

**Boyarski Fritz LLP**

Attorneys At Law

Invoice submitted to:

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

Invoice #	24860
Invoice Date	02/01/2021
For Services Through	01/31/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
<b>In Reference To: Claims &amp; Litigation Matters (Services)</b>				
01/06/2021	JB	Review Bergonzi corresp relating to [REDACTED] and latest settlement discussions	0.20	\$ 134.00
01/08/2021	JB	Continued emails re Bergonzi updates in UK and Italy	0.20	\$ 134.00
01/13/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
01/15/2021	JB	Initial review of [REDACTED] and intake of file and corresp.	0.50	\$ 335.00
01/15/2021	LM	Review Jason's email exchange with Andrea. Review [REDACTED] [REDACTED] Compose email to Andrea regarding.	0.20	\$ 124.00
01/19/2021	JB	Review of background and corresp re Apollonia 6 claim and registration; calendar; internal review of [REDACTED]; review of Bergonzi emails	0.80	\$ 536.00
01/19/2021	LM	Draft [REDACTED]. Internal correspondence regarding. Proof and revise cease and desist letter. Compose transmittal email to Andrea with draft letter.	2.60	\$ 1,612.00
01/20/2021	LM	Email exchange with Andrea regarding [REDACTED]. Internal correspondence and call regarding cease and desist letter. Revise cease and desist letter. Compose transmittal email to Andrea with updated letter.	0.30	\$ 186.00
01/21/2021	LM	Internal conversations and correspondence regarding cease and desist letter to [REDACTED] via facsimile and FedEx.	0.20	\$ 124.00
01/26/2021	JB	Emails regarding Bergonzi updates; review of emails re [REDACTED]; emails from Anne re takedowns	0.30	\$ 201.00
01/29/2021	JB	Group conference call re Bergonzi; review of related letters and corresp.	0.70	\$ 469.00
<b>In Reference To: Claims &amp; Litigation Matters (Expenses)</b>				
01/21/2021	CS	Fax of letter to [REDACTED] address		\$ 21.69
01/21/2021	CS	Cost to print cease and desist letter (first print)		\$ 4.27
01/21/2021	CS	Cost to print cease and desist letter (second print)		\$ 4.27
01/21/2021	CS	Fedex shipment of cease and desist letter to [REDACTED] address		\$ 11.55

*Total Hours:* 6.20 hrs  
*Total Services:* \$ 3,989.00  
*Expenses:* \$ 41.78  
**Total Amount:** \$ 4,030.78

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

01/04/2021	LM	Review email and attached revised NDA for [REDACTED]. Draft changes to NDA and comments to [REDACTED]. Proof and revise NDA. Compose email to Andrea with clean and redlined versions of the NDA for [REDACTED].	0.70	\$ 434.00
01/14/2021	JB	Emails re [REDACTED]	0.10	\$ 67.00
01/14/2021	LM	Review email and attachment from Andrea regarding [REDACTED]. Email exchange with Andrea. [REDACTED]. Update NDA template. Compose transmittal email to Andrea with [REDACTED] and a redline indicating changes to the prior [REDACTED].	1.40	\$ 868.00
01/15/2021	LM	Email exchange with Andrea regarding [REDACTED]	0.10	\$ 62.00
01/15/2021	LM	Review Andrea's email to [REDACTED].	0.10	\$ 62.00

*Total Hours:* 2.40 hrs  
*Total Services:* \$ 1,493.00  
**Total Amount:** \$ 1,493.00

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

01/06/2021	JB	Group weekly large status call; pre-call review of agenda and prep; post call review of notes	1.20	\$ 804.00
01/06/2021	JB	Summary catch up call with Angela re various updates and status from past months	0.40	\$ 268.00
01/13/2021	JB	Group small status meeting; review of notes; post call review	1.20	\$ 804.00
01/20/2021	JB	Group large weekly conf call; pre call prep and review of post call notes	1.00	\$ 670.00
01/27/2021	JB	Group large status call; review of post call notes	1.30	\$ 871.00
01/29/2021	JB	Call with Andrea re various topics including a [REDACTED], [REDACTED] heirs issues and corresp.	0.40	\$ 268.00

*Total Hours:* 5.50 hrs  
*Total Services:* \$ 3,685.00  
**Total Amount:** \$ 3,685.00

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

01/06/2021	JB	Review of new documents at probate court filings; call with Andrea re update	0.50	\$ 335.00
01/13/2021	JB	Review of court filings re financial projections	0.20	\$ 134.00
01/19/2021	JB	Group call with Charles Spicer; post call call with Andrea; call with Charles regarding [REDACTED]; second call on matter with Andrea	1.50	\$ 1,005.00
01/27/2021	JB	Call with [REDACTED] and reach outs from tax court counsel; emails with Fredlaw team re same	0.40	\$ 268.00
01/28/2021	JB	Review of Fredlaw and Comerica drafts of letter to CS	0.30	\$ 201.00
01/29/2021	JB	Call with Andrea regarding CS fees and Joe response; review of emails Re same	0.50	\$ 335.00

*Total Hours:* 3.40 hrs  
*Total Services:* \$ 2,278.00  
**Total Amount:** \$ 2,278.00

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

01/05/2021	JB	Emails with Comerica regarding approval process for [REDACTED]	0.20	\$ 134.00
01/08/2021	LM	Review Jason's email to A [REDACTED]	0.10	\$ 62.00
01/10/2021	LM	Review [REDACTED]	0.10	\$ 62.00
01/20/2021	LM	Review [REDACTED]. Internal correspondence regarding proposal terms and comments to agreement. Review proposal deal terms negotiated in preparation for heirs call.	0.70	\$ 434.00
01/22/2021	JB	Call with Andrea re discussion with [REDACTED]; discussion with [REDACTED]	0.60	\$ 402.00
01/22/2021	JB	Call with Troy regarding [REDACTED]	0.30	\$ 201.00
01/23/2021	LM	Review [REDACTED]. Draft changes to [REDACTED]	0.70	\$ 434.00

01/24/2021	LM	Review [REDACTED] [REDACTED] Draft changes to [REDACTED] and compose responsive [REDACTED]	2.30	\$ 1,426.00
01/26/2021	JB	Review of high level economics on [REDACTED]; review of corresp.	0.40	\$ 268.00
01/27/2021	JB	Emails back to [REDACTED]; review of [REDACTED] in prep for group call	0.50	\$ 335.00
01/30/2021	LM	Review [REDACTED] [REDACTED] Draft changes to [REDACTED] and compose responsive comments to [REDACTED]	2.40	\$ 1,488.00
01/31/2021	JB	Initial review of internal redline to [REDACTED]; initial changes and edits to first portion of agreement	2.10	\$ 1,407.00

Total Hours: 10.40 hrs  
 Total Services: \$ 6,653.00  
 Total Amount: \$ 6,653.00

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

01/07/2021	JB	Emails regarding [REDACTED]; calls with Comerica and Troy Carter; call with [REDACTED]; follow up call with Andrea	0.70	\$ 469.00
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Total Hours: 0.70 hrs  
 Total Services: \$ 469.00  
 Total Amount: \$ 469.00

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

01/06/2021	JB	Emails re updates on [REDACTED]	0.20	\$ 134.00
01/06/2021	JB	Emails re [REDACTED] s	0.20	\$ 134.00
01/09/2021	JB	Review of emails re [REDACTED]	0.20	\$ 134.00
01/15/2021	JB	Review of query recording [REDACTED] [REDACTED] Review of [REDACTED]. Response to Comerica re same; continued emails re [REDACTED]	0.70	\$ 469.00
01/16/2021	JB	Review corresp with [REDACTED]; research in file re [REDACTED]; draft of response to [REDACTED] re same; internal estate emails regarding [REDACTED]	1.50	\$ 1,005.00
01/19/2021	JB	Call with [REDACTED]; review [REDACTED]; draft [REDACTED]; continued corresp; second call with [REDACTED]; various emails re [REDACTED]; review of queries from Estate team re logos; review of [REDACTED]	0.50	\$ 335.00
01/21/2021	JB	Various emails with [REDACTED]; review of emails re [REDACTED]; second call with [REDACTED] regarding [REDACTED]; emails to team outlining issue and possible deal terms for each; emails regarding [REDACTED]	1.50	\$ 1,005.00
01/22/2021	JB	Email to [REDACTED]; call with [REDACTED] and negotiating [REDACTED]; preparation of memo to team explaining [REDACTED]; call with Troy regarding same	1.80	\$ 1,206.00
01/22/2021	JB	Call with [REDACTED]; email to Estate summarizing open issues with projects	0.60	\$ 402.00
01/25/2021	JB	Emails with team re [REDACTED]; review of [REDACTED]; texts and emails with [REDACTED]	0.50	\$ 335.00
01/28/2021	JB	Various corresp with [REDACTED]; negotiation of same; draft of proposal to [REDACTED]; draft of PR [REDACTED]	1.00	\$ 670.00
01/29/2021	AS	Completed draft of [REDACTED]	0.60	\$ 297.00
01/29/2021	JB	Review, [REDACTED] various internal emails regarding [REDACTED]; call with Andrea re [REDACTED]; email to [REDACTED]; call with [REDACTED]; texts with [REDACTED]; update to [REDACTED]; review of [REDACTED]	1.90	\$ 1,273.00

Total Hours: 11.20 hrs  
 Total Services: \$ 7,399.00  
 Total Amount: \$ 7,399.00

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

01/04/2021	LM	Review email and attachments from [REDACTED]. Review Andrea's email regarding same. Revise license agreement. Internal email exchange regarding license. Compose transmittal email to Andrea with revised license and redlined version.	1.50	\$ 930.00
01/05/2021	LM	Review email from [REDACTED]. Internal correspondence regarding. Compose email to Andrea forwarding agreements for her feedback.	0.20	\$ 124.00
01/06/2021	LM	Review Andrea's email. Reply to Andrea. Proof clean copy and redlined copy of [REDACTED]. Compose transmittal email to [REDACTED].	0.30	\$ 186.00
01/06/2021	JB	Various emails re new [REDACTED]; review of emails re [REDACTED]	0.40	\$ 268.00
01/06/2021	JB	Follow up emails re [REDACTED] and review of file [REDACTED]	0.20	\$ 134.00
01/07/2021	LM	Review email from Andrea regarding [REDACTED]. Compose reply to Andrea. Compose reply to [REDACTED]. Draft changes to [REDACTED].	3.40	\$ 2,108.00
01/07/2021	JB	Review of license request for [REDACTED]	0.20	\$ 134.00
01/08/2021	LM	Draft changes to [REDACTED]. Review changes against [REDACTED]. Proof and revise agreement. Compose internal email regarding [REDACTED].	1.80	\$ 1,116.00
01/10/2021	LM	Proof and [REDACTED]	0.30	\$ 186.00
01/10/2021	LM	Review [REDACTED]. Review [REDACTED]. Compose internal email regarding this matter.	0.30	\$ 186.00
01/11/2021	LM	Internal correspondence regarding [REDACTED]. Proof and further revise [REDACTED]. Compose email to Andrea with revised license agreement.	0.60	\$ 372.00
01/13/2021	LM	Review email from Andrea and underlying email exchanges from [REDACTED]. Draft changes to [REDACTED]. Email exchange with Andrea. Draft [REDACTED]	1.20	\$ 744.00
01/13/2021	LM	Compose email to Andrea regarding [REDACTED]. Review Andrea's reply. Proof and further revise [REDACTED]	0.90	\$ 558.00
01/13/2021	LM	Review [REDACTED]	0.10	\$ 62.00
01/14/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
01/14/2021	LM	Internal correspondence regarding license for [REDACTED]. Create template from license for future use. Compose email to Andrea with license for [REDACTED].	0.20	\$ 124.00
01/15/2021	LM	Proof and rename license agreements for [REDACTED]. Internal correspondence regarding agreements. Compose transmittal email to R [REDACTED]	0.30	\$ 186.00
01/15/2021	LM	Review Andrea's email exchange with [REDACTED]	0.10	\$ 62.00
01/15/2021	LM	Telephone call with [REDACTED]. Compose email to Andrea and Jason summarizing the call. Email exchange with Andrea. Compose email to [REDACTED]. Review email from [REDACTED]. Compose email to Andrea forwarding the agreements for approval.	0.50	\$ 310.00
01/19/2021	LM	Review Andrea's email [REDACTED]. Compose email to [REDACTED] regarding the license agreements for [REDACTED]. Review Robert's reply.	0.20	\$ 124.00

01/20/2021	LM	Review Andrea's email and underlying email exchanges regarding [REDACTED]. Draft changes to [REDACTED] e. Compose transmittal email to Andrea with [REDACTED]	0.70	\$ 434.00
01/20/2021	LM	Review email from Andrea with [REDACTED]. Draft [REDACTED]. Compose internal correspondence regarding. Compose email to Andrea with [REDACTED]	0.90	\$ 558.00
01/21/2021	LM	Review email from Andrea regarding [REDACTED]	0.10	\$ 62.00
01/21/2021	LM	Email exchange with Andrea regarding amendment for [REDACTED]	0.10	\$ 62.00
01/26/2021	JB	Review of emails re [REDACTED]	0.50	\$ 335.00

*Total Hours:* 15.20 hrs  
*Total Services:* \$ 9,499.00  
**Total Amount:** \$ 9,499.00

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

01/05/2021	JB	Review and response of emails relating to [REDACTED]	0.30	\$ 201.00
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*Total Hours:* 0.30 hrs  
*Total Services:* \$ 201.00  
**Total Amount:** \$ 201.00

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

01/09/2021	JB	Review of synch approval requests and corresp re same	0.20	\$ 134.00
01/13/2021	JB	Review of various synch requestes and corresp	0.20	\$ 134.00
01/15/2021	JB	Review of various synch licenses; [REDACTED]	0.20	\$ 134.00
01/21/2021	JB	Review of synch approval and corresp	0.20	\$ 134.00
01/27/2021	JB	Review of synch coresp. and approvals - [REDACTED]	0.20	\$ 134.00

*Total Hours:* 1.00 hrs  
*Total Services:* \$ 670.00  
**Total Amount:** \$ 670.00

**In Reference To: [REDACTED] (Services)**

01/08/2021	JB	Review and edits of corresp and approval letter regarding [REDACTED]	0.50	\$ 335.00
01/09/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00

*Total Hours:* 0.70 hrs  
*Total Services:* \$ 469.00  
**Total Amount:** \$ 469.00

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

01/05/2021	LM	Review email from [REDACTED]. Review Jason's reply to [REDACTED].	0.20	\$ 124.00
01/08/2021	LM	Review [REDACTED]. Review [REDACTED]. Compose response to [REDACTED]. Internal correspondence regarding.	1.50	\$ 930.00
01/11/2021	JB	Internal emails re [REDACTED]; emails with Comerica; call with Troy re same and response to Comerica regarding [REDACTED]	0.70	\$ 469.00
01/11/2021	LM	Review [REDACTED]	0.10	\$ 62.00
01/13/2021	LM	Review email and attached [REDACTED]	0.40	\$ 248.00
01/14/2021	JB	Emails re [REDACTED]; emails from [REDACTED]; emails to Troy re same	0.30	\$ 201.00
01/14/2021	LM	Review [REDACTED]. Revise [REDACTED] and NDA.	1.10	\$ 682.00

01/21/2021	LM	Review and revise [REDACTED] regarding [REDACTED] regarding [REDACTED]. Internal correspondence regarding. Review Jason's reply to [REDACTED].	2.20	\$ 1,364.00
01/22/2021	LM	Draft changes to [REDACTED] (and mutual NDA) with [REDACTED] (and mutual NDA) with [REDACTED].	3.00	\$ 1,860.00
01/23/2021	LM	Proof and further revise [REDACTED]	0.60	\$ 372.00
01/26/2021	JB	Emails re [REDACTED]; review; research for press on matter	0.30	\$ 201.00
01/26/2021	LM	Internal conversation regarding [REDACTED]. Proof and further revise the [REDACTED]. Compose transmittal email to Andrea with redlined versions of the [REDACTED]. Review Jason's email to Andrea regarding the agreements.	2.10	\$ 1,302.00
01/26/2021	JB	Emails regarding [REDACTED] and internal call with Lauren running through open issues	0.30	\$ 201.00
01/26/2021	JB	Review of [REDACTED]; draft of response to Andrea [REDACTED]; review of [REDACTED].	0.50	\$ 335.00
01/27/2021	JB	Group [REDACTED]; post call with Andrea; emails with [REDACTED]; review of [REDACTED]; email with Estate regarding [REDACTED]; call with Troy re responses	1.90	\$ 1,273.00
01/27/2021	LM	Internal conversations regarding [REDACTED]. Further revise the [REDACTED]. Review [REDACTED]. Review Jason's reply and [REDACTED] reply to Jason. Internal correspondence regarding [REDACTED]. Proof and further revise [REDACTED]. Compose email to Andrea with further [REDACTED].	0.80	\$ 496.00
01/28/2021	LM	Further [REDACTED] and [REDACTED]. Review [REDACTED] exchanges with Andrea and Andrea's reply forwarded by Jason.	0.30	\$ 186.00
01/29/2021	JB	Review of various emails relating to [REDACTED]	0.20	\$ 134.00
01/29/2021	LM	Email exchange with Andrea regarding [REDACTED]. Proof and further revise [REDACTED]. Compose transmittal email with redlined location agreements to [REDACTED].	0.70	\$ 434.00
01/31/2021	JB	Review of various emails relating to response to Heirs regarding [REDACTED]; review of response and [REDACTED]	0.50	\$ 335.00

*Total Hours:* 17.70 hrs  
*Total Services:* \$ 11,209.00  
**Total Amount:** \$ 11,209.00

*Total Hours:* 74.70 hrs  
*Total Services:* \$ 48,014.00  
*Total Expenses:* \$ 41.78  
**Total Invoice Amount:** \$ 48,055.78  
**Previous Balance:** \$ 30,103.00  
 Payment for invoice #24788 - 1/15/2021 Payment - Wire Transfer (\$30,103.00)  
**Balance (Amount Due):** \$ 48,055.78

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: [REDACTED] (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: [REDACTED]

EIN: [REDACTED]

Please Make Checks Payable to:

Boyarski Fritz LLP

2 Park Avenue, 20th Floor

New York, NY 10016

**Boyarski Fritz LLP**

Attorneys At Law

Invoice submitted to:

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

Invoice #	24959
Invoice Date	03/01/2021
For Services Through	02/28/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: <b>Claims &amp; Litigation Matters (Services)</b>				
02/02/2021	LM	[REDACTED] Compose internal email regarding matter. Internal email exchanges regarding cease and desist letter. Review FedEx receipt to confirm delivery of letter to [REDACTED] Compose email to Tracy Deutemeyer.	0.60	\$ 372.00
02/03/2021	JB	Review of corresp re appeals costs for Bergonzi	0.20	\$ 134.00
02/03/2021	LM	Review email from [REDACTED] Research [REDACTED] relationship to [REDACTED] Compose email to Andrea forwarding [REDACTED]	0.10	\$ 62.00
02/04/2021	LM	Review Andrea's email and email history with [REDACTED] Internal email exchanges regarding [REDACTED] Review receipts of delivery of the cease and desist letter. Compose, proof and revise draft email reply to [REDACTED] Review email from Andrea. Compose reply to Andrea with [REDACTED] Review Andrea's reply. Proof and revise email to [REDACTED]	1.00	\$ 620.00
02/04/2021	JB	Various emails re [REDACTED] emails re update on Bergonzi	0.40	\$ 268.00
02/05/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
02/11/2021	JB	Emails regarding [REDACTED]	0.30	\$ 201.00
02/17/2021	LM	Review Andrea's email. Review [REDACTED] Compose email reply to Andrea. Review Andrea's email with her emails from [REDACTED] Compose reply to Andrea.	0.40	\$ 248.00
02/18/2021	LM	Review Andrea's reply. Compose email to [REDACTED] Proof and revise email to [REDACTED] with attached cease and desist letter and blind copying Andrea and Angela.	0.60	\$ 372.00
02/19/2021	LM	Review email from [REDACTED] Review [REDACTED] Compose email to Andrea with [REDACTED]	0.20	\$ 124.00
02/22/2021	JB	Review of latest corresp from [REDACTED] emails re same	0.60	\$ 402.00
02/23/2021	JB	Pre-call review of [REDACTED] call; group litigation call with UK and US lawyers re Bergonzi	1.40	\$ 938.00
02/25/2021	JB	Emails re Bergonzi and Italy issues	0.20	\$ 134.00

Total Hours: 6.20 hrs  
Total Services: \$ 4,009.00  
Total Amount: \$ 4,009.00

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

02/03/2021	JB	Group weekly large team meeting (separate small team call); review of post call notes	1.70	\$ 1,139.00
02/10/2021	JB	Group small weekly team call; review of post call notes	1.20	\$ 804.00
02/19/2021	JB	Group large weekly conference call; review of pre call agenda and post call notes.	1.30	\$ 871.00
02/23/2021	JB	Status call with [REDACTED]; etc.	0.40	\$ 268.00
02/24/2021	JB	Group small weekly team call; post call review of notes	1.60	\$ 1,072.00

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Total Hours: 6.20 hrs  
Total Services: \$ 4,154.00  
Total Amount: \$ 4,154.00

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

02/03/2021	LM	Review Jason's email exchange with [REDACTED]	0.10	\$ 62.00
02/03/2021	JB	Response to emails re update to [REDACTED]; continued review of [REDACTED]; brief call with LM re same	0.40	\$ 268.00
02/03/2021	LM	Review email from [REDACTED] forward internally with composed email.	0.10	\$ 62.00
02/04/2021	LM	Review and further revise long form agreement in response to [REDACTED]. Compose transmittal email to Andrea with [REDACTED]. Review email from Jason regarding [REDACTED]. Further revise agreement and compose internal email regarding. Review internal correspondence. Compose email to Andrea with [REDACTED]	2.10	\$ 1,302.00
02/04/2021	JB	Internal call with LM [REDACTED]; edits and changes	1.00	\$ 670.00
02/04/2021	JB	Group conference call with PW to discuss [REDACTED]; post call with Andrea re same	0.80	\$ 536.00
02/08/2021	LM	Internal correspondence regarding [REDACTED]. Review Jason's email to the Estate.	0.20	\$ 124.00
02/08/2021	JB	Video call with [REDACTED]; draft of memo to Estate summarizing call; internal emails regarding [REDACTED]; review of final draft and responses to [REDACTED]	1.50	\$ 1,005.00
02/08/2021	LM	Review Andrea's emails regarding [REDACTED]. Review Andrea's comments to the [REDACTED]. Revise [REDACTED]. Compose internal email regarding [REDACTED]. Compose email to Andrea. Internal email exchanges. Further revise and proof [REDACTED]. Compose transmittal email to [REDACTED] and [REDACTED] with redlined draft of agreement. Review [REDACTED]	1.30	\$ 806.00
02/23/2021	LM	Review Jason's email to the Estate team regarding [REDACTED]	0.10	\$ 62.00
02/23/2021	JB	Call with [REDACTED]; prep of email to Estate team re same	1.10	\$ 737.00
02/24/2021	LM	Review Andrea's email regarding [REDACTED]	0.10	\$ 62.00

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Total Hours: 8.80 hrs  
Total Services: \$ 5,696.00  
Total Amount: \$ 5,696.00

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

02/01/2021	AS	Sent draft of [REDACTED]	0.30	\$ 148.50
02/03/2021	JB	Negotiation with [REDACTED]	0.30	\$ 201.00
02/08/2021	JB	Various emails of [REDACTED]; review of prior emails; draft of proposal to [REDACTED]	0.70	\$ 469.00
02/09/2021	JB	Follow ups with both labels re [REDACTED]; review edits and redraft of [REDACTED]	2.80	\$ 1,876.00
02/09/2021	JB	Emails re [REDACTED]; review of [REDACTED]	0.20	\$ 134.00
02/09/2021	JB	Emails with Trevor re [REDACTED]; emails with [REDACTED] and follow up with estate.	0.60	\$ 402.00

02/10/2021	JB	Continued emails with [REDACTED] [REDACTED] review of prior corresp re same	0.30	\$ 201.00
02/12/2021	JB	Emails regarding [REDACTED]; response to [REDACTED]	0.30	\$ 201.00
02/13/2021	JB	Additional negotiating emails with [REDACTED] [REDACTED].	0.20	\$ 134.00
02/15/2021	AS	Completed initial draft of [REDACTED] and sent to JB	0.60	\$ 297.00
02/17/2021	AS	Tweaked [REDACTED] and sent to Estate	0.40	\$ 198.00
02/18/2021	JB	Continued emails regarding [REDACTED]; internal emails; emails with [REDACTED]	0.30	\$ 201.00
02/22/2021	JB	Emails with [REDACTED]; email to [REDACTED]; update on [REDACTED]	0.30	\$ 201.00
02/24/2021	AS	Completed initial draft of [REDACTED] and sent to JB, reviewed markup of [REDACTED], started [REDACTED]	1.10	\$ 544.50
02/25/2021	JB	Emails regarding [REDACTED]; responses re [REDACTED]	0.30	\$ 201.00
02/25/2021	AS	Corresponded with JB re: [REDACTED] and initial draft of [REDACTED]	0.50	\$ 247.50
02/25/2021	JB	Review of [REDACTED]; response with comments; review of emails relating to [REDACTED]	0.40	\$ 268.00
02/26/2021	JB	Call with [REDACTED]; emails re [REDACTED]; emails with [REDACTED]; draft of email to team regarding [REDACTED] and related response review.	0.80	\$ 536.00
02/26/2021	AS	Completed revised draft of [REDACTED] and sent out, completed [REDACTED] agreement and sent to Estate	0.70	\$ 346.50

*Total Hours:* 11.10 hrs  
*Total Services:* \$ 6,807.00  
**Total Amount:** \$ 6,807.00

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

02/05/2021	LM	Review [REDACTED]	0.10	\$ 62.00
02/10/2021	LM	Review email from [REDACTED] [REDACTED] Internal email exchange regarding. Compose email to Andrea regarding [REDACTED]	0.20	\$ 124.00
02/11/2021	JB	Emails [REDACTED]	0.10	\$ 67.00
02/11/2021	LM	Review [REDACTED] [REDACTED] Compose email to Andrea forwarding [REDACTED]. Email exchange with Andrea. Email exchanges with Jason. Review Andrea's emails. Compose email to [REDACTED]. Review [REDACTED]. [REDACTED]. Review emailed comments from [REDACTED]. Review emailed comments from [REDACTED]. [REDACTED]. Revise license. [REDACTED]. Review [REDACTED]. Review [REDACTED]. Further [REDACTED]. [REDACTED]. Compose transmittal email with clean signature copy and redline. Review email from [REDACTED]. Compose email to [REDACTED]. Review email and signed release from [REDACTED]. Compose reply to [REDACTED]. Compose email to Andrea with license for countersignature. Review email and attachments from Andrea. Email Andrea regarding attachments. Compose transmittal email to [REDACTED]. Email exchange with Andrea. Compose email to [REDACTED]. [REDACTED]	2.20	\$ 1,364.00
02/12/2021	LM	Review Jennifer Raczak's emails regarding [REDACTED]; The [REDACTED]. Review [REDACTED]. Compose email to [REDACTED].	0.10	\$ 62.00

02/12/2021	LM	Review email from Andrea with [REDACTED] with Andrea and attached revision of the [REDACTED], Draft changes to the license agreement and [REDACTED] and [REDACTED].	1.10	\$ 682.00
02/13/2021	JB	Emails [REDACTED] review of [REDACTED]; initial review of emails regarding [REDACTED].	0.70	\$ 469.00
02/13/2021	LM	Review internal emails. Review Jason's email to [REDACTED]. Proof and revise [REDACTED]. Compose transmittal email to Andrea with redlined [REDACTED].	0.20	\$ 124.00
02/19/2021	LM	Review [REDACTED].	0.10	\$ 62.00
02/22/2021	LM	Review email from Robert Minzner with attached redline of comments from [REDACTED]. Review and revise license agreement with [REDACTED]. Compose internal email regarding. Compose email to [REDACTED].	0.80	\$ 496.00
02/23/2021	LM	[REDACTED]. Compose transmittal email to Andrea with [REDACTED]. Proof [REDACTED]. Compose transmittal email to [REDACTED]. Review [REDACTED].	0.40	\$ 248.00
02/23/2021	JB	Initial review and emails re [REDACTED].	0.30	\$ 201.00
02/23/2021	JB	Emails re update to [REDACTED].	0.20	\$ 134.00
02/23/2021	LM	Review email from [REDACTED]. Review transmittal of [REDACTED]. Compose email to [REDACTED]. Review [REDACTED].	0.20	\$ 124.00
02/23/2021	LM	Review email from [REDACTED]. Review license agreement and draft changes to agreement. Review [REDACTED]. Compose email to [REDACTED]. Review [REDACTED]. Draft changes to [REDACTED]. Compose transmittal email to Andrea with redlined versions of [REDACTED].	1.10	\$ 682.00
02/24/2021	LM	Review Andrea's email. Further revise [REDACTED]. Compose transmittal email to [REDACTED] with redlined and clean copies of revised license agreement. Review [REDACTED].	0.30	\$ 186.00
02/24/2021	LM	Review [REDACTED]. Draft changes to [REDACTED]. Proof and further revise license agreement. Internal email exchange. Compose transmittal email to Andrea with redlines. Review email from [REDACTED]. Compose email to Andrea with [REDACTED]. Review Andrea's emails with comment. Further revise license agreement. Compose [REDACTED].	3.00	\$ 1,860.00
02/26/2021	LM	Review status of [REDACTED]. Compose email to Andrea regarding [REDACTED] approval signature. Review email and countersigned [REDACTED] from Andrea. Compose transmittal email to [REDACTED].	0.20	\$ 124.00
02/26/2021	LM	Email exchanges with Andrea and Trevor regarding [REDACTED].	0.10	\$ 62.00
02/28/2021	LM	Draft mutual [REDACTED].	0.60	\$ 372.00

*Total Hours:* 12.00 hrs  
*Total Services:* \$ 7,505.00  
**Total Amount:** \$ 7,505.00

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

02/25/2021	JB	Email with [REDACTED]	0.10	\$ 67.00
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*Total Hours:* 0.10 hrs  
*Total Services:* \$ 67.00  
**Total Amount:** \$ 67.00

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

02/04/2021	JB	Emails with [REDACTED]; internal emails with the [REDACTED]	0.30	\$ 201.00
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Total Hours: 0.30 hrs  
 Total Services: \$ 201.00  
 Total Amount: \$ 201.00

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

02/08/2021	JB	Review of synchs licenses on pub side for various synchs	0.20	\$ 134.00
02/12/2021	JB	Emails re requests for synch to [REDACTED]	0.20	\$ 134.00
02/18/2021	JB	Various emails re sample request; review of synch license emails.	0.30	\$ 201.00

Total Hours: 0.70 hrs  
 Total Services: \$ 469.00  
 Total Amount: \$ 469.00

In Reference To: [REDACTED] (Services)

02/23/2021	JB	Review of corresp re update on [REDACTED]	0.20	\$ 134.00
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Total Hours: 0.20 hrs  
 Total Services: \$ 134.00  
 Total Amount: \$ 134.00

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

02/02/2021	LM	Review [REDACTED] email regarding status of the [REDACTED]	0.10	\$ 62.00
02/03/2021	LM	Review email from [REDACTED]. Internal email exchange regarding. Compose email reply to [REDACTED].	0.20	\$ 124.00
02/04/2021	JB	Various emails regarding Sharon's response to [REDACTED] relating to [REDACTED]; Call with Andrea	0.50	\$ 335.00
02/04/2021	LM	Telephone call with [REDACTED] Productions regarding [REDACTED].	0.40	\$ 248.00
02/04/2021	LM	Compose email summarizing call with [REDACTED]. Review Jason's reply. Compose email to Andrea regarding same.	0.50	\$ 310.00
02/07/2021	LM	Review email and attached [REDACTED]. Create fresh redlined version for review/revisions. Compose email forwarding [REDACTED].	0.20	\$ 124.00
02/08/2021	JB	Review of open issues on [REDACTED]	0.30	\$ 201.00
02/08/2021	LM	Review [REDACTED]. Draft changes to his revision in response and explanatory comments in the margins. Internal email exchange regarding. Compose email to Andrea with [REDACTED]. Review Jason's email to Andrea [REDACTED].	1.00	\$ 620.00
02/10/2021	JB	Emails with [REDACTED]; emails to [REDACTED]; call with [REDACTED]; summary email to [REDACTED]; review of new draft of [REDACTED] adding [REDACTED]	0.30	\$ 201.00
02/10/2021	LM	Review Jason's email to Estate team regarding his call with [REDACTED] and review applicable email history between [REDACTED].	0.10	\$ 62.00
02/10/2021	LM	Review Andrea's [REDACTED]. Review emails regarding [REDACTED]. Review Jason's replies. Internal email to Jason regarding [REDACTED].	0.30	\$ 186.00
02/11/2021	JB	Review of creative approval emails [REDACTED]; draft of responses to [REDACTED]; calls with Andrea and Angel; call with Troy regarding [REDACTED]; email to [REDACTED];	2.80	\$ 1,876.00
02/11/2021	LM	Telephone conference with [REDACTED]. Review [REDACTED]. Compose internal email.	0.60	\$ 372.00
02/11/2021	JB	Call regarding [REDACTED]; prep for call; response to [REDACTED]	1.00	\$ 670.00
02/11/2021	LM	Compose email to [REDACTED] regarding the [REDACTED]	0.10	\$ 62.00

02/12/2021	JB	Emails with a [REDACTED]; call with [REDACTED]; email to team summarizing discussion.	0.60	\$ 402.00
02/12/2021	LM	Review email and redline from [REDACTED]. Compose email to Andrea with [REDACTED].	0.40	\$ 248.00
02/13/2021	LM	Review and revise [REDACTED]. [REDACTED]. Compose internal email regarding. Proof and further revise [REDACTED].	2.80	\$ 1,736.00
02/16/2021	LM	Review Andrea's email. Review Jason's email. Compose reply to Andrea. Compose transmittal email to [REDACTED] with redlined [REDACTED].	0.30	\$ 186.00
02/17/2021	LM	Review email from [REDACTED]. Internal correspondences. Compose email to Andrea.	0.20	\$ 124.00
02/17/2021	LM	Review email and [REDACTED]. [REDACTED]. Draft changes to [REDACTED]. [REDACTED]. Compose transmittal email to Andrea with redlines of [REDACTED].	1.40	\$ 868.00
02/18/2021	JB	Internal review of [REDACTED] s [REDACTED].	0.30	\$ 201.00
02/18/2021	LM	Proof and further revise [REDACTED]. [REDACTED]. Compose email to Andrea with [REDACTED]. Review email and attached license agreement for [REDACTED]. [REDACTED]. Draft changes to [REDACTED]. [REDACTED]. Compare changes to [REDACTED]. [REDACTED]. Proof and further revise [REDACTED]. [REDACTED]. Proof and further revise [REDACTED]. [REDACTED]. Compose transmittal email to Andrea with [REDACTED].	4.70	\$ 2,914.00
02/19/2021	LM	Review Andrea's email. Proof and further revise [REDACTED]. [REDACTED]. Compose transmittal email with [REDACTED]. Compose transmittal email with [REDACTED]. [REDACTED]. Compose additional email to [REDACTED].	0.70	\$ 434.00
02/19/2021	JB	Call with [REDACTED] and [REDACTED]; email to estate re same [REDACTED].	1.00	\$ 670.00
02/22/2021	JB	Emails regarding [REDACTED]; review of document for [REDACTED].	0.50	\$ 335.00
02/22/2021	LM	Review email exchanges between [REDACTED].	0.20	\$ 124.00
02/22/2021	LM	Review [REDACTED]. [REDACTED]. Compose reply to [REDACTED]. Review email from [REDACTED]. [REDACTED]. Review [REDACTED] and prepare signature copy with no comments and adding [REDACTED]. Compose email to Andrea with redline and clean signature copy.	0.90	\$ 558.00
02/23/2021	LM	[REDACTED]. [REDACTED]. Proof and revise location agreement for [REDACTED]. Revise email to [REDACTED]. [REDACTED]. Proof and revise [REDACTED]. [REDACTED]. Compose email to Andrea sharing [REDACTED].	1.30	\$ 806.00
02/23/2021	JB	Internal review of new [REDACTED]; suggestion of language relating to [REDACTED].	0.60	\$ 402.00
02/23/2021	JB	Review, edits and redline of the draft heirs communication regarding the [REDACTED]; various emails relating to same [REDACTED].	1.60	\$ 1,072.00

02/23/2021	LM	Review Andrea's [REDACTED]. Compose email to Jason with suggested revisions. Review email with [REDACTED]. Review [REDACTED].	0.70	\$ 434.00
02/23/2021	LM	Review Andrea's [REDACTED]. Compose transmittal email to [REDACTED].	0.30	\$ 186.00
02/24/2021	JB	Emails with Comerica regarding [REDACTED]; draft of [REDACTED].	0.40	\$ 268.00
02/24/2021	LM	Review Jason's email regarding [REDACTED]. Review Angela's email in response.	0.10	\$ 62.00
02/24/2021	LM	Review [REDACTED]. Internal correspondence regarding. Compose reply to [REDACTED].	0.20	\$ 124.00
02/24/2021	LM	Review email from [REDACTED]. Compose internal email regarding [REDACTED]. Review email from [REDACTED]. Compose email to Andrea for countersignature on behalf of the [REDACTED]. Review emails from [REDACTED]. Proof signature copy and identify incomplete signatures. Compose email to [REDACTED]. Review email from [REDACTED]. Compose email to [REDACTED]. Review email and partially [REDACTED]. Proof for accuracy. Compose email to Andrea with attached signed agreement and NDA for countersignature. Email exchanges with Andrea.	0.80	\$ 496.00
02/24/2021	LM	Review Andrea's email to heirs and Primary Wave regarding [REDACTED].	0.10	\$ 62.00
02/24/2021	JB	Draft of email to [REDACTED].	0.30	\$ 201.00
02/25/2021	LM	Review Andrea's emails with [REDACTED]. Proof. Compose transmittal email to [REDACTED]. Proof signed [REDACTED]. Draft changes to agreement to fix formatting and pagination. Compose email to Andrea with updated execution copy. Review email from Andrea with [REDACTED]. Compose transmittal email to Je [REDACTED] and non-disclosure agreement and redlined version.	0.80	\$ 496.00
02/25/2021	JB	Emails regarding heirs response to [REDACTED]; emails regarding the response to [REDACTED]; emails re [REDACTED]; call with Andrea re same; call with Troy on response; second call with Troy re [REDACTED]; call with Andrea and [REDACTED].	1.50	\$ 1,005.00
02/25/2021	JB	Various emails and corresp [REDACTED]; review of draft and internal corresp [REDACTED].	0.30	\$ 201.00
02/26/2021	LM	Review email from [REDACTED]. Review [REDACTED]. Draft new [REDACTED]. Add [REDACTED]. Compose email to [REDACTED]. Compose email to [REDACTED]. Email exchange with [REDACTED]. Review email and attached [REDACTED]. Compose email with comments to [REDACTED].	1.50	\$ 930.00
02/26/2021	JB	Review of [REDACTED] regarding [REDACTED] call with Rob [REDACTED].	0.70	\$ 469.00
02/27/2021	JB	Corresp with [REDACTED] emails suggesting call [REDACTED].	0.50	\$ 335.00

Total Hours: 35.40 hrs  
Total Services: \$ 22,673.00  
Total Amount: \$ 22,673.00

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Total Hours: 81.00 hrs  
Total Services: \$ 51,715.00  
Total Invoice Amount: \$ 51,715.00  
Previous Balance: \$ 48,055.78

Payment for invoice #24860 - 2/5/2021 Payment - Wire Transfer (\$48,055.78)  
Balance (Amount Due): \$ 51,715.00

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

Please Make Checks Payable to:  
Boyarski Fritz LLP  
2 Park Avenue, 20th Floor  
New York, NY 10016

**Boyarski Fritz LLP**

Attorneys At Law

Invoice submitted to:

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

Invoice #	25095
Invoice Date	04/01/2021
For Services Through	03/31/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
<b>In Reference To: Archive &amp; Memorabilia (Services)</b>				
03/04/2021	LM	Review email from Andrea with revised [REDACTED]. Draft changes to NDA in response to [REDACTED]. Email exchanges with [REDACTED].	0.80	\$ 496.00
03/05/2021	LM	Draft changes to [REDACTED]. Update NDA template. Proof and further revise [REDACTED]. Compose transmittal email to Andrea with redlined and clean revised signature copy. Review Andrea's email; review [REDACTED]. Compose reply to Andrea and [REDACTED].	1.50	\$ 930.00
03/08/2021	LM	Review [REDACTED]. Draft responses to [REDACTED]. Revise NDA in response to [REDACTED]. Proof and further revise NDA and responses to [REDACTED]. Compose transmittal email with revised NDA and responses for [REDACTED], copying [REDACTED]. Review Andrea's email. Review [REDACTED].	1.60	\$ 992.00
03/10/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00

*Total Hours:* 4.10 hrs  
*Total Services:* \$ 2,552.00  
**Total Amount:** \$ 2,552.00

<b>In Reference To: Claims &amp; Litigation Matters (Services)</b>				
03/03/2021	JB	Group call regarding Bergonzi settlement; review of MOU and edits/comments thereto; review of WCM tolling extension corresp and amendment	1.90	\$ 1,273.00
03/04/2021	JB	Review of second draft of MOU for Bergonzi; edits and changes and email memo to UK litigator	0.80	\$ 536.00
03/05/2021	JB	Review of new draft of MOU for Bergonzi; new edits and changes; email to team summarizing changes	0.90	\$ 603.00
03/06/2021	JB	Review of [REDACTED]	0.30	\$ 201.00
03/06/2021	LM	Review email from [REDACTED]. Listen to [REDACTED] and [REDACTED]. Review [REDACTED]. Compose internal email regarding [REDACTED]. Research [REDACTED]. Compose email to [REDACTED].	0.30	\$ 186.00
03/07/2021	LM	Draft cease and desist letter to [REDACTED]. Research [REDACTED].	1.10	\$ 682.00

03/08/2021	LM	Review Estate team email exchanges regarding [REDACTED]. Internal correspondence regarding same. Review emails with Joy Murphy and her team. Compose internal correspondence regarding [REDACTED]. Draft changes to [REDACTED]. Review Jason's email exchanges with [REDACTED]. Further [REDACTED]. Proof [REDACTED]. Review [REDACTED]. Compose internal email regarding same. Internal email exchanges. Review Jason's emails to Estate team.	1.70	\$ 1,054.00
03/08/2021	JB	Group call with UMPG [REDACTED] post call emails with UK lawyers	0.70	\$ 469.00
03/08/2021	JB	Continued review of [REDACTED]; emails to [REDACTED] internal review of letter;	0.60	\$ 402.00
03/09/2021	JB	Internal call regarding [REDACTED] edits to letter; circulation to [REDACTED]	0.90	\$ 603.00
03/09/2021	LM	Review emails amongst Estate team regarding [REDACTED]. Review letter and internal correspondence regard. Revise letter. [REDACTED] Internal correspondence regarding.	0.50	\$ 310.00
03/10/2021	LM	Review Jason's email and [REDACTED]. Compose internal correspondence regarding.	0.10	\$ 62.00
03/10/2021	JB	Call with Andrea re [REDACTED]; call with [REDACTED]	0.40	\$ 268.00
03/12/2021	LM	Review [REDACTED].	0.10	\$ 62.00
03/12/2021	JB	Call with [REDACTED]; emails to team; emails with [REDACTED]	0.60	\$ 402.00
03/16/2021	JB	Review of [REDACTED] to Bergonzi settlement term sheet; edits and corresp to UK counsel.	0.60	\$ 402.00
03/16/2021	LM	Review Jason's email exchange with [REDACTED]. Review Jason's email exchange with Lora Friedemann. Review email and [REDACTED].	0.30	\$ 186.00
03/16/2021	JB	Follow up [REDACTED]; emails re [REDACTED]	0.80	\$ 536.00
03/17/2021	LM	Review Jason's email to [REDACTED]. Review Jason's email to [REDACTED]. Review Lora Friedemann's reply. Review Jason's email to [REDACTED].	0.30	\$ 186.00
03/17/2021	JB	Emails with [REDACTED]	0.50	\$ 335.00
03/18/2021	JB	Review of new draft of Bergonzi MOU; emails re [REDACTED]	0.50	\$ 335.00
03/19/2021	JB	Various corresp relating to MOU for Bergonzi and clarifications on [REDACTED]	0.30	\$ 201.00
03/21/2021	JB	Emails with Comerica re [REDACTED].	0.20	\$ 134.00
03/22/2021	JB	Call with [REDACTED]; emails with [REDACTED]	0.70	\$ 469.00
03/22/2021	JB	Corresp re final negotiation with [REDACTED]	0.20	\$ 134.00
03/22/2021	LM	Review Andrea's email to [REDACTED]. Review [REDACTED].	0.20	\$ 124.00
03/23/2021	LM	Review Jason's email exchanges with [REDACTED].	0.20	\$ 124.00
03/26/2021	JB	Review of corresp relating to Appolonia TM claim.	0.20	\$ 134.00

Total Hours: 15.90 hrs  
 Total Services: \$ 10,413.00  
 Total Amount: \$ 10,413.00

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

03/21/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
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Total Hours: 0.20 hrs  
 Total Services: \$ 134.00  
 Total Amount: \$ 134.00

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

03/03/2021	JB	Group large weekly status call; pre and post call review of agenda	1.20	\$ 804.00
03/06/2021	LM	Draft NDA first draft non-mutual for Estate team use.	0.40	\$ 248.00
03/10/2021	JB	Group small weekly call; pre call prep and review; post call review of notes	1.70	\$ 1,139.00
03/11/2021	LM	Proof and revise NDA template.	0.60	\$ 372.00
03/17/2021	JB	Group large weekly status meeting; pre call review and post call review of notes	2.00	\$ 1,340.00
03/25/2021	JB	Group weekly small status call; pre-call and post call review of notes	1.20	\$ 804.00

*Total Hours:* 7.10 hrs  
*Total Services:* \$ 4,707.00  
**Total Amount:** \$ 4,707.00

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

03/16/2021	JB	Call with Andrea regarding various heirs and heirs reps issues and updates related to same	0.40	\$ 268.00
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*Total Hours:* 0.40 hrs  
*Total Services:* \$ 268.00  
**Total Amount:** \$ 268.00

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

03/02/2021	LM	Review Jason's email exchanges with Andrea regarding [REDACTED]	0.20	\$ 124.00
03/02/2021	JB	Review Jason's draft email to [REDACTED] Draft of response to [REDACTED]; draft of email to Estate querying [REDACTED]; edits to [REDACTED]; language; emails with Comerica regarding [REDACTED]; draft of new language for memo to [REDACTED]	1.40	\$ 938.00
03/04/2021	LM	Review Jason's email to [REDACTED].	0.20	\$ 124.00
03/11/2021	LM	Review [REDACTED].	0.10	\$ 62.00
03/12/2021	JB	Emails with Estate re [REDACTED].	0.20	\$ 134.00
03/12/2021	LM	Review Andrea's and Jason's email exchanges regarding [REDACTED]	0.20	\$ 124.00
03/12/2021	JB	Review of emails from [REDACTED]	0.30	\$ 201.00
03/14/2021	LM	Review [REDACTED]. Draft new version of [REDACTED]	1.60	\$ 992.00
03/15/2021	JB	Review of [REDACTED]; edits and changes; internal discussion re same	1.60	\$ 1,072.00
03/15/2021	LM	Draft revisions to [REDACTED]. Proof and further revise [REDACTED]. Compose transmittal email to Andrea and rest of the Estate team with [REDACTED]	4.40	\$ 2,728.00
03/16/2021	JB	Call with Comerica re [REDACTED]	0.20	\$ 134.00
03/16/2021	LM	Review Jason's email to Andrea with [REDACTED]	0.10	\$ 62.00
03/17/2021	JB	Emails with Comerica re [REDACTED]; draft of email to [REDACTED]	0.50	\$ 335.00
03/17/2021	LM	Review Jason's email exchanges with Andrea regarding [REDACTED]. Revise [REDACTED]. Internal exchanges/conversation regarding [REDACTED]. Proof and revise [REDACTED]. Compose transmittal email with redlined [REDACTED]	1.50	\$ 930.00
03/18/2021	LM	Review email from [REDACTED].	0.10	\$ 62.00
03/24/2021	LM	Review email from [REDACTED]. Review Jason's reply.	0.20	\$ 124.00
03/25/2021	LM	Review [REDACTED]. Draft changes to agreement and note comments for [REDACTED]	0.90	\$ 558.00

03/27/2021	LM	Review [REDACTED] and Jason's reply.	0.10	\$ 62.00
03/31/2021	LM	Review and revise [REDACTED]. Compose internal email sharing redlines.	0.40	\$ 248.00

*Total Hours:* 14.20 hrs  
*Total Services:* \$ 9,014.00  
**Total Amount:** \$ 9,014.00

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

03/02/2021	JB	Emails regarding [REDACTED]; continued emails; email to [REDACTED]	0.40	\$ 268.00
03/02/2021	AS	Completed revised draft of [REDACTED], corresponded with [REDACTED]	0.50	\$ 247.50
03/03/2021	AS	Corresponded with [REDACTED]	0.30	\$ 148.50
03/03/2021	JB	Internal discussion regarding [REDACTED]; draft of language	0.30	\$ 201.00
03/04/2021	JB	Review of proposal from [REDACTED]; email to team with comments	0.50	\$ 335.00
03/04/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00
03/05/2021	JB	Review of emails relating to [REDACTED]; review of [REDACTED]; research; response email	0.50	\$ 335.00
03/07/2021	AS	Sent partially executed [REDACTED] to Estate team for signature	0.10	\$ 49.50
03/08/2021	AS	Sent fully executed agreement to [REDACTED]	0.10	\$ 49.50
03/08/2021	JB	Emails with [REDACTED]	0.20	\$ 134.00
03/09/2021	JB	Emails negotiating with [REDACTED]	0.60	\$ 402.00
03/10/2021	JB	Emails re [REDACTED]; response; email to [REDACTED]; call with [REDACTED]	0.50	\$ 335.00
03/10/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00
03/11/2021	JB	Review of [REDACTED]; edits, redline and review of comments; email to [REDACTED] emails and clarifications with [REDACTED]	1.50	\$ 1,005.00
03/12/2021	LM	Review Andrea email and [REDACTED]. Update [REDACTED]. Compose email to [REDACTED]. Email exchange with Michael.	0.60	\$ 372.00
03/15/2021	JB	Call with [REDACTED] emails with team re [REDACTED]; emails back to [REDACTED]; run of redline of new draft; email to [REDACTED]; additional emails surrounding [REDACTED]	1.10	\$ 737.00
03/18/2021	JB	Conf call with [REDACTED]; second call [REDACTED]; draft of email to Estate team with [REDACTED]	0.70	\$ 469.00
03/22/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00
03/24/2021	JB	Initial review, edits and comments to [REDACTED]; emails with team regarding [REDACTED]; run of redlines to prior amendment with [REDACTED]; edits to [REDACTED]; continued comparison to [REDACTED]	3.70	\$ 2,479.00
03/24/2021	JB	Continued review, edits and changes to the [REDACTED]; run of final [REDACTED]; draft of email to Comerica for [REDACTED]	2.20	\$ 1,474.00
03/25/2021	JB	Emails with [REDACTED]; edits to document and recirculation	0.50	\$ 335.00
03/25/2021	JB	Draft of counter proposal to [REDACTED]	0.80	\$ 536.00
03/31/2021	JB	Emails with Estate and [REDACTED]; emails with [REDACTED]	0.50	\$ 335.00

*Total Hours:* 16.20 hrs  
*Total Services:* \$ 10,649.00  
**Total Amount:** \$ 10,649.00

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

03/01/2021	LM	Draft mutual NDA for [REDACTED]. Review relevant precedent. Draft changes to [REDACTED]. Proof and revise [REDACTED].	1.70	\$ 1,054.00
03/01/2021	LM	Review email from Andrea regarding [REDACTED]. Proof and further revise [REDACTED]. Compose transmittal email to Andrea with redlined agreement.	0.40	\$ 248.00
03/02/2021	LM	Compose email to Andrea with [REDACTED]	0.10	\$ 62.00
03/03/2021	LM	Internal correspondence regarding [REDACTED]. Review Andrea's email exchange with Jason regarding [REDACTED]. Compose internal email regarding [REDACTED].	0.50	\$ 310.00
03/03/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
03/04/2021	LM	Review email from Jason regarding [REDACTED]. Compose email to Andrea regarding same. Email exchange with Jason.	0.30	\$ 186.00
03/04/2021	LM	Review Andrea's email to [REDACTED]. Compose reply to Andrea and Tom.	0.10	\$ 62.00
03/05/2021	JB	Review of [REDACTED]	0.20	\$ 134.00
03/05/2021	LM	Email exchange with [REDACTED]	0.10	\$ 62.00
03/09/2021	LM	Review [REDACTED]. Start to compose email reply.	0.50	\$ 310.00
03/10/2021	LM	Review [REDACTED]. Compose email to [REDACTED]. Email exchange with [REDACTED].	0.50	\$ 310.00
03/10/2021	LM	Review email from Andrea with her email exchange with [REDACTED]. Review [REDACTED]. Compose transmittal email to Andrea with redlined and clean copy of revised agreement.	1.20	\$ 744.00
03/10/2021	LM	Review [REDACTED]. forward same to Andrea and Angela.	0.10	\$ 62.00
03/10/2021	LM	Review correspondence from Andrea. [REDACTED]. Compose transmittal email to [REDACTED] with license.	1.50	\$ 930.00
03/10/2021	LM	Review email from [REDACTED]. Draft change to license agreement. Compose transmittal email to Andrea with [REDACTED].	0.70	\$ 434.00
03/10/2021	LM	Review email from [REDACTED]. Review COIs from Robert regarding [REDACTED]. Compose reply to Robert.	0.40	\$ 248.00
03/11/2021	LM	Telephone call with Andrea about [REDACTED]. Also discussed [REDACTED].	0.30	\$ 186.00
03/11/2021	LM	Review Andrea's email to [REDACTED]. Proof and revise NDA for [REDACTED]. Compose transmittal email to [REDACTED].	0.70	\$ 434.00
03/11/2021	LM	Email exchange with [REDACTED]	0.10	\$ 62.00
03/11/2021	LM	Draft changes to [REDACTED]. Proof and further revise [REDACTED]. Correspondence with Andrea regarding same. Compose transmittal email to [REDACTED].	1.50	\$ 930.00
03/12/2021	LM	Review email from [REDACTED]	0.10	\$ 62.00
03/12/2021	LM	Review email from [REDACTED]. Compose email reply to [REDACTED].	0.70	\$ 434.00
03/15/2021	LM	Proof and revise email to [REDACTED]. Compose email to Andrea regarding same. Review Andrea's email. Proof email to [REDACTED]. Review [REDACTED]. Review email history of [REDACTED]. Compose email to Andrea regarding same. Review Andrea's reply. Compose email reply to [REDACTED].	0.60	\$ 372.00

03/15/2021	LM	Review status of [REDACTED]. Proof and further revise [REDACTED]. Compose email to Andrea with [REDACTED].	1.00	\$ 620.00
03/16/2021	LM	Review Andrea's email. Proof [REDACTED]. Remove comments from redlined agreement, fix formatting issues in clean signature copy and revise transmittal email to [REDACTED] before sending out with updated redline and clean signature copy.	0.30	\$ 186.00
03/16/2021	JB	Internal review of [REDACTED].	0.30	\$ 201.00
03/16/2021	LM	Review email from [REDACTED]. Review Andrea's reply. Compose email to [REDACTED].	0.10	\$ 62.00
03/16/2021	LM	Listen to [REDACTED].	0.10	\$ 62.00
03/17/2021	LM	Review email and [REDACTED]. Email exchanges with [REDACTED]. Review email from [REDACTED]. Review email with fully-signed NDA. Compose email to [REDACTED]. Review [REDACTED].	0.40	\$ 248.00
03/19/2021	LM	Review [REDACTED]. Review [REDACTED].	0.10	\$ 62.00
03/19/2021	LM	Review email from [REDACTED].	0.50	\$ 310.00
03/21/2021	LM	Review Jason's and Andrea's emails about [REDACTED].	0.10	\$ 62.00
03/22/2021	LM	Telephone call with [REDACTED] about [REDACTED].	0.40	\$ 248.00
03/22/2021	LM	Draft changes to [REDACTED]. Compose transmittal email to Andrea with [REDACTED]. Email exchange with Andrea. Review email from [REDACTED]. Proof and further revise license agreement. Compose transmittal email to [REDACTED].	0.60	\$ 372.00
03/23/2021	LM	Review emails from [REDACTED]. Compose email to Andrea with agreement for countersignature. Review email from Andrea with countersigned agreement. Compose email to [REDACTED].	0.20	\$ 124.00
03/23/2021	LM	Review Andrea's correspondence with [REDACTED].	0.10	\$ 62.00
03/25/2021	LM	Review [REDACTED].	0.10	\$ 62.00
03/30/2021	LM	Review [REDACTED].	0.10	\$ 62.00
03/31/2021	JB	Emails with [REDACTED].	0.20	\$ 134.00

*Total Hours:* 17.10 hrs  
*Total Services:* \$ 10,647.00  
**Total Amount: \$ 10,647.00**

In Reference To: [REDACTED] (Services)

03/03/2021	JB	Group call with [REDACTED].	0.70	\$ 469.00
03/09/2021	JB	Emails re [REDACTED].	0.20	\$ 134.00
03/10/2021	JB	Emails regarding [REDACTED]; emails with Comerica re same; review of past file; call with Andrea and response to [REDACTED].	0.70	\$ 469.00

*Total Hours:* 1.60 hrs  
*Total Services:* \$ 1,072.00  
**Total Amount: \$ 1,072.00**

In Reference To: Paisley Park Operations (Services)

03/05/2021	JB	Emails from individual relating to [REDACTED]; [REDACTED].	0.20	\$ 134.00
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*Total Hours:* 0.20 hrs  
*Total Services:* \$ 134.00  
**Total Amount: \$ 134.00**

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

03/04/2021	JB	Review of synch license requests [REDACTED].	0.20	\$ 134.00
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03/05/2021	JB	Emails re [REDACTED]; synch requests emails	0.20	\$ 134.00
03/10/2021	JB	Review of synch license requests from UMPG; emails re [REDACTED]	0.20	\$ 134.00
03/11/2021	JB	Review of email re [REDACTED]	0.20	\$ 134.00
03/15/2021	JB	Review of various synch license requests	0.20	\$ 134.00
03/25/2021	JB	Review of various synch requests including [REDACTED]; emails with Trevor regarding [REDACTED]	0.40	\$ 268.00
03/30/2021	JB	Review of various synch approval requests and related corresp	0.20	\$ 134.00

*Total Hours:* 1.60 hrs  
*Total Services:* \$ 1,072.00  
**Total Amount:** \$ 1,072.00

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

03/01/2021	LM	Review email from [REDACTED] [REDACTED]. Compose email to [REDACTED]	0.40	\$ 248.00
03/02/2021	LM	Review email with updated [REDACTED] Review [REDACTED] Compose [REDACTED] [REDACTED] Review email from [REDACTED] Compose [REDACTED]	0.20	\$ 124.00
03/02/2021	JB	reply to [REDACTED] Call with Andrea regarding [REDACTED] [REDACTED] draft of email [REDACTED]; call with Larry Mestel regarding same	1.00	\$ 670.00
03/04/2021	JB	Emails with [REDACTED]; response; emails with Comerica regarding [REDACTED]; review of language and response	0.60	\$ 402.00
03/04/2021	LM	Review Angela's email to Jason and Jason's reply regarding [REDACTED]	0.10	\$ 62.00
03/16/2021	JB	Review of letter for [REDACTED]; call with Andrea and response to [REDACTED]	0.30	\$ 201.00
03/24/2021	JB	Emails with Michael Howe re [REDACTED]; email draft response to [REDACTED] [REDACTED]; various emails regarding [REDACTED]	0.80	\$ 536.00
03/25/2021	JB	Follow ups with [REDACTED]	0.20	\$ 134.00

*Total Hours:* 3.60 hrs  
*Total Services:* \$ 2,377.00  
**Total Amount:** \$ 2,377.00

*Total Hours:* 82.20 hrs  
*Total Services:* \$ 53,039.00  
**Total Invoice Amount:** \$ 53,039.00  
**Previous Balance:** \$ 51,715.00

Payment for invoice #24959 - 3/3/2021 Payment - Wire Transfer (\$51,715.00)  
**Balance (Amount Due):** \$ 53,039.00

For wire payments:

Boyarski Fritz LLP

Account [REDACTED]

ABA/Routing [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: [REDACTED] (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: [REDACTED]

EIN: [REDACTED]

Please Make Checks Payable to:

Boyarski Fritz LLP

2 Park Avenue, 20th Floor

New York, NY 10016

**Boyarski Fritz LLP**

Attorneys At Law

Invoice submitted to:

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

Invoice #	25213
Invoice Date	04/30/2021
For Services Through	04/30/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>	
<b>In Reference To: Claims &amp; Litigation Matters (Services)</b>					
04/07/2021	JB	Emails re first draft of settlements and drafts of Orders to court; review of same	0.40	\$ 268.00	
04/08/2021	JB	Emails with Italian counsel re various settlement issues re Bergonzi	0.20	\$ 134.00	
04/09/2021	JB	Review, edits and comments to the Bergonzi settlement agreement and email to team re same	1.30	\$ 871.00	
04/14/2021	LM	Review Jason's email to [REDACTED]	0.10	\$ 62.00	
04/14/2021	JB	Follow up with UMPG on [REDACTED]	0.20	\$ 134.00	
04/15/2021	JB	Emails regarding [REDACTED]; review of site and response	0.30	\$ 201.00	
04/15/2021	LM	Review Jason's email to [REDACTED]	0.10	\$ 62.00	
04/16/2021	LM	Review [REDACTED] reply regarding [REDACTED]	0.10	\$ 62.00	
04/23/2021	JB	Follow ups on [REDACTED]; call with Troy re same	0.20	\$ 134.00	
04/23/2021	LM	Review Jason and Troy's emails to [REDACTED]	0.10	\$ 62.00	
04/26/2021	JB	Review of corresp re terminating litigation in Italy.	0.20	\$ 134.00	
04/28/2021	JB	Emails re takedown issues	0.20	\$ 134.00	
04/28/2021	JB	Email corresp with [REDACTED]; follow up with [REDACTED] re same; response re same and email to team with updates	0.60	\$ 402.00	
04/29/2021	LM	Review Jason's email exchanges with [REDACTED]. Review Lora Friedemann's email. Review Andrea's email in response to Lora's. Review Troy's email regarding same.	0.30	\$ 186.00	
04/29/2021	JB	Initial review and comment to new draft of Bergonzi settlement document and email to UK counsel	0.60	\$ 402.00	
04/29/2021	JB	Emails re [REDACTED]; response to [REDACTED]	0.50	\$ 335.00	
04/30/2021	LM	Review Lora Friedemann's email regarding [REDACTED]	0.10	\$ 62.00	
				<b>Total Hours:</b>	<b>5.50 hrs</b>
				<b>Total Services:</b>	<b>\$ 3,645.00</b>
				<b>Total Amount:</b>	<b>\$ 3,645.00</b>

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

04/20/2021	JB	Call with Andrea re entertainment advisor and PP advisor related matters	0.40	\$ 268.00	
				<b>Total Hours:</b>	<b>0.40 hrs</b>
				<b>Total Services:</b>	<b>\$ 268.00</b>

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

04/01/2021	JB	Review of status notes from weekly status call	0.20	\$ 134.00
04/07/2021	JB	Group weekly small team call; pre call review and post call notes	1.20	\$ 804.00
04/14/2021	JB	Group legal weekly status call; pre-call review of notes and post call review	1.80	\$ 1,206.00
04/23/2021	JB	Group small weekly call; review of notes	1.00	\$ 670.00
04/23/2021	JB	Call with Troy regarding various matters and catch up on status	0.50	\$ 335.00
04/28/2021	JB	Group large team conference call; pre and post meeting review of notes and status	1.60	\$ 1,072.00

*Total Hours:* 6.30 hrs  
*Total Services:* \$ 4,221.00  
**Total Amount: \$ 4,221.00**

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

04/01/2021	LM	Review [REDACTED]	0.10	\$ 62.00
04/07/2021	LM	Telephone call with Jason regarding revisions to [REDACTED]	0.10	\$ 62.00
04/07/2021	LM	Proof and revise comments to [REDACTED] Run various redlines for Andrea's review. Compose transmittal email to Andrea with redlines of revised [REDACTED].	0.90	\$ 558.00
04/07/2021	JB	Review of new draft of [REDACTED] and mark up of same; internal call discussing changes	0.70	\$ 469.00
04/08/2021	LM	Email exchange with Andrea regarding [REDACTED]. Revise draft to remove internal questions and old comments in margins. Compose email to [REDACTED], [REDACTED] and rest of [REDACTED].	1.00	\$ 620.00
		[REDACTED] Review [REDACTED]. Internal email exchange regarding. Review Jason's email [REDACTED]. Internal correspondence regarding. Review email exchange between [REDACTED].		
		[REDACTED] Revise [REDACTED] in response.		
04/13/2021	LM	Review [REDACTED] and Jason's reply.	0.10	\$ 62.00
04/16/2021	LM	Review email from [REDACTED] and run redline of his comments	0.10	\$ 62.00
04/18/2021	LM	Review [REDACTED] Draft changes to [REDACTED] and responses to Janine's comments.	1.50	\$ 930.00
04/19/2021	LM	Compose email of open issues to Andrea with open issues in [REDACTED]. Further revise [REDACTED] and revise email to Andrea.	1.50	\$ 930.00
04/20/2021	LM	Revise email of open issues to Andrea with open issues in [REDACTED]. Further revise [REDACTED].	0.90	\$ 558.00
04/20/2021	JB	Review of memo prepared by [REDACTED] review of markups and redlines	0.80	\$ 536.00
04/21/2021	LM	Review Andrea's email regarding [REDACTED] Further revise [REDACTED] and comments to [REDACTED]	0.80	\$ 496.00
04/22/2021	LM	Internal conversation regarding outstanding issues in [REDACTED]	0.50	\$ 310.00
04/22/2021	LM	Proof and revise [REDACTED] and comments to [REDACTED]. Further proof and further revise [REDACTED].	3.60	\$ 2,232.00
		Compose transmittal email with redlined agreement to [REDACTED]		
04/22/2021	JB	Call with [REDACTED]; additional review fo draft and redline.	1.10	\$ 737.00

*Total Hours:* 13.70 hrs  
*Total Services:* \$ 8,624.00  
**Total Amount: \$ 8,624.00**

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

04/08/2021	JB	Call regarding press inquiry and related emails; call with Troy; call with Comerica	0.60	\$ 402.00
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Total Hours: 0.60 hrs  
 Total Services: \$ 402.00  
 Total Amount: \$ 402.00

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

04/07/2021	JB	Emails relating to [REDACTED]	0.30	\$ 201.00
04/08/2021	JB	Follow up on [REDACTED]	0.30	\$ 201.00
04/15/2021	JB	Review, edit and comments to new draft of [REDACTED]; email to [REDACTED] with comments to same; emails regarding [REDACTED]; edits to the [REDACTED]	2.20	\$ 1,474.00
04/15/2021	JB	Emails regarding [REDACTED]; review of [REDACTED] language and response	0.40	\$ 268.00
04/16/2021	JB	Call with [REDACTED] discussing [REDACTED]; response to various emails; review of new drafts and edits changes; call with Jason re [REDACTED]	1.50	\$ 1,005.00
04/16/2021	JB	Call with [REDACTED] regarding various [REDACTED]; email to team re same	0.60	\$ 402.00
04/21/2021	JB	Review or file for [REDACTED] and responses to emails relating to same; draft of [REDACTED]; edits and send of email to Estate team	1.10	\$ 737.00
04/23/2021	JB	Group conf call with [REDACTED]; post call emails	0.60	\$ 402.00
04/24/2021	JB	Emails with [REDACTED]	0.50	\$ 335.00
04/26/2021	JB	Call with [REDACTED]; email to the team; subsequent emails with [REDACTED]	0.80	\$ 536.00
04/27/2021	JB	Emails regarding [REDACTED] review of [REDACTED] and related docs and responses	0.40	\$ 268.00
04/29/2021	JB	Various emails with [REDACTED] and the Estate re [REDACTED]	0.40	\$ 268.00

Total Hours: 9.10 hrs  
 Total Services: \$ 6,097.00  
 Total Amount: \$ 6,097.00

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

04/01/2021	LM	Review Andrea's reply to [REDACTED]	0.10	\$ 62.00
04/02/2021	LM	Compose reply to Andrea. Review [REDACTED]	0.10	\$ 62.00
04/07/2021	LM	Email exchange with [REDACTED]	0.10	\$ 62.00
04/07/2021	LM	Review [REDACTED]	0.10	\$ 62.00
04/07/2021	LM	Review email from [REDACTED] agreement. Proof and revise [REDACTED]. Compose transmittal email to Andrea with [REDACTED]. Review Andrea's email. Compose email to [REDACTED]	0.50	\$ 310.00
04/09/2021	LM	Review [REDACTED] Review [REDACTED]. Compose internal email regarding [REDACTED]. Review [REDACTED]	0.30	\$ 186.00
04/11/2021	LM	Internal correspondence regarding [REDACTED]. Draft changes to [REDACTED].	0.60	\$ 372.00
04/12/2021	LM	Internal correspondence regarding [REDACTED]	0.10	\$ 62.00
04/13/2021	LM	Internal correspondence regarding [REDACTED]. Compose transmittal email to Andrea with explanation of latest changes to [REDACTED]. Review Andrea's email. Proof redlined agreement. Compose transmittal email to [REDACTED]	0.80	\$ 496.00
04/14/2021	JB	Response to [REDACTED]	0.20	\$ 134.00
04/22/2021	LM	Review [REDACTED]	0.10	\$ 62.00
04/23/2021	JB	Emails re [REDACTED]	0.10	\$ 67.00
04/23/2021	JB	Initial review of [REDACTED]	0.40	\$ 268.00

04/23/2021	LM	Draft changes to [REDACTED] Review prior documentation for purposes of drafting amendment. Compose transmittal email to Andrea with redlined version and clean copy.	1.50	\$ 930.00
04/26/2021	LM	Email exchange with Andrea regarding [REDACTED]	0.10	\$ 62.00
04/28/2021	JB	Emails re [REDACTED]; review of agreement and [REDACTED]	0.40	\$ 268.00
04/28/2021	LM	Review Jason and Andrea email exchanges regarding [REDACTED]	0.10	\$ 62.00

*Total Hours:* 5.60 hrs  
*Total Services:* \$ 3,527.00  
**Total Amount:** \$ 3,527.00

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

04/09/2021	JB	Review of file of [REDACTED]; review of emails from [REDACTED]	0.50	\$ 335.00
04/14/2021	JB	Follow up with [REDACTED]	0.20	\$ 134.00

*Total Hours:* 0.70 hrs  
*Total Services:* \$ 469.00  
**Total Amount:** \$ 469.00

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

04/26/2021	JB	Emails with [REDACTED]; separate emails with [REDACTED]; coordination with [REDACTED]	0.60	\$ 402.00
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*Total Hours:* 0.60 hrs  
*Total Services:* \$ 402.00  
**Total Amount:** \$ 402.00

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

04/02/2021	JB	Review of synch approval requests including [REDACTED]	0.20	\$ 134.00
04/07/2021	JB	Emails re synch approvals; review of [REDACTED]	0.30	\$ 201.00
04/09/2021	JB	Various emails regarding [REDACTED]; emails re [REDACTED]	0.50	\$ 335.00
04/20/2021	JB	Review various synch approvals including [REDACTED]	0.20	\$ 134.00
04/23/2021	JB	Review of various synch emails; emails re [REDACTED]	0.20	\$ 134.00
04/23/2021	JB	Review of synchs; response to [REDACTED]	0.20	\$ 134.00
04/23/2021	LM	Review email from [REDACTED]. Internal email regarding.	0.10	\$ 62.00
04/28/2021	JB	Various emails re synch requests and approvals and side email re [REDACTED]	0.20	\$ 134.00
04/29/2021	JB	Emails re [REDACTED]; review of synch requests relating to the [REDACTED]	0.30	\$ 201.00
04/29/2021	JB	Review of various synch request and approval emails	0.30	\$ 201.00
04/30/2021	JB	Emails with [REDACTED]; review of license; emails with Comerica re same; emails with [REDACTED] synch approval request	0.40	\$ 268.00

*Total Hours:* 2.90 hrs  
*Total Services:* \$ 1,938.00  
**Total Amount:** \$ 1,938.00

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

04/05/2021	JB	Review of corresp relating to [REDACTED]; initial review of PR documents on matter and response	0.60	\$ 402.00
04/05/2021	LM	Review [REDACTED]. Review Jason's email to [REDACTED]	0.20	\$ 124.00
04/06/2021	EZ	Review [REDACTED] and discuss with Jason	2.50	\$ 1,287.50

04/07/2021	JB	Edits, changes and re-draft of internal memo regarding [REDACTED]; prepare of email to Estate	1.00	\$ 670.00
04/24/2021	JB	Review of both [REDACTED] regarding [REDACTED]; analysis and email to estate team.	0.80	\$ 536.00
04/28/2021	JB	Follow up emails to [REDACTED]	0.20	\$ 134.00

*Total Hours:* 5.30 hrs  
*Total Services:* \$ 3,153.50  
**Total Amount:** \$ 3,153.50

*Total Hours:* 50.70 hrs  
*Total Services:* \$ 32,746.50  
**Total Invoice Amount:** \$ 32,746.50  
**Previous Balance:** \$ 53,039.00

Payment for invoice #25059 - 4/6/2021 Payment - Wire Transfer (\$53,039.00)  
**Balance (Amount Due):** \$ 32,746.50

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

Please Make Checks Payable to:  
 Boyarski Fritz LLP  
 2 Park Avenue, 20th Floor  
 New York, NY 10016

**Boyarski Fritz LLP**

Attorneys At Law

Invoice submitted to:

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

Invoice #	25321
Invoice Date	06/01/2021
For Services Through	05/31/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
<b>In Reference To: Claims &amp; Litigation Matters (Services)</b>				
05/03/2021	JB	Call with [REDACTED]	0.50	\$ 335.00
05/04/2021	LM	Review [REDACTED]	0.10	\$ 62.00
05/05/2021	LM	Review [REDACTED]	0.10	\$ 62.00
05/06/2021	LM	Email exchange with Lora Friedemann regarding [REDACTED] Review Lora's email to Estate team. Review Jason's email to Lora and the Estate team. Review Jason's email exchange with [REDACTED]	0.20	\$ 124.00
05/07/2021	JB	Emails with [REDACTED]; review of Lora letters and review of emails	0.70	\$ 469.00
05/18/2021	JB	Review of new [REDACTED]	0.70	\$ 469.00
05/28/2021	JB	Emails re Bergonzi tolling agreements; follow ups re performance royalties	0.30	\$ 201.00
				<i>Total Hours:</i> 2.60 hrs
				<i>Total Services:</i> \$ 1,722.00
				<b>Total Amount: \$ 1,722.00</b>
<b>In Reference To: Estate Advisors &amp; Consultants (Services)</b>				
05/05/2021	LM	Review Andrea's email regarding [REDACTED] Review applicable Estate forms. Compose reply to [REDACTED] and potential [REDACTED] Email exchange with Andrea regarding same.	0.40	\$ 248.00
05/06/2021	LM	Email exchange with Andrea regarding [REDACTED]	0.10	\$ 62.00
05/06/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
				<i>Total Hours:</i> 0.70 hrs
				<i>Total Services:</i> \$ 444.00
				<b>Total Amount: \$ 444.00</b>
<b>In Reference To: General (Services)</b>				
05/05/2021	JB	Pre group call review of status; group small weekly call; post call review; in person meet with Troy after small group meeting discussing various Estate issues and matters	2.20	\$ 1,474.00
05/14/2021	JB	Group large weekly status call; review of notes; prep for call and post call review	1.30	\$ 871.00

05/19/2021	JB	Group small team weekly call; post meeting review	0.80	\$ 536.00
				<i>Total Hours:</i> 4.30 hrs
				<i>Total Services:</i> \$ 2,881.00
				<b>Total Amount:</b> \$ 2,881.00
<b>In Reference To: Heirs &amp; Probate Court Matters (Services)</b>				
05/17/2021	JB	Various emails regarding [REDACTED]; call with Andrea re same; call with LM	0.70	\$ 469.00
05/20/2021	JB	Various prep and emails with Comerica for Heirs Rep group monthly call; call and post call discussions with Comerica;	1.70	\$ 1,139.00
				<i>Total Hours:</i> 2.40 hrs
				<i>Total Services:</i> \$ 1,608.00
				<b>Total Amount:</b> \$ 1,608.00
<b>In Reference To: Live Productions/Events/Exhibits (Services)</b>				
04/30/2021	LM	Review [REDACTED] agreement. Draft changes to agreement and memorandum of outstanding issues to Andrea.	1.00	\$ 620.00
05/03/2021	LM	Review [REDACTED] Draft changes to agreement and memorandum of outstanding issues to Andrea.	1.00	\$ 620.00
05/04/2021	LM	Proof and revise memorandum to Andrea with open issues in [REDACTED] Internal email exchanges regarding.	0.70	\$ 434.00
05/04/2021	JB	Internal review of draft email to Andrea; responses	0.40	\$ 268.00
05/05/2021	LM	Further revise memorandum to Andrea regarding [REDACTED] Agreement and further revise [REDACTED]. Review Andrea's email. Further revise [REDACTED] in response. Compose email reply to Andrea. Proof changes to [REDACTED]. Compose email to [REDACTED].	1.60	\$ 992.00
05/14/2021	LM	Email exchange with Andrea. Review [REDACTED] Review Jason's email to Andrea regarding.	0.20	\$ 124.00
05/16/2021	LM	Compose memorandum for Andrea regarding [REDACTED]	0.40	\$ 248.00
05/17/2021	JB	Review of various emails relating to [REDACTED]	0.30	\$ 201.00
05/17/2021	LM	Proof and revise memorandum to Andrea regarding outstanding deal points in [REDACTED]. Compose internal email regarding.	0.50	\$ 310.00
05/18/2021	JB	Emails with [REDACTED]	0.70	\$ 469.00
05/18/2021	JB	Call with [REDACTED]; review of [REDACTED]	0.50	\$ 335.00
05/18/2021	LM	Proof and revise memo to [REDACTED]. Send memo in email to Andrea.	0.30	\$ 186.00
05/18/2021	LM	Review Jason's email exchange with [REDACTED] regarding [REDACTED]	0.10	\$ 62.00
05/18/2021	LM	Review Andrea's email regarding open deal points in [REDACTED] Draft changes to [REDACTED]. Proof changes to [REDACTED]. Compose transmittal email to Andrea with redlined and clean execution copy of [REDACTED] Review Andrea's reply. Internal correspondence regarding. Compose transmittal email to [REDACTED]	1.70	\$ 1,054.00
05/24/2021	LM	Review email from [REDACTED] Compose email to Andrea with revised agreement.	0.30	\$ 186.00
05/25/2021	LM	Call with Andrea about [REDACTED]	0.20	\$ 124.00
05/25/2021	LM	Draft changes to [REDACTED]. Review Jason's email exchange with Andrea. Internal correspondence regarding.	1.00	\$ 620.00
05/25/2021	JB	Internal discussion and review [REDACTED]	0.30	\$ 201.00
05/27/2021	LM	Internal call regarding [REDACTED]	0.10	\$ 62.00

05/27/2021	LM	Proof [REDACTED]. Compose transmittal email to Andrea with redline drafts. Review Andrea's reply. Proof and further revise [REDACTED]. Compose transmittal email to [REDACTED]	0.80	\$ 496.00
05/27/2021	LM	Listen to [REDACTED]. Compose email to Andrea and Jason regarding same. Review Jason's email to [REDACTED]. Internal email exchanges regarding [REDACTED].	0.70	\$ 434.00
05/28/2021	LM	Telephone call with [REDACTED] and Jason. Revise [REDACTED]	0.30	\$ 186.00
05/28/2021	JB	call with Janine with [REDACTED]; emails to Estate re updates on [REDACTED]	0.70	\$ 469.00
05/28/2021	LM	Review email from [REDACTED]. Internal correspondence regarding. Compose email to [REDACTED]. Compose email to [REDACTED] with redlined draft. Email exchange with [REDACTED]. Internal correspondence regarding.	0.60	\$ 372.00
05/31/2021	LM	Review status of [REDACTED] in preparation for next steps.	0.10	\$ 62.00

*Total Hours:* 14.50 hrs  
*Total Services:* \$ 9,135.00  
**Total Amount: \$ 9,135.00**

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

05/03/2021	JB	Initial review of emails relating to [REDACTED]	0.30	\$ 201.00
05/05/2021	JB	Response to [REDACTED]	0.20	\$ 134.00
05/06/2021	JB	Edits, changes and new draft to the [REDACTED] and services agreement for [REDACTED] email to team re same	0.80	\$ 536.00
05/07/2021	JB	Review of emails re [REDACTED]; review of document and response; emails re [REDACTED]	0.40	\$ 268.00
05/07/2021	JB	Emails re [REDACTED]; review of new emails re changes to [REDACTED]; edits and revisions to C [REDACTED]; run or redline and proof	1.20	\$ 804.00
05/13/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
05/14/2021	JB	Review of [REDACTED] purposes; review of corresp from [REDACTED]	0.60	\$ 402.00
05/17/2021	JB	Review of cover art for [REDACTED]	0.30	\$ 201.00
05/19/2021	JB	Review of Heir meeting notes and related notes on [REDACTED] review of entire file of corresp in prep for heirs meeting; email summary to Comerica with latest	0.90	\$ 603.00
05/27/2021	LM	Review [REDACTED]. Compose internal emails regarding. Compose email to [REDACTED]	0.30	\$ 186.00
05/27/2021	LM	Telephone call with [REDACTED] podcast series contracts needed.	0.20	\$ 124.00
05/28/2021	LM	Review Jason's email to [REDACTED] podcast. Internal conversation regarding agreements to be prepared for podcast series.	0.20	\$ 124.00
05/28/2021	JB	Internal call regarding [REDACTED]; review of emails	0.50	\$ 335.00
05/28/2021	LM	Draft [REDACTED]	0.20	\$ 124.00
05/29/2021	JB	Call to [REDACTED]; various emails on topic; review of [REDACTED]; emails to Comerica of open issues; review of file re [REDACTED]	1.00	\$ 670.00
05/31/2021	LM	Draft [REDACTED] and [REDACTED]. Compose email to [REDACTED]. Internal email correspondences regarding same.	1.90	\$ 1,178.00
05/31/2021	JB	Internal review of [REDACTED]; emails regarding [REDACTED]	0.70	\$ 469.00
05/31/2021	LM	Compose email to [REDACTED] to be sent after the holiday weekend.	0.20	\$ 124.00

Total Hours: 10.10 hrs  
 Total Services: \$ 6,617.00  
 Total Amount: \$ 6,617.00

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

05/03/2021	LM	Review [REDACTED]	0.10	\$ 62.00
05/04/2021	LM	Review [REDACTED] Review [REDACTED] [REDACTED] Internal correspondence regarding same. Compose email to [REDACTED]. Review [REDACTED]. [REDACTED]. Review [REDACTED]. [REDACTED] Review [REDACTED]. Internal email exchanges regarding [REDACTED] Email exchange with [REDACTED] Compose email to [REDACTED] [REDACTED] Review [REDACTED] [REDACTED] Compose internal email regarding [REDACTED].	1.60	\$ 992.00
05/04/2021	LM	Draft [REDACTED] Email exchange with [REDACTED] Review [REDACTED]	1.30	\$ 806.00
05/04/2021	JB	Emails re [REDACTED]; review of synch licenses to determine [REDACTED]	0.40	\$ 268.00
05/05/2021	LM	[REDACTED]; emails re [REDACTED]	0.50	\$ 310.00
05/06/2021	LM	Draft and proof [REDACTED]. Internal correspondence regarding [REDACTED]	0.10	\$ 62.00
05/07/2021	LM	[REDACTED]. Compose email to Andrea regarding [REDACTED]. Review email from Andrea regarding [REDACTED] [REDACTED]. [REDACTED] Compose transmittal email to [REDACTED]	0.30	\$ 186.00
05/14/2021	LM	Review [REDACTED]; forward same to Andrea and Angela.	0.10	\$ 62.00
05/17/2021	LM	Review correspondence from [REDACTED]	0.10	\$ 62.00
05/18/2021	LM	Draft amendment for [REDACTED]	0.40	\$ 248.00
05/19/2021	LM	Review email (and forwarded email) from [REDACTED] [REDACTED] Compose agreement to Andrea regarding [REDACTED]	0.20	\$ 124.00
05/19/2021	LM	Draft amendment to [REDACTED] Internal correspondence regarding [REDACTED] Compose email to Andrea with [REDACTED] [REDACTED] Email exchange with Andrea. Proof amendment to [REDACTED] [REDACTED] Compose transmittal email to [REDACTED]	0.70	\$ 434.00
05/21/2021	LM	Email exchange with [REDACTED] [REDACTED] Revise and proof amendment. Compose transmittal email to [REDACTED] [REDACTED]. Review email from [REDACTED] [REDACTED] Compose email to Andrea with signed amendment for countersignature.	0.40	\$ 248.00
05/23/2021	LM	Review email and attached countersigned amendment to [REDACTED] [REDACTED] Compose transmittal email to [REDACTED] with fully- signed amendment.	0.20	\$ 124.00
05/23/2021	LM	Review email from Andrea regarding [REDACTED] Review [REDACTED] reply. Compose email to Andrea and [REDACTED] regarding [REDACTED]	0.50	\$ 310.00
05/24/2021	LM	Internal correspondences regarding [REDACTED].	0.20	\$ 124.00
05/25/2021	LM	Email exchange with Andrea regarding [REDACTED] Draft changes to [REDACTED] [REDACTED] Compose transmittal email to [REDACTED] [REDACTED].	0.40	\$ 248.00

Total Hours: 7.50 hrs  
 Total Services: \$ 4,670.00

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

05/08/2021	JB	Review of emails regarding [REDACTED]; review of agreements. Response emails	0.40	\$ 268.00
05/27/2021	JB	Emails with [REDACTED]; emails with Estate re same; review of [REDACTED]	0.80	\$ 536.00
05/28/2021	JB	Emails with [REDACTED]; research on [REDACTED]	1.00	\$ 670.00

*Total Hours:* 2.20 hrs  
*Total Services:* \$ 1,474.00  
**Total Amount: \$ 1,474.00**

In Reference To: **Paisley Park Operations (Services)**

05/14/2021	LM	Review [REDACTED]. Draft changes to [REDACTED]. Review [REDACTED]. Compose transmittal email to Andrea, Angela and [REDACTED]. Review Andrea's email [REDACTED]	2.00	\$ 1,240.00
05/15/2021	LM	Review [REDACTED]. Note comments in the margins for [REDACTED]. Compose transmittal email to Estate team with revised version of contract. Email exchanges with Angela and [REDACTED]. Review Angela's email. Review Angela's email with [REDACTED]. Review [REDACTED]	2.00	\$ 1,240.00
05/17/2021	LM	Email exchange with Angela regarding [REDACTED]. Proof fully-executed agreement for accuracy.	0.10	\$ 62.00

*Total Hours:* 4.10 hrs  
*Total Services:* \$ 2,542.00  
**Total Amount: \$ 2,542.00**

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

05/28/2021	JB	Continued emails with [REDACTED];	0.20	\$ 134.00
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*Total Hours:* 0.20 hrs  
*Total Services:* \$ 134.00  
**Total Amount: \$ 134.00**

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

05/05/2021	JB	Response to [REDACTED]	0.20	\$ 134.00
05/13/2021	JB	Final handling of [REDACTED]	0.10	\$ 67.00

*Total Hours:* 0.30 hrs  
*Total Services:* \$ 201.00  
**Total Amount: \$ 201.00**

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

05/12/2021	JB	Review of various synch requests	0.20	\$ 134.00
05/29/2021	JB	Review of synch license emails for [REDACTED]	0.30	\$ 201.00

*Total Hours:* 0.50 hrs  
*Total Services:* \$ 335.00  
**Total Amount: \$ 335.00**

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

05/25/2021	JB	Conference call with [REDACTED] prep of email to Estate re [REDACTED]; review of email summary from [REDACTED]	1.20	\$ 804.00
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05/25/2021	LM	Review email from [REDACTED]. Review Andrea's email. Review [REDACTED]. Review [REDACTED]	0.50	\$ 310.00
05/25/2021	JB	Group emails re [REDACTED]	0.30	\$ 201.00
05/26/2021	LM	Review Jason's reply to [REDACTED]. Review [REDACTED]	0.30	\$ 186.00
05/27/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00

*Total Hours:* 2.50 hrs  
*Total Services:* \$ 1,635.00  
**Total Amount: \$ 1,635.00**

*Total Hours:* 51.90 hrs  
*Total Services:* \$ 33,398.00  
**Total Invoice Amount: \$ 33,398.00**  
**Previous Balance: \$ 32,746.50**

Payment for invoice #25213 - 5/7/2021 Payment - Wire Transfer (\$32,746.50)  
**Balance (Amount Due): \$ 33,398.00**

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

Please Make Checks Payable to:  
 Boyarski Fritz LLP  
 2 Park Avenue, 20th Floor  
 New York, NY 10016

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com

PO Box 20597  
 New York, NY 10021

212.230.1300

Invoice #: 1755

Invoice Date: 10/31/2020

Due Date: 10/31/2020

Comerica Bank  
 via email  
 AWAYcock@comerica.com

**In Reference to:**

Date	Description	Hours	Amount
10/1/2020	Review [REDACTED]	0.6	360.00
10/12/2020	Check final redlines and forward pdfs to Estate for [REDACTED] and signature.	0.4	240.00
10/19/2020	Review client email and [REDACTED] send to counter-party for [REDACTED]	0.2	120.00
10/27/2020	Review client email, check contract and email counterparty. Further emails.	0.3	180.00
		<b>Total</b>	<b>\$900.00</b>

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

**Feldman, Golinski, Reedy + Ben-Zvi PLLC**  
Attorneys at Law / www.fgrslaw.com

PO Box 20597  
New York, NY 10021

**Invoice #:** 1764  
**Invoice Date:** 12/31/2020  
**Due Date:** 12/31/2020

212.230.1300

Comerica Bank  
via email  
AWAyccock@comerica.com

**In Reference to:**

Date	Description	Hours	Amount
12/14/2020	Review emails, check contract and advise client.	0.3	180.00
12/18/2020	Review and respond to emails re [REDACTED]	0.5	300.00
[REDACTED]			
		<b>Total</b>	<b>\$480.00</b>

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Paid by international wire transfer from NPG Music [REDACTED]  
 L1,249.50 x 1.4260 (rate) = \$1,781.79 USD Q20210510-198  
 \$58 wire transfer fee Q20210510-202

10-PR-16-46

**Vat Invoice**

**NUMBER:** 42534  
**DATE:** 17/02/2021  
**The Estate of Prince Rogers Nelson**  
**c/o Comerica Bank and Trust, N.A.**  
 MC2393  
 3551 Hamlin Road  
 Auburn Hills  
 United States of America

**Russells**

Yalding House, 1st & 2nd Floors  
 152-156 Great Portland Street  
 London W1W 5QA

Tel: +44 (0)20 7439 8692  
 Fax: +44 (0)20 7494 3582  
 Email: media@russells.co.uk  
 www.russells.co.uk

**OUR REF:** ST/THE150/3  
**RE:** The Most Beautiful Girl - Third Party Debt  
 (1 November 2020 – 31 January 2021)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professional Charges incurred in acting on your behalf in relation to further proceedings issued by Warner Chappell Music Italiana S.R.L. in London seeking to recover monies due to you from the Performing Right Society.				
Receiving the documentation from solicitors representing Warner Chappell and advising you of this latest development. Correspondence with Dorsey and Whitney and negotiating a resolution of the matter so as to avoid an attendance at court. To include receiving the sealed order.				
Time spent as per the attached ledger.				
<b>Time spent:</b>				
ST - 2 hours 30 minutes				
<b>Fee:</b>		£1,237.50	0%	
<b>Disbursements:</b>				
Bank charge	£12.00		0%	
	£12.00	£1,237.50		
		£12.00		
<b>Balance Due</b>		<b>£1,249.50</b>		
<b>WITH COMPLIMENTS</b>				

Partners:

S.M.Tregear, S.M.Esplen, G.A.Maude, C.A.Gossage, J.P.Reid,  
 J.M.Brittain, P.W.Smith, C.Ellinas, R.J.Vince, M.R.Ashelford,  
 C.N.Forsyth, K.J.Dembicki, A.Fong, S.T.Jordan.

Senior Associates

D.R.Hoyle, E.D.Williams, N.F.Tager, J.Joshi, A.J.Horn.

Senior Consultant:

C.D.Organ.

Consultants:

M.E.Sinnott, E.J.Wyllie.

**Vat Invoice**

**NUMBER:** 42583  
**DATE:** 26/02/2021

**The Estate of Prince Rogers Nelson  
 c/o Comerica Bank and Trust, N.A.  
 MC2393  
 3551 Ham in Road  
 Auburn Hi s  
 United States of America**



Yalding House, 1st & 2nd Floors  
 152-156 Great Portland Street  
 London W1W 5QA

Tel: +44 (0)20 7439 8692  
 Fax: +44 (0)20 7494 3582  
 Email: media@russells.co.uk  
 www.russells.co.uk

VA Reg strat on number: [REDACTED]  
 Please see payment deta s attached

**OUR REF:** S / HE150/1  
**RE:** he Most Beaut fu Gr n the Wor d (19 February 2021)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professiona Charges incurred on 19 February 2021 in re ation to a [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]				
To include iaising with your Itaian awyers in re ation to [REDACTED] [REDACTED] [REDACTED]				
Due care and attention.				
<b>Time spent:</b>				
ST 3 hours 42 minutes				
<b>Fee:</b>		£1,831.50	0%	
		£1,831.50		
<b>Balance Due</b>		<b>£1,831.50</b>		
<b>WITH COMPLIMENTS</b>				

Partners  
 S M Tregear, S M Esplen, G A Maude, C A Gossage, J P Reid,  
 J M Brittain, P W Smith, C Ellinas, R J Vince, M R Ashelford,  
 C N Forsyth, K J Dembicki, A Fong, S T Jordan  
 Senior Associates  
 D R Hoyle, E D Williams, N F Tager, J Joshi, A J Horn  
 Senior Consultant  
 C D Organ  
 Consultants  
 M E Sinnott, E J Wyllie

PAID by International Wire Transfer from NPG Music [REDACTED]  
 L47517.40 x 1.3835 = \$65,740.33 USD Q20210325-334  
 spoke with Rich contract # 862143

## Vat Invoice

NUMBER: 42777  
 DATE: 19/03/2021

The Estate of Prince Rogers Nelson  
 c/o Comerica Bank and Trust, N.A.  
 MC2393  
 3551 Ham in Road  
 Auburn Hills  
 United States of America

# Russells

Yalding House, 1st & 2nd Floors  
 152-156 Great Portland Street  
 London W1W 5QA

Tel: +44 (0)20 7439 8692  
 Fax: +44 (0)20 7494 3582  
 Email: media@russells.co.uk  
 www.russells.co.uk

VA Registration number: [REDACTED]  
 Please see payment details attached

OUR REF: S / HE150/1

RE: the Most Beautiful Girl in the World (24 February 2021 – 17 March 2021)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professional Charges incurred in continuing to act on your behalf in relation to ongoing litigation with Warner Chappell Music Italiana S.R.L. in London.				
To include [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and preliminary work on the settlement documentation.				
A necessary advices and attendances as required during the period and as more specifically identified in the attached edger.				
<b>Time spent:</b> ST - 9 hours 36 minutes RV - 6 hours 30 minutes AR - 18 hours 12 minutes WC - 30 minutes				
<b>Fee:</b>		£13,528.00	0%	
<b>Disbursements:</b>				
Transaction fees	£2,134.40		0%	
Court fees – <i>paid</i>	£100.00		0%	
Counsel's reduced fee (Charlotte Thomas) – <i>not yet paid</i>	£29,335.00		0%	
Opus's fees – <i>not yet paid</i>	£2,420.00		0%	

#### Partners

S M Tregear, S M Esplen, G A Maude, C A Gossage, J P Reid,  
 J M Brittain, P W Smith, C Ellinas, R J Vince, M R Ashelford,  
 C N Forsyth, K J Dembicki, A Fong, S T Jordan

#### Senior Associates

D R Hoyle, E D Williams, N F Tager, J Joshi, A J Horn

#### Senior Consultant

C D Organ

#### Consultants

M E Sinnott, E J Wyllie

**Balance Due**

**WITH COMPLIMENTS**

£33,989.40	£13,528.00		
	£33,989.40		
	<b>£47,517.40</b>		

**Vat Invoice**

**NUMBER:** 42782

**DATE:** 22/03/2021

**The Estate of Prince Rogers Nelson  
 c/o Comerica Bank and Trust, N.A.  
 MC2393  
 3551 Ham in Road  
 Auburn Hills  
 United States of America**



Yalding House, 1st & 2nd Floors  
 152-156 Great Portland Street  
 London W1W 5QA

Tel: +44 (0)20 7439 8692  
 Fax: +44 (0)20 7494 3582  
 Email: media@russells.co.uk  
 www.russells.co.uk

VA Reg strat on number: [REDACTED]  
 Please see payment details attached

**OUR REF:** S / HE150/1

**RE:** The Most Beautiful Girl in the World (1 February 2021 – 23 February 2021)

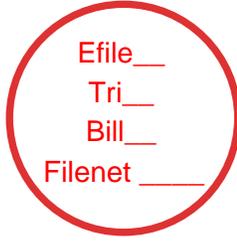
	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professional Charges incurred in continuing to act on your behalf in relation to ongoing litigation with Warner Chappell Music Italiana S.R.L. ongoing in London.				
To include a necessary preparation for the trial scheduled in March 2021, [REDACTED]				
A necessary advices and attendances as required during the period and as more specifically identified in the attached ledger.				
<b>Time spent:</b> ST - 15 hours 48 minutes AR - 18 hours				
<b>Fee:</b>		£12,321.00	0%	
<b>Disbursements:</b> Counselor's fees (James Segal QC) – <i>not yet paid</i> Counselor's fees (Charlotte Thomas) – <i>not yet paid</i>	£45,780.00 £1,562.50		0% 0%	
	£47342.50	£12,321.00		
		£47,342.50		
<b>Balance Due – WITH COMPLIMENTS</b>		<b>£59,663.50</b>		

Partners  
 S M Tregear, S M Esplen, G A Maude, C A Gossage, J P Reid,  
 J M Brittain, P W Smith, C Ellinas, R J Vince, M R Ashelford,  
 C N Forsyth, K J Dembicki, A Fong, S T Jordan  
 Senior Associates  
 D R Hoyle, E D Williams, N F Tager, J Joshi, A J Horn  
 Senior Consultant  
 C D Organ  
 Consultants  
 M E Sinnott, E J Wyllie

**Vat Invoice**

NUMBER: **43241**  
DATE: 23/04/2021

**The Estate of Prince Rogers Nelson**  
**c/o Comerica Bank and Trust, N.A.**  
MC2393  
3551 Ham in Road  
Auburn Hills  
United States of America



**Russells**

Yalding House, 1st & 2nd Floors  
152-156 Great Portland Street  
London W1W 5QA

Tel: +44 (0)20 7439 8692  
Fax: +44 (0)20 7494 3582  
Email: media@russells.co.uk  
www.russells.co.uk

VA Reg strat on number: [REDACTED]  
Please see payment details attached

OUR REF: S / HE150/1  
RE: the Most Beautiful Girl in the World (18 March 2021 – 22 April 2021)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
<p>To our Professional Charges incurred in continuing to act on your behalf in relation to ongoing litigation with Warner Chappell Music Italiana in London.</p> <p>To include attending to the preparation of a settlement document in connection with the closure of this matter.</p> <p>Attending upon Italian lawyers in relation to the closure of the existing Italian litigation.</p> <p>Obtaining [REDACTED] [REDACTED] [REDACTED] [REDACTED]</p> <p>Keeping [REDACTED] informed as regards progress.</p> <p>Producing draft documentation for lodging at court so as to finalise the ongoing UK legal proceedings.</p> <p>Correspondence with Warner Chappell legal advisers.</p> <p>All necessary advices and attendances as required.</p> <p><b>Time Spent:</b> ST - 5 hours 12 minutes RV - 13 hours 36 minutes</p>				

Partners  
S M Tregear, S M Esplen, G A Maude, C A Gossage, J P Reid,  
J M Brittain, P W Smith, C Ellinas, R J Vince, M R Ashelford,  
C N Forsyth, K J Dembicki, A Fong, S T Jordan  
Senior Associates  
D R Hoyle, E D Williams, N F Tager, J Joshi, A J Horn  
Senior Consultant  
C D Organ  
Consultants  
M E Sinnott, E J Wyllie

<b>Fee:</b>		£8,014.00	0%	
<b>Disbursements:</b>				
Bank Charges	£24.00		0%	
		£8,014.00		
		£24.00		
<b>Balance Due</b>		<b>£8,038.00</b>		
<b>WITH COMPLIMENTS</b>				

Trevisan & Cuonzo Avv.ti  
via Brera 6  
20121 Milano - IT  
CF/PI ( VAT) N. IT [REDACTED]  
Tel. 0286463313  
Fax 0286463892  
E-mail: accounting@trevisancuonzo.com

E3933.20 x 1.2156 rate = \$4781.20 USD

Trevisan & Cuonzo

NPG Music Publishing  
7801 Audubon Road  
55317 Chanhassen MN (EE) (US)

Invoice n° 59/2021 - 25/01/2021  
NPG / PRINCE / BERGONZI - VICINO  
4535-MD

AFFER GIULIA GA - EURO 300,00/h  
TREVISAN LUCA LT - EURO 450,00/h

Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

Fees	€	3.780,00	+
Total	€	3.780,00	=
4% Tax Bar Contribution	€	151,20	+
4% € 3.780,00			
Total taxable	€	3.931,20	=
Tax stamp	€	2,00	+
Total	€	3.933,20	=
			S. E. & O.

Not subject to VAT ex art. 7 Ter DPR 633/1972  
THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice  
Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N. [REDACTED]

Swift [REDACTED]

**Trevisan & Cuonzo Avv.ti**  
**via Brera 6**  
**20121 Milano - IT**  
**CF/PI ( VAT) N. IT [REDACTED]**  
**Tel. 0286463313**  
**Fax 0286463892**  
**E-mail: accounting@trevisancuonzo.com**

Invoice n° 59/2021 del 25/01/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

<b>Date</b>	<b>Description</b>	<b>prof.</b>	<b>H/Min.</b>	<b>Fees</b>	<b>Expenses</b>
08/12/2020	Perusal email from Laura and attached docs	GA	:48	240,00	
08/12/2020	Perusal email from Laura and attached docs	LT	:48	360,00	
09/12/2020	Email to client - [REDACTED] - email to Steven re decision - perusal replies	GA	1:48	540,00	
17/12/2020	Perusal email from Steven	GA	:12	60,00	
18/12/2020	Perusal email from client and attached - reply	GA	:48	240,00	
22/12/2020	Perusal email from Lora	GA	:18	90,00	
22/12/2020	Draft memo - [REDACTED] e	GA	4:48	1,440,00	
22/12/2020	Review memo to Steven [REDACTED] - perusal email from client interest - reply - email from Stefvn re settlement discussion	LT	1:48	810,00	

Trevisan & Cuonzo Avv.ti  
via Brera 6  
20121 Milano - IT  
CF/PI ( VAT) N. IT [REDACTED]  
Tel. 0286463313  
Fax 0286463892  
E-mail: accounting@trevisancuonzo.com

E36,177.36 x 1.1993 rate \$43,387.51 USD

spoke with Steve - Contract # 861192

Trevisan & Cuonzo

NPG Music Publishing  
7801 Audubon Road  
55317 Chanhassen MN (EE) (US)

Invoice n° 374/2021 - 19/03/2021  
NPG / PRINCE / BERGONZI - VICINO  
4535-MD

AFFER GIULIA GA - EURO 300,00/h  
DESIMIO GIACOMO GS - EURO 250,00/h  
TREVISAN LUCA LT - EURO 450,00/h  
VUONO ROSANNA RV

Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

Fees	€	29.440,00	+
Expenses	€	5.344,00	+
Total	€	34.784,00	=
4% Tax Bar Contribution	€	1.391,36	+
4% € 34.784,00			
Total taxable	€	36.175,36	=
Tax stamp	€	2,00	+
Total	€	36.177,36	=
		S. E. & O.	

Not subject to VAT ex art. 7 Ter DPR 633/1972  
THIS IS A TAX INVOICE  
Payment required within 15 days of receipt of this invoice  
Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano  
IBAN N. [REDACTED]  
Swift [REDACTED]

**Trevisan & Cuonzo Avv.ti****via Brera 6****20121 Milano - IT****CF/PI (VAT) N. IT** [REDACTED]**Tel. 0286463313****Fax 0286463892****E-mail: [accounting@trevisancuonzo.com](mailto:accounting@trevisancuonzo.com)**

Invoice n° 374/2021 del 19/03/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
01/02/2021	Exchange emails with [REDACTED] [REDACTED] - summary	GA	:36	180,00	
02/02/2021	Perusal email from Steven and Lora	GA	:24	120,00	
03/02/2021	Perusal email from client (2)	GA	:24	120,00	
03/02/2021	Perusal email from counterparty and reply	GA	:18	90,00	
03/02/2021	Draft memo to Steven	GA	2:00	600,00	
03/02/2021	Review and finalisation memo to client (2) Lora and Steven	LT	1:00	450,00	
03/02/2021	Draft reply to Lora	GA	1:00	300,00	
04/02/2021	Study of [REDACTED]	GA	2:00	600,00	
04/02/2021	Study of [REDACTED]	LT	2:00	900,00	
05/02/2021	Telephone call to Prof Tedoldi	GA	:18	90,00	
05/02/2021	Perusal email from Steven - urgent questions - email	GA	1:00	300,00	
05/02/2021	Perusal email from Steven - urgent questions - email	LT	1:00	450,00	
05/02/2021	Perusal email from client re [REDACTED] - reply	GA	:36	180,00	
05/02/2021	Draft memo	GA	5:00	1.500,00	
05/02/2021	Mail re amounts	GA	:12	60,00	
08/02/2021	UK proceedings - From 08.02.2021 to 09.02.2021 - [REDACTED]	GS	16:00	4.000,00	
08/02/2021	Perusal mail from Steven (re [REDACTED]) and reply	GA	2:00	600,00	
08/02/2021	Perusal email from client	GA	:18	90,00	
08/02/2021	Perusal replies from [REDACTED] [REDACTED]	GA	:48	240,00	
08/02/2021	Perusal email from Steven	GA	:18	90,00	
09/02/2021	Conference call with the client	GS	2:00	500,00	
09/02/2021	Conference call with the client	GA	2:00	600,00	
09/02/2021	Conference call with the client	LT	2:00	900,00	
09/02/2021	Email to Steven re [REDACTED]	GA	:18	90,00	
09/02/2021	Translation and finalization [REDACTED]	GA	2:00	600,00	
10/02/2021	Searching for [REDACTED] [REDACTED]	GS	1:36	400,00	
10/02/2021	Email to [REDACTED]	GA	:18	90,00	
11/02/2021	Perusal email from Steven	GA	:24	120,00	
11/02/2021	Perusal email from Steven	LT	:24	180,00	
11/02/2021	Exchange emails with [REDACTED] - email to client	GA	:24	120,00	
11/02/2021	Draft memo	GA	5:30	1.650,00	
12/02/2021	Writ of summons translation	GS	8:00	2.000,00	
12/02/2021	Draft memo - perusal statement of Steven	GA	2:00	600,00	
12/02/2021	Perusal email from client and attached [REDACTED] [REDACTED] - Perusal email time frame	GA	:48	240,00	
12/02/2021	Finalization memo	LT	1:30	675,00	
17/02/2021	Review Witness Statement	GS	4:00	1.000,00	
18/02/2021	Perusal emails from Steven - [REDACTED] - [REDACTED]	GA	3:30	1.050,00	

**Trevisan & Cuonzo Avv.ti****via Brera 6****20121 Milano - IT****CF/PI ( VAT) N. IT** [REDACTED]**Tel. 0286463313****Fax 0286463892****E-mail: [accounting@trevisancuonzo.com](mailto:accounting@trevisancuonzo.com)**

## Invoice n° 374/2021 del 19/03/2021

[REDACTED]		GA	4:30	1.350,00	
18/02/2021	[REDACTED]	LT	4:30	2.025,00	
18/02/2021	perusal emal from Setven - reply question	GA	:36	180,00	
18/02/2021	Finalization comments to the [REDACTED]	GS	4:30	1.125,00	
19/02/2021	Exchange email and perusal new version statment - amendemts internal discussion	GA	2:30	750,00	
19/02/2021	Further emails exchange - perusal further version of the statements	GA	:18	90,00	
19/02/2021	Finalization [REDACTED]	GS	3:00	750,00	
19/02/2021	Perusal email from [REDACTED]	GA	:12	60,00	
19/02/2021	Email to the client [REDACTED]	GA	:12	60,00	
23/02/2021	Perusal email from client and reply	GA	:18	90,00	
25/02/2021	Perusal email from client	LT	:18	135,00	
25/02/2021	Email exchange with the client	GA	2:00	600,00	
26/02/2021	Various exchange with [REDACTED]	GA	1:30	450,00	
28/02/2021	Expenses of [REDACTED]	RV	1,00000		5.344,00
	[REDACTED] invoice no. 51/2021				

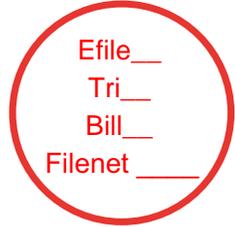
10-PR-16-46  
**PAID by International Wire Transfer from NPG Music [REDACTED] Q20210506-125**  
**E2264.00 x 1.2170 rate = \$2,755.29 USD Spoke with Chris @ 1800-746-6439**

**EXHIBIT 1**  
**(REDACTED)**  
U.S. District Court  
State of Minnesota  
6/10/21 4:42 PM

Trevisan & Cuonzo Avv.ti  
via Brera 6  
20121 Milano - IT  
CF/PI ( VAT) N. IT [REDACTED]  
Tel. 0286463313  
Fax 0286463892  
E-mail: accounting@trevisancuonzo.com

Trevisan & Cuonzo

NPG Music Publishing  
7801 Audubon Road  
55317 Chanhassen MN (EE) (US)



Invoice n° 547/2021 - 30/04/2021  
NPG / PRINCE / BERGONZI - VICINO  
4535-MD

AFFER GIULIA GA - EURO 300,00/h  
DESIMIO GIACOMO GS - EURO 250,00/h

Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

Fees	€	2.175,00	+
Total	€	2.175,00	=
4% Tax Bar Contribution	€	87,00	+
4% € 2.175,00			
Total taxable	€	2.262,00	=
Tax stamp	€	2,00	+
Total	€	2.264,00	=
		<u>S. E. &amp; O.</u>	

Not subject to VAT ex art. 7 Ter DPR 633/1972  
THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice  
Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N. [REDACTED]

Swift [REDACTED]

**Trevisan & Cuonzo Avv.ti**  
**via Brera 6**  
**20121 Milano - IT**  
**CF/PI ( VAT) N. IT [REDACTED]**  
**Tel. 0286463313**  
**Fax 0286463892**  
**E-mail: accounting@trevisancuonzo.com**

Invoice n° 547/2021 del 30/04/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

<b>Date</b>	<b>Description</b>	<b>prof.</b>	<b>H/Min.</b>	<b>Fees</b>	<b>Expenses</b>
02/03/2021	Perusal email from client and reply	GA	:24	120,00	
03/03/2021	Perusal of MOU	GA	:36	180,00	
03/03/2021	Email to client suggestions on MOU	GA	:30	150,00	
03/03/2021	Perusal email from Steve	GS	:24	100,00	
04/03/2021	Perusal email from client re settlement	GA	:18	90,00	
16/03/2021	Perusal email from Steven and from Jason re MUO - [REDACTED]	GA	:24	120,00	
18/03/2021	Perusal email from client and MOU	GA	:18	90,00	
19/03/2021	Perusal email from client re [REDACTED] - telephone call to accountant - email to client	GA	:30	150,00	
19/03/2021	Perusal email from Lora and reply	GA	:18	90,00	
19/03/2021	Perusal draft MOU - Email to the client	GS	1:00	250,00	
19/03/2021	Draft memo to the client [REDACTED] - IM and research with LT and GA	GS	2:00	500,00	
22/03/2021	Perusal email from Steven - MOU final	GA	:18	90,00	
22/03/2021	Perusal email from Steven	GA	:12	60,00	
22/03/2021	Perusal email from Lora	GA	:12	60,00	
22/03/2021	Perusal email from the counterparty - perusal MOU	GS	:30	125,00	

**PAID by International wire transfer from NPG Music**  
**E9,741.60 x 1.2295 = \$11,977.30 USD Q20210524-94**

**EXHIBIT 1**  
 (REDACTED)  
 Filed in District Court  
 State of Minnesota  
 05/21/2021 4:42 PM

Trevisan & Cuonzo Avv.ti  
 via Brera 6  
 20121 Milano - IT  
 CF/PI ( VAT) N. IT [REDACTED]  
 Tel. 0286463313  
 Fax 0286463892  
 E-mail: accounting@trevisancuonzo.com

Trevisan & Cuonzo

NPG Music Publishing  
 7801 Audubon Road  
 55317 Chanhassen MN (EE) (US)

Invoice n° 640/2021 - 20/05/2021  
 NPG / PRINCE / BERGONZI - VICINO  
 4535-MD

AFFER GIULIA GA - EURO 300,00/h  
 DESIMIO GIACOMO GS - EURO 250,00/h  
 TREVISAN LUCA LT - EURO 450,00/h

Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

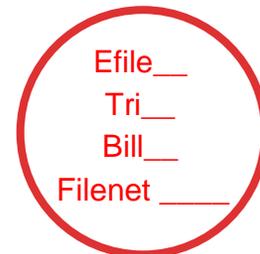
Fees	€	9.365,00 +
Total	€	9.365,00 =
4% Tax Bar Contribution	€	374,60 +
4% € 9.365,00		
Total taxable	€	9.739,60 =
Tax stamp	€	2,00 +
Total	€	9.741,60 =
		S. E. & O.

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 Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N. [REDACTED]

Swift [REDACTED]



**Trevisan & Cuonzo Avv.ti**  
**via Brera 6**  
**20121 Milano - IT**  
**CF/PI ( VAT) N. IT [REDACTED]**  
**Tel. 0286463313**  
**Fax 0286463892**  
**E-mail: accounting@trevisancuonzo.com**

Invoice n° 640/2021 del 20/05/2021

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
06/04/2021	Perusal email from client - preliminary perusal settlement	GA	:36	180,00	
06/04/2021	Perusal email from Steven	LT	:12	90,00	
06/04/2021	Perusal settlement agreement	LT	:30	225,00	
07/04/2021	Draft memo to the client - rev Settlement Agreement	GA	4:30	1.350,00	
08/04/2021	Review draft settlement and memo to client	LT	1:48	810,00	
15/04/2021	Email exchange with the client	GA	:12	60,00	
16/04/2021	Various Email to Steven and perusal replies	GA	:24	120,00	
19/04/2021	Exchange emails with counterparties	GA	:24	120,00	
20/04/2021	Perusal email from Laura and Steven	GA	:18	90,00	
22/04/2021	Conference call with the Italian counterparties - preparation to do list (IM with GS)	GA	2:30	750,00	
22/04/2021	Conference call with the Italian counterparties - preparation to do list (IM with GA)	GS	2:30	625,00	
23/04/2021	Telephone call to [REDACTED]	GA	:18	90,00	
26/04/2021	Mail to the client - update memo	GA	:30	150,00	
27/04/2021	Email to client re [REDACTED]	GA	:30	150,00	
28/04/2021	Preparation call and conference call [REDACTED]	GA	3:00	900,00	
28/04/2021	Preparation call and conference call [REDACTED]	LT	3:00	1.350,00	
04/05/2021	Email to client update	GA	:12	60,00	
04/05/2021	Preparation docs - Draft forms and declarations for [REDACTED] - email to director - memo to client	GA	3:30	1.050,00	
04/05/2021	Perusal email from [REDACTED]	GA	:18	90,00	
05/05/2021	Exchange emails with client and [REDACTED]	GA	:36	180,00	
10/05/2021	Draft form - update - draft memo to the client	GS	2:30	625,00	
10/05/2021	Review and finalization form and memo to client re application to be filed	GA	1:00	300,00	