabeth C Kramer	Review order granting rescission and discuss with clients on phone call; phone call with Mr. David regarding same.	2.10	1,008.00
07/14/17	James G Bullard	Prepare for and participate in team meeting regarding Judge Eide's Order approving rescission of UMG Agreement; analyze issues.	1.50	922.50

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Date	Timekeeper	Description	Hours	Amount
07/14/17	Laura E Halferty	Review order; strategize with client and team regarding next steps to discharge.	1.00	595.00
07/14/17	Laura E Halferty	Coordinate documentation regarding heirs' lawsuit to Bremer Trust.	0.30	178.50
07/14/17	Traci Bransford	Telephone conference with SLS team and Bremer Trust re: Judge Eide order and strategize regarding next steps.	0.80	480.00
07/15/17	David R Crosby	Legal team strategy regarding next steps in discharge proceedings post-UMG decision.	1.00	580.00
07/15/17	Elizabeth C Kramer	Team strategy conference regarding discharge process and arguments.	1.20	576.00
07/15/17	James G Bullard	Participate in litigation team conference call regarding current issues and strategy.	1.00	615.00
07/15/17	Traci Bransford	SLS team call regarding Judge Eide's Order regarding UMG rescission.	1.00	600.00
07/17/17	Elizabeth C Kramer	Participate in calls with Mr. Cassioppi and chambers regarding next procedural steps in case.	0.60	288.00
07/17/17	Laura E Halferty	Review court order; strategize regarding next steps regarding discharge and options.	2.00	1,190.00
07/18/17	David R Crosby	Review filings in Probate matter; review discharge research.	1.80	1,044.00
07/18/17	Elizabeth C Kramer	Research potential standards for discharge.	2.10	1,008.00
07/18/17	James G Bullard	Begin review of previous legal research regarding legal standard for discharge.	1.00	615.00

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Date	Timekeeper	Description	Hours	Amount
07/19/17	David R Crosby	Conference with Ms. Halferty regarding Second Special Administrator appointment; telephone conference with counsel regarding the same; legal research regarding the same; review Appellate Notice of Case Filing.	5.50	3,190.00
07/19/17	David R Crosby	Review and respond to inquiry from Court regarding Pretrial Hearing.	0.20	116.00
07/19/17	Elizabeth C Kramer	Continue research on standard of care; review information surrounding potential Second Special Administrator and analyze with team.	5.00	2,400.00
07/19/17	James G Bullard	Review legal research regarding Special Administrator's standard of care and requirements for discharge; comment on areas for possible additional research and analysis; review the Court's letter seeking a Second Special Administrator and analyze issue.	2.00	1,230.00
07/19/17	Laura E Halferty	Telephone conference with Mr. Ordal; follow-up with Mr. Crosby and Ms. Kramer regarding status and new information.	0.60	357.00
07/20/17	David R Crosby	Office conference with legal team regarding response and reaction to Court's request for Second Special Administrator; office conference with Bremer team regarding the same; prepare list of questions related to Court's letter.	6.00	3,480.00
07/20/17	Elizabeth C Kramer	Continue analyzing court RFP and identifying issues; prepare for and participate in internal meeting on recommendations for moving forward.	3.50	1,680.00
07/20/17	James G Bullard	Participate in litigation team meeting regarding strategy in response to the Court's	1.00	150.00

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Date	Timekeeper	Description	Hours	Amount
		letter seeking a Second Special Administration.		
07/20/17	Laura E Halferty	Conference with Ms. Kramer and Mr. Crosby regarding meeting with Bremer Trust and options regarding summit; meet with Mr. Ordal and Mr. Murphy regarding status and options.	1.50	892.50
07/20/17	Traci Bransford	Meeting with SLS team to discuss appointment of Second Special Administrator and review records in connection with the same.	1.50	900.00
07/21/17	David R Crosby	Conference with Mr. Bullard and Ms. Kramer regarding Second Special Administrator appointment strategy and research needs involving the same.	2.20	1,276.00
07/21/17	Elizabeth C Kramer	Prepare for and attend team meeting regarding near-term research tasks and next steps; assemble research already performed on some issues.	2.70	1,296.00
07/21/17	James G Bullard	Conference with Mr. Crosby and Ms. Kramer regarding appointment of Second Special Administrator and issues arising therefrom; analyze additional questions regarding claimed conflict between the UMG Agreement and the Warner Brothers 2014 Catalog Agreement.	2.00	1,230.00
07/24/17	David R Crosby	Office conference with Ms. Kramer and Mr. Bullard regarding miscellaneous research issues; telephone conference with Court regarding knowledge of Second Special Administrator letter.	2.50	1,450.00
07/24/17	James G Bullard	Legal research and analysis regarding duties of entertainment industry advisors to Estate	4.00	2,400.00

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Date	Timekeeper	Description	Hours	Amount
		and regarding questions posed by the Court's letter on Second Special Administrator.		
07/25/17	David R Crosby	Review correspondence from Court and Personal Representative regarding June 28 telephone conference call with Court; prepare responsive correspondence to Mr. Cassioppi regarding the same; prepare update to client; telephone conference with Ms. Williams and Mr. Silver regarding Second Special Administrator.	3.00	1,740.00
07/25/17	Elizabeth C Kramer	Phone call with Mr. David regarding court call Friday and potential Second Special Administrator; draft letter to Court suggesting topics.	2.00	960.00
07/25/17	James G Bullard	Continue legal research and analysis regarding duties of entertainment industry advisors to the Estate.	4.00	2,460.00
07/25/17	Laura E Halferty	Strategize with Mr. Crosby regarding next steps in light of letter and telephone conference.	0.30	178.50
07/26/17	David R Crosby	Legal research regarding Second Special Administrator appointment and duties and liabilities; review reconsideration letter; review correspondence from client regarding the Second Special Administrator; review and revise draft letter to Judge Eide regarding Second Special Administrator.	2.20	1,276.00
07/26/17	James G Bullard	Review and comment on draft letter to Judge Eide regarding proposal to appoint a second administrator; legal research and analysis regarding duties of entertainment industry advisors to the Estate.	4.50	2,767.50
07/26/17	Laura E Halferty	Review letter to Judge Eide regarding	0.30	178.50

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Date	Timekeeper	Description	Hours	Amount
		discharge and investigation.		
07/26/17	Traci Bransford	Review draft letter to Judge Eide regarding parameters of proposed second special administration; provide comments to Ms. Kramer regarding same.	0.50	300.00
07/27/17	David R Crosby	Prepare for July 28 hearing; office conference with Ms. Kramer regarding the same; legal research regarding Second Special Administrator and Personal Representative duties and obligations; review Judge Eide letter.	2.90	1,682.00
07/27/17	Elizabeth C Kramer	Phone call with counsel for Mr. McMillan; incorporate further team edits into court correspondence; obtain approval from client and email to Court and interested parties; phone calls with Mr. Dahl and Mr. Cassioppi; review Common Interest Agreement.	3.70	1,776.00
07/27/17	James G Bullard	Consultation with Mr. Crosby regarding Court conference with all parties regarding proposal to appoint a second administrator; legal research and analysis regarding duties of entertainment industry advisors to the Estate.	4.00	2,460.00
07/27/17	Laura E Halferty	Follow-up regarding revisions to letter to court.	0.20	119.00
07/27/17	Traci Bransford	Review draft letter from Ms. Kramer to Judge Eide regarding parameters of Second Special Administrator and provide comments to team regarding same.	0.80	480.00
07/28/17	David R Crosby	Prepare for and attend telephone conference with Court; telephone conference with client team regarding the same; review Order filed	1.70	986.00

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Date	Timekeeper	Description	Hours	Amount
		July 27.		
07/28/17	Elizabeth C Kramer	Prepare for and participate in call with court, and follow-up meetings with client and internal team to devise next steps.	2.60	1,248.00
07/28/17	James G Bullard	Conference with Mr. Crosby and Ms. Kramer regarding telephone conference with Judge Eide and all counsel regarding proposal to appoint a Second Special Administrator and associated briefing requirements; continue legal research and analysis regarding duties of entertainment industry advisors to the Estate.	3.50	2,152.50
07/28/17	Laura E Halferty	Prepare for and attend court conference call.	0.60	357.00
07/30/17	Jada Lewis	Legal research in response to Second Amended Complaint in Jobu matter.	1.50	427.50
07/31/17	David R Crosby	Review memo regarding Entertainment Industry Advisor duties.	0.40	232.00
07/31/17	Elizabeth C Kramer	Phone call with Mr. David regarding submissions to court; draft motion, memorandum in support, and proposed order regarding keeping filings under seal.	1.20	576.00
07/31/17	James G Bullard	Complete legal research and analysis regarding duties of entertainment industry advisors to the Estate; prepare summary of the same.	4.00	2,460.00
07/31/17	Traci Bransford	Following request from Comercia to Bremer, email exchange with Ms. Fasen regarding request from photographer Jeremy Gavin for independent contractor agreement and nondisclosure agreement related to photos taken at Paisley Park.	0.20	120.00

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Date	Timekeeper	Description	Hours	Amount
07/31/17	Jada Lewis	Legal research in response to Second Amended Complaint in the Jobu matter.	4.50	1,282.50
08/01/17	David R Crosby	Review draft motion to seal and prepare correspondence to Ms. Kramer regarding the same.	0.30	174.00
08/01/17	Elizabeth C Kramer	Research caselaw and secondary sources related to Bremer Trust's duties after it hired agents to negotiate the UMG deal; begin drafting proposed order related to SSA appointment.	5.50	2,640.00
08/01/17	James G Bullard	Legal research and analysis regarding the 2014 WBR Catalog Agreement.	0.50	307.50
08/01/17	Laura E Halferty	Review draft motion, memorandum and proposed order; conference with Ms. Kramer regarding same.	0.30	178.50
08/01/17	Traci Bransford	Review draft memo in support of motion to seal Special Administrator's filings memorandum and proposed order from Ms. Kramer.	0.80	480.00
08/02/17	Catherine H Young	Review and comment upon proposed court filing.	0.30	127.50
08/02/17	David R Crosby	Review and revise letter regarding Second Special Administrator.	0.70	406.00
08/02/17	Elizabeth C Kramer	Continue drafting and revising draft order appointing Second Special Administrator based on feedback from colleagues; phone call with Mr. David regarding standards of liability by experts.	3.70	1,776.00

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Date	Timekeeper	Description	Hours	Amount
08/02/17	Laura E Halferty	Review draft order; conference regarding same.	0.50	297.50
08/02/17	Traci Bransford	Review draft order appointing Second Special Administrator from Ms. Kramer and telephone conference with Ms. Kramer regarding suggested revisions.	1.00	600.00
08/03/17	David R Crosby	Continue to review correspondence to Judge Eide; telephone conference with client and legal team regarding same.	2.90	1,682.00
08/03/17	Elizabeth C Kramer	Revise draft proposed order and send to Mr. Murphy and Mr. Ordal; phone call with Ms. Williams regarding Mr. McMillan's anticipated submission tomorrow; phone conference with Mr. Murphy and Mr. Ordal to obtain feedback on draft.	2.70	1,296.00
08/04/17	David R Crosby	Review various correspondence to Judge Eide regarding Second Special Administrator; telephone conference regarding same to Bremer legal team; office conference with Ms. Kramer regarding strategy for special administration.	2.80	1,624.00
08/04/17	Elizabeth C Kramer	Finalize proposed order and oversee filing and email submission; review submissions from other parties.	1.50	720.00
08/04/17	James G Bullard	Review court filings by other parties regarding appointment of second administrator; analyze 2014 WBR Catalog Agreement; legal research and analysis regarding claimed course of dealing based on definition from earlier agreements.	6.00	3,690.00
08/04/17	Traci Bransford	Review proposed orders and correspondence from counsel for Comerica, Mr. McMillan, and Ms. Sharon Nelson, Mr. John Nelson,	1.20	720.00

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Date	Timekeeper	Description	Hours	Amount
		and Ms. Noreen Nelson regarding appointment of the Second Special Administrator; prepare comments to Mr. Crosby regarding same.		
08/07/17	Catherine H Young	Review proposed affidavit; provide background analysis on several potential third party factors affecting the UMG Agreement negotiation, execution and subsequent rescission; provide relevant email and documents in connection with the same.	1.80	765.00
08/07/17	David R Crosby	Office conference with Mr. Bullard, Ms. Kramer and Ms. Halferty regarding potential reply letter regarding Second Special Administrator appointment; review correspondence regarding the same; telephone conference with Bremer team regarding the same; review Appeal Briefs regarding fee issue.	3.60	2,088.00
08/07/17	Elizabeth C Kramer	Participate in internal strategy call regarding responding to August 4 filings and recommendation to client; begin drafting letter and affidavit for court; discuss recommendation and public relations with Mr. Ordal, Mr. Murphy, Ms. Jensen; edit letter to incorporate team comments.	4.90	2,352.00
08/07/17	James G Bullard	Participate in team meeting regarding submissions by all parties regarding appointment of Second Special Administrator; legal research and analysis regarding claimed course of dealing based on definitions from prior agreements.	4.50	2,767.50
08/07/17	Laura E Halferty	Telephone conference with Ms. Kramer, Mr. Crosby and Mr. Bullard regarding letter and possible affidavit; review and circulate filings.	1.00	595.00

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Date	Timekeeper	Description	Hours	Amount
08/07/17	Traci Bransford	Email exchange with Ms. Kramer regarding alternative theories for UMG rescission in preparation for draft correspondence to the court and telephone conference with Ms. Heaven Young regarding same.	0.40	240.00
08/07/17	Traci Bransford	Review correspondence to Judge Eide and proposed orders from Mr. McMillan's counsel, Ms. Sharon Nelson, Ms. Noreen Nelson, and Mr. John Nelson's counsel; telephone conference with SLS team regarding comments; review comments of Ms. Heaven Young regarding timeline and third party issues surrounding UMG rescission and telephone conference with Ms. Heaven Young regarding same.	1.50	900.00
08/08/17	David R Crosby	Review and revise reply letter to Court; review various reply letters on Second Special Administrator issue from other interested parties; review correspondence from Ms. Heaven Young regarding revised letter.	3.70	2,146.00
08/08/17	Elizabeth C Kramer	Revise correspondence to Judge Eide and send to client for feedback; obtain approval and supervise filing under seal.	2.00	960.00
08/08/17	Laura E Halferty	Conference regarding information to provide to court and affidavit option; review revised letter.	0.50	297.50
08/08/17	Traci Bransford	Review reply letters received from parties regarding the appointment of a Second Special Administrator.	0.90	540.00
08/09/17	David R Crosby	Office conference with Mr. Bullard regarding reply letters regarding Second Special Administrator; telephone conference with Mr. Ordal regarding the same.	1.40	812.00

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Date	Timekeeper	Description	Hours	Amount
08/09/17	Elizabeth C Kramer	Review other parties' responsive submissions on the appointment of a Second Special Administrator.	0.50	240.00
08/09/17	James G Bullard	Legal research and analysis regarding claimed course of dealing from definitions used in prior agreements.	3.00	1,845.00
08/10/17	Elizabeth C Kramer	Review course of dealing analysis by question to team relating to common interest agreement's application to upcoming investigation.	0.40	192.00
08/10/17	James G Bullard	Write up course of dealing analysis and prepare internal email correspondence regarding same.	2.00	1,230.00
08/10/17	Traci Bransford	Email exchange with Ms. Kramer regarding common interest agreement and review email regarding affirmative defenses; telephone conference with Ms. Heaven Young regarding same.	0.40	240.00
08/11/17	Catherine H Young	Strategize with Ms. Kramer regarding the Common Interest Agreement, requests for the Second Special Administrator, and attorney-client privilege matters associated with the foregoing.	1.50	637.50
08/11/17	Elizabeth C Kramer	Confer with Ms. Heaven Young regarding current common interest agreement issues and paths forward.	1.50	720.00
08/17/17	David R Crosby	Review filings by Mr. McMillan; telephone conference with Ms. Williams regarding the same.	0.50	290.00
08/18/17	David R Crosby	Office conference with legal team regarding common interest agreement; review filings in	1.40	812.00

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Date	Timekeeper	Description	Hours	Amount
		estate matter and order denying request for reconsideration.		
08/18/17	Elizabeth C Kramer	Lead meeting regarding production issues and options for treating the common interest agreement during investigation.	1.30	624.00
08/18/17	Traci Bransford	Meeting regarding preparation for upcoming Second Special Administration.	1.00	600.00
08/21/17	David R Crosby	Review Orders regarding Second Special Administrator; office conference with legal team and Bremer Trust regarding the same; legal research regarding Mr. Gleekel and Larson King.	2.70	1,566.00
08/21/17	Elizabeth C Kramer	Review order appointing Second Special Administrator and discuss with team and client; review litigation history of attorneys appointed to check for potential conflicts.	2.10	1,008.00
08/21/17	James G Bullard	Review Order Appointing Second Special Administrator; analyze issues; review litigation history of attorney serving as Second Special Administrator.	2.00	1,230.00
08/21/17	Laura E Halferty	Review and circulate court filings.	0.50	297.50
08/21/17	Traci Bransford	Review order from Judge Eide regarding Second Special Administrator and telephone conference with SLS team regarding contents of order.	0.60	360.00
08/22/17	David R Crosby	Review miscellaneous filings on website to acceptance of Second Special Administrator role by Mr. Gleekel.	0.50	290.00
08/23/17	David R Crosby	Review and revise Brief and Affidavit; prepare correspondence regarding the same	4.40	2,352.00

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Date	Timekeeper	Description	Hours	Amount
		to client team; review brief prepared on behalf of Mr. Koppelman and prepare correspondence regarding the same to Mr. David; review legal research regarding Rule 56 as Rule 12 issue.		
08/23/17	David R Crosby	Telephone conference with legal team regarding privilege/common interest issues.	0.90	522.00
08/23/17	Elizabeth C Kramer	Participate in team meeting regarding privilege issues in context of new investigation.	1.30	624.00
08/23/17	James G Bullard	Litigation team meeting regarding Second Administrator, likely scope of investigation with privilege issues.	1.30	799.50
08/23/17	Laura E Halferty	Strategize regarding privilege, common interest agreement and information to provide to the Second Special Administrator.	1.00	595.00
08/23/17	Traci Bransford	Telephone conference with litigation team regarding strategies to respond to Second Special Administrator and discuss parameters of court order regarding investigation.	1.00	600.00
08/24/17	David R Crosby	Telephone conference with Mr. Gleekel regarding Larson King and Bremer Bank; telephone conference with client team regarding Bremer Bank and Larson King banking relationship; prepare correspondence regarding same to client team; review correspondence regarding WBR agreement.	0.80	464.00
08/28/17	David R Crosby	Review Order filed in Court docket; review correspondence related to Second Special Administrator; revise response.	1.80	1,044.00
08/28/17	Elizabeth C Kramer	Participate in meeting regarding remaining	1.20	576.00

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Date	Timekeeper	Description	Hours	Amount
		privilege decisions relating to follow-up document production.		
08/30/17	David R Crosby	Review filings and related correspondence on Court docket; telephone conference with Mr. Cassioppi regarding document production.	1.20	696.00
08/31/17	David R Crosby	Review correspondence in Court filings.	0.30	174.00
09/01/17	David R Crosby	Review four filings from Court regarding Second Special Administrator; review past Order regarding under seal status of filings regarding Second Special Administrator; telephone conference with Court regarding the same; prepare correspondence regarding same to Bremer Team; review privilege issue as to UMG documents.	2.30	1,334.00
09/01/17	Laura E Halferty	Review court filings; forward same to client and conference with client regarding same.	0.70	416.50
09/06/17	David R Crosby	Review correspondence related to UMG timeline; review correspondence regarding Roc Nation; prepare correspondence regarding supplemental production to Mr. Cassioppi.	1.40	812.00
09/06/17	David R Crosby	Review Appellate Court Opinion regarding heirship.	0.50	290.00
09/07/17	David R Crosby	Review correspondence from Mr. Wheaton; telephone conference with Ms. Heaven Young regarding UMG preparation.	0.50	290.00
09/07/17	Pam J Uran	Forward new emails regarding intellectual property issues to Ms. Friedemann at Fredrikson.	0.30	66.00
09/07/17	Charles Miller	Query Relativity database for responsive	1.40	336.00

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Date	Timekeeper	Description	Hours	Amount
		documents and export in PDF format for creation of hard copy. Export and stage native files for production to counsel.		
09/08/17	Catherine H Young	Strategize with the team regarding continued preparations for the Second Special Administration; begin assembling documents for use with anticipated inquiries of the Second Special Administrator.	4.00	1,700.00
09/08/17	David R Crosby	Attend conference with legal team regarding Second Special Administrator and preparations for interviews by same; review UMG filings related to rescission.	3.50	2,030.00
09/08/17	Elizabeth C Kramer	Participate in team meeting regarding how best to prepare for Second Special Administration investigation; including document collection and review, and preparation for interviews.	2.20	1,056.00
09/08/17	James G Bullard	Litigation team meeting regarding witness preparation and other steps to prepare for discovery requests from Second Special Administrator; begin review of prior agreements between Warner Brothers and Mr. Nelson.	4.00	2,460.00
09/08/17	Laura E Halferty	Follow-up regarding privilege issue.	0.20	119.00
09/08/17	Traci Bransford	SLS team meeting regarding strategy for review of UMG and WB documents for Second Special Administrator investigation and office conference with Pam Uran regarding preparations; review documents regarding rights of WB as related to UMG licensing agreement negotiations.	3.20	1,920.00
09/11/17	Catherine H Young	Review records pulled from searches related to UMG and WBR negotiations to prepare	6.50	2,762.50

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Date	Timekeeper	Description	Hours	Amount
		relevant records responsive to potential Second Special Administrator requests.		
09/11/17	Elizabeth C Kramer	Prepare for administrator investigation by analyzing topics that need further development, identifying potential topics for witness examination.	1.40	672.00
09/11/17	James G Bullard	Review prior agreements between Warner Brothers and Mr. Nelson; study and analysis of same.	4.00	2,460.00
09/11/17	Laura E Halferty	Follow-up with Bremer Trust regarding privilege discussion.	0.20	119.00
09/11/17	Traci Bransford	Email exchange with Ms. Heaven Young and telephone conference regarding results of searches and research of UMG and WB documents in preparation for Second Special Administration.	0.60	360.00
09/12/17	Catherine H Young	Assemble a chronology of events related to the negotiation of the UMG Agreement in connection with the Second Special Administration, including a description of relevant parties and their interrelationships.	7.70	3,272.50
09/12/17	David R Crosby	Review filings on Court website; review correspondence with legal team regarding privilege issue; office conference with Ms. Kramer regarding the same.	1.10	638.00
09/12/17	Elizabeth C Kramer	Communicate with clients about need for privilege meeting.	0.20	96.00
09/12/17	James G Bullard	Address document management and privilege issues; provide direction for collecting documents most relevant to expert interview by Second Special Administrator; review and	6.00	3,690.00

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Date	Timekeeper	Description	Hours	Amount
		analysis of prior agreements between Warner Brothers and Mr. Nelson.		
09/12/17	Traci Bransford	Review WB and Universal Music Group file documents in preparation for Second Special Administrator investigation; prepare files of relevant documents regarding same.	6.00	3,600.00
09/12/17	Charles Miller	Query Relativity database for responsive documents and prepare for hard copy delivery for attorney review.	0.80	192.00
09/13/17	Catherine H Young	Review relevant records in connection with creating timeline related to the UMG and WBR negotiations.	7.20	3,060.00
09/13/17	David R Crosby	Office conference with Bremer Team regarding status of litigation and privilege issue as to Mr. Gleekel.	1.20	696.00
09/13/17	Elizabeth C Kramer	Prepare for and participate in meeting with Mr. Ordal and Mr. Murphy regarding recommendation on how to treat privileged communications in context of upcoming investigation; review analysis by Mr. Bullard regarding prior Warner Brothers agreements.	1.80	864.00
09/13/17	James G Bullard	Complete analysis of prior agreements between Warner Brothers and Mr. Nelson and prepare internal memorandum to summarize same.	2.50	1,537.50
09/13/17	Laura E Halferty	Prepare for and attend meeting regarding privilege and cooperation with Second Special Administrator.	1.00	595.00
09/13/17	Traci Bransford	Review files previously produced to heirs representatives in preparation for Second Administration; review UMG and WB files.	1.20	720.00

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Date	Timekeeper	Description	Hours	Amount
09/14/17	Elizabeth C Kramer	Cull down relevant UMG documents to key set for interview prep; phone call with Mr. Cassioppi regarding consistent treatment of privilege and common interest agreement during investigation.	5.80	2,784.00
09/14/17	Traci Bransford	Reviewed documents previously provided to heirs counsel on High Q regarding UMG and WB deals.	1.70	1,020.00
09/15/17	David R Crosby	Continue to analyze and determine what tasks needed completion in order to prepare the case to be tried on September 25, 2017 and work on the same.	2.80	1,624.00
09/15/17	Traci Bransford	Review UMG and WB documents from High Q site as presented to heirs counsel in preparation for Second Special Administration investigation.	1.50	900.00
09/20/17	David R Crosby	Review filing on docket including Orders and Notice with removal of Mr. Wheaton sanctions.	0.60	348.00
09/20/17	Elizabeth C Kramer	Communicate with team regarding status of document review and collection, prep for Second Special Administrator, and next steps.	0.70	336.00
09/21/17	Catherine H Young	Review records after February to locate relevant records in anticipation of Second Special Administrator inquiries.	1.00	425.00
09/21/17	David R Crosby	Review filings on Court docket.	0.50	290.00
09/22/17	David R Crosby	Office conference with legal team regarding preparations for Second Special Administrator inquiry; prepare for Second	2.90	1,682.00

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Date	Timekeeper	Description	Hours	Amount
		Special Administrator investigation.		
09/22/17	Elizabeth C Kramer	Strategy meeting with Mr. Bullard and Mr. Crosby to identify common approach to key issues, and next steps to prep for Second Special Administration.	1.20	576.00
09/22/17	James G Bullard	Conduct team meeting to review progress on assembly of key documents, preparing for witness interviews, and next steps.	1.00	615.00
09/23/17	Traci Bransford	Review emails following administration regarding UMG and WB in preparation for Second Special Administration investigation.	1.00	600.00
09/24/17	Traci Bransford	Review emails following administration regarding UMG and WB in preparation for Second Special Administration investigation.	1.00	600.00
09/25/17	Catherine H Young	Review email correspondence post-1/31/17 for relevant records related to UMG and WBR; strategize with Mr. Bullard; prepare inquiries list for the team.	3.60	1,530.00
09/25/17	David R Crosby	Exchange correspondence with legal team regarding document review for potential production; review rescission pleadings.	1.50	870.00
09/25/17	Elizabeth C Kramer	Review additional documents relating to Warner Brothers' communications in advance of special investigation; identify my own post February emails that could be responsive to Second Special Administration investigation.	1.20	576.00
09/25/17	James G Bullard	Address document management and witness preparation issues; prepare agenda for group witness preparation session; begin outline of cross-examination topics.	2.00	1,230.00

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Date	Timekeeper	Description	Hours	Amount
09/25/17	Traci Bransford	Telephone conference with Ms. Heaven Young regarding development of proposed list of topics relating to Universal Music Group negotiations and Warner Brothers contract review; review documents following administration related to UMG negotiations; review email from Mr. Bullard regarding proposed topics for a Second Special Administration.	2.70	1,620.00
09/26/17	David R Crosby	Review topics of relative information regarding potential Second Special Administrator interviews.	1.70	986.00
09/26/17	James G Bullard	Address witness preparation and scheduling issues; prepare mock cross-examination outline for witness preparation.	6.00	3,690.00
09/26/17	Traci Bransford	Review files regarding UMG negotiations and WB agreements in preparation for second administration.	1.00	600.00
09/27/17	Elizabeth C Kramer	Review UMG-related documents from Ms. Heaven Young and identify key documents to use in prep for expected interviews.	2.00	960.00
09/27/17	James G Bullard	Prepare agenda for initial witness preparation meeting; prepare mock cross-examination outline for witness preparation.	3.00	1,845.00
09/27/17	Traci Bransford	Review emails following administration regarding UMG and Warner Brothers dispute.	0.70	420.00
09/28/17	Catherine H Young	Review relativity search for attorney client, common interest and work product privileges.	2.80	1,190.00

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Date	Timekeeper	Description	Hours	Amount
09/28/17	Catherine H Young	Attend team meeting regarding timing and strategy for responding to anticipated inquiries from Second Special Administrator; prepare for the same.	1.30	552.50
09/28/17	David R Crosby	Office conference with legal team regarding witness preparation for Second Special Administrator interviews; review pleadings and related key documents.	2.30	1,334.00
09/28/17	Elizabeth C Kramer	Team meeting to identify likely issues of inquiry by Second Special Administration, as well as next steps in preparation.	1.50	720.00
09/28/17	James G Bullard	Prepare for and conduct initial witness preparation meeting.	2.00	1,230.00
09/28/17	Traci Bransford	Team meeting regarding preparation for Second Special Administrator investigation; review file emails and documents related to UMG and Warner Brothers rescission issues in preparation for Second Special Administrator investigation.	2.10	1,260.00
10/03/17	David R Crosby	Review new additions to docket.	0.30	174.00
10/04/17	David R Crosby	Review correspondence regarding production.	0.20	116.00
10/04/17	Elizabeth C Kramer	Phone call with Mr. David regarding joint privilege issues.	0.60	288.00
10/05/17	Catherine H Young	Prepare an outline of relevant parties in the UMG negotiation.	0.70	297.50
10/05/17	David R Crosby	Review and respond to correspondence regarding trustee and Comerica communications; review new additions to docket.	0.40	232.00

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Date	Timekeeper	Description	Hours	Amount
10/05/17	Elizabeth C Kramer	Draft and send request to Mr. Cassioppi regarding privilege/work product; review certain emails of Ms. Bransford in advance of Second Special Administrator investigation.	1.90	912.00
10/05/17	James G Bullard	Begin assembly and review of record regarding the UMG Exclusive Distribution and License Agreement.	2.00	1,230.00
10/06/17	James G Bullard	Assembly and review of record regarding the UMG Exclusive Distribution and License Agreement; analyze issues.	6.00	3,690.00
10/06/17	Katherine A Moerke	Begin work on fee affidavit.	1.20	558.00
10/09/17	Traci Bransford	Assist in preparation of motion to approve attorneys' fees and review transition services invoices regarding same.	1.30	780.00
10/10/17	James G Bullard	Assembly and review of record regarding the UMG Agreement.	3.00	1,845.00
10/10/17	Katherine A Moerke	Prepare motion to approve transition services invoice, including reviewing invoice and preparing affidavit, and prepare motion to approve fees for Bremer Trust legal work.	5.20	2,418.00
10/11/17	David R Crosby	Review pleadings and related correspondence regarding UMG rescission effort and Second Special Administrator investigation.	1.30	754.00
10/11/17	James G Bullard	Assemble and review of record regarding the UMG Agreement.	4.00	2,460.00
10/11/17	Katherine A Moerke	Complete first draft of Transition Services affidavit; complete research for legal fees affidavit.	2.20	1,023.00

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Date	Timekeeper	Description	Hours	Amount
10/11/17	Laura E Halferty	Review and revise affidavit; review and redact bill; conference regarding same.	1.50	892.50
10/11/17	Lee Sanford	Analysis of pleadings received over several months related to rescission; correspondence to and from Mr. Crosby regarding same.	1.10	341.00
10/12/17	David R Crosby	Review multiple pleadings, briefs and proposed orders on case docket; review records regarding issues within estate.	0.90	522.00
10/12/17	James G Bullard	Review time entries regarding negotiation of the UMG Agreement and links to key documents for witness preparation.	4.00	2,460.00
10/12/17	Katherine A Moerke	Work on affidavit regarding fees for three lawsuits, including evaluation and descriptions of fees and costs; work on redacting Transition Services invoice.	2.50	1,162.50
10/12/17	Traci Bransford	Review UMG and Warner Brothers time entries in preparation for second administration.	0.90	540.00
10/12/17	Jada Lewis	Attention to Motion to Approve Payment of Attorney's Fees and Costs.	0.10	28.50
10/12/17	Lee Sanford	Review court filings regarding rescission of UMG contract; assemble pleadings; prepare index.	2.80	868.00
10/13/17	Catherine H Young	Complete a written summary and outline of relevant negotiating parties, third parties, entertainment participants, and non-excluded heir counsel associated with the UMG Agreement.	3.80	1,615.00

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Date	Timekeeper	Description	Hours	Amount
10/13/17	David R Crosby	Prepare materials for use in Second Special Administrator interview process; review such materials.	2.10	1,218.00
10/13/17	James G Bullard	Continue review of time entries regarding negotiation of the UMG Agreement; analyze issues.	3.00	1,845.00
10/13/17	Katherine A Moerke	Finalize Halferty affidavit for Transition Invoice; finish first draft of Halferty affidavit for fees invoice for three lawsuits.	2.20	1,023.00
10/13/17	Laura E Halferty	Review affidavit; redact bill; conference regarding submission.	1.50	892.50
10/13/17	Traci Bransford	Assist with analysis of pro formas for attorneys fee brief.	0.40	240.00
10/13/17	Jada Lewis	Attention to Motion to Approve Payment of Attorney's Fees and Costs.	0.70	199.50
10/16/17	David R Crosby	Review and revise invoice.	0.10	58.00
10/16/17	David R Crosby	Review and revise invoice.	0.10	58.00
10/16/17	David R Crosby	Review fee petition by Comerica.	0.20	116.00
10/16/17	James G Bullard	Review key documents and UMG chronology; analyze issues.	4.00	2,460.00
10/16/17	Katherine A Moerke	Work on fees affidavit and support.	1.50	697.50
10/16/17	Traci Bransford	Review email from Ms. Heaven Young and attached grid regarding specific connections on UMG and Warner Brothers deals in preparation for second administration; review billing entries for UMG and Warner Brothers in preparation for Second Special	1.00	600.00

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Date	Timekeeper	Description	Hours	Amount
		Administration investigation.		
10/17/17	Elizabeth C Kramer	Dictate key events for timeline to use in witness prep for Second Special Administrator.	3.00	1,440.00
10/17/17	James G Bullard	Review key documents and UMG chronology; analyze issues; address scheduling meeting.	4.00	2,460.00
10/17/17	Laura E Halferty	Prepare court submissions for fees; review and revise affidavit.	1.00	595.00
10/17/17	Lee Sanford	Continued assembly of rescission pleadings; update index.	1.90	589.00
10/18/17	Catherine H Young	Review Mr. Gleekel's billing records related to the UMG investigation; strategize with Mr. Bullard and Ms. Kramer regarding preparing for an anticipated interview with Mr. Gleekel.	0.50	212.50
10/18/17	Elizabeth C Kramer	Continue dictating timeline; review Mr. Gleekel's submission to court.	1.10	528.00
10/18/17	James G Bullard	Review key documents and UMG chronology; review the parties' statements of position regarding rescission; consultation with Ms. Heaven Young regarding same.	4.00	2,460.00
10/18/17	Katherine A Moerke	Work on fees affidavit by incorporating edits and revisions and begin work on redactions.	1.10	511.50
10/18/17	Traci Bransford	Review Mr. Gleekel's court submissions in preparation for Second Special Administrator investigation; review documents regarding Warner Brothers draft 2016 amendment and UMG final draft license agreement.	1.50	900.00

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Date	Timekeeper	Description	Hours	Amount
10/19/17	David R Crosby	Office conference with Ms. Kramer and Mr. Bullard regarding Second Special Administrator investigation; review Mr. Bullard legal research memorandum regarding the same; review potential exhibits in preparation for Second Special Administrator interview; review and respond to Roc Nation inquiry by Fredrikson & Bryon; review fee statement for Second Special Administrator.	3.50	2,030.00
10/19/17	Elizabeth C Kramer	Meet with Mr. Crosby and Mr. Bullard regarding status of various assigned tasks in preparation for anticipated requests by Mr. Gleekel; phone call with Mr. Cassioppi regarding coordinated approach to privilege; phone call with Mr. Gleekel about scheduling interviews and process for seeking documents.	1.70	816.00
10/19/17	James G Bullard	Office conference with Mr. Crosby and Ms. Kramer regarding status of Second Special Administrator investigation and steps to prepare witnesses for interviews; further consultation with Ms. Kramer regarding contact with Second Special Administrator; prepare email summary regarding certain terminology in prior Warner Bros. agreements; continue review of key documents.	6.00	3,690.00
10/19/17	Katherine A Moerke	Work on request for approval for fees for three lawsuits, including drafting notice of motion and motion to seal, supporting memorandum, and proposed order, and working on redactions.	3.90	1,813.50
10/19/17	Traci Bransford	Email exchange with Ms. Kramer regarding upcoming Second Special Administrator interviews and review UMG documents in preparation for same.	0.80	480.00

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Date	Timekeeper	Description	Hours	Amount
10/20/17	David R Crosby	Review matters regarding potential exhibits in Second Special Administrator investigation; review timeline regarding the same.	2.10	1,218.00
10/20/17	Elizabeth C Kramer	Review filings; revise timeline of events; answer query from paralegals.	0.60	288.00
10/20/17	James G Bullard	Additional contract analysis; expand and update witness examination outline based on additional document review and contract analysis.	4.50	2,767.50
10/23/17	David R Crosby	Prepare materials for notebooks for prep sessions; review materials and hearing transcripts.	3.00	1,740.00
10/23/17	James G Bullard	Address scheduling issues and preparation for interviews by administrator.	0.80	492.00
10/23/17	Lee Sanford	Review file for hearing transcripts; telephone conference with Mr. Crosby regarding pleadings related to entertainment deals and transcripts.	0.50	155.00
10/24/17	David R Crosby	Review pleadings and related documents regarding Second Special Administrator investigation.	2.90	1,682.00
10/24/17	Elizabeth C Kramer	Draft email to Mr. Gleekel regarding interview dates.	0.10	48.00
10/24/17	James G Bullard	Review select court filings regarding motion to approve rescission and related hearing transcripts.	6.00	3,690.00
10/24/17	Lee Sanford	Compile pleadings related to deals; create index; correspondence to Mr. Crosby regarding same.	1.60	496.00

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Date	Timekeeper	Description	Hours	Amount
10/25/17	David R Crosby	Office conference with Mr. Bullard and Ms. Kramer regarding preparation of witnesses; review documents related to Second Special Administrator investigation.	3.40	1,972.00
10/25/17	Elizabeth C Kramer	Send Mr. Gleekel potential interview dates; begin drafting talking points on common issues.	1.10	528.00
10/25/17	James G Bullard	Continue to review Court filings regarding approval and then rescission of the UMG Agreement.	4.50	2,767.50
10/25/17	Traci Bransford	Email exchanges regarding upcoming interviews with Second Special Administrator.	0.30	180.00
10/26/17	Catherine H Young	Strategize regarding preparing for the Second Special Administrator interview and review documents in connection with the same.	0.30	127.50
10/26/17	David R Crosby	Prepare for upcoming Second Special Administrator interviews; exchange correspondence with Mr. Bullard and Ms. Kramer regarding the same.	2.90	1,682.00
10/26/17	Elizabeth C Kramer	Continue drafting talking points on common issues likely to come up in interviews; communicate with Meister Seelig; communicate with Mr. Gleekel regarding logistics of interviews.	4.30	2,064.00
10/26/17	James G Bullard	Review key documents regarding negotiation of the UMG Agreement and regarding analysis and disclosure of Prior Rights Agreements.	5.00	3,075.00

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Date	Timekeeper	Description	Hours	Amount
10/26/17	Laura E Halferty	Strategize regarding upcoming interviews and necessary documentation.	0.50	297.50
10/26/17	Traci Bransford	Email exchanges with Ms. Kramer and Ms. Heaven Young regarding preparation for Second Special Administration investigation.	0.30	180.00
10/27/17	David R Crosby	Prepare for interviews; review correspondence regarding discussion with Mr. Gleekel.	3.10	1,798.00
10/27/17	Elizabeth C Kramer	Draft and send update to client regarding upcoming interviews and Meister Seelig conversation; review petition to remove Comerica.	0.70	336.00
10/27/17	James G Bullard	Review key documents; meet with Ms. Heaven Young regarding same; office conference with Mr. Crosby regarding witness preparation issues; review Petition to Remove Comerica as Personal Representative.	4.50	2,767.50
10/27/17	Laura E Halferty	Review filings and circulate.	1.00	595.00
10/28/17	David R Crosby	Review Petition and related materials regarding potential removal of Comerica as personal representative.	1.40	812.00
10/30/17	Catherine H Young	Review Warner Brothers 2014 Agreement; review relevant records in advance of the Second Special Administrator interview; strategize with Mr. Bullard regarding preparation of the same.	5.50	2,337.50
10/30/17	David R Crosby	Review petition to expand Second Special Administrator role; telephone conference with clients regarding the same; office conference with Ms. Kramer regarding the	4.40	2,552.00

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Date	Timekeeper	Description	Hours	Amount
		same; review documents in preparation for November 14 interviews; review filings regarding petition to remove Personal Representative.		
10/30/17	Elizabeth C Kramer	Review new pleadings and orders, especially related to expanding Mr. Gleekel's investigation; discuss same with clients; continue revising talking points on common issues; work on documents to use in preparing witnesses for interviews.	5.20	2,496.00
10/30/17	James G Bullard	Team meeting regarding upcoming interviews by Second Special Administration; review and revise internal memorandum regarding same; review additional key documents; telephone conference with Ms. Heaven Young regarding same.	6.00	3,690.00
10/30/17	Traci Bransford	Review relevant records for upcoming meeting and interviews for BTNA Second Special Administration investigation.	7.00	4,200.00
10/30/17	Anthony Simone	Perform targeted searches for additional key documents identified by attorney group; attend meeting with attorney group regarding same; distribute and provide explanation of new materials.	1.10	198.00
10/31/17	Catherine H Young	Review relevant records in advance of interview with the Second Special Administrator; strategize with Mr. Bullard.	1.50	637.50
10/31/17	David R Crosby	Telephone conference with Court regarding petition to expand Second Special Administrator role; review past pleadings related to Jobu return of funds; review filings and Orders regarding personal representative.	1.60	928.00

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Date	Timekeeper	Description	Hours	Amount
10/31/17	David R Crosby	Telephone conference with Mr. David regarding update on Jobu litigation in Minneapolis and New York; telephone conference with Fredrikson & Byron regarding update on estate dealings with Jobu.	0.50	290.00
10/31/17	James G Bullard	Office conferences with Ms. Heaven Young and Ms. Bransford regarding same; identify and review additional key documents.	2.00	1,230.00
10/31/17	Laura E Halferty	Review and circulate filings.	0.80	476.00
10/31/17	Traci Bransford	Conference with Mr. Bullard; reviewed transcripts, emails and agreements and pleadings regarding UMG and Warner Brother deals during Bremer Trust administration; email exchanges with SLS team regarding same.	6.50	3,900.00
10/31/17	Lee Sanford	Telephone conference with Mr. Crosby; retrieve documents related to discharge hearing and role of Second Special Administrator.	0.70	217.00
11/01/17	Catherine H Young	Review relevant records in advance of interview with the Second Special Administrator.	1.40	595.00
11/01/17	David R Crosby	Exchange correspondence with counsel for Comerica regarding status of Jobu; telephone conference with Mr. David regarding same; office conference with legal team regarding same.	0.80	464.00
11/01/17	David R Crosby	Continue preparation for upcoming events involving Second Special Administration; review various Orders issued by Court.	3.10	1,798.00

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Date	Timekeeper	Description	Hours	Amount
11/01/17	Elizabeth C Kramer	Prepare for interviews by reviewing time entries related to UMG recording contract; meet with Mr. Crosby and Mr. Bullard to revise themes/common issues; review documents provided by Fredrikson & Byron; begin outlining agenda for joint prep session.	5.10	2,448.00
11/01/17	James G Bullard	Team meeting regarding witness preparation; review contract issues and analysis.	3.00	1,845.00
11/01/17	Traci Bransford	Review documents, pleadings and transcripts in preparation for Second Special Administration interview.	9.00	5,400.00
11/02/17	Catherine H Young	Review relevant records in advance of interview with Mr. Gleekel; strategize with Mr. Crosby and Ms. Bransford regarding responsive themes in the interview with Mr. Gleekel.	4.60	1,955.00
11/02/17	Elizabeth C Kramer	Review documents relating to Warner Brothers.	1.50	720.00
11/02/17	James G Bullard	Assemble and review background materials for witness preparation sessions.	3.00	1,845.00
11/02/17	Laura E Halferty	Review court order and follow-up with client; telephone conference with Ms. Fasen regarding e-mail from Comerica and coordination of payment authorized by court.	0.50	297.50
11/02/17	Traci Bransford	Meeting with Ms. Heaven Young regarding preparation for Second Special Administration interviews; reviewed documents, pleadings and transcripts in preparation for Second Special Administration interview; review order from Judge Eide approving BTNA fees.	4.70	2,820.00

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Date	Timekeeper	Description	Hours	Amount
11/02/17	Anthony Simone	Targeted searches in relativity; provide synopsis to attorney group regarding same.	1.30	234.00
11/04/17	Traci Bransford	Review correspondence surrounding UMG license agreement negotiations and Warner Brothers 2014 and 2016 sound recording agreements; review transcripts and pleadings of approved entertainment deals in preparation for Second Special Administration interview.	5.00	3,000.00
11/05/17	Catherine H Young	Strategize regarding the best method to complete the document requests sent by Mr. Gleekel; attend prep session to strategize regarding anticipated topics at the interview with Mr. Gleekel.	4.50	1,912.50
11/05/17	Traci Bransford	Review emails and UMG timeline in preparation for upcoming interview with Second Special Administrator.	2.00	1,200.00
11/06/17	Catherine H Young	Review transcripts of several court hearings as well as some rescission pleadings.	1.90	807.50
11/06/17	David R Crosby	Review new Amended Complaint.	1.20	696.00
11/06/17	Traci Bransford	Review transcripts and emails in preparation for Second Special Administration interview and review contracts; review e-mail from Ms. Kramer.	4.30	2,580.00
11/06/17	Jada Lewis	Compare second amended complaint and third amended complaint for changes.	0.30	85.50
11/06/17	Anthony Simone	Search for additional response document in relativity; distribute to case team.	0.40	72.00
11/07/17	Catherine H Young	Review document requests provided by Peter Gleekel; continued review of rescission	0.80	340.00

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Date	Timekeeper	Description	Hours	Amount
		pleadings and relevant court transcripts.		
11/07/17	David R Crosby	Review redlined Third Amended Complaint; prepare correspondence regarding the same to client.	1.30	754.00
11/07/17	David R Crosby	Review document demand from Mr. Gleekel; office conference with legal team regarding same; review Court filings on website; review correspondence from Second Special Administrator regarding scope of work.	1.20	696.00
11/07/17	Elizabeth C Kramer	Review new correspondence from Mr. Gleekel and discuss with team; review new correspondence to court.	3.20	1,536.00
11/07/17	James G Bullard	Review correspondence from Second Special Administrator to Judge Eide regarding possible extension to include Jobu; review document requests from Second Special Administrator; analyze same and consultation with Mr. Crosby and Ms. Kramer regarding same.	6.00	3,690.00
11/07/17	Traci Bransford	Review correspondence received from Second Special Administrator regarding additional documents for production in conjunction with Second Special Administration interviews; review documents and pleadings following Bremer Trust special administration in preparation for Second Special Administrator interviews.	3.50	2,100.00
11/07/17	Jada Lewis	Review third amended complaint for changes.	0.20	57.00
11/08/17	David R Crosby	Telephone conference with Ms. Williams regarding Third Amended Complaint.	0.40	232.00

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Date	Timekeeper	Description	Hours	Amount
11/08/17	Elizabeth C Kramer	Communicate with Mr. Gleekel regarding volume of responsive documents and timing of interviews; phone call with Josh Paul, counsel for Mr. Koppelman, regarding joint defense; send e-mail to Mr. Gleekel and Mr. Cassioppi.	1.70	816.00
11/08/17	James G Bullard	Participate in telephone conference with Mr. Gleekel; analyze approach to narrowing document requests in light of telephone conference with Mr. Gleekel; provide direction for next steps.	1.80	1,107.00
11/08/17	Lee Sanford	Telephone conferences with Kimberly Ocel regarding Order Appointing Second Special Administrator; correspondence to Mr. Crosby and Kimberly Ocel regarding Order.	0.10	31.00
11/09/17	David R Crosby	Review and revise draft regarding narrowing of requests.	1.40	812.00
11/09/17	Elizabeth C Kramer	Update client regarding document requests from Mr. Gleekel; draft chart for Mr. Gleekel comparing his requests to our proposals; work with Don Ramsay to refine proposal; incorporate edits from team on proposed scope; send proposed narrowing to Mr. Gleekel along with proposed timing of production.	1.40	672.00
11/10/17	David R Crosby	Continued efforts regarding documents to produce and preparations regarding Second Special Administrator; telephone conference with Mr. McMillan's counsel regarding Second Special Administrator.	3.80	2,204.00
11/10/17	Elizabeth C Kramer	Phone call with Mr. Gleekel regarding his approval of our narrowed document searches; work with practice support to identify and refine Relativity searches needed to produce responsive documents; search	2.10	1,008.00

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Date	Timekeeper	Description	Hours	Amount
		emails/correspondence relating to Tidal to find responsive summaries.		
11/10/17	James G Bullard	Identify key documents to be included in production to Mr. Gleekel as Second Special Administrator.	3.50	2,152.50
11/10/17	Traci Bransford	Review transcripts from court appearances regarding UMG and Warner Brothers agreements; review historic emails regarding Warner Brothers negotiations.	2.50	1,500.00
11/12/17	Traci Bransford	Review WB 2014 and 2016 agreements, UMG agreements and emails surrounding negotiations and transcripts of hearings regarding the same.	5.00	3,000.00
11/13/17	Catherine H Young	Strategize with Don Ramsay regarding Second Special Administrator production matters; strategize with Ms. Kramer regarding Second Special Administrator production matters; review electronic records in connection with the Second Special Administrator production requests and provide the same to the team.	5.80	2,465.00
11/13/17	David R Crosby	Review Second Special Administrator invoice in connection with his investigation; review various pleadings filed regarding Motion to Remove Personal Representative; prepare for upcoming interviews.	1.70	986.00
11/13/17	Elizabeth C Kramer	Manage process of team identifying documents responsive to Second Special Administrator requests and their production; phone call with Mr. Cassioppi regarding privilege.	3.10	1,488.00
11/13/17	James G Bullard	Address document management and production issues; review additional Warner	3.20	1,968.00

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Date	Timekeeper	Description	Hours	Amount
		Brothers contract documents and miscellaneous email; generate production copies of time entries during Bremer Trust's tenure as Special Administrator.		
11/13/17	Traci Bransford	Email exchanges with Ms. Heaven Young and Ms. Kramer regarding document production and review historic emails and agreements in preparation for upcoming interview with Second Special Administrator; telephone discussions regarding the review.	6.00	3,600.00
11/13/17	Anthony Simone	Attend meeting with practice support to advance production strategy.	0.20	36.00
11/14/17	Catherine H Young	Review e-mail correspondence and other documents in response to Ms. Kramer's inquiries related to the production to Mr. Gleekel.	1.60	680.00
11/14/17	Elizabeth C Kramer	Continue identifying responsive documents for production and supervising production efforts; communicate with Mr. Gleekel and team to finalize interview schedule; communicate with counsel for Mr. Koppelman and Comerica regarding privilege.	5.20	2,496.00
11/14/17	James G Bullard	Review additional documents from Ms. Heaven Young and Ms. Bransford; respond to preparation questions and scheduling issues.	3.00	1,845.00
11/14/17	Traci Bransford	Review emails, transcripts, recording agreements and UMG license and pleadings regarding UMG and WBR negotiations in preparation for Second Special Administrator upcoming interview and emails and telephone discussions with SLS team regarding same.	4.50	2,700.00

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Date	Timekeeper	Description	Hours	Amount
11/15/17	Catherine H Young	Review documents and other correspondence in preparation for Second Special Administration interview; review e-mail in connection with proposed production to Mr. Gleekel.	1.80	765.00
11/15/17	David R Crosby	Prepare and revise response and motion regarding Second Special Administrator's role and responsibilities; legal research regarding the same.	3.30	1,914.00
11/15/17	Elizabeth C Kramer	Continue identifying and collecting documents for production to Mr. Gleekel; supervise team performing Relativity searches for responsive documents; analyze potential searches and methods of identifying privilege among the responsive documents.	5.90	2,832.00
11/15/17	James G Bullard	Review additional documents from Ms. Bransford and Ms. Heaven Young; outline key contract terms for witness preparation sessions.	4.00	2,460.00
11/15/17	Traci Bransford	Review emails, transcripts, recording agreements and UMG license and pleadings regarding UMG and WBR negotiations in preparation for Second Special Administrator upcoming interview and emails and telephone discussions with SLS team regarding same.	4.80	2,880.00
11/15/17	Anthony Simone	Locate targeted emails in relativity and tag for production.	0.10	18.00
11/16/17	Catherine H Young	Review documents in connection with preparing for the Second Special Administrator interviews; review proposed correspondence to Mr. Gleekel regarding production.	2.70	1,147.50

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Date	Timekeeper	Description	Hours	Amount
11/16/17	David R Crosby	Prepare and revise Brief regarding Second Special Administrator's role and duties; legal research regarding the same; telephone conference with Jon Woodruff regarding the same; review correspondence regarding production of documents to Mr. Gleekel.	1.80	1,044.00
11/16/17	Elizabeth C Kramer	Work to finalize and quality check documents being produced to Mr. Gleekel; send cover email to Mr. Gleekel regarding production.	4.80	2,304.00
11/16/17	James G Bullard	Address document management and production issues; review privilege questions.	2.50	1,537.50
11/16/17	Traci Bransford	Review emails, transcripts, recording agreements and UMG license and pleadings regarding UMG and WBR negotiations in preparation for Second Special Administrator upcoming interview.	4.20	2,520.00
11/16/17	Jon Woodruff	Analyze the interpretation of court orders and necessary elements of a cause of action for client's response to the motion to expand the second administrator's authority.	2.80	784.00
11/16/17	Anthony Simone	Assist attorney with quality check of proposed production set.	0.40	72.00
11/17/17	David R Crosby	Review filings regarding Second Special Administrator duties; finalize Motion response regarding Second Special Administrator.	0.70	406.00
11/17/17	Traci Bransford	Review historic entertainment agreements and transcripts of proceedings regarding rescission of UMG and WBR matter.	2.70	1,620.00

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Date	Timekeeper	Description	Hours	Amount
11/18/17	Catherine H Young	Review targeted documents selected by Mr. Bullard in connection with the mock interview session and prepare talking points regarding the same.	3.00	1,275.00
11/18/17	David R Crosby	Review Mr. Koppelman's submissions regarding Motion to Dismiss.	1.20	696.00
11/18/17	Traci Bransford	Prepare for Second Special Administrator interview by review of production documents sent to Mr. Gleekel; several telephone conferences with SLS team regarding preparation and review UMG and WBR agreements.	4.60	2,760.00
11/19/17	Catherine H Young	Review targeted documents selected by Mr. Bullard; complete review of chronological documents assembled in preparation for interviews associated with the UMG matter.	2.70	1,147.50
11/20/17	David R Crosby	Exchange correspondence with Ms. Williams regarding filing Motion to Dismiss.	0.30	174.00
11/20/17	Traci Bransford	Review key emails, Warner Brothers and UMG Agreements and key transcripts regarding court hearings regarding rescission of UMG agreement; review pleadings filed regarding rescission of UMG agreement.	4.20	2,520.00
11/21/17	Catherine H Young	Review WBR and UMG Agreements with Mr. Bullard; discuss contractual analysis arguments presented in the UMG Rescission.	2.80	1,190.00
11/21/17	James G Bullard	Review WBR and UMG Agreements with Ms. Heaven Young; discuss contractual rescission arguments.	2.80	1,722.00
11/21/17	Laura E Halferty	Review relevant records in anticipation of interview with Mr. Gleekel.	2.00	1,190.00

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Date	Timekeeper	Description	Hours	Amount
11/22/17	David R Crosby	Review numerous filings on Court docket.	0.60	348.00
11/22/17	James G Bullard	Review course of analysis and address contract interpretation issues.	1.50	922.50
11/22/17	Traci Bransford	Review correspondence from Warner Brothers and counsel during and following Second Special Administrator and UMG correspondence regarding proposed rights of Warner Brothers in preparation for upcoming Second Special Administrator interview; review Warner Brothers 2014 agreements and UMG exclusive license agreement.	2.50	1,500.00
11/25/17	Traci Bransford	Review documents produced to Mr. Gleekel in anticipation of Second Special Administration meeting.	2.00	1,200.00
11/26/17	Traci Bransford	Prepare for Second Special Administrator interview; review documents, transcripts, documents and emails.	6.00	3,600.00
11/27/17	Catherine H Young	Review materials in advance of mock interview; attend mock interview with Ms. Kramer and Mr. Bullard.	3.80	1,615.00
11/27/17	David R Crosby	Review filings on docket system; office conference with Ms. Kramer regarding prep for upcoming interviews.	0.50	290.00
11/27/17	Elizabeth C Kramer	Work with Ms. Heaven Young to prepare for her interview.	4.00	1,920.00
11/27/17	James G Bullard	Participate in interview preparation session for Ms. Heaven Young.	3.00	1,845.00
11/27/17	Traci Bransford	Prepare for Second Special Administrator	4.00	2,400.00

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Date	Timekeeper	Description	Hours	Amount
		interview; review documents, transcripts, documents and emails.		
11/28/17	David R Crosby	Review Appeal Court Order.	0.30	174.00
11/28/17	Laura E Halferty	Review records and asset information in advance of interview.	3.00	1,785.00
11/28/17	Traci Bransford	Review records in advance of interview.	1.00	600.00
11/29/17	Catherine H Young	Review public court pleadings in the Prince Estate matter for the month of November in anticipation of the discussion with Mr. Gleekel; review key documents in preparation for the interview with Mr. Gleekel.	5.10	2,167.50
11/29/17	Elizabeth C Kramer	Prepare for Second Special Administrator interview.	1.10	528.00
11/29/17	Traci Bransford	Prepare for Second Special Administrator interview; review transcripts and emails.	2.50	1,500.00
11/30/17	Catherine H Young	Conference call with Bremer to discuss Mr. Gleekel's interviews.	0.50	212.50
11/30/17	Laura E Halferty	Telephone conference with Mr. Murphy, Mr. Ordal, Ms. Heaven Young, Ms. Bransford and Ms. Kramer regarding summary of interviews.	0.50	297.50
11/30/17	Traci Bransford	Attend telephone conference regarding summary of interviews.	0.50	300.00
12/01/17	James G Bullard	Review Warner Brothers letters and related file materials; assemble key documents for supplemental submission to Mr. Gleekel as Second Special Administrator.	4.00	2,460.00

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Date	Timekeeper	Description	Hours	Amount
12/01/17	Laura E Halferty	Review filings.	0.20	119.00
12/01/17	Traci Bransford	Email to Ms. Kramer regarding supplemental information to be included in follow-up communications to Second Special Administrator.	0.20	120.00
12/04/17	James G Bullard	Prepare supplemental letter brief to Mr. Gleekel as Second Special Administrator.	5.50	3,382.50
12/05/17	James G Bullard	Prepare supplemental letter brief to Mr. Gleekel as Second Special Administrator.	6.00	3,690.00
12/06/17	James G Bullard	Complete and circulate first draft of supplemental letter brief.	2.00	1,230.00
12/06/17	Laura E Halferty	Review draft supplemental brief and follow-up regarding proposed revisions.	1.00	595.00
12/07/17	David R Crosby	Review and revise submission to Mr. Gleekel.	0.30	174.00
12/07/17	James G Bullard	Review comments on draft of supplemental letter brief and revise accordingly.	2.50	1,537.50
12/07/17	Traci Bransford	Review letter brief for submission to Mr. Gleekel as Second Special Administrator following interview with me, Ms. Heaven Young and Ms. Halferty; telephone conference with Mr. Bullard regarding assisting with exhibits to letter.	1.20	720.00
12/07/17	Anthony Simone	Perform targeted searches in relativity to locate produced copies of documents for attorney group.	0.20	36.00

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Date	Timekeeper	Description	Hours	Amount
12/08/17	Catherine H Young	Strategize with Mr. Bullard regarding Mr. Gleekel correspondence; begin mark-up of Mr. Gleekel correspondence.	0.60	255.00
12/08/17	Elizabeth C Kramer	Review and revise follow-up letter to Mr. Gleekel.	0.70	336.00
12/08/17	James G Bullard	Finalize supplemental letter brief and exhibits.	3.00	1,845.00
12/08/17	Traci Bransford	Several emails regarding proposed revisions to letter brief to Mr. Gleekel and telephone conference with Ms. Heaven Young regarding same; review revisions to supplemental letter brief.	1.80	1,080.00
12/08/17	Anthony Simone	Perform targeted searches in relativity to locate produced copies of documents for attorney group; create final set of documents for attorney group.	1.60	288.00
12/11/17	Catherine H Young	Review proposed correspondence to Mr. Gleekel.	0.60	255.00
12/11/17	David R Crosby	Review correspondence regarding letter to Second Special Administrator.	0.20	116.00
12/11/17	Elizabeth C Kramer	Finalize and send letter to Mr. Gleekel with exhibits.	0.40	192.00
12/11/17	James G Bullard	Review additional team comments on supplemental letter brief and finalize same.	1.00	615.00
12/15/17	Catherine H Young	Review Second Special Administrator report; strategize with Ms. Bransford regarding the same.	1.10	467.50
12/15/17	James G Bullard	Preliminary review of report and	0.80	492.00

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Date	Timekeeper	Description	Hours	Amount
		recommendation of Second Special Administrator.		
12/15/17	Laura E Halferty	Review report by Second Special Administrator.	0.80	476.00
12/15/17	Traci Bransford	Review Second Special Administrator report and several telephone and office conferences with BTNA team regarding same.	1.50	900.00
12/16/17	Traci Bransford	Follow-up emails regarding potential experts for UMG matter and telephone conference with Ms. Halferty and Ms. Heaven Young regarding next steps for response to court.	1.20	720.00
12/17/17	David R Crosby	Review draft press release.	0.20	116.00
12/17/17	Traci Bransford	Email exchanges and review of Second Special Administrator report; review file for potential experts to assist in verifying interpretation of Warner Brothers 2014 agreements.	1.20	720.00
12/18/17	Catherine H Young	Review the Gleekel report and proposed correspondence to Judge Eide regarding the same; prepare a summary of the unexpected items in Mr. Gleekel's report; attend group strategy session regarding preparing a response to Judge Eide and follow up with Ms. Kramer regarding the same; subsequent follow-up with Ms. Bransford regarding the unredacted version of the Gleekel findings and follow-up with Ms. Kramer regarding next steps in preparing responsive correspondence for Judge Eide.	4.30	1,827.50
12/18/17	David R Crosby	Office conference with team regarding strategy for response to Second Special Administrator report; telephone conference with Ms. Shirk regarding request for	2.10	1,218.00

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Date	Timekeeper	Description	Hours	Amount
		submission permission; review and revise correspondence to Court.		
12/18/17	James G Bullard	Study and analysis of Report and Recommendation of Second Special Administrator, including the unredacted version; review and revise draft letter to Judge Eide regarding same and requesting an opportunity for full briefing.	6.00	3,690.00
12/18/17	Laura E Halferty	Review orders; attend team meeting; message for client.	2.00	1,190.00
12/18/17	Traci Bransford	SLS team meeting regarding proposed letter to Judge Eide in response to Second Special Administrator report; review file in response to strategies proposed at meeting; review suggested edits to letter for Judge Eide; review unredacted version of Second Special Administrator report.	1.50	900.00
12/19/17	Catherine H Young	Review and comment on correspondence to Judge Eide.	0.30	127.50
12/19/17	David R Crosby	Review Order regarding denial of petition to remove Comerica.	0.50	290.00
12/19/17	James G Bullard	Address comments regarding draft letter to Judge Eide regarding Report and Recommendation of Second Special Administrator; review Judge Eide's Findings of Fact, Conclusions of Law, and Order denying petition to remove Comerica as Personal Representative.	2.00	1,230.00
12/19/17	Traci Bransford	Review and provide revisions for letter to Judge Eide.	1.00	600.00
12/20/17	David R Crosby	Telephone conference with Bremer team and	1.20	696.00

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Date	Timekeeper	Description	Hours	Amount
		Ms. Kramer regarding strategy for adding Maslon as counsel; telephone conference with legal team regarding Bassford inquiry; review and comment on correspondence to Judge Eide.		
12/20/17	Laura E Halferty	Conference call with Bremer Trust.	0.30	178.50
12/20/17	Traci Bransford	Review and comment of letter to Judge Eide following report and recommendation from Second Special Administrator; request file documentation referenced in Second Special Administrator's report and recommendation.	0.90	540.00
12/21/17	David R Crosby	Telephone conference with Bremer team and Maslon team regarding addition of Maslon as counsel; review electronic docket filings.	1.20	696.00
12/21/17	Laura E Halferty	Telephone conference with Mr. Murphy, Mr. Ordal, Maslon Team and Mr. Crosby.	0.40	238.00
12/22/17	David R Crosby	Telephone conference with Mr. Silver, Ms. Williams and Ms. Kramer regarding Second Special Administrator report; review filings on electronic docket; review McMillan correspondence to Court.	1.30	754.00
12/23/17	Traci Bransford	Review letter from Mr. McMillan's counsel to Judge Eide; prepare responsive comments for use in preparing Response to Second Special Administrators Report and Recommendation.	0.40	240.00
12/27/17	David R Crosby	Exchange correspondence with Mr. Zebot and Bremer team regarding meeting with counsel.	0.20	116.00
12/27/17	James G Bullard	Review response letter from Judge Eide and Mr. Silver's letter to Judge Eide regarding	1.00	615.00

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Date	Timekeeper	Description	Hours	Amount
		Mr. McMillan's response to Report and Recommendation of Second Special Administrator; study and analysis of issues.		
12/28/17	David R Crosby	Review filings on electronic docket system.	0.20	116.00
12/28/17	David R Crosby	Review McMillan Motion to Dismiss papers.	1.30	754.00
Current Professional Services			1,642.70	\$877,231.50

Disbursements		
Date	Description	Amount
10/24/17	MNEFile, Invoice 1117 2212MNEFile	82.00
11/17/17	Filing Fee as requested by Barbara J Hunker to BMO Harris Bank NA for MN EFile on Invoice 1217 2212MNEFile	82.00
Total Disbursements		\$164.00

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Outstanding AR Summary

Date	Invoice Number	Amount	Payments	Balance
10/20/17	40093439	\$274,814.34	\$270,364.34	\$4,450.00
01/19/18	40110999	\$877,395.50	\$0.00	\$877,395.50
Total Balance:				\$881,845.50

AR Balance:

0-30	31-60	61-90	91+	Total
\$877,395.50	\$0.00	\$0.00	\$4,450.00	\$881,845.50

Questions or concerns, please call 800-846-1201 or email payments@stinson.com



PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

January 19, 2018

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402

Invoice No: 40110999
Traci Bransford

Re: General
File No: 3009435.0002

Invoice Summary

Professional services and disbursements rendered through December 31, 2017

Current Professional Services	\$877,231.50
Current Disbursements	\$164.00
Total Current Invoice	\$877,395.50

Payment Options

Online Payments:
Stinson.com



Wire Instructions:

US Bank
Routing No.: 101000187
Acct: Stinson Leonard Street LLP
Account No: 145590256684
Swift Code-USBKUS44IMT
Please reference **File No: 3009435.0002**

Payment by check:

Please return this remittance copy with your payment
or reference **File No: 3009435.0002**

Questions or concerns, please call 800-846-1201 or email payments@stinson.com