

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT

Court File No. 10-PR-16-46

Estate of  
Prince Rogers NelsonINTERIM ACCOUNTING  
FROM: 2/1/18 to 01/31/19

## Decedent

DEBITS		<u>DEBITS</u>	<u>CREDITS</u>
<b>PROPERTY ON HAND FOR DISTRIBUTION as of 1/31/18</b>			
Stocks, Bonds and Other Securities	\$	[REDACTED]	
Cash on Hand	\$	947,148.41	
All Other Personal Property	\$	[REDACTED]	
Real Estate	\$	15,196,500.00	
Assets Omitted on Supplemental Inventory, dtd 2/1/17:			
Gold Bars, 1 ounce each	\$	2,502.00	
SUBTOTAL	\$	[REDACTED]	
Liabilities - Third Parties	\$	(4,098,303.47)	
Liabilities - 100% Owned Entities	\$	(29,800,000.00)	
SUBTOTAL		[REDACTED]	
Adjustments to Supplemental Inventory, dtd 2/1/17:			
Cash found in storage box - 4/9/18	\$	22,597.00	
Cash found in storage box - 5/8/18	\$	119.61	
Adjustments Reflected on Supplemental Inventory dtd 11/30/18:			
Prince Tribute, LLC	\$	100,396.00	
TOTAL	\$	[REDACTED]	
Increases: (See attached)			
Interest & Dividends - Statement 1	\$	57,511.33	
Rental Income - Statement 2	\$	24,000.00	
Refunds - Statement 3	\$	93.20	
Royalties - Statement 4	\$	343,233.30	
Other Income - Statement 5	\$	9,654,474.27	
Tax Refunds - Statement 6	\$	14,914.96	
Other Increases - Statement 7	\$	8,584.32	
Gain/(Loss) Sales – See Gain/Loss Report	\$	0.00	
Royalties Applied to NPG Music Debt	\$	3,392,239.88	
TOTAL	\$	[REDACTED]	

**Other Changes to Principal:**

See "Other Changes to Principal" Statement	\$	20,000,000.00	
TOTAL	\$		20,000,000.00

**CREDIT-DISBURSEMENTS**

Decreases in Estate:

	\$	0.00	
TOTAL			0.00

**EXPENSES OF ADMINISTRATION: (See attached)**

Accounting Fees - Statement 1	\$	228,019.27	
Administration Fees, Business - Statement 2A	\$	5,015,910.99	
Administration Fees, Estate - Statement 2B	\$	4,806.90	
Appraiser Fees - Statement 3	\$	9,675.28	
Attorney Fees, Estate Admin - Statement 4A	\$	2,486,035.26	
Attorney Fees, Estate Admin (heirs) - Stmt 4B	\$	342,869.00	
Attorney Fees, Business Admin - Stmt 4C	\$	4,004,120.08	
Insurance - Statement 5	\$	268,987.50	
Personal Representative Fees - Statement 6	\$	1,500,000.00	
Personal Rep. Expenses - Statement 7	\$	68,459.38	
Real Property Expenses - Statement 8	\$	106,095.46	
Utilities - Statement 9	\$	15,091.24	
Interest Expense - Statement 10	\$		
Commissions - Statement 11	\$	62,259.02	
Expenses Attributable to Other Entities - Statement 12	\$	(322,954.37)	
Special Administrator Fees - Statement 13	\$	101,495.03	
TOTAL - Expenses of Administration	\$		

**FUNERAL EXPENSES**

Funeral Expenses	\$	0.00	
TOTAL Funeral Expenses	\$		0.00

**EXPENSES OF LAST ILLNESS**

	\$	0.00	0.00
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**TAXES: (See attached)**

Real Estate Taxes - Statement 1	\$	341,550.64	
Income Taxes of Decedent:			
Federal Income Taxes - Statement 2	\$	1,180,000.00	
State Income Taxes - Statement 3	\$	145,000.00	
Sales and Use Tax - Statement 4	\$	0.00	
Fiduciary Income Taxes:			
Federal Income Taxes - Statement 5	\$	500,000.00	
Reserves for Estate Taxes:			
Federal Estate Tax Reserve	\$		
Minnesota Estate Tax Reserve	\$		
TOTAL Taxes	\$		

CHANGES TO LIABILITIES - THIRD PARTIES

[REDACTED]  
[REDACTED]  
(See "Liabilities - Third Parties" attachment)

239,404.65

239,404.65

CHANGES TO LIABILITIES - OWNED ENTITIES

\*(See "Liabilities - 100% Owned Entities" attachment)

Decreases:

Expenses Applied to Debt - NPG Music\* \$ 203,510.99

203,510.99

Expenses Applied to Debt - NPG Records\* \$ 431,254.48

431,254.48

Increases:

Accrued Interest \$ 233,251.81

233,251.81

OTHER CLAIMS ALLOWED AND PAID

Claim Settlement - Statement 1 \$ 0.00

TOTAL Claims Paid

0.00

INTERIM DISTRIBUTIONS TO DEVISEES AND HEIRS

See Statement \$ 0.00

TOTAL Devisees Paid and Distributed

0.00

SUBTOTAL DEBITS AND CREDITS

\$

[REDACTED]

[REDACTED]

PLUS: Total Property on Hand for Distribution

\$

[REDACTED]

[REDACTED]

TOTAL (Debits should Equal Credits)

\$

[REDACTED]

[REDACTED]

PERSONAL PROPERTY ON HAND FOR DISTRIBUTION

Stocks, Bonds and Other Securities

[REDACTED]

Cash on Hand

1,813,603.00

Receivables - 100% Owned Entities (See "Receivables" attachment)

322,954.37

All Other Personal Property

[REDACTED]

LESS:

Liabilities - Third Parties (See "Liabilities" attachment)

(4,337,708.12)

Liabilities - 100% Owned Entities (See "Liabilites" attachment)

(14,006,246.46)

Reserve for Federal Estate Tax

[REDACTED]

Reserve for Minnesota Estate Tax

[REDACTED]

TOTAL Personal Property

[REDACTED]

REAL ESTATE ON HAND FOR DISTRIBUTION

Real Estate

15,196,500.00

LESS: Mortgages, Contract for Deed & Liens Unpaid

TOTAL Real Estate

15,196,500.00

TOTAL PROPERTY ON HAND FOR DISTRIBUTION

[REDACTED]

Under penalties for perjury, we declare or affirm that we have read this Interim Accounting and to the best of our knowledge or information, believe its representations are true and complete.

Comerica Bank & Trust, N.A., Personal Representative

*January 13, 2020*

Dated

By: *Angela W. Aycock*  
Its: Vice President

Attorney for Personal Representative
Name: Mark W. Greiner
Firm: Fredrikson & Byron, P.A.
Street: 200 South Sixth St., #4000
City, State, ZIP: Minneapolis, MN 55402
Attorney License No: 226270
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**INCREASES TO THE ESTATE****Statement 1: Interest & Dividends**

Jun-18	US Treasury Interest: 2016 Refund	6.45	
Total	US Treasury Interest		6.45
Feb-18	Dividends: Comerica Acct...7891	1,477.20	
Mar-18	Dividends: Comerica Acct...7891	1,358.99	
Apr-18	Dividends: Comerica Acct...7891	1,668.81	
May-18	Dividends: Comerica Acct...7891	6,802.03	
Jun-18	Dividends: Comerica Acct...7891	10,151.84	
Jul-18	Dividends: Comerica Acct...7891	8,132.64	
Aug-18	Dividends: Comerica Acct...7891	7,728.64	
Sep-18	Dividends: Comerica Acct...7891	6,006.50	
Oct-18	Dividends: Comerica Acct...7891	4,719.72	
Nov-18	Dividends: Comerica Acct...7891	4,180.58	
Dec-18	Dividends: Comerica Acct...7891	2,996.33	
Jan-19	Dividends: Comerica Acct...7891	2,281.60	
Total	Dividends: Comerica Acct...7891		57,504.88
<b>Total - Interest &amp; Dividends</b>			<b>57,511.33</b>

**Statement 2: Rental Income**

Jul-18	115 King Creek Rd.	10,500.00	
Jan-19	115 King Creek Rd.	3,500.00	
Total	115 King Creek Rd.		14,000.00
May-18	539 Newton Ave.	4,000.00	
Sep-18	539 Newton Ave.	4,000.00	
Dec-18	539 Newton Ave.	2,000.00	
Total	539 Newton Ave.		10,000.00
<b>Total - Rental Income</b>			<b>24,000.00</b>

**Statement 3: Refunds**

Mar-18	Minnesota Valley Electric	93.20	
<b>Total - Refunds</b>			<b>93.20</b>

**Statement 4: Royalties**

Dec-18			34,160.35
Apr-18		48,804.99	

INCREASES TO THE ESTATE

Apr-18		<u>(48,804.99)</u>	0.00
May-18		3,806.76	
May-18		<u>(3,806.76)</u>	0.00
Jul-18		80,655.77	
Jul-18		<u>(80,655.77)</u>	0.00
Aug-18		3,910.80	
Aug-18		<u>(3,910.80)</u>	0.00
Oct-18		90,043.26	
Oct-18		<u>(90,043.26)</u>	0.00
Jan-19		95,000.64	
Jan-19		<u>(95,000.64)</u>	0.00
Jun-18		714.74	
Sep-18		30.44	
Total			745.18
Mar-18		(54.42)	
May-18		293.47	
Jun-18		<u>(293.47)</u>	
Total			(54.42)
Nov-18		19,740.88	
Dec-18		6,064.76	
Jan-19		1,891.28	
Total			27,696.92
Apr-18			5,175.00
Feb-18		9,286.85	
Feb-18		<u>(9,286.85)</u>	
Apr-18		583.03	

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**INCREASES TO THE ESTATE**

Apr-18		(583.03)	
Total		<hr/>	0.00
Oct-18		274,062.00	
Total		<hr/>	274,062.00
Feb-18		277.13	
Jul-18		517.56	
Dec-18		478.71	
Jan-19		174.87	
Total		<hr/>	1,448.27
		<b>Total - Royalties</b>	<hr/> <b>343,233.30</b>

**Statement 5: Other Income**

Sep-18			10,000.00
Mar-18			599.00
May-18		750.00	
Jun-18		4,000.00	
Total		<hr/>	4,750.00
Apr-18		87,500.00	
Sep-18		175,000.00	
Total		<hr/>	262,500.00
Oct-18			114,125.27
Dec-18			75,000.00
Jul-18			100,000.00
Apr-18		5,200,000.00	
Apr-18		2,800,000.00	
Total		<hr/>	8,000,000.00
Apr-18			87,500.00
Apr-18		800,000.00	

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**INCREASES TO THE ESTATE**

Sep-18	[REDACTED]	200,000.00	
Total	[REDACTED]		1,000,000.00
<b>Total - Other Income</b>			<b>9,654,474.27</b>

**Statement 6: Tax Refunds**

Jun-18	GA Tax Refund 2016		14,693.47
Jun-18	US Treasury Refund 2016	227.94	
	<i>Less: Interest included in refund</i>	<u>(6.45)</u>	221.49
<b>Total - Tax Refunds</b>			<b>14,914.96</b>

**Statement 7: Other Increases**

Dec-18	Fredrikson & Byron - Refund Bonhoeffer Fees, Boxill Case		8,500.00
Feb-18	Received \$1,500,000 loan from NPG Music Publishing		
	Proceeds of Loan	1,500,000.00	
	Amount Due on Loan	<u>(1,500,000.00)</u>	0.00
Mar-18	Received \$2,000,000 loan from NPG Music Publishing		
	Proceeds of Loan	2,000,000.00	
	Amount Due on Loan	<u>(2,000,000.00)</u>	0.00
Jan-19	Received \$2,500,000 loan from NPG Music Publishing		
	Proceeds of Loan	2,500,000.00	
	Amount Due on Loan	<u>(2,500,000.00)</u>	0.00
Nov-18	Received \$2,000,000 loan from NPG Records Inc.		
	Proceeds of Loan	2,000,000.00	
	Amount Due on Loan	<u>(2,000,000.00)</u>	0.00
Feb-18	Paisley Park Enterprises - Reimbursement for Franchise Tax Board		84.32
Jul-18	Rastegar Law Group - Boxill Sanctions	2,973.20	
Jul-18	Paisley Park Enterprises - Transfer for Boxill Sanctions	<u>(2,973.20)</u>	0.00
<b>Total - Other Increases</b>			<b>8,584.32</b>



OTHER CHANGES TO PRINCIPAL

May-18	██████████ - Art Purchase Agreement: Love Symbol #2	2,000.00	
	Carrying Cost	<u>(2,000.00)</u>	0.00

	Escrow Account, held in Estate's name (per Court Order dated 11/14/18)	100,000.00	
	Amounts held on behalf of heirs.	<u>(100,000.00)</u>	0.00

Correction to Liabilities listed on the Supplemental Inventory dated February 1, 2017. The Estate received \$20 million from NPG Music Publishing on 1/19/2017, which was characterized as a loan from NPG Music on the Supplemental Inventory.

The \$20 million should be characterized and reported as follows:

Loan Repayment	4,491,910.00
Member Distribution	15,508,090.00

<b>Total - Other Changes to Principal</b>	<u><b>20,000,000.00</b></u>
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**GAIN / (LOSS) REPORT**

No gain or loss activity in the current accounting period.

**Total - Gain / (Loss)**

0.00



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**DECREASES TO THE ESTATE**

Total	Alexander Tenta		4,760.00
Jul-18	Andrea Jean Swennson	5,850.00	
Jan-19	Andrea Jean Swennson	3,600.00	
Total	Andrea Jean Swennson		9,450.00
May-18	ASCAP Service Charge		1,750.00
Feb-18	Atom Factory LLC	125,164.44	
Mar-18	Atom Factory LLC	125,345.90	
Mar-18	Atom Factory LLC	4,314.11	
Apr-18	Atom Factory LLC	538,481.04	
May-18	Atom Factory LLC	166,769.90	
Jun-18	Atom Factory LLC	132,732.14	
Jul-18	Atom Factory LLC	131,137.98	
Aug-18	Atom Factory LLC	126,486.91	
Sep-18	Atom Factory LLC	138,521.46	
Oct-18	Atom Factory LLC	140,706.26	
Nov-18	Atom Factory LLC	127,331.04	
Dec-18	Atom Factory LLC	125,000.00	
Jan-19	Atom Factory LLC	125,000.00	
Total	Atom Factory LLC		2,006,991.18
Feb-18	Base Design	12,907.00	
Mar-18	Base Design	12,907.00	
Apr-18	Base Design	13,652.00	
May-18	Base Design	14,444.00	
Jun-18	Base Design	1,150.00	
Jul-18	Base Design	2,504.52	
Aug-18	Base Design	571.87	
Sep-18	Base Design	1,800.00	
Oct-18	Base Design	1,195.80	
Nov-18	Base Design	1,511.99	
Dec-18	Base Design	2,511.99	
Jan-19	Base Design	3,256.99	
Total	Base Design		68,413.16
Jan-19	Carey Olsen Cayman Limited		1,600.00
Jun-18	City National Bank - Fees Paid to Release Lien for Song Titles	825.00	
Dec-18	City National Bank - Stop Payment & Redeposit Check	(825.00)	0.00
Apr-18	Com Laude	4,387.50	

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DECREASES TO THE ESTATE

Aug-18	Com Laude	1,500.00	
Sep-18	Com Laude	1,299.62	
Oct-18	Com Laude	500.00	
Nov-18	Com Laude	500.00	
Dec-18	Com Laude	850.00	
Jan-19	Com Laude	513.03	
Total	Com Laude		9,550.15
Nov-18	Complete Spectrum Inc. - Domain Consulting Agreement		1,250.00
Feb-18	CT Corporation	125.00	
Jan-19	CT Corporation	125.00	
Total	CT Corporation		250.00
Feb-18	Diamond Gem Inc.	9,145.35	
Mar-18	Diamond Gem Inc.	6,250.00	
Apr-18	Diamond Gem Inc.	6,250.00	
May-18	Diamond Gem Inc.	6,250.00	
Jun-18	Diamond Gem Inc.	6,250.00	
Jul-18	Diamond Gem Inc.	6,250.00	
Aug-18	Diamond Gem Inc.	8,682.72	
Sep-18	Diamond Gem Inc.	10,500.00	
Oct-15	Diamond Gem Inc.	10,500.00	
Nov-18	Diamond Gem Inc.	10,500.00	
Dec-18	Diamond Gem Inc.	10,500.00	
Jan-19	Diamond Gem Inc.	10,500.00	
Total	Diamond Gem Inc.		101,578.07
Jan-19	Duane Tudahl, Inc.		10,000.00
Feb-18	Elizabeth Touring Inc	10.00	
Jun-18	Elizabeth Touring Inc - Redeposit	(10.00)	
Total	Elizabeth Touring Inc		0.00
Apr-18	High Q Inc	55,000.00	
Apr-18	High Q Inc - stop payment on check	(55,000.00)	
May-18	High Q Inc	55,000.00	
Total	High Q Inc		55,000.00
Feb-18	Inveniem, LLC	24,500.00	

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**DECREASES TO THE ESTATE**

Mar-18	Inveniem, LLC	24,662.00	
Apr-18	Inveniem, LLC	43,727.65	
May-18	Inveniem, LLC	45,176.56	
Jun-18	Inveniem, LLC	42,596.07	
Jul-18	Inveniem, LLC	43,008.35	
Aug-18	Inveniem, LLC	42,712.34	
Sep-18	Inveniem, LLC	44,700.00	
Oct-18	Inveniem, LLC	129,591.06	
Dec-18	Inveniem, LLC	60,000.00	
Jan-19	Inveniem, LLC	60,559.94	
Total	Inveniem, LLC		561,233.97
Feb-18	Iron Mountain Storage	49,629.85	
Mar-18	Iron Mountain Storage	25,412.73	
Apr-18	Iron Mountain Storage	30,419.60	
May-18	Iron Mountain Storage	52,123.04	
Jun-18	Iron Mountain Storage	90,029.56	
Jul-18	Iron Mountain Storage	80,539.00	
Aug-18	Iron Mountain Storage	76,181.00	
Sep-18	Iron Mountain Storage	17,993.82	
Oct-18	Iron Mountain Storage	126,679.95	
Nov-18	Iron Mountain Storage	80,379.62	
Dec-18	Iron Mountain Storage	77,522.32	
Jan-19	Iron Mountain Storage	83,248.92	
Total	Iron Mountain Storage		790,159.41
Nov-18	Jason Miller - Timberwolves Press Event NPG Music Club		175.00
Feb-18	KAJ Productions	7,360.78	
Mar-18	KAJ Productions	5,769.20	
Apr-18	KAJ Productions	7,211.50	
May-18	KAJ Productions	5,769.20	
Jun-18	KAJ Productions	5,769.20	
Jul-18	KAJ Productions	7,211.50	
Aug-18	KAJ Productions	5,769.20	
Sep-18	KAJ Productions	7,544.64	
Oct-18	KAJ Productions	7,211.50	
Nov-18	KAJ Productions	5,769.20	
Dec-18	KAJ Productions	7,211.90	
Jan-19	KAJ Productions	5,769.20	
Total	KAJ Productions		78,367.02
Jul-18	Lede Company LLC - (Formerly 42 West Consultants)	6,451.61	

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Aug-18	Lede Company LLC	10,000.00	
Sep-18	Lede Company LLC	10,319.08	
Oct-18	Lede Company LLC	10,432.95	
Nov-18	Lede Company LLC	10,476.63	
Dec-18	Lede Company LLC	10,634.60	
Jan-19	Lede Company LLC	10,359.72	
Total	Lede Company LLC		68,674.59
Feb-18	Markmonitor, Inc.	17,870.00	
Apr-18	Markmonitor, Inc.	140,560.00	
May-18	Markmonitor, Inc.	4,067.06	
Jun-18	Markmonitor, Inc.	8,935.00	
Jul-18	Markmonitor, Inc.	8,935.00	
Aug-18	Markmonitor, Inc.	8,935.00	
Sep-18	Markmonitor, Inc.	8,935.00	
Oct-18	Markmonitor, Inc.	8,935.00	
Nov-18	Markmonitor, Inc.	8,935.00	
Dec-18	Markmonitor, Inc.	8,935.00	
Jan-19	Markmonitor, Inc.	8,935.00	
Total	Markmonitor, Inc.		233,977.06
Mar-18	Michael Howe	9,000.00	
Apr-18	Michael Howe	3,000.00	
May-18	Michael Howe	3,000.00	
Jun-18	Michael Howe	3,000.00	
Jul-18	Michael Howe	3,000.00	
Aug-18	Michael Howe	3,000.00	
Sep-18	Michael Howe	3,000.00	
Oct-18	Michael Howe	6,064.16	
Nov-18	Michael Howe	5,608.34	
Dec-18	Michael Howe	5,000.00	
Jan-19	Michael Howe	5,699.66	
Total	Michael Howe		49,372.16
Nov-18	Next Generation Audio - Archive Reels		600.00
Oct-18	Paisley Park Management - Estate Promotional Merchandise		500.00
Jun-18	Purple Roll-Off - Disposal of Filing Cabinets		500.00
Feb-18	Shot Tower Capital LLC - Financial Modeling	42,023.12	
Mar-18	Shot Tower Capital LLC - Financial Modeling	41,650.00	
Apr-18	Shot Tower Capital LLC - Financial Modeling	41,650.00	
May-18	Shot Tower Capital LLC - Financial Modeling	41,650.00	

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**DECREASES TO THE ESTATE**

Jun-18	Shot Tower Capital LLC - Financial Modeling	43,856.71	
Jul-18	Shot Tower Capital LLC - Financial Modeling	41,650.00	
Aug-18	Shot Tower Capital LLC - Financial Modeling	41,650.00	
Sep-18	Shot Tower Capital LLC - Financial Modeling	41,650.00	
Dec-18	Shot Tower Capital LLC - Financial Modeling	57,990.00	
Total	Shot Tower Capital LLC - Financial Modeling		393,769.83
Feb-18	Stroz Friedberg LLC	10,000.00	
May-18	Stroz Friedberg LLC	4,523.75	
Jun-18	Stroz Friedberg LLC	6,861.25	
Jul-18	Stroz Friedberg LLC	10,020.00	
Aug-18	Stroz Friedberg LLC	7,092.50	
Sep-18	Stroz Friedberg LLC	19,938.75	
Nov-18	Stroz Friedberg LLC	9,722.00	
Total	Stroz Friedberg LLC		68,158.25
	<u>Travel Reimbursement:</u>		
Dec-18	Alfred Nelson - Travel Reimbursement, "Black-ish" Promo	2,287.81	
Dec-18	Norraine Nelson - Travel Reimbursement "Black-ish" Promo	2,500.00	
Feb-18	Omarr Baker - Travel Reimbursement, Review Archives	1,500.00	
Oct-18	Omarr Baker - Travel Reimbursement "Black-ish" Promo	2,500.00	
Dec-18	Sharon Nelson - Travel Reimbursement "Black-ish" Promo	2,500.00	
Feb-18	Tyka Nelson - Travel Reimbursement, Review of Archives	1,500.00	
Nov-18	Tyka Nelson - Travel Reimbursement, "Black-ish" Promo	2,500.00	
Total	Travel Reimbursement		15,287.81
Oct-18	Whole Soul - Meeting Catering		364.70
Jun-18	Xact Data Discovery	59,470.90	
Jul-18	Xact Data Discovery	46,012.41	
Aug-18	Xact Data Discovery	49,906.89	
Sep-18	Xact Data Discovery	43,145.21	
Oct-18	Xact Data Discovery	26,151.90	
Nov-18	Xact Data Discovery	7,905.20	
Dec-18	Xact Data Discovery	41,618.99	
Jan-19	Xact Data Discovery	9,915.30	
Total	Xact Data Discovery		284,126.80
Feb-18	Xcellence, Inc. (Xact Data Discovery)	300.00	
Mar-18	Xcellence, Inc. (Xact Data Discovery)	71,971.30	
Apr-18	Xcellence, Inc. (Xact Data Discovery)	27,470.27	
May-18	Xcellence, Inc. (Xact Data Discovery)	42,145.25	



**DECREASES TO THE ESTATE**

Total	Xcellence, Inc. (Xact Data Discovery)		141,886.82
		<b>Total - Administration Fees, Business</b>	<b>5,015,910.99</b>
<b><u>Statement 2B: Administration Fees - Estate</u></b>			
May-18	Chris Mastell Trailer Rentals	381.18	
Jul-18	Chris Mastell Trailer Rentals	187.91	
Aug-18	Chris Mastell Trailer Rentals	187.91	
Oct-18	Chris Mastell Trailer Rentals	187.91	
Nov-18	Chris Mastell Trailer Rentals	187.91	
Dec-18	Chris Mastell Trailer Rentals	187.91	
Jan-19	Chris Mastell Trailer Rentals	375.82	
Total	Chris Mastell Trailer Rentals		1,696.55
Nov-18	Hubert Melchert Sjodin PLLP		3,096.95
May-18	Postage	13.40	
Total	Postage		13.40
		<b>Total - Administration Fees, Estate</b>	<b>4,806.90</b>
<b><u>Statement 3: Appraiser Fees</u></b>			
Jan-19	Patchin Messner & Dodd		985.00
Feb-18	Shenehon Company	8,690.28	
Total	Shenehon Company		8,690.28
		<b>Total - Appraiser Fees</b>	<b>9,675.28</b>
<b><u>Statement 4A: Attorney Fees &amp; Costs - Estate Administration</u></b>			
Feb-18	Fredrikson & Byron	86,419.75	
Mar-18	Fredrikson & Byron	72,645.41	
Apr-18	Fredrikson & Byron	78,227.58	
May-18	Fredrikson & Byron	98,021.01	
Jun-18	Fredrikson & Byron	52,143.80	
Jul-18	Fredrikson & Byron	70,326.56	
Aug-18	Fredrikson & Byron	89,713.35	
Sep-18	Fredrikson & Byron	51,075.26	
Oct-18	Fredrikson & Byron	77,866.91	
Dec-18	Fredrikson & Byron	91,593.27	
Jan-19	Fredrikson & Byron	92,725.01	

Estate of Prince Rogers Nelson

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DECREASES TO THE ESTATE

Total	Fredrikson & Byron		860,757.91
Jul-18	Fuller Tubb & Bickford, PLLC	2,592.50	
Aug-18	Fuller Tubb & Bickford, PLLC	1,139.50	
Total	Fuller Tubb & Bickford, PLLC		3,732.00
Feb-18	Gilbert Mediation Center, LTD. (Court Appointed Moderator)	28,163.25	
Mar-18	Gilbert Mediation Center, LTD.	31,388.50	
May-18	Gilbert Mediation Center, LTD.	26,758.50	
Jun-18	Gilbert Mediation Center, LTD.	30,030.30	
Jul-18	Gilbert Mediation Center, LTD.	10,802.25	
Aug-18	Gilbert Mediation Center, LTD.	14,312.00	
Sep-18	Gilbert Mediation Center, LTD.	17,685.00	
Oct-18	Gilbert Mediation Center, LTD.	13,933.75	
Nov-18	Gilbert Mediation Center, LTD.	7,230.25	
Jan-19	Gilbert Mediation Center, LTD.	8,997.25	
Total	Gilbert Mediation Center, LTD.		189,301.05
Feb-18	Larson King LLP (Second Special Administrator)	2,967.00	
Mar-18	Larson King LLP	20,186.00	
Apr-18	Larson King LLP	45,593.00	
May-18	Larson King LLP	23,366.07	
Jun-18	Larson King LLP	29,760.35	
Jul-18	Larson King LLP	2,291.95	
Aug-18	Larson King LLP	15,110.88	
Oct-18	Larson King LLP	30,387.40	
Nov-18	Larson King LLP	11,205.04	
Dec-18	Larson King LLP	40,737.56	
Total	Larson King LLP		221,605.25
Feb-18	Moss & Barnett	3,025.00	
Mar-18	Moss & Barnett	3,556.00	
Apr-18	Moss & Barnett	1,150.00	
Jun-18	Moss & Barnett	600.00	
Aug-18	Moss & Barnett	200.00	
Total	Moss & Barnett		8,531.00
Oct-18	Richard B. Solum (Special Master)	17,767.00	
Total	Richard B. Solum		17,767.00
Jun-18	Stinson, Leonard, Street (Legal Fees for Bremer Bank as SA)	17,898.00	

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**DECREASES TO THE ESTATE**

Jul-18	Stinson, Leonard, Street (Legal Fees for Bremer Bank as SA)	2,952.00	
Nov-18	Stinson, Leonard, Street (Legal Fees for Bremer Bank as SA)	1,162,285.50	
Total	Stinson, Leonard, Street		1,183,135.50
Feb-18	Wedlake Bell	524.83	
May-18	Wedlake Bell	680.72	
Total	Wedlake Bell		1,205.55
<b>Total - Attorney Fees, Estate Administration</b>			<b>2,486,035.26</b>

**Statement 4B: Attorney Fees & Costs - Estate Administration, Heirs' Atty Fees**

Nov-18	Cozen O'Connor	236,362.00	
Total	Cozen O'Connor		236,362.00
Nov-18	Frank Wheaton Esq.	69,120.00	
Total	Frank Wheaton Esq.		69,120.00
Nov-18	Justin Bruntjen Esq	37,387.00	
Total	Justin Bruntjen Esq		37,387.00
<b>Total - Attorney Fees, Heirs</b>			<b>342,869.00</b>

**Statement 4C: Attorney Fees - Business Administration**

Mar-18	Arnold & Porter Kay Scholer LLP	15,487.50	
Apr-18	Arnold & Porter Kay Scholer LLP	19,228.00	
Jun-18	Arnold & Porter Kay Scholer LLP	15,384.09	
Jul-18	Arnold & Porter Kay Scholer LLP	2,470.00	
Aug-18	Arnold & Porter Kay Scholer LLP	7,320.00	
Total	Arnold & Porter Kay Scholer LLP		59,889.59
Feb-18	Boyarski Fritz LLP	88,767.38	
Mar-18	Boyarski Fritz LLP	73,356.50	
Apr-18	Boyarski Fritz LLP	76,987.50	
May-18	Boyarski Fritz LLP	85,869.95	
Jun-18	Boyarski Fritz LLP	93,873.51	
Jul-18	Boyarski Fritz LLP	95,643.00	
Aug-18	Boyarski Fritz LLP	67,549.42	
Sep-18	Boyarski Fritz LLP	99,117.40	

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DECREASES TO THE ESTATE

Oct-18	Boyarski Fritz LLP	56,963.75	
Nov-18	Boyarski Fritz LLP	61,015.25	
Dec-18	Boyarski Fritz LLP	50,939.00	
Jan-19	Boyarski Fritz LLP	45,403.70	
Total	Boyarski Fritz LLP		895,486.36
Dec-18	Buchalter, P.C.		7,155.00
Feb-18	FGRB PLLC	9,460.00	
Mar-18	FGRB PLLC	935.00	
Apr-18	FGRB PLLC	2,805.00	
Jun-18	FGRB PLLC	1,650.00	
Jul-18	FGRB PLLC	4,620.00	
Aug-18	FGRB PLLC	3,300.00	
Sep-18	FGRB PLLC	4,620.00	
Oct-18	FGRB PLLC	16,335.00	
Nov-18	FGRB PLLC	11,660.00	
Dec-18	FGRB PLLC	9,955.00	
Jan-19	FGRB PLLC	3,685.00	
Total	FGRB PLLC		69,025.00
Feb-18	Fredrikson & Byron	239,328.37	
Mar-18	Fredrikson & Byron	263,597.62	
Apr-18	Fredrikson & Byron	360,435.63	
May-18	Fredrikson & Byron	525,853.34	
Jun-18	Fredrikson & Byron	262,474.44	
Jul-18	Fredrikson & Byron	289,043.06	
Aug-18	Fredrikson & Byron	218,180.24	
Sep-18	Fredrikson & Byron	266,727.59	
Oct-18	Fredrikson & Byron	136,526.02	
Dec-18	Fredrikson & Byron	235,671.41	
Jan-19	Fredrikson & Byron	152,637.86	
Total	Fredrikson & Byron		2,950,475.58
Apr-18	Gunning & Lafazia	2,800.00	
Total	Gunning & Lafazia		2,800.00
Feb-18	Lando & Anastasi LLP	1,255.00	
Apr-18	Lando & Anastasi LLP	4,570.33	
May-18	Lando & Anastasi LLP	2,858.32	
Jun-18	Lando & Anastasi LLP	1,098.00	
Jul-18	Lando & Anastasi LLP	2,868.46	

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DECREASES TO THE ESTATE

Sep-18	Lando & Anastasi LLP	1,386.24	
Oct-18	Lando & Anastasi LLP	1,144.00	
Dec-18	Lando & Anastasi LLP	484.00	
Jan-19	Lando & Anastasi LLP	1,584.00	
Total	Lando & Anastasi LLP		17,248.35
Jul-18	Von Seidels		1,000.00
Nov-18	Walsh Pizzi O'Reilly Falanga		1,040.20
<b>Total - Attorney Fees, Business Administration</b>			<b>4,004,120.08</b>

Statement 5: Insurance

Apr-18	Huntington T. Block Insurance	141,750.00	
May-18	Huntington T. Block Insurance	125,729.42	
Total	Huntington T. Block Insurance		267,479.42
Feb-18	Lereta LLC - Flood Determination	8.00	
Total	Lereta LLC - Flood Determination		8.00
Aug-18	SES Insurance Brokerage Service	1,500.08	
Total	SES Insurance Brokerage Service		1,500.08
<b>Total - Insurance</b>			<b>268,987.50</b>

Statement 6: Personal Representative Fees

Feb-18	Comerica, fees	125,000.00	
Mar-18	Comerica, fees	125,000.00	
Apr-18	Comerica, fees	125,000.00	
May-18	Comerica, fees	125,000.00	
Jun-18	Comerica, fees	125,000.00	
Jul-18	Comerica, fees	125,000.00	
Aug-18	Comerica, fees	125,000.00	
Sep-18	Comerica, fees	125,000.00	
Oct-18	Comerica, fees	125,000.00	
Nov-18	Comerica, fees	125,000.00	
Dec-18	Comerica, fees	125,000.00	
Jan-19	Comerica, fees	125,000.00	
Total	Comerica, fees		1,500,000.00

**DECREASES TO THE ESTATE****Total - Personal Representative Fees****1,500,000.00****Statement 7: Personal Representative Expenses**

Feb-18	Comerica Expenses	58.00	
Mar-18	Comerica Expenses	5,528.52	
Apr-18	Comerica Expenses	9,399.93	
May-18	Comerica Expenses	7,941.10	
Jun-18	Comerica Expenses	2,819.64	
Jul-18	Comerica Expenses	5,988.25	
Aug-18	Comerica Expenses	8,309.73	
Sep-18	Comerica Expenses	2,008.01	
Oct-18	Comerica Expenses	3,794.83	
Nov-18	Comerica Expenses	9,859.66	
Dec-18	Comerica Expenses	7,155.70	
Jan-19	Comerica Expenses	5,596.01	
Total	Comerica Expenses		68,459.38
	<b>Total - Personal Representative Expenses</b>		<b>68,459.38</b>

**Statement 8: Real Property Expenses**

Feb-18	Adams Pest Control	161.06	
Jun-18	Adams Pest Control	64.43	
Sep-18	Adams Pest Control	64.43	
Nov-18	Adams Pest Control	64.43	
Total	Adams Pest Control		354.35
Feb-18	ADT Security Services	542.21	
Total	ADT Security Services		542.21
Feb-18	API Companies Inc.		310.00
Dec-18	Carlson, McCain Inc.		600.00
Nov-18	Carver County - Misc RE Exp, Park Place 8020, Alarm		150.00
Sep-18	Engelsma Construction, Inc.	15,177.00	
Dec-18	Engelsma Construction, Inc.	35,161.00	
Jan-19	Engelsma Construction, Inc.	1,260.00	
Total	Engelsma Construction, Inc.		51,598.00
Feb-18	Guaranteed Green Inc.	3,115.00	
Apr-18	Guaranteed Green Inc.	980.00	

Estate of Prince Rogers Nelson

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**DECREASES TO THE ESTATE**

May-18	Guaranteed Green Inc.	2,172.47	
Jun-18	Guaranteed Green Inc.	2,066.03	
Jul-18	Guaranteed Green Inc.	586.01	
Aug-18	Guaranteed Green Inc.	1,172.02	
Oct-18	Guaranteed Green Inc.	586.01	
Nov-18	Guaranteed Green Inc.	586.01	
Dec-18	Guaranteed Green Inc.	320.00	
Total	Guaranteed Green Inc.		11,583.55
Jan-19	Hunt Electric Corporation		1,138.28
May-18	Industry Consulting Group, Inc.	200.00	
Total	Industry Consulting Group, Inc.		200.00
Aug-18	Minneapolis Finance Dept	70.00	
Sep-18	Minneapolis Finance Dept	70.00	
Oct-18	Minneapolis Finance Dept - Refund	(70.00)	
Jan-19	Minneapolis Finance Dept	26.66	
Total	Minneapolis Finance Dept		96.66
Feb-18	Minnesota Tree Surgeons		4,221.43
May-18	Nordic Mechanical	532.05	
Aug-18	Nordic Mechanical	532.05	
Oct-18	Nordic Mechanical	748.25	
Nov-18	Nordic Mechanical	215.00	
Jan-19	Nordic Mechanical	532.05	
Total	Nordic Mechanical		2,559.40
Feb-18	Protection 1 Security Solutions	1,498.83	
Mar-18	Protection 1 Security Solutions	74.06	
Apr-18	Protection 1 Security Solutions	1,572.89	
Total	Protection 1 Security Solutions		3,145.78
May-18	Sedgwick Heating & Air Conditioning		4,550.00
Feb-18	Summit Companies	14,653.64	
May-18	Summit Companies	861.00	
Nov-18	Summit Companies	535.00	
Jan-19	Summit Companies	2,036.79	
Total	Summit Companies		18,086.43

Estate of Prince Rogers Nelson

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**DECREASES TO THE ESTATE**

Feb-18	Tyka Nelson - Reimburse Heating Equip., 539 Newton Ave.		3,003.00
Jun-18	United Operations, Inc.	214.67	
Jul-18	United Operations, Inc.	429.34	
Aug-18	United Operations, Inc.	429.34	
Sep-18	United Operations, Inc.	429.34	
Oct-18	United Operations, Inc.	649.66	
Nov-18	United Operations, Inc.	429.34	
Dec-18	United Operations, Inc.	749.98	
Jan-19	United Operations, Inc.	624.70	
		<hr/>	
Total	United Operations, Inc.		3,956.37
			<hr/>
<b>Total - Real Property Expenses</b>			<b>106,095.46</b>

**Statement 9: Utilities**

Feb-18	CenterPoint Energy	1,345.00	
Mar-18	CenterPoint Energy	1,564.03	
Apr-18	CenterPoint Energy	913.72	
May-18	CenterPoint Energy	823.04	
Jun-18	CenterPoint Energy	184.56	
Jul-18	CenterPoint Energy	79.60	
Aug-18	CenterPoint Energy - Refund	(264.92)	
Aug-18	CenterPoint Energy	77.79	
Sep-18	CenterPoint Energy	77.79	
Oct-18	CenterPoint Energy	77.79	
Nov-18	CenterPoint Energy	298.92	
Dec-18	CenterPoint Energy	984.89	
Jan-19	CenterPoint Energy	1,881.67	
		<hr/>	
Total	CenterPoint Energy		8,043.88
			<hr/>
Feb-18	City of Chanhassen--water and sewer	22.44	
Apr-18	City of Chanhassen--water and sewer	274.67	
May-18	City of Chanhassen--water and sewer	22.44	
Jul-18	City of Chanhassen--water and sewer	292.58	
Aug-18	City of Chanhassen--water and sewer	22.44	
Oct-18	City of Chanhassen--water and sewer	324.27	
Nov-18	City of Chanhassen--water and sewer	22.44	
Jan-19	City of Chanhassen--water and sewer	10.68	
		<hr/>	
Total	City of Chanhassen--water and sewer		991.96
			<hr/>
Mar-18	Xcel Energy	1,194.00	
May-18	Xcel Energy	669.26	



**DECREASES TO THE ESTATE**

Jun-18	Xcel Energy	257.93	
Aug-18	Xcel Energy	801.81	
Sep-18	Xcel Energy	713.17	
Oct-18	Xcel Energy	825.38	
Dec-18	Xcel Energy	456.07	
Jan-19	Xcel Energy	1,137.78	
Total Xcel Energy			6,055.40
		<b>Total - Utilities</b>	<b>15,091.24</b>

**Statement 10: Interest Expense**


Jan-19	MN Dept. of Revenue - 2019 Interest Installment, Estate Tax		
Jan-19	US Treasury - 2019 Interest Installment, Estate Tax		
		<b>Total - Interest Expense</b>	

**Statement 11: Songwriter Royalties**

Mar-18		2,679.89	
Apr-18		12,358.13	
Oct-18		7,288.33	
Total			22,326.35
Mar-18		57.04	
Apr-18		706.94	
Oct-18		365.36	
Total			1,129.34
Mar-18		2,166.95	
Apr-18		8,693.27	
Oct-18		4,483.80	
Total			15,344.02
Mar-18		58.42	
Oct-18		1,075.25	
Total			1,133.67
Mar-18		2,679.47	
Apr-18		12,358.01	
Oct-18		7,288.16	

Estate of Prince Rogers Nelson

Court File No. 10-PR-2016-0044  
11/2/2016 4:45 PM**DECREASES TO THE ESTATE**

Total		22,325.64
		<hr/>
	<b>Total - Songwriter Royalties</b>	<b>62,259.02</b>
<b><u>Statement 12: Expenses Attributable to Other Entities</u></b>		
	Paisley Park Enterprises (See "Receivables" tab)	(322,954.37)
		<hr/>
	<b>Total Expenses Attributable to Other Entities</b>	<b>(322,954.37)</b>
<b><u>Statement 13: Special Administrator Fees</u></b>		
	Bremer Bank	101,495.03
		<hr/>
	<b>Total - Special Administrator Fees</b>	<b>101,495.03</b>

Estate of Prince Rogers Nelson

Court File No. 10-PR-2024

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**TAXES****Statement 1: Real Estate Taxes**

May-18	Industry Consulting Group - Pay Real Estate Taxes, Various Properties	170,775.32
Oct-18	Industry Consulting Group - Pay Real Estate Taxes, Various Properties	170,775.32
<b>Total - Real Estate Taxes</b>		<b>341,550.64</b>

**Statement 2: Federal Individual Income Tax**

Mar-18	US Treasury, 2016 Extension	1,180,000.00
<b>Total - Federal Individual Income Tax</b>		<b>1,180,000.00</b>

**Statement 3: State Individual Income Tax**

Mar-18	CA Franchise Tax - 2016 Extension	100,000.00
Mar-18	GA Dept. of Revenue - 2016 Extension	10,000.00
May-18	CA Franchise Tax - 2017 2nd Qtr. Est.	35,000.00
<b>Total - State Individual Income Tax</b>		<b>145,000.00</b>

**Statement 4: Sales and Use Tax**

No sales &amp; use tax paid in the current accounting period.

**Total - Sales and Use Tax** **0.00****Statement 5: Federal Fiduciary Income Tax**

May-18	US Treasury - 2nd Qtr. Estimate, Year End 11/30/18	250,000.00
Aug-18	US Treasury - 3rd Qtr. Estimate, Year End 11/30/18	250,000.00
<b>Total - Federal Fiduciary Income Tax</b>		<b>500,000.00</b>

Estate of Prince Rogers Nelson

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**OTHER CLAIMS ALLOWED AND PAID**

**Statement 1: Claim Settlement**

No claims settled in the current accounting period.

**Total - Claim Settlement**

0.00

**RECEIVABLES****Receivables Due from Entities Owned & Controlled 100% by Estate**

The Estate paid for certain expenses of Paisley Park Enterprise, Inc., which have resulted in a receivable due the Estate by Paisley Park Enterprises, Inc. The following is a list of each of the expenses that the Estate paid on Paisley Park Enterprises, Inc.'s behalf, that comprise the \$322,954.37 total receivable.

<b>Paisley Park Enterprises:</b>	<u>Dec. 2018</u>	<u>Jan. 2019</u>	<u>Total</u>
Comerica Bank	33,038.93	31,250.00	64,288.93
Diamond Gem Inc.	2,625.00	2,625.00	5,250.00
Fredrikson & Byron PA	121,624.19	64,783.76	186,407.95
Fredrikson & Byron PA, Reimbursement	(2,833.34)	0.00	(2,833.34)
KAJ Productions	1,081.72	1,442.30	2,524.02
Lando & Anastasi LLP	484.00	0.00	484.00
Michael Howe	625.00	0.00	625.00
The Atom Factory LLC	31,250.00	31,250.00	62,500.00
Tri Star Sports & Entertainment Group	2,596.25	1,111.56	3,707.81
			<hr/>
	<b>Total - Paisley Park Enterprises</b>		<b>322,954.37</b>
			<hr/>
	<b>Total - Receivables, 100% Owned Entities</b>		<b>322,954.37</b>

**Information Purposes Only****Receivables Due from Entities Owned & Controlled 100% by Estate:**

The Estate paid for certain expenses of NPG Music Publishing and NPG Records, which have resulted in receivables due the Estate by NPG Music Publishing and NPG Records. The following is a list of each of the expenses that the Estate paid on behalf of the Entities. These Receivables are being paid by the Entities to the Estate through partial forgiveness of the loans owed by the Estate to the Entities. No cash will be received by the Estate from the Entities.

<b>NPG Music Publishing:</b>	<u>Dec. 2018</u>	<u>Jan. 2019</u>	<u>Total</u>
Alexander Tenta	746.67	0.00	746.67
Boyarski Fritz LLP	8,894.39	11,086.65	19,981.04
Comerica Bank	33,038.93	31,250.00	64,288.93
Diamond Gem Inc.	2,625.00	2,625.00	5,250.00
FBRB, PLLC	4,977.50	1,842.50	6,820.00
Fredrikson & Byron PA	4,867.13	4,255.96	9,123.09
KAJ Productions	1,081.72	1,442.31	2,524.03
Larson King LLP	6,269.30	0.00	6,269.30
MarkMonitor Inc	6,678.20	2,256.80	8,935.00
Michael Howe	625.00	0.00	625.00
The Atom Factory LLC	31,250.00	31,250.00	62,500.00
The Lede Company LLC	3,408.32	3,408.33	6,816.65
Tri Star Sports & Entertainment Group	4,685.42	4,945.86	9,631.28



ESTATE OF PRINCE ROGERS NELSON

Court File No. 10-1142016

**LIABILITIES - THIRD PARTIES****Liabilities Owed to Third Parties**

*Note Payable to [REDACTED]	balance as of 2/1/18	4,098,303.47
Sep-17	Reduction in Principal	(350,371.52)
Jan-18	Reduction in Principal	(264,745.57)
Mar-18	Reduction in Principal	(496,391.15)
May-18	Increase to Principal	** 2,986,795.24
Jun-18	Reduction in Principal	(362,994.93)
Oct-18	Reduction in Principal	(643,301.66)
Dec-18	Reduction in Principal	(629,585.76)
<b>Total - Liabilities, Third Parties</b>		<b>4,337,708.12</b>

[REDACTED]

\*\* The Note Payable was originally reported as being held 50% by the Estate, and 50% by NPG Music Publishing. In May 2018, NPG Music Publishing was removed from the loan, for accounting purposes only, with the entire amount of the loan now being reported as held by the Estate. The total loan balance at the beginning of May 2018 was \$5,973,590.47. The "Increase to Principal" of \$2,986,795.24 represents NPG Music Publishing's portion of the loan being removed and added to the Estate. The Estate is now reporting 100% of the loan amount. However, both the Estate and NPG Music Publishing remain jointly liable for the loan.

ESTATE OF PRINCE ROGERS NELSON

**LIABILITIES - 100% OWNED ENTITIES****Liabilities Owed to Entities Owned & Controlled 100% by Estate: \***

	<u>Principal</u>	<u>Principal Payment</u>	<u>Interest Accrued</u>	<u>Interest Paid</u>	<u>Balance</u>
Various Debt owed to NPG Music Publishing, LLC 7/1/17 through 1/31/19 Balance: 1/31/19	9,300,000.00 5,802,580.99	(3,504,778.34)	98,331.86	(90,972.53)	5,802,580.99
Jul-17 Debt owed to NPG Records Inc. 7/1/17 through 1/31/19 Balance: 1/31/19	6,500,000.00 6,582,617.98	0.00	122,731.16	(40,113.18)	6,582,617.98
Nov-18 Debt owed to NPG Records Inc. 7/1/17 through 1/31/19 Balance: 1/31/19	2,000,000.00 1,621,047.49	(382,564.78)	12,188.79	(8,576.52)	1,621,047.49
			Total - Interest Accrued	233,251.81	
			<b>Total - Liabilities, 100% Owned Entities</b>		<b>14,006,246.46</b>

\* These liabilities have been reduced by the amount of expenses that the Estate has paid on behalf of the Entities (NPG Music Publishing, and NPG Music Records). See the "Receivables" attachment for detail of the expenses paid by the Estate on behalf of the Entities.

The liability owed to NPG Music Publishing was further reduced by Royalties which were receivable by the Estate, but were paid directly to NPG Music Publishing. See page 1, "Increases," "Royalties Applied to NPG Music Debt."

<b>NPG Music (Debt Reduction)</b>		
Date	From Royalties	Expense Alloc
12/1/17	1,036,772.08	0.00
3/1/18	830,286.57	0.00
6/1/18	385,916.10	0.00
9/1/18	422,067.88	0.00
12/1/18	717,197.25	109,147.58
1/1/19		94,363.41
	3,392,239.88	203,510.99

<b>NPG Records (Debt Reduction)</b>		
Date	From Royalties	Expense Alloc
12/1/18	0.00	217,353.90
1/1/19	0.00	213,900.58
	0.00	431,254.48



Estate of Prince Rogers Nelson

Court File No. 10-1142024-45 PM

**Property on Hand for Distribution - Adjustments to Inventory****All Other Personal Property (Supplemental Inventory - Schedule D)**

Beginning value Other Personal Property listed on Supplemental Inventory				
Feb-17	Prince Tribute, LLC			100,396.00
Mar-17	Disposed: Item #20, Lotus Flower LLC			(56,119.56)
Mar-17	Trevor Guy - Photography			1.00
Apr-17	Randee St. Nicholas - Photography			4,000.00
Jul-17	Getty Images			1,500.00
Nov-17	Martin Homent - Design & Artwork Supply			1,000.00
May-18	██████████ - Art Purchase Agreement: Love Symbol #2			2,000.00
	Gold Bars (Omitted on Supp. Inventory, dtd 2/1/17)			2,502.00
	Escrow Account, held in Estate's name (per Court Order 11/14/18)	100,000.00		
	Amount of Escrow owed to certain heirs.	<u>(100,000.00)</u>		0.00
<b>Total - All Other Personal Property</b>				██████████