

EXHIBIT B-1

RaPower-3, LLC
Time Detail for Receiver and Klein & Associates
April 1, 2020 to June 30, 2020

Date	Worker	Hours	Rate	Amount	Description	Category
4/1/2020	WK	0.5	250.00	125.00	Prepare consent form for telephone auction for TX property, send to parties with explanation and request for consent; review bid for new carpet for Elk Ridge home, respond.	Asset Disposition
4/1/2020	WK	2.9	250.00	725.00	Review proposed changes to settlement agreement for Bill Pack, create redline, send to Patrick Johnson on items still to resolve (.5); get dismissal notices for settlements; research MJM ownership of property (.2); analysis of Rowbotham tax returns (.8); call with Capital One attorney on records and desire for settlement offer; review index of files to search for Capital One records; call with Lone Peak on analysis to conduct, gather documents for Lone Peak analysis; notes of call (1.4).	Asset Recovery
4/1/2020	WK	0.2	250.00	50.00	Send payment to Blain Phillips for vacating home with explanation.	Financial analysis
4/1/2020	WK	0.7	250.00	175.00	Call with DOJ; send copies of Bill Pack settlement proposals; compile list of questions for Rowbotham.	Litigation
4/2/2020	WK	0.1	250.00	25.00	Read response from Elk Ridge broker on carpet, send payment for new carpet.	Asset Disposition
4/2/2020	WK	3.3	250.00	825.00	Call with DOJ on Pack settlement; draft and send email to Pack attorney requesting more information, send copy to DOJ (.9); call with Craft on vehicles to be delivered, his interest in vehicles (.2); extended analysis of Rowbotham tax returns, create summary with year-to-year comparisons, send questions to D. Parkinson (2.2)	Asset Recovery
4/2/2020	WK	0.1	0.00	0.00	Reconcile bank statements. (Time not billed.)	Financial analysis
4/2/2020	WK	0.2	250.00	50.00	Review and pay Elk Ridge utility bill, pay other expenses.	Financial analysis
4/2/2020	WK	1.0	250.00	250.00	Respond to J. Balls on discovery deadline, who to depose; read response from DOJ on Rowbotham.	Litigation

4/3/2020 WK	3.7	250.00	925.00	Review Capital One analysis by Lone Peak, send list of changes to Lone Peak (.8); Review files on vehicles, email S. Paul and E. Wall on location to deliver vehicles (.3); review new Capital One analysis by Lone Peak; calculate amounts of payments vs. amount of charges; send summary of analysis, settlement offer (2.6).	Asset Recovery
4/4/2020 WK	3.0	250.00	750.00	Prepare quarterly financial analysis; prepare status report draft.	Status Report
4/4/2020 JS	0.3	120.00	36.00	Postings of orders on website.	Case Administration
4/5/2020 WK	0.7	250.00	175.00	Exchange text messages with Gloria Pierce on inquiry by buyer on effects of withdrawing offer; get buyer's consent to telephone auction; emails to broker on participation in auction (.2); evaluate painting bids for Elk Ridge home, pay utility bill (.3); call with painting contractor, send check for down payment (.2).	Asset Disposition
4/5/2020 WK	2.5	250.00	625.00	Call with Sahara Motors, notes of call; read emails and court filings by Neldon and Glenda Johnson on vehicles; review titles from NSDP, compare to list from Court order (.3); research DMV records to identify vehicle ownership, email questions to S. Paul (.3); review pictures of vehicles and affidavits, other filings by Glenda and Neldon Johnson; create list of vehicles expected to be delivered; respond to S. Paul on Glenda's claim for Chrysler 300; send inquiry to E. Wall on 2000 Tahoe (1.7); respond to D. Castleberry on identifying mediators for Snell & Wilmer dispute (.2).	Asset Recovery
4/5/2020 WK	1.4	250.00	350.00	Read information from Wisdom Farms about getting drawings and documents; send extended response and analysis of Wisdom Farm duties to provide information.	Investigation
4/7/2020 WK	1.8	250.00	450.00	Conduct auction of Texas property; discussions with winning bidder; create purchase agreement; send sample receiver deeds; call with stalking horse bidder; notes of auction results; create and send bidder acknowledgement forms to winning bidder (1.3); review offer by 8MinuteSolar for option to purchase certain Delta properties, send to DOJ; respond to Gloria Pierce on release of earnest money deposit (.3); verify receipt of wire from Laredo, send confirmation of receipt; get signed bidder acknowledgement, sign receipt, send to Laredo (.2).	Asset Disposition

4/7/2020 WK	2.0	250.00	500.00	Review documents from Glenda Johnson on car purchase; search whether Solstice equipment wholesale agreement was ever delivered; give directions to Lone Peak on analysis and research on value of vehicles (.8); call with DOJ on vehicles, TX sale, offer for property by California company (.4); review email from J. Balls on discovery production and discovery requests to make on Discover Card (.5); respond to S. Paul agreeing to allow G. Johnson to retain Chrysler (.3).	Asset Recovery
4/8/2020 WK	0.2	250.00	50.00	Review invoices from TX stalking horse buyer, send reimbursement with comments.	Asset Disposition
4/8/2020 WK	0.7	250.00	175.00	Read information from Bill Pack; research Receivership order re: DOJ role, send reply to Pack attorney.	Asset Recovery
4/8/2020 WK	1.5	250.00	375.00	Revise, edit quarterly status report.	Status Report
4/8/2020 WK	0.8	0.00	0.00	Edit status report (Time not billed.)	Status Report
4/8/2020 WK	2.0	250.00	500.00	Review status of five cases where default is warranted, respond with approval to file for defaults (.2); review draft default motion for Debbie Smit, create redline, send with approval to file (.2); review draft report and recommendations on PSTC contempt sanction; create redline, send to M. Lehr with comments (.6); review draft of second round of initial disclosures, create redline; send to J. Balls with comments (.7); call with M. Lehr on PSTC response; discuss whether to begin preparing summary judgment motions (.3).	Litigation
4/8/2020 WK	0.2	0.00	0.00	Call with Lone Peak on who to designate as fact expert. (Time not billed.)	Litigation
4/9/2020 WK	0.5	250.00	125.00	Receive vehicle titles and declarations from NSDP; prepare delivery confirmation for vehicles.	Asset Recovery
4/9/2020 WK	0.7	250.00	175.00	Review information from Glenda Johnson laptop about classifying credit card expenses, respond to J. Balls (.3); read draft stipulated motion for initial scheduling conference for Snell & Wilmer; respond to D. Castleberry (.4).	Litigation
4/10/2020 WK	1.5	250.00	375.00	Meet with R. Greathouse at Sahara on vehicles; call with N. Johnson; visit to Elk Ridge home, talk with painter.	Asset Disposition
4/10/2020 WK	4.3	0.00	0.00	Travel to Delta (vehicle recovery), travel to Elk Ridge (check progress of repairs), return. (Time not billed.)	Asset Disposition
4/10/2020 WK	1.0	250.00	250.00	Call with Bill Pack attorney, send copy of prior correspondence to Pack; notes of call (.7); review pictures from Sahara of damage to minivan, condition of motorcycles; exchange messages (.3).	Asset Recovery
4/10/2020 WK	0.1	250.00	25.00	Read response from Wisdom Farms; email M. Lehr on options.	Investigation

4/10/2020 WK	1.2	250.00	300.00	Call with M. Lehr and J. Balls on vehicle delivery; conducting discovery on fraudulent transfer claims, securities; decide strategy for summary judgment (.7); research summary judgment briefing in other receiverships, send copies to M. Lehr; get copies of default motions filed (.5).	Litigation
4/11/2020 WK	1.1	250.00	275.00	Notes of visit to Delta on vehicle deliveries; send pictures of damaged vehicles and comments.	Asset Recovery
4/11/2020 WK	1.8	0.00	0.00	Review Nelson Snuffer documents (box 15); add events to timetable; create list of newly discovered information. (Time not billed.)	Investigation
4/13/2020 WK	0.4	250.00	100.00	Read request by Laredo for copy of stalking horse purchase agreement, send request to Gloria for Word version; call with Gloria, respond to Laredo; review new draft agreement.	Asset Disposition
4/13/2020 WK	0.4	250.00	100.00	Call with J. Balls on request by K. Anderson for more time, discuss strategy; call with J. Davis on overdue payment by P. Orgill (.2); call with T. Seiler on Heideman lawsuit (.2).	Asset Recovery
4/13/2020 WK	1.1	250.00	275.00	Read comments from M. Lehr on responding to Wisdom Farms; prepare response (.4); review bank statements for Glenda account, note amount removed from account, review language of order, send comments to DOJ (.4); download documents and pictures of vehicle damage (.2); read information from Wisdom Farms, email to DOJ (.1).	Investigation
4/13/2020 WK	0.1	0.00	0.00	Receive, log, and deposit settlement and refund payments. (Time not billed.)	Financial analysis
4/14/2020 WK	0.7	250.00	175.00	Send copy of survey to Laredo; emails with stalking horse bidder on effect of Laredo bid if closing is delayed; inquiry to Laredo on closing date; sign documents to release bidder's earnest money deposit.	Asset Disposition
4/14/2020 WK	0.5	250.00	125.00	Review files on Debbie Smith, research her comments to J. Balls on collection; search property records.	Asset Recovery
4/14/2020 WK	0.8	250.00	200.00	Make list of issues to discuss with DOJ; review files on hardships to discuss, collections, vehicles.	Case Administration
4/14/2020 WK	0.3	250.00	75.00	Review new language for report and recommendation on Pacific Stock Transfer, send to M. Lehr with comments.	Litigation
4/15/2020 WK	1.8	250.00	450.00	Review closing documents for sale of TX property (purchase agreement, land description); create redline of receiver's deed; respond with copies of additional documents, send comments on changes needed to purchase documents and deed language (1.2); call with listing broker on Elk Ridge property status (carpet, painting, cleanup, and appraisals); verify filing of Notice to submit (.1); get final documents for Texas sale; sign deed, get notarization, review and sign final documents (.5).	Asset Disposition

4/15/2020 WK	0.5	0.00	0.00	Get signatures notarized for TX closing documents, deliver to UPS for overnight mail. (Time not billed.)	Asset Disposition
4/15/2020 WK	0.5	250.00	125.00	Call with R. Greathouse on vehicles; notes of call (.3); search for social security number for D. Smith, send information on collection of judgments to DOJ (.2).	Asset Recovery
4/15/2020 WK	1.0	250.00	250.00	Call with DOJ on TX property, vehicle recovery, litigation, Wisdom Farms, Glenda withdrawal, quarterly report, and judgments.	Litigation
4/16/2020 WK	0.5	250.00	125.00	Emails with Laredo on property taxes; send commission payment to listing broker, emails with Laredo on signing documents (.2); get signed documents from Laredo, respond with list of items to finalize closing; authorize recording (.2); call with M. Evans on Elk Ridge home update, authorize cleanup, electrician, furnace check (.1).	Asset Disposition
4/16/2020 WK	1.7	250.00	425.00	Review draft attorney planning report for S&W draft stipulated motion; call with D. Castleberry (.3); get order approving settlements, respond to H&W on payment; update settlement tracking log; revise status report (.2); review files on Chase credit card, send settlement authority with suggested strategy (.3); review new information from Bill Pack, revise draft settlement agreement (.9).	Asset Recovery
4/16/2020 WK	0.2	250.00	50.00	Read email from Wisdom Farms on obligation to turn over documents; respond.	Investigation
4/16/2020 WK	0.5	250.00	125.00	Review changes to Pacific Stock Transfer report; review draft declaration; call with M. Lehr; revise, sign and send declaration (.3); review Nelson Snuffer redline of DOJ proposed finding (.2).	Litigation
4/17/2020 WK	0.1	0.00	0.00	Verify receipt of last payment by Laredo; log receipt of payment, send confirmation to Laredo. (Time not billed.)	Asset Disposition
4/18/2020 WK	1.2	250.00	300.00	Call with HVAC technician, authorize repairs; notify listing agent, pay invoice (.3); prepare notice of auction results for Texas property, send for filing (.9).	Asset Disposition
4/18/2020 WK	3.8	250.00	950.00	Review status of settlement payments; send notices to Abdullah; respond to J. Balls on settlement offers by Battle, Lunn with suggested responses (.7); respond to D. Castleberry on medication for S&W (.1); read email from J. Bals on initial disclosures for S. snow; review files; scan documents from G. Peterson, send to J. Balls with comments (1.3); review new information from Rowbotham, list questions to ask; discuss with DOJ (1.7).	Asset Recovery
4/18/2020 WK	0.1	250.00	25.00	Review questions by J. Shupe on accounting setup; review answers by BRG, respond to J. Shupe.	Financial analysis

4/18/2020 JS	0.6	120.00	72.00	Update financials for tax purposes, send questions to Receiver.	Tax Preparation
4/21/2020 WK	1.3	250.00	325.00	Call with M. Evans on Elk Ridge home; check PACER for status of appraisal order; respond to Summit Realty on timing to list the property, when to take photos (.2); call with Sahara Motors on vehicle recoveries, notes of call; send list of titles; send update to DOJ on vehicle recoveries (1.1).	Asset Disposition
4/21/2020 WK	3.7	0.00	0.00	Access and view Wisdom Farms documents, list questions for Wisdom Farms; send selected documents to DOJ; find information on Snow and Pack, make copies for files and send to Parr Brown. (Time not billed.)	Investigation
4/21/2020 WK	1.2	250.00	300.00	Write to Wisdom Farms with questions; watch and index videos, complete index (1.0); read new explanations from Wisdom Farms on identity of client (LaGrand Johnson) and role of Bill Pack; notify J. Balls.	Investigation
4/21/2020 WK	1.0	250.00	250.00	Call with DOJ on Wisdom Farms findings, documents delivered.	Litigation
4/23/2020 WK	1.6	250.00	400.00	Review and pay invoices for work at Elk Ridge home (painting, carpet, cleanup) (.2); send inquiry to appraiser for cost of appraising Millard County properties and Utah County homes; compile list of properties, research water rights (1.1); respond to inquiry from tenant of Millard county property on status of efforts to recover properties (.3).	Asset Disposition
4/23/2020 WK	2.9	250.00	725.00	Get four default certificates; search for social security numbers for four default motions (.4); read final attorney planning meeting report, send approval to file (.1); call with Sahara Motors on vehicles, notes of call (.3); call with Rowbotham attorney, notes of call (1.2); read discovery responses by Trudy Shepherd, Day, Jones, Kulacz; list deficiencies; send to J. Balls with suggested approach (.9).	Asset Recovery
4/23/2020 WK	1.1	250.00	275.00	Review comments from M. Lehr on draft status report; revise report; send for filing.	Status Report
4/23/2020 WK	0.9	250.00	225.00	Review DOJ comments on draft contempt findings.	Litigation
4/23/2020 JS	0.5	120.00	60.00	Update financials for 2019; call with Receiver.	Tax Preparation
4/24/2020 WK	1.1	250.00	275.00	Prepare tolling agreement extension for Capital One, send (.5); review DOJ suggestions on settlement terms for Bill Pack (.6).	Asset Recovery
4/24/2020 WK	0.6	250.00	150.00	Review downloaded Wisdom Farms documents.	Investigation
4/24/2020 WK	1.8	250.00	450.00	Record settlement payments, notify attorneys of receipt (.1); review revised 2018 and 2019 financials for tax returns, send comments and directions to J. Shupe (1.7).	Financial analysis

4/24/2020 WK	1.7	250.00	425.00	Revise list of properties in Receivership Estate (.2); extended call with M. Lehr on language in status report, notify DOJ of approach (1.0); read, sign revised status report, send with updated property list, authorize filing (.5).	Status Report
4/24/2020 WK	1.1	250.00	275.00	Read emails from DOJ on filing proposed contempt findings; review files on affidavit of non-compliance for Glenda, respond to M. Lehr; research LaGrand Johnson deposition, send turbine contract to DOJ with comments (.8); call with T. Belchak on Glenda lawsuit, our affidavit of non-compliance (.1); read email from DOJ re: LaGrand Johnson role with Wisdom Farms; list items to discuss with DOJ in scheduled call (.2).	Litigation
4/27/2020 WK	1.3	250.00	325.00	Read bid by appraiser to perform 11 appraisals; seek quotes for appraisers for properties in Payson; research California appraisers, contact California appraisers; call with Payson appraiser.	Asset Disposition
4/27/2020 WK	1.5	250.00	375.00	review information from Lone Peak on shared drive, need for ongoing access; respond to Lone Peak; notify Parr Brown of change; get filed status report (.2); extended call with Ryan Cook on lawsuit against him; email Parr Brown on halting motion for default against Cook; send court filings and website link to Cook; notes of call (1.0); respond to M. Longson on what discovery responses to give for litigations handled by Manning Curtis (.3).	Asset Recovery
4/27/2020 WK	0.3	250.00	75.00	Read DOJ draft motion to dismiss lawsuit filed by Glenda Johnson against IRS; respond to DOJ.	Litigation
4/28/2020 WK	0.4	250.00	100.00	Get bid for Payson appraisals; send information on California property for appraiser; review and pay utility bill for Elk Ridge home, set up recurring payment systems.	Asset Disposition
4/28/2020 WK	2.9	250.00	725.00	Review changes to tolling agreement for Capital One, sign and send (.1); review vehicle reports from Sahara Motors, analyze photos, make list of damages; create chart of vehicles; send inquiries to Sahara (2.8).	Asset Recovery
4/28/2020 WK	1.7	250.00	425.00	Review draft request to submit on Glenda affidavit of non-compliance; review files; create redline and send with comments; call with M. Lehr.	Litigation
4/29/2020 WK	0.1	250.00	25.00	Review inquiry from California appraiser, respond; request resume from Cubas.	Asset Disposition
4/29/2020 WK	6.4	250.00	1,600.00	Read multiple declarations by Glenda and Neldon Johnson on vehicles; add data to chart of vehicle conditions (#903, 902, 913) (1.3); get information from Sahara on vehicle recoveries, respond (.5); Begin drafting findings of fact for turnover order; calculate overages and underpayments from Glenda Johnson funds (4.6).	Asset Recovery

4/29/2020 WK	1.6	250.00	400.00	Review draft changes to notice to submit on Glenda non-compliance; review proposed order; create redlines, send to M. Lehr; call with M. Lehr (.6); call with DOJ (.5); call with M. Lehr on proposed order for notice to submit; discuss status of motion for approval of appraisers (.2); call with T. Belchak; send copies of depositions, contempt, non-compliance affidavit to Belchak attorney; correspondence with attorney (.3).	Litigation
5/1/2020 WK	0.4	250.00	100.00	Research appraisers; call potential appraisers, send information on California condo to appraisers (.2); review email from Summit Realty, read notice from Wells Fargo about Elk Ridge property management; calls with Jessica Cole at Summit Realty; call Elk Ridge utilities for water (.2).	Asset Disposition
5/1/2020 WK	3.2	250.00	800.00	Read emails from Manning Curtis; search files for Snell & Wilmer documents; read draft initial disclosures (2.0); call with R. Cook; notes of call; email Lone Peak requesting copies of checks payable to Cook (.3) create redlines of initial disclosures to Snell & Wilmer and Heideman; send comments on fiduciary duty (.6); Emails with D. Castleberry on mediation with Snell & Wilmer; read initial disclosures for Lyle Swenson, respond to J. Balls (.3).	Asset Recovery
5/1/2020 WK	0.3	250.00	75.00	Send living allowance to Shepard; review and pay bill for electrical repairs at Elk Ridge home; record deposits, update settlement log; notify Strong & Hanni.	Financial analysis
5/1/2020 WK	0.1	250.00	25.00	Get filed notice to submit on affidavit of Glenda's non-compliance; read Plaskolite motion for additional time; download amended Plaskolite complaint.	Litigation
5/2/2020 WK	5.7	250.00	1,425.00	Work drafting proposed findings for turnover motion for Glenda Johnson properties and bank accounts.	Asset Recovery
5/2/2020 WK	0.5	250.00	125.00	Call with J. Shupe on preparing QuickBooks financials now to account for future settlements.	Tax Preparation
5/2/2020 JS	1.8	120.00	216.00	Update financial records; discuss with Receiver.	Financial analysis
5/4/2020 WK	0.7	250.00	175.00	Call Elk Ridge City on utilities; call Wells Fargo on securing property; respond to listing broker; request M. Lehr to get mortgage payoff; notes of call with Wells Fargo (.5); respond to Summit Realty on timing to list home; review appraisal bid for Payson properties; respond; call with CA appraiser (.2).	Asset Disposition
5/4/2020 WK	3.7	250.00	925.00	Get email from J. Becker on hardship affidavit, send to J. Balls with comments (.1); work on proposed findings for Glenda Johnson real property, bank accounts (3.6).	Asset Recovery

5/4/2020 WK	0.2	0.00	0.00	Call with newspaper reporter on recent court orders. (Time not billed.)	Case Administration
5/4/2020 WK	0.4	250.00	100.00	Download and reconcile bank statements; record settlement payments; move money to savings.	Financial analysis
5/4/2020 WK	0.3	250.00	75.00	Review new settlement loss calculation for taxes and revised balance sheet and profit and loss statements, send to BRG with comments.	Tax Preparation
5/5/2020 WK	0.4	250.00	100.00	Get order approving appraisers for Elk Ridge, send to appraisers and listing broker (.2); complete appraisal order form for Cloward; send information on California condo to Newhall condo; send payment (.2).	Asset Disposition
5/5/2020 WK	5.0	250.00	1,250.00	Get signed settlement agreement for Ryan Cook, sign and send; update settlement log; ask J. Balls to withdraw motion for Cook default judgment (.2); work drafting findings for turnover motion; finish draft; revise & edit; send to M. Lehr with comments (4.8).	Asset Recovery
5/5/2020 WK	0.4	250.00	100.00	Call with M. Lehr on court order on affidavit of non-compliance; read order; send to attorney for T. Belchak; discuss with M. Lehr getting records of Randale Johnson retirement account; call with Erin Healy Gallagher on court order.	Litigation
5/6/2020 WK	2.4	250.00	600.00	Respond to CA appraiser on purpose of appraisal, other questions (.2); draft motion to appoint appraisers for properties in Millard County, Utah County, California; finish and send motion to M. Lehr with comments (2.2).	Asset Disposition
5/6/2020 WK	0.6	250.00	150.00	Review changes to settlement agreement proposed by Bill Pack, send to DOJ with comments (.2); review Capital One files, call with Capital One attorney on transfers she is unable to verify (.3); call with J. Balls on initial disclosures for Roger Hamblin, Chase, and Discover Card (.1).	Asset Recovery
5/6/2020 WK	0.1	250.00	25.00	Read Glenda Johnson filed motion to dismiss suit against Wings West, send to DOJ with comments.	Litigation
5/7/2020 WK	0.4	250.00	100.00	Review recommendation for listing broker for California condo; read Elk Ridge appraisal report, send to broker; pay invoice; send inquiry to M. Lehr on duties owed to Phillips.	Asset Disposition
5/7/2020 WK	4.1	250.00	1,025.00	Send request to Lone Peak for copies of checks payable to Capital One; research files; find and copy checks and account statements for #9698 and #6537, send to Capital One; notes of call with Capital One (2.5); review Lone Peak comments on Turnover findings; review exhibit list; revise draft turnover findings, send to Parr Brown with comments (1.0); read final version of Pack settlement agreement, create redline, send to Patrick Johnson with comments (.4); read Plaskolite answer (.1); call with C. Gomez at Lone peak on how many checks to send to Capital One (.1).	Asset Recovery

5/7/2020 WK	0.2	250.00	50.00	Call with DOJ on Pack and Rowbotham settlements; call with T. Belchak on order to dismiss property liens.	Litigation
5/8/2020 WK	0.3	250.00	75.00	Review payoff amount for Elk Ridge mortgage; attempt online wire.	Asset Disposition
5/8/2020 WK	1.2	0.00	0.00	Review Phillips payoff amount; go to Wells Fargo, get cashier's check, send to Wells Fargo; pay utility bills for Elk Ridge. (Time not billed.)	Asset Disposition
5/8/2020 WK	1.1	250.00	275.00	Review answers by Lone Peak on Capital One account, send information to capital One; calculate amounts paid from Cobblestone account (1.0); review email from J. Becker on default, respond to J. Balls with directions on course to take (.1).	Asset Recovery
5/9/2020 WK	0.3	250.00	75.00	Respond to Capital One on settlement, send order from Trigon court.	Asset Recovery
5/12/2020 WK	0.1	250.00	25.00	Call with Zane Craft on interest in buying trailers; call with T. Belchak on timing for property sales.	Asset Disposition
5/12/2020 WK	2.6	250.00	650.00	Review initial disclosures for Jameson; search for records of payments to Jameson, create redline, send to Parr Brown with additional documents and explanation of new payments found (.9); read initial disclosures of Don Reay, send comments to D. Castleberry (.2); review hardship affidavit of J. Becker; review file, research records on value of real estate; send list of questions to J. Balls (.6); review additional information from Rowbotham, list questions about financial statements (.9).	Asset Recovery
5/12/2020 WK	0.5	250.00	125.00	Deposit, record settlement payments and refunds; update settlement log, pay Elk Ridge repairs (.2); review information from Utah Tax Commission on sales tax for aircraft, complete tax forms, send to Tax Commission (.3).	Financial analysis
5/12/2020 WK	1.1	250.00	275.00	Research property filing records; respond to inquiry on affidavit of non-compliance, respond to M. Lehr on lien release (.3); calls with Millard County and Howard County TX to inquire whether liens were released; notes of calls and research; notify DOJ (.8).	Litigation
5/13/2020 WK	0.3	250.00	75.00	Call with R. Greathouse on vehicles; notes of call.	Asset Disposition
5/13/2020 WK	3.8	250.00	950.00	Review Parr Brown draft of findings on Turnover Motion; create redline, send to Parr Brown with comments (1.6); read draft initial disclosures for Christopher Taylor, review file; create redline, send to J. Balls with comments (.9); email D. Parkinson on Rowbotham; email J. Becker with questions on hardship (.3); read Jameson initial disclosures and produced documents (.3); call with D. Parkinson on Rowbotham (.4); respond to J. Balls on settlement, draft settlement agreement for E. Jordan (.3).	Asset Recovery
5/13/2020 WK	1.6	0.00	0.00	Review and index documents from NSDP. (Time not billed).	Investigation

5/13/2020 WK	0.9	250.00	225.00	Gather documents, review notice of non-compliance relating to property liens filed by Glenda Johnson; analyze withdrawals of funds from frozen bank account; respond to Parr Brown with authority to file notice of non-compliance (.5); call with DOJ (.3); email M. Lehr on status of pending motions (.1).	Litigation
5/14/2020 WK	1.6	250.00	400.00	Review settlement agreement for E. Jordan, send (.1); review DOJ comments on draft findings, send comments to DOJ and Parr Brown (.5); review property provisions from DOJ for turnover order, create redline, send to Parr Brown (.3); review supplemental financial information from Becker, send proposed settlement terms; respond to Rowbotham on reliability of financial information (.6); call with R. Greathouse on vehicles (.1).	Asset Recovery
5/14/2020 WK	0.9	250.00	225.00	Read declaration by Glenda Johnson on impossibility of lien release, send suggestions to J. Balls on how to respond.	Litigation
5/15/2020 WK	1.9	250.00	475.00	Review final version of findings on Glenda turnover; verify accuracy; create redline, send to J. Balls with comments (1.1); get response from Becker, draft settlement agreement; record settlement payment (.4); review corrections to findings by J. Balls, call with J. Balls (.4).	Asset Recovery
5/15/2020 WK	0.1	250.00	25.00	Read blogs posts on IAS.	Investigation
5/15/2020 WK	0.2	250.00	50.00	Find, send acknowledgement of service of order on Hamblin, send to DOJ and Parr Brown with comments on strategy.	Litigation
5/18/2020 WK	0.5	250.00	125.00	Read two appraisals for Elk Ridge home, send to listing broker; pay invoice; emails with broker on suggested listing price.	Asset Disposition
5/18/2020 WK	2.4	250.00	600.00	Review bid by Sahara Motors for equipment and vehicles; review files; draft and send email to DOJ with recommendation (1.3); review files, respond to J. Balls on settlement for E. Jordan and T. Anderson; review Anderson hardship financial information; begin analysis of Discover card settlement offer; begin spreadsheet allocating expenses as personal v. business (1.1).	Asset Recovery
5/19/2020 WK	0.9	250.00	225.00	Work on analysis of Discover Card expenditures; give project to Lone Peak analyst; respond to D. Castleberry on mediation for Snell & Wilmer.	Asset Recovery
5/20/2020 WK	0.4	250.00	100.00	Get copy of filed deed on TX property, send Laredo Oil copies of filings on lien release order (.2); read DOJ email approving vehicle sale plan, respond to Sahara (.2).	Asset Disposition

5/20/2020 WK	1.9	250.00	475.00	Revise settlement agreement for Jordan, send (.1); get signed settlement agreement with Bill Pack; update tracking log; draft and send settlement agreement for T. Anderson (.4); review analysis of Discover Card by Lone Peak, make changes, send directions to Lone Peak (1.4).	Asset Recovery
5/20/2010 WK	0.7	250.00	175.00	Read draft response to Glenda declaration on lien release; review files; create redline, send to Parr Brown with comments.	Litigation
5/21/2020 WK	1.3	250.00	325.00	Review files on vehicles; discuss with Lone Peak how to request replacement titles for vehicles; call with C. Gomez on need for VIN # to get title; research alternative addresses for Glenda Johnson for DM search, send to C. Gomez (1.1); call with J. Cole on landscaping an lawn watering at Elk Ridge (.1); call with R. Greathouse on vehicle titles, whether Glenda Johnson is likely to sue him, explain Receiver ability to obtain sanctions for misconduct by Glenda (.1).	Asset Disposition
5/21/2020 WK	4.2	250.00	1,050.00	Review new version of Discover Card analysis by Lone Peak, revise and send to J. Balls with settlement proposal (2.0); review questions by J. Balls, respond (.1); get signed settlement agreement for E. Jordan, T. Anderson, update settlement lot (.1); review discovery request by Snell & Wilmer, prepare suggested answers, send to D. Castleberry with comments (2.0).	Asset Recovery
5/21/2020 WK	0.2	250.00	50.00	Call with Wells Fargo on whether to invest funds in receivership savings account.	Financial analysis
5/21/2020 WK	0.2	250.00	50.00	Call with M. Lehr on Findings for Turnover motion, conditions for granting additional time for defendants to respond to findings.	Litigation
5/22/2020 WK	0.6	250.00	150.00	Gather, copy documents for DMV meeting; download title applications for vehicles.	Asset Disposition
5/22/2020 WK	3.5	250.00	875.00	Review settlement offer by Capital One; review files; draft settlement offer, send to Capital One with comments (.8); get response from Capital One accepting terms; emails with J. Balls on Discover Card (.2); review Receiver draft discovery requests to send to Snell & Wilmer, list questions to ask; create redline of requests, send to D. Castleberry (2.5).	Asset Recovery
5/22/2020 WK	2.1	250.00	525.00	Review documents provided by Bill Pack; list questions to ask in deposition; respond to Pack attorney.	Investigation
5/23/2020 WK	1.0	250.00	250.00	Read objections by Glenda Johnson to proposed findings; respond to M. Lehr with comments.	Asset Recovery

5/26/2020 WK	3.6	250.00	900.00	Meet at DMV with C. Gomez to seek list of vehicles in Glenda's name (1.6); analyze list of vehicles for which we have titles, draft letter to DMV requesting copies of titles (1.6); call with T. Belchak on equipment, properties; compile list of properties to be available for sale, send to Belchak (.4).	Asset Disposition
5/26/2020 WK	2.4	250.00	600.00	Read draft mediation statement for Snell & Wilmer, create redline and send to D. Castleberry (2.0); get signed settlement agreement from Becker; emails on settlement discussions; update tracking log and settlement receipts (.1); read letter on Rowbotham financial updates; review financials, send to DOJ with comments (.3).	Asset Recovery
5/26/2020 WK	0.5	250.00	125.00	Read comments by M. Lehr on approach to Glenda Johnson objection to findings, reply; read Glenda opposition to DOJ motion to dismiss Glenda lawsuit, respond (.4); read defendant's motion to set aside judgment, make notes of comments (.1).	Litigation
5/27/2020 WK	0.3	250.00	75.00	Review photos of Elk Ridge home, respond to J. Cole on when to list and listing price (.2); respond to Sahara Motors on VIN for Big Tex Trailer, send DMV information (.1).	Asset Disposition
5/27/2020 WK	0.3	250.00	75.00	Read new version of Snell & Wilmer mediation statement; read mediation agreement, respond to D. Castleberry.	Asset Recovery
5/27/2020 WK	1.1	250.00	275.00	Call with DOJ, notes; follow-up email with DOJ on defendant's motion to set aside judgment.	Litigation
5/28/2020 WK	1.1	250.00	275.00	Call with R. Greathouse on purchase of vehicles; prepare bill of sale for Big Tex trailer, send (.4); review, sign MLS listing agreement for Elk Ridge; calls with Jessica Cole on changes to listing information (.2); Read information from M. Lehr on whether Receiver has duty to turn over excess funds from Elk Ridge property, respond (.2); prepare seller disclosures for Elk Ridge property, send to agent (.3).	Asset Disposition
5/28/2020 WK	0.8	250.00	200.00	Review changes to settlement agreement for Capital One, create redline; sign and send to Capital One with comments and backup documents.	Asset Recovery
5/29/2020 WK	2.1	250.00	525.00	Call with attorney and accountant for Rowbotham (.5); call with D. Castleberry on Snell & Wilmer strategy for mediation (.3); review Rowbotham file; notes of call; respond to D. Parkinson (1.1); review draft reply to Glenda objection to findings on turnover; create redline, send to J. Balls with approval to file (.2).	Asset Recovery
5/29/2020 WK	0.1	0.00	0.00	Receive, log settlement payment; send confirmation of receipt. (Time not billed.)	Financial analysis

6/1/2020 WK	0.7	250.00	175.00	Read Snell & Wilmer mediation brief; research case holdings; make notes of cases to cite.	Asset Recovery
6/1/2020 WK	0.1	0.00	0.00	Pay Shepard living allowance.	Financial analysis
6/2/2020 WK	0.8	250.00	200.00	Call with M. Lehr on effect of appeals court ruling; discuss preparation for deposition of Ina Newman and what questions to ask (.7); read emails regarding Snell & Wilmer deposition, respond to D. Castleberry (.1).	Asset Recovery
6/2/2020 WK	0.3	250.00	75.00	Reconcile bank statements; log settlement payments received; review status of settlement payments, identify overdue payments.	Financial analysis
6/2/2020 WK	1.3	250.00	325.00	Read appeals court ruling affirming trial court decision on RaPower; send to D. Castleberry to forward for Snell & Wilmer mediation; call with DOJ; send copies to Lone Peak, Mark Howard, web posting.	Litigation
6/3/2020 WK	1.1	0.00	0.00	Travel to and from Bennett Tueller for deposition of Ina Newman. (Travel time not billed.)	Asset Recovery
6/3/2020 WK	4.1	250.00	1,025.00	Attend deposition of Ina Newman, discussions with M. Lehr.	Asset Recovery
6/3/2020 WK	0.4	250.00	100.00	Read Glenda Johnson answer to Wings West counterclaim, respond to James Dunn; send copy of appeal court ruling.	Litigation
6/4/2020 WK	4.1	250.00	1,025.00	Mediation with Snell & Wilmer (1.9); notify DOJ of results; draft settlement agreement; emails with D. Castleberry (1.2); review files on Church of Jesus Christ re: claims on Randale (.3); review comments by D. Castleberry on draft settlement agreement for Snell & Wilmer, make changes; send to Snell & Wilmer with comments (.3); prepare tolling agreement for Church, send with comments and copy of appeal ruling (.4).	Asset Recovery
6/4/2020 WK	1.2	250.00	300.00	Read court order on Glenda Johnson's non-compliance on lien release (.1); work drafting motion to approve settlements (1.1).	Litigation
6/5/2020 WK	0.1	250.00	25.00	Call with Utah DMV on number of records found, amount of fee.	Asset Recovery
6/5/2020 WK	1.6	250.00	400.00	Work on motion to approve settlements (#6); send to S&W for review, send to DOJ for approval (1.0); call with DOJ on S&W settlement (.3); email S&W with comments on language re: attempt to bind US Treasury (.3).	Litigation
6/6/2020 WK	0.3	250.00	75.00	Review bids for sprinkler system for Elk Ridge home; approve bid and work; notes of call with DMV.	Asset Recovery
6/8/2020 WK	0.3	250.00	75.00	Call with R. Greathouse on vehicles; review files on title for Town & Country vehicle; send copy of title, mail original.	Asset Disposition
6/8/2020 WK	0.4	250.00	100.00	Draft letter, send payment to Utah Tax Commission on vehicles; pay Elk Ridge utilities (2); pay invoice for heater repairs.	Financial analysis
6/8/2020 WK	0.5	250.00	125.00	Read DOJ email and letter on motion for Rule 11 sanctions against NSDP; respond.	Litigation

6/8/2020 JS	0.1	120.00	12.00	Postings of orders on website.	Case Administration
6/10/2020 WK	0.9	250.00	225.00	Call with T. Belchak on status of turnover motion, liens filed by Glenda Johnson (.1); read submission by G. Johnson on liens and declarations by Hamblin and Olsen; send comments to M. Lehr.	Asset Disposition
6/10/2020 WK	1.3	250.00	325.00	Review files, send comments to J. Balls on settlement terms for Swenson; review files on Discover Card, send settlement response with extensive analysis; draft settlement agreement for Borden, send to J. Balls with comments; call with J. Balls on offer to Discover Card (1.0); read information from Rowbotham attorneys, respond to bankruptcy attorney (.1); read response from Snell & Wilmer on settlement terms (.2).	Asset Recovery
6/10/2020 WK	0.6	250.00	150.00	Call with DOJ (.5); respond to inquiry from IRA agent (.1).	Litigation
6/11/2020 WK	0.9	250.00	225.00	Read comments from M. Lehr on Glenda lien report and declarations, send comments to DOJ (.1); respond to Sandi Greathouse on getting titles for minivan, titles for other vehicles, plan for transferring titles (.2); email insurance agent requesting quote for properties included in turnover motion, explain background (.6).	Asset Disposition
6/11/2020 WK	3.7	250.00	925.00	Call with D. Castleberry on problems with Snell & Wilmer settlement terms (.2); review redlines of S&W requested changes; create and send redline showing what terms are acceptable and not (1.0); meet with Rowbotham bankruptcy attorney to discuss settlement possibilities (1.5); get signed tolling agreement for Church of Jesus Christ, respond; send comments to DOJ (.2); draft settlement agreement for Rowbotham (.8)	Asset Recovery
6/12/2020 WK	0.3	250.00	75.00	Respond to insurance agent on occupancy status of properties; send copies of court orders, respond to questions.	Asset Disposition
6/12/2020 WK	0.8	250.00	200.00	Finish and send settlement agreement to Rowbotham with comments.	Asset Recovery
6/12/2020 WK	1.8	250.00	450.00	Meet with IRS agents.	Litigation
6/15/2020 WK	0.1	250.00	25.00	Review insurance quotes for 6 buildings, respond to agent; forward to DOJ with comments.	Asset Disposition
6/15/2020 WK	0.5	250.00	125.00	Read update from D. Castleberry on Snell & Wilmer; review draft discovery response to S&W, create redline, send to D. Castleberry with comments; review Glenda bank statements.	Asset Recovery
6/15/2020 WK	0.5	250.00	125.00	Review comments from M. Lehr and DOJ on approaches for responding to Glenda response on property liens, respond; read Hamblin lawsuit against Glenda Johnson, send inquiry on corporate records to Nevis.	Litigation

6/16/2020 WK	0.5	250.00	125.00	Call with T. Belchak on ownership of vehicles between him (from Tower Site) and Sahara Motors, status of getting control over property, his interest in properties (2); call with R. Greathouse on vehicles, notes of call (.3).	Asset Disposition
6/16/2020 WK	1.5	250.00	375.00	Call with D. Castleberry about S&W request to reengage mediator, discuss strategy (.4); create redline of new S&W settlement agreement, send to D. Castleberry with comments (1.1).	Asset Recovery
6/16/2020 WK	0.1	250.00	25.00	Call with T. Belchak about trespasser, source of fire in trailers, Glenda liens.	Investigation
6/16/2020 WK	0.1	250.00	25.00	Receive settlement payment from E. Jordan, update tracking log, transfer funds to checking.	Financial analysis
6/16/2020 WK	0.3	250.00	75.00	Read response from Nevis Financial Services Department, send payment for records, complete form for document request.	Litigation
6/17/2020 WK	1.8	250.00	450.00	Read proposed changes to Rowbotham settlement agreement, create redline; send with explanation to M. Rose (1.6); review changes to S&W settlement agreement, read proposed email to mediator, send comments to D. Castleberry (.2).	Asset Recovery
6/17/2020 WK	1.5	250.00	375.00	Begin drafting report on liens granted by Glenda Johnson.	Litigation
6/18/2020 WK	1.5	250.00	375.00	Receive title from Sahara for minivan; review DMV list of vehicles in Glenda's name; begin form to request minivan title; get mileage information, complete title information, send to DMV; send Sahara information on various vehicles titled in Glenda's name, explanation of next steps (1.1); give Lone Peak information to prepare new titles (.4)	Asset Disposition
6/18/2020 WK	1.5	250.00	375.00	Review changes to Rowbotham settlement agreement, create redline, send with comments (.6); call with M. Lehr on his discussions with NSDP attorney, notes of call (.5); respond to D. Castleberry on questions by S&W on effects of a successful challenge to Receiver standing (.1); review and approve final version of Rowbotham settlement agreement; update settlement tracking log (.3).	Asset Recovery
6/18/2020 WK	2.0	250.00	500.00	Work on report and recommendation on responding to Glenda liens.	Litigation
6/19/2020 WK	0.1	250.00	25.00	Research vehicle VIN, send to C. Gomez.	Asset Disposition
6/19/2020 WK	2.6	250.00	650.00	Get signed settlement agreement for Rowbotham, respond on next steps; review new language for S&W settlement agreement, sign agreement; draft motion to approve settlements, draft proposed order, send to DOJ with comments.	Asset Recovery
6/19/2020 WK	0.9	250.00	225.00	Work on report and recommendation on responding to Glenda liens.	Litigation
6/20/2020 WK	0.1	250.00	25.00	Review information on repairs needed for Elk Ridge home, approve repairs.	Asset Disposition

6/20/2020 WK	3.1	250.00	775.00	Read proposed deposition plan for Jameson litigation, update on discussions with court clerk on pending matters, respond (.2); work on report and recommendation on Glenda liens (2.9).	Litigation
6/22/2020 WK	1.8	250.00	450.00	Review, pay invoices for electrical repairs at Elk Ridge (.1); review vehicle applications for title, discuss with Lone Peak; prepare letter of explanation to DMV, send payment; send update to Sahara Motors (1.4); call with T. Belchak, mail list of 14 properties to be recovered and aircraft bill of sale; send appeal court order to interested parties (.3).	Asset Disposition
6/22/2020 WK	0.9	250.00	225.00	Review S&W changes to settlement agreement, sign and send to D. Castleberry with comments (.4); draft settlement agreement for Discover Card, finish and send (.5).	Asset Recovery
6/22/2020 WK	0.1	250.00	25.00	Review documents for dissolution of B. Pack company, pay filing fee and send; respond to P. Johnson.	Financial analysis
6/22/2020 WK	1.5	250.00	375.00	Read appeals court ruling on affiliates, send to DOJ, IRS, and for web posting; send comments to M. Lehr (.9); call with DOJ (.1); read DOJ motion for Rule 11 sanctions sent to NSDP (.5).	Litigation
6/23/2020 WK	0.1	250.00	25.00	Calls with repair expert on Elk Ridge water leakage.	Asset Disposition
6/23/2020 WK	0.9	250.00	225.00	Read and sign settlement agreement for M. Borden; review settlement offer by L. Swenson, draft and send settlement agreement (.7); review changes to Discover Card settlement, sign and send to J. Balls.	Asset Recovery
6/23/2020 WK	2.8	250.00	700.00	Work on report and recommendation on responding to Glenda liens; revise and edit draft, send to DOJ with comments.	Litigation
6/24/2020 WK	3.5	0.00	0.00	Work indexing boxes from Nelson Snuffer; identify additional NSDP invoices not provided previously; add events to timeline. (Time not billed.)	Investigation
6/24/2020 WK	1.1	250.00	275.00	Call with DOJ, notes of call; review files, email Parr Brown on Shepard living allowance.	Litigation
6/24/2020 JS	0.1	120.00	12.00	Postings of orders on website.	Case Administration
6/25/2020 WK	1.3	0.00	0.00	Review and index NSDP documents; research dates of Solco transfers by Neldon Johnson to the family LP. (Time not billed.)	Investigation
6/25/2020 WK	0.1	250.00	25.00	Emails with M. Lehr on living allowance for Shepard.	Litigation
6/26/2020 WK	0.2	250.00	50.00	Call with R. Greathouse on status of vehicle title requests, forklifts in warehouse, need for VIN # for other vehicles.	Asset Disposition
6/26/2020 WK	0.8	250.00	200.00	Revise settlement motion #6, add descriptions of new settlements; revise proposed order, send reminder to Snell & Wilmer; send motion to Parr Brown for review.	Asset Recovery

6/26/2020 WK	0.1	250.00	25.00	Review and pay Elk Ridge landscaping; respond to broker.	Financial analysis
6/26/2020 WK	3.6	250.00	900.00	Call with DOJ on suggestions for report and recommendation on Glenda Johnson liens (.3); research Olsen tax transcript; read Glenda Johnson answer to Hamblin complaint; revise and edit report and recommendation (2.9); read motion by Nelson Snuffer to withdraw, send comments to M. Lehr (.4).	Litigation
6/29/2020 WK	0.2	250.00	50.00	Call with R. Greathouse on wave runners, backhoe; notes of call.	Asset Disposition
6/29/2020 WK	0.1	0.00	0.00	Pay Shepard living allowance. (Time not billed.)	Financial analysis
6/29/2020 WK	6.7	250.00	1,675.00	Gather information for quarterly report; research PACER; emails with Parr Brown on submitting affidavits in support of defaults; work drafting report.	Status Report
6/29/2020 WK	0.4	250.00	100.00	Read FRCP Rule 11; call with DOJ on responding to NSDP motion.	Litigation
6/30/2020 WK	0.2	250.00	50.00	Review J. Balls changes to settlement motion, approve filing, send exhibits (.1); review Swenson changes to settlement agreement, revise and sign settlement agreement (.1).	Asset Recovery
6/30/2020 WK	0.1	250.00	25.00	Deposit and record settlement payments, respond to J. Owens on Griffin extension of time	Financial analysis
6/30/2020 WK	3.7	250.00	925.00	Work preparing status report; revise property summary; prepare financial summary.	Status Report
6/30/2020 WK	2.3	250.00	575.00	Review M. Lehr changes to report and recommendation on Glenda Johnson liens; call with M. Lehr (.4); call with DOJ Rule 11 issues, her discussions with NSDP counsel (.3); revise R&R, send to M. Lehr; send exhibits to R&R, approve filing (.9); get filed motion to approve settlements, send for web posting, send to Rowbotham attorney and Manning Curtis; get filed R&R; read DOJ response to NSDP motion to withdraw, send comments to DOJ (.7).	Litigation
Totals		256.1	58,383.00		

EXHIBIT B-2



July 1, 2020

RaPower-3 Receivership
Wayne Klein, Receiver
Klein & Associates
P.O. Box 1836
Salt Lake City, UT 84110

Invoice: 883412
Client: 176390
Matter: 1

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Administration of Receivership Estate

Professional Services	\$ 13,026.00
Less Courtesy Discount	<u>\$ -1,302.60</u>
Net Professional Services	\$ 11,723.40
Total Costs Advanced	<u>\$ 65.00</u>
TOTAL THIS INVOICE	\$ 11,788.40

Invoice: 883412
 RaPower-3 Receivership
 Administration of Receivership Estate

July 1, 2020
 Client: 176390
 Matter: 1

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
4/06/20	MSL	Draft report and recommendation re Pacific Stock Transfer Company and the Court's contempt order; Research re civil contempt remedial fines; Review pleading re Pacific Stock Transfer Company's contempt; Review correspondence with Pacific Stock Transfer re same	6.30	1,386.00
4/07/20	MSL	Draft and revise report and recommendation re Pacific Stock Transfer Company and the Court's contempt order; Review pleading re Pacific Stock Transfer Company's contempt; Review correspondence with Pacific Stock Transfer re same; Draft declaration of Receiver in support of report and recommendation	5.70	1,254.00
4/08/20	MSL	Communication with Wayne Klein re report and recommendation re Pacific Stock Transfer Company; Incorporate changes to report made by Wayne Klein; Review and revise report; Draft declaration of Wayne Klein re report; Communication with counsel for Pacific Stock Transfer Company re report;	2.30	506.00
4/13/20	MSL	Review communication from Pacific Stock Transfer Company re report and recommendation by the Receiver; Revise report and recommendation; Communication with the Receiver re same	.30	66.00
4/14/20	MSL	Communication with counsel for Pacific Stock Transfer Company re joint statement in report and recommendation; Communication with Wayne Klein re same	.30	66.00
4/16/20	MSL	Draft declaration of Receiver in support of report and recommendation re Pacific Stock Transfer; Review and revise report and recommendation; Compile exhibits for report; Communication with Wayne Klein re same; Communication with counsel for Pacific Stock Transfer re same	2.60	572.00
4/17/20	MSL	Review and revise Receiver sixth quarterly report	1.00	220.00
4/18/20	MSL	Review and revise sixth status report; Communication with Wayne Klein re same	.50	110.00
4/21/20	MSL	Review and revise Receiver's notice of sale results for the Texas Property; Communication with Wayne Klein re same; Compile exhibit; Coordinate filing re same	.80	176.00
4/21/20	MSL	Communication with Erin Healy Gallagher re Glenda Johnson's lawsuit against the IRS, DOJ, and Judge Nuffer including filings made by the receiver re the cancellation of IAS shares; Review pleadings related to receiver's 12(b)(1) motions in litigation against the Johnsons re same	.70	154.00
4/23/20	MSL	Review civil contempt order including changes made by Erin Healy Gallagher and Wayne Klein; Communication with Erin Healy Gallagher and Wayne Klein re same	1.60	352.00
4/24/20	MSL	Review and revise sixth quarterly report; Communication with Jeff Ball re NSDP email advising Neldon Johnson in quarterly report; Conference with Wayne Klein re NSDP email and revisions to language in quarterly report; Email communication with Wayne Klein re same; Coordinate filing of quarterly report	4.10	902.00

Invoice: 883412
 RaPower-3 Receivership
 Administration of Receivership Estate

July 1, 2020
 Client: 176390
 Matter: 1

Date	Tkpr	Description	Hours	Amount
4/28/20	MSL	Draft request to submit which including a request for clarification re liens filed by Glenda Johnson on 15 Millard County properties, the Payson Property, the Texas property, and a lawsuit filed by Glenda Johnson against purchaser of the tower property in Millard County; Communication with Wayne Klein re same; Draft proposed order re liens and lawsuit filed by Glenda Johnson	5.40	1,188.00
4/29/20	JOH	Review email correspondence from clawback defendant; Follow up with Mike Lehr re same	.20	74.00
4/29/20	MSL	Draft and revise proposed order granting affidavit of non-compliance against Glenda Johnson and ordering the removal of liens filed on property in Millard County, Payson, and Texas; Draft and revise notice to submit re affidavit of non-compliance; Communication with Wayne Klein re same; Coordinate filing re same	3.40	748.00
5/04/20	MSL	Communication with the Court re appraiser motion for Elk Ridge property; Communication with Wells Fargo re payoff amount for Elk Ridge Property; Communication with Wayne Klein re same	.30	66.00
5/05/20	MSL	Communication with Wayne Klein re order for Glenda Johnson to remove liens and dismiss lawsuit and re order granting Elk Ridge appraiser motion	.20	44.00
5/12/20	MSL	Communication with Wayne Klein re notice of non-compliance	.20	44.00
5/13/20	MSL	Draft notice of non-compliance re Glenda Johnson and the release of liens; Communication with Wayne Klein re same; Research re filings recorded on the properties in Utah and Millard County for same; Coordinate filing re same	1.60	352.00
5/15/20	MSL	Communication with Wayne Klein re pending motions	.20	44.00
5/19/20	MSL	Review pending matters to be decided by the court; Communication with the Court re timing of pending matters	.40	88.00
5/19/20	MSL	Draft response to declaration by Glenda Johnson re order to remove liens on properties in Millard County, Utah County, and Howard County Texas; Research re impossibility defense to compliance with court orders; Review related pleadings and communications; Communication with Jeff Balls and Wayne Klein re same	3.80	836.00
5/20/20	MSL	Review and revise response to Glenda Johnson declaration re liens; Communication with Wayne Klein re same; Coordinate filing response to declaration	1.70	374.00
5/21/20	MSL	Communication with counsel for Glenda Johnson re timing to respond to proposed order re turn over of property; Communication with Wayne Klein and Jeff Balls re same	.80	176.00
6/10/20	MSL	Review and analyze declaration of Glenda Johnson, Roger Hamblin, and Preston Olsen re liens filed on receivership properties; Review receiver's analysis of the declarations; Communication with Receiver re next step concerning liens and Glenda Johnson	1.00	220.00
6/12/20	MSL	Communications with Wayne Klein re pending matters in underlying receivership case and Ina Newman deposition transcript	.20	44.00

Invoice: 883412
 RaPower-3 Receivership
 Administration of Receivership Estate

July 1, 2020
 Client: 176390
 Matter: 1

Date	Tkpr	Description	Hours	Amount
6/15/20	MSL	Communication with Wayne Klein re response to Glenda Johnson lien declaration	.10	22.00
6/18/20	MSL	Conference with counsel for Nelson Snuffer re Tenth Circuit opinion, discovery, and settlement possibly; Review pleadings in preparation for conference; Communication with Wayne Klein re same	1.20	264.00
6/22/20	JOH	Review Tenth Circuit opinion; Correspond by email with Receiver re same	.40	148.00
6/25/20	MSL	Review Receiver's report re living allowances for Shepard; Review receivership order re living allowances; Respond to Wayne Klein re Shepard Living allowances; Draft motion re living allowances	1.40	308.00
6/26/20	MSL	Review filing related to living allowance for Shepard; Draft facts section of motion to discontinue living allowance; Multiple communications with Wayne Klein re settlement motion, report and recommendation re Glenda Johnson, and Nelson Snuffer motion to withdraw; Review motion to withdraw	4.70	1,034.00
6/29/20	MSL	Review and revise report and recommendation on liens filed by Glenda Johnson; Research re the scope of civil contempt prison sanction and the court's ability to require admissions be made; Communication with Wayne Klein re same	3.20	704.00
6/30/20	MSL	Communication with Wayne Klein re report and recommendation as to Glenda Johnson liens; Review and revise updated version of report; Coordinate filing re same; Draft facts section of motion to discontinue living allowance to Shepard	2.20	484.00

TOTAL PROFESSIONAL SERVICES**\$ 13,026.00**

Less Courtesy Discount

\$ -1,302.60**NET PROFESSIONAL SERVICES****\$ 11,723.40****SUMMARY OF PROFESSIONAL SERVICES**

Name	Rate	Hours	Total
Jonathan O Hafen	370.00	.60	222.00
Michael S. Lehr	220.00	58.20	12,804.00
TOTALS		58.80	\$ 13,026.00

COSTS ADVANCED

Date	Description	Amount
4/03/20	Coast to Coast Process Service - Service of Summons & Complaint on Hinton Battle	65.00

PARR BROWN GEE & LOVELESS

Invoice: 883412
RaPower-3 Receivership
Administration of Receivership Estate

July 1, 2020
Client: 176390
Matter: 1

TOTAL COSTS ADVANCED \$ 65.00

TOTAL THIS INVOICE \$ 11,788.40



RaPower-3 Receivership
Wayne Klein, Receiver
Klein & Associates
P.O. Box 1836
Salt Lake City, UT 84110

July 1, 2020

Invoice: 883413
Client: 176390
Matter: 2

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Asset Analysis & Recovery

Professional Services	\$ 1,408.00
Less Courtesy Discount	<u>\$ -140.80</u>
Net Professional Services	\$ 1,267.20
Total Costs Advanced	<u>\$ 14.94</u>
TOTAL THIS INVOICE	\$ 1,282.14

Invoice: 883413
 RaPower-3 Receivership
 Asset Analysis & Recovery

July 1, 2020
 Client: 176390
 Matter: 2

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
4/13/20	MSL	Review communication between the Receiver and Wisdom Farms; Review Corrected Receivership Order and Pacific Stock Transfer contempt order; Draft response to Receiver re Wisdom Farm's refusal to turn over documents and information; Review communication from the Receiver to Wisdom Farms	1.50	330.00
5/07/20	MSL	Communication with Wells Fargo re payoff amount on Elk Ridge Property; Communication with Wayne Klein re same	.70	154.00
5/11/20	MSL	Review and revise motion to appoint 14 appraisers for properties in Utah County, Millard County, and California; Draft proposed order re same; Communication with Wayne Klein re same	.90	198.00
5/28/20	MSL	Research re Utah's non-judicial foreclosure statute re amounts a property is sold for after a trustee's sale and whether amounts must be returned to debtors; Research re fair market value under Utah's non-judicial foreclosure statute; Analyze fair market value of Elk Ridge property under non-judicial foreclosure statute; Communication with Wayne Klein re same	3.30	726.00

TOTAL PROFESSIONAL SERVICES**\$ 1,408.00**

Less Courtesy Discount

\$ -140.80**NET PROFESSIONAL SERVICES****\$ 1,267.20****SUMMARY OF PROFESSIONAL SERVICES**

Name	Rate	Hours	Total
Michael S. Lehr	220.00	6.40	1,408.00
TOTALS		6.40	\$ 1,408.00

COSTS ADVANCED

Date	Description	Amount
4/16/20	SimpleCertified Mail	8.43
4/22/20	SimpleCertified Mail	6.51

TOTAL COSTS ADVANCED**\$ 14.94****TOTAL THIS INVOICE****\$ 1,282.14**



RaPower-3 Receivership
Wayne Klein, Receiver
Klein & Associates
P.O. Box 1836
Salt Lake City, UT 84110

July 1, 2020

Invoice: 883414
Client: 176390
Matter: 3

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Appeal

Professional Services	\$ 308.00
Less Courtesy Discount	<u>\$ -30.80</u>
Net Professional Services	\$ 277.20
Total Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 277.20

PARR BROWN GEE & LOVELESS

Invoice: 883414
RaPower-3 Receivership
Appeal

July 1, 2020
Client: 176390
Matter: 3

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
6/02/20	MSL	Review and analyze Ten Circuit opinion	.50	110.00
6/22/20	MSL	Review Tenth Circuit opinion dismissing appeal of the affiliates order; Communication with Jon Hafen , Wayne Klein, and Jeff Balls re opinion	.90	198.00
TOTAL PROFESSIONAL SERVICES				\$ 308.00
Less Courtesy Discount				<u>\$ -30.80</u>
NET PROFESSIONAL SERVICES				\$ 277.20

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Michael S. Lehr	220.00	1.40	308.00
TOTALS		1.40	\$ 308.00

TOTAL THIS INVOICE **\$ 277.20**



RaPower-3 Receivership
Wayne Klein, Receiver
Klein & Associates
P.O. Box 1836
Salt Lake City, UT 84110

July 1, 2020

Invoice: 883415
Client: 176390
Matter: 4

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Litigation

Professional Services	\$ 52,523.00
Less Courtesy Discount	<u>\$ -5,252.30</u>
Net Professional Services	\$ 47,270.70
Total Costs Advanced	<u>\$ 800.20</u>
TOTAL THIS INVOICE	\$ 48,070.90

Invoice: 883415
 RaPower-3 Receivership
 Litigation

July 1, 2020
 Client: 176390
 Matter: 4

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
4/01/20	JAB	Arrange for service of process on Nicholas Kontos, Robert Auld, Meria G. Aulds, M.D., P.A., and Wichita Falls Floor Care Center, LLC; Conduct conflicts check;	.60	174.00
4/01/20	JL	Draft scheduling order for Richard Jameson and North Start Tax Services	.60	90.00
4/02/20	JAB	Correspond with Barry Johnson re Ina Newman; Review status of matters; File notice of dismissal for Robert Delong and Thomas Coates; Email Michael Stanger re dismissal of Pamela Orgill; Email John Maddox re stipulated dismissal; Email Monica Call re motion to dismiss; Email Scott and Shauna Black re extension; Review scheduling order and attorney planning meeting report for Richard Jameson; Email Justin Heideman re same; Telephone conference with Steven Paul; Conference with Mike Lehr; Draft scheduling orders for Kelvin Smith, Stacey Curtis Snow, and Amber Bennett; Draft motion to amend scheduling order for Paul Brennan; Review correspondence re Robert Rowbotham	6.00	1,740.00
4/02/20	MSL	Communication with counsel for Nelson Snuffer re scheduling order; Revise attorney planning meeting report; Coordinate filing re same	.50	110.00
4/02/20	MSL	Conduct and participate in attorney planning meeting; Discuss potential discovery issues with counsel for Gleaves Swearingen; Revise attorney planning meeting report and scheduling order; Coordinate filing re same	1.30	286.00
4/02/20	MSL	Communication with Jeff Balls re depositions of Ina Newman and commission recipients	.20	44.00
4/02/20	TP	Preparation of civil summons for service on Robert Aulds, Meria Aulds, Wichita Falls Floor Care Center and Nicholas Kontos; Email same to US District Court for Utah for issuance	2.00	300.00
4/02/20	TP	Communicate with US District Court to obtain issuance of summons for Robert Aulds, Meria Aulds, M.D., P.A. and Wichita Falls Floor Care Center; Research to find process servers and calls to make arrangements for service of process in Wichita Falls, TX, Boyd, TX and Decatur, TX.	2.40	360.00
4/03/20	JAB	Review proof of service on Michael Hampton; Review correspondence from Wayne Klein re Bill Pack; Review correspondence re Robert Rowbotham; Correspond with Steven Paul re scheduling	.70	203.00
4/03/20	MSL	Communication with Wayne Klein re service of summons on Hinton Battle; Coordinate filing of proof of service	.30	66.00
4/03/20	TP	Calls to process servers for updates on service to Michael Hampton, Jean Armand	.80	120.00

Invoice: 883415
 RaPower-3 Receivership
 Litigation

July 1, 2020
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
4/06/20	JAB	Draft attorney planning meeting report and scheduling order for Steven Chaston, Kirk Newman, Carey Hadderton, Mark Manley, Janet Roe, Joseph Scraggs, Reinhold Finkes, Jeffrey Turner, Grace and Kevin Kerr, Richard Searcy, Bell Energy; Correspond with Steven Paul re attorney planning meeting reports, John Howell, and Frank Lunn; Telephone conference with Robb Jones re Edward Kinsey; Review correspondence re Wisdom Farms; Draft motion to amend scheduling order for Edward Kinsey; Telephone conference with Christian Austin re attorney planning meeting report for Richard Jameson; Review order from court re Joel Bean; Draft discovery requests to Paul Brennan; Conference with Mike Lehr re scheduling orders; Draft initial disclosures for Lyle Swenson	5.10	1,479.00
4/06/20	MSL	Communication with Jeff Balls re deadlines and timing in litigation against North Star funding and Richard Jameson	.20	44.00
4/06/20	TP	Payment for service of process to Metro Process Services for Jean R. Armand and Nicholas Kontos; update on service of process from Compass Process Servers on service on Edward Jordan, Jr., Wichita Falls Floor Care Center, Robert Aulds and Meria Aulds M.D., P.A.	1.20	180.00
4/07/20	JAB	Draft attorney planning meeting report and scheduling order for Amber Bennett, Roger Hamblin, Linda and Steven Payne, Dallas Plater, John Howell, and James Woodson; Email John Howell re scheduling order; Draft motion for entry of default judgment against Debbie Smith; Call Barry Johnson re Ina Newman deposition; Email Michael Stanger and Jess Davis re dismissal of Pamela Orgill; Finalize stipulated dismissal of Pamela Orgill; Email Wayne Klein re Discover's request for documents; Email Michael Fielding re Discover; Email Michael Fielding re Discover	5.60	1,624.00
4/07/20	TP	Calls and emails to Compass Process Servers re service of process on Michael Hampton	.80	120.00
4/08/20	JAB	Correspond with Wayne Klein re Discover; Finalize default judgment documents for Debbie Smith; Email Wayne Klein re same; Email Wayne Klein re default judgments against other defendants; Revise initial disclosures template; Email Wayne Klein re initial disclosures; Draft motion for default against Thomas Mooney, James Becker, Ryan Cook, Treddis Anderson, and K. Hawes Associates; Telephone conference with Shane Keppner re Ina Newman deposition and extension for discovery responses; Review documents for Discover	6.10	1,769.00
4/08/20	MSL	Communication with Wayne Klein re litigation against commission recipients and dispositive motions; Communication with Jeff Balls re same	.40	88.00
4/08/20	TP	Obtain update from Compass Process Servers on pending service of process for Edward Jordan, Jr.	.60	90.00
4/09/20	JAB	Draft initial disclosures and prepare documents for Steven Chaston, Kirk Newman, Carey Hadderton, Mark Manley, Janet Roe, and Joseph Scraggs; Email initial disclosures to Steven Paul; Review proofs of service on Wichita Floor Care Center and Jean Armand; Call Michael Borden re settlement; Telephone conference with Michael Fielding re Discover documents	3.50	1,015.00

Invoice: 883415
 RaPower-3 Receivership
 Litigation

July 1, 2020
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
4/10/20	JAB	Draft stipulated motion to amend in Plaskolite; Draft proposed order granting motion to amend in Plaskolite; Email Monica Call re same; Review proofs of service on Meria Aulds. M.D. and Robert Aulds; Review scheduling orders entered by court	3.10	899.00
4/10/20	MSL	Research re commission recipients and fraudulent transfer actions; Communication with Jeff Balls re securities claims asserted against commission recipients; Review pleadings in cases filed against commission recipients; Conference with Wayne Klein re dispositive motions to be filed against commission recipients	3.20	704.00
4/10/20	TP	Calls to receive updates on service of summons and complaints on each of the outstanding service	.50	75.00
4/13/20	JAB	Review correspondence from Johnny Kraczek; Telephone conference with Kelvin Anderson; Telephone conference with Wayne Klein re Kelvin Anderson; Telephone conference with Jesse Davis re Kelvin Anderson; Review default judgment against Debbie Smith; Draft motion to amend scheduling order for Ina Newman; Email Shane Keppner re same; Conference with Mike Lehr; Review summary judgment motions	2.50	725.00
4/13/20	TP	Calls and emails to obtain updates on outstanding service of process	.50	75.00
4/14/20	JAB	Research case law re securities for summary judgment motion; Draft request to submit on fifth motion to approve settlement and motion to appoint appraiser for Elk Ridge property; Review correspondence from John Howell; Call Magistrate Kohler re Bean motion for alternative service; Draft discovery requests to Lynette Williams; Email Lynette Williams re same	4.50	1,305.00
4/15/20	JAB	Review scheduling orders; Conference with Mike Lehr re initial disclosures	.50	145.00
4/15/20	MSL	Draft initial disclosure document in litigation with Nelson Snuffer; Review pleadings and claims against Nelson Snuffer re same; Communication with Jeff Ball re same; Coordinate service of initial disclosures upon Nelson Snuffer	1.90	418.00
4/15/20	MSL	Draft initial disclosure document in litigation with Gleaves Swearingen; Review pleadings and claims against Gleaves Swearingen re same; Research re Oregon tax court cases related to litigation with Gleaves Swearingen; Review Oregon tax court final decision; Communication with Jeff Ball re same; Coordinate service of initial disclosures	2.20	484.00
4/16/20	JAB	Review order approving settlements; Revise scheduling order for Lyle Swenson; Email Morgan Fife re same; Email Steven Paul re discovery responses; Revise scheduling order for Richard Jameson; Email Christian Austin re same; Email Steven Paul re Frank Lunn; Review objection to order; Email Wayne Klein re JP Morgan Chase; Telephone conference with Lynette Williams	2.30	667.00
4/16/20	MSL	Review order approving fifth settlement motion; Communication with counsel for Hale & Wood re payment of settlement	.30	66.00
4/16/20	MSL	Review initial disclosures from Gleaves Swearingen	.20	44.00

Invoice: 883415
 RaPower-3 Receivership
 Litigation

July 1, 2020
 Client: 176390
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Date	Tkpr	Description	Hours	Amount
4/17/20	JAB	Draft initial disclosures for Stacy Curtis Snow, Reinhold Finkes, Jeffrey Turner, Gracie and Kevin Kerr, Lindy Welborn, and Bell Energy Holdings; Email Wayne Klein re initial disclosures for Stacy Snow; Review settlement offer from Frank Lunn; Email Wayne Klein re settlement offer for Frank Lunn; Correspond with Michael Borden; Telephone conference with Meredith Risati	3.10	899.00
4/18/20	JAB	Review answer of Nicholas Kontos and Robert Aulds, Meria G. Aulds, and Wichita Falls Floor Care Center; Email Theresa Philips re service of process on Aulds	.50	145.00
4/20/20	JAB	Telephone conference with court clerk re Joel Bean motion for alternative service; Telephone conference with Kelvin Anderson; Review proof of service on Edward Jordan; Draft initial disclosures for Stacy Snow;	1.40	406.00
4/20/20	MSL	Communication with Jeff Balls re upcoming deadlines and case development	.30	66.00
4/20/20	TP	Research on service of process on JB Andrews, Maryland; Find a process server licensed to serve on JB Andrews; Make arrangements for service of summons and complaint on Edward Jordan, Jr.; Review Affidavit of Service	2.20	330.00
4/20/20	TP	Obtain updates on outstanding service of process from Compass Process Servers	.20	30.00
4/21/20	JAB	Review correspondence from Wayne Klein re Stacy Snow initial disclosures; Finalize initial disclosures for Reinhold Finkes, Jeffrey Turner, Gracie and Kevin Kerr, Lindy Welborn, and Bell Energy Holdings; Email same to Steven Paul; Draft initial disclosures for Stacy Curtis Snow and Richard Searcy; Email same to Steven Paul; Email Judge Kohler clerks re scheduling orders;	2.20	638.00
4/22/20	JAB	Email Wayne Klein re defaults; Draft motion for default judgment against K. Hawes Associates; Draft proof of service on Joel Bean; Email Steven Paul re Frank Lunn; Review discovery responses from Thomas Day, Connie Kulacz, Trudy Shepherd, and Paul Jones; Email Morgan Fife re scheduling order; Email Christian Austin re scheduling order; Email court proposed scheduling orders for Lynette Williams, Nelson Snuffer, and Gleaves Swearingen; Email Steven Paul re missing initial disclosures; Draft discovery requests for Kinsey	3.30	957.00
4/23/20	JAB	Correspond with Christian Austin re scheduling order; Draft motion for default judgment against Thomas Mooney, Ryan Cook, and Treddis Anderson; Email Mike Skolnick re scheduling order for Nelson Snuffer; Review scheduling orders entered by court; Review order from court on receiver's turnover motion, motion to strike, and objection to receiver's authentication of documents	2.70	783.00
4/23/20	MSL	Communication with Jeff Balls and Jon Hafen re order for turnover of property in Glenda Johnson's name to the Receiver; Communication with Wayne Klein re same	.40	88.00

Invoice: 883415
 RaPower-3 Receivership
 Litigation

July 1, 2020
 Client: 176390
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Date	Tkpr	Description	Hours	Amount
4/24/20	JAB	Review scheduling orders entered by court; Correspond with Christian Austin re scheduling order for Richard Jameson; Review answer from Frank Lunn and Kahuna Builders and Jean Armand; Telephone conference with Morgan Fife; Conference with Mike Lehr; Review court orders on default judgments	1.40	406.00
4/25/20	JAB	Review revisions to scheduling order for Lyle Swenson	.20	58.00
4/27/20	JAB	Email Mike Skolnick; Review correspondence re initial disclosures between Wayne Klein and Mitch Longson	.20	58.00
4/27/20	MSL	Communication with Mitch Longson re initial disclosures in cases filed against law firms	.20	44.00
4/28/20	JAB	Review entry of default against James Becker; Draft affidavits in support of defaults for K. Hawes Associates	.40	116.00
4/28/20	MSL	Communication with Wayne Klein re payment by Hale & Wood; Communication with Jeff Balls re declaration of the receiver in commission litigation	.20	44.00
4/29/20	JAB	Review scheduling orders entered by court; Email Christian Austin re initial disclosures; Correspond with Edward Jordan re litigation; Finalize and file amended complaint for Plaskolite; Correspond with Monica Call re extension to answer; Review correspondence from Samantha Fowlks re Richard Jameson initial disclosures; Review amended initial disclosures from Steven Chaston;	1.00	290.00
4/29/20	MSL	Communication with Jeff Balls and Jon Hafen re litigation against Amber Bennett and Edward Jordan	.20	44.00
5/01/20	JAB	Review initial disclosures of Lyle Swenson; Email Wayne Klein re same	.30	87.00
5/01/20	MSL	Communication with Mitch Longson re initial disclosures indexes	.20	44.00
5/04/20	JAB	Email Mitch Longson re indexes; Draft initial disclosures for Roger Hamblin and Digital Wave	.90	261.00
5/05/20	JAB	Draft initial disclosures to Linda & Steven Payne, Dallas Plater, and James Woodson; Email same to Steven Paul; Draft initial disclosures for Christopher Taylor, Amber Bennett and Edward Jordan; Review order re noncompliance of Glenda Johnson; Review settlement agreement with Ryan Cook; Draft affidavits for entry of default judgment; Draft proposed order on Glenda Johnson turnover motion; Email Edward Jordan	3.30	957.00
5/05/20	MSL	Communication with Jeff Balls re claims against Roger Hamblin; Review draft proposed order re Glenda Johnson turnover motion; Communication with Wayne Klein re same	.60	132.00
5/05/20	JL	Docket research re recently filed answers; update tracking spreadsheet	.20	30.00
5/05/20	TP	Pay invoice for non-service in Texas for Edward Jordan, Jr.	.10	15.00
5/06/20	JAB	Telephone conference with Michael Fielding; Draft proposed findings of fact and conclusions of law for turnover motion; Telephone conference with Wayne Klein re Roger Hamblin, JP Morgan Chase, and Discover; Telephone conference with Meredith Risati re JP Morgan Chase;	5.60	1,624.00
5/06/20	MSL	Communication with Jeff Balls re Rodger Hamblin litigation	.20	44.00

Invoice: 883415
 RaPower-3 Receivership
 Litigation

July 1, 2020
 Client: 176390
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Date	Tkpr	Description	Hours	Amount
5/06/20	JL	Prepare attorney planning meeting reports and scheduling orders for Nicholas Kontos and Robert Avids	1.10	165.00
5/07/20	JAB	Draft findings of fact and conclusions for turnover motion; Review correspondence from Wayne Klein re same; Review discovery responses from Paul Brennan; Review initial disclosures from Stacey Snow, Rienhold Finkes, Jeffrey Turner, Gracie and Kevin Kerr, Richard Searcy, Lindy Welborn, and Bell Energy	4.70	1,363.00
5/07/20	JL	Prepare attorney planning meeting reports and scheduling orders for Jean Armand and Frank Lunn; Discussion with Jeff Balls re same	1.50	225.00
5/08/20	JAB	Draft proposed judgment granting Glenda Johnson turnover motion; Review correspondence from James Becker; Email Wayne Klein re same; Call James Becker;	2.80	812.00
5/08/20	JL	Update defendant tracking chart; Review recently filed answers; Draft attorney planning meeting reports and scheduling orders for Kontos and Aulds	.40	60.00
5/11/20	JAB	Draft order granting turnover motion	3.90	1,131.00
5/12/20	JAB	Draft order re turnover motion; Draft initial disclosures for Richard Jameson, Christopher Taylor, and Roger Hamblin; Email Wayne Klein re same; Correspond with Lynette Williams; Email Steven Paul re attorney planning meeting reports for Jean Armand, Frank Lunn, Nicholas Kontos, and the Aulds; Email Wayne Klein re appearance of counsel for Discover	4.50	1,305.00
5/12/20	MSL	Review and revise proposed order granting Glenda Johnson turnover motion including factual findings, legal conclusions re Solstice contract, constructive trust, due process, and motion to strike	6.90	1,518.00
5/12/20	JL	Draft attorney planning meeting reports and scheduling orders for King, Shepard, and Freeborn; Update tracking spreadsheet to reflect same	1.60	240.00
5/13/20	JAB	Correspond with Lynette Williams re extension; Draft amended scheduling order for Lynette Williams; Correspond with Meredith Risati re Chase; Correspond with Michael Fielding re Discover; Telephone conference with Edward Jordan; Email Wayne Klein re Edward Jordan	2.60	754.00
5/13/20	JL	Prepare attorney planning meeting report and scheduling order for Plaskolite; edit attorney planning meeting reports and scheduling orders for Lunn, Armand, Kontos and Aulds	2.20	330.00
5/14/20	JAB	Email Edward Jordan; Revise order on turnover motion; Conference with Mike Lehr; Review affidavit of Glenda Johnson	2.70	783.00
5/14/20	MSL	Review comments from Erin Healy Gallagher to proposed order re Glenda Johnson turnover motion; Communication with Jeff Balls re updates to proposed order	.40	88.00
5/15/20	JAB	Revise proposed order on turnover motion; Telephone conference with Wayne Klein; Email Steven Paul re proposed order; Draft initial disclosures for John Howell, Christ Taylor, and Roger Hamblin; Email same to Steven Paul; Review status report from JP Morgan Chase; Email Steven Paul re amended scheduling orders; Revise scheduling orders; Email Monica Call re scheduling orders; Draft discovery requests to ; Telephone conference with Treddis Anderson; Email Treddis Anderson	3.80	1,102.00

Invoice: 883415
 RaPower-3 Receivership
 Litigation

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Date	Tkpr	Description	Hours	Amount
5/18/20	JAB	Telephone conference with Shane Luke; Email Wayne Klein re same; Conference with Mike Lehr; Email Wayne Klein re Discover settlement; Email Wayne Klein re Edward Jordan settlement; Draft discovery requests to Kinsey; Email Wayne Klein re Treddis Anderson settlement; Email Edward Jordan; Email discovery requests to Robb Jones	2.90	841.00
5/19/20	JAB	Review reply to Glenda Johnson's affidavit; Correspond with Wayne Klein and Edward Jordan re settlement of matter; Telephone conference with Robb Jones	.80	232.00
5/19/20	MSL	Communication with counsel for Nelson Snuffer re initial disclosures	.20	44.00
5/19/20	MSL	Review and revise discovery requests to Suncore, Kinsey, and Edde Energy; Research re alter ego elements under Utah law	.90	198.00
5/20/20	JAB	Send attorney planning meeting reports for Nicholas Kontos and Robert Aulds for filing; Email Edward Jordan re settlement	.30	87.00
5/20/20	MSL	Communication with counsel for Nelson Snuffer re initial disclosures	.10	22.00
5/21/20	JAB	Review draft correspondence to Discover Card; Analyze credit card transactions for Discover; Email Edward Jordan and Wayne Klein re settlement	1.20	348.00
5/21/20	MSL	Telephone with counsel for Nelson Snuffer re documents production in initial disclosures; Prepare for telephone conference	.60	132.00
5/22/20	JAB	Review Glenda Johnson's objection to order of miscellaneous relief; Review correspondence from Monica Call; Review Discover credit card transactions	.80	232.00
5/22/20	MSL	Communication with Jeff Balls re status update on various upcoming deadlines in the commission receipt litigation; Communication with counsel for Glenda Johnson re proposed order for turnover; Communication with Wayne Klein re same	.80	176.00
5/25/20	JAB	Conference with Mike Lehr re proposed order	.20	58.00
5/25/20	MSL	Revise proposed order re Glenda Johnson turnover motion to add hyperlinks and docket cites; Review and analyze Glenda Johnson's objection to proposed order; Research re due process concerns raised in the objection; Communication with the Court re proposed order; Communication with Wayne Klein re Glenda Johnson objection; Communication with Jeff Balls re same; Research re right to jury trial	4.30	946.00
5/26/20	JAB	Research case law re right to jury trial; Email Monica Call re attorney planning meeting; Conference with Mike Lehr; Review motion to set aside judgment	3.50	1,015.00
5/26/20	MSL	Communication with Jeff Balls re response to objection made by Glenda Johnson to the proposed order for turnover; Review Rule 60 motion filed by Glenda Johnson	.50	110.00
5/27/20	JAB	Email Shane Keppner re Ina Newman deposition; Email Scott and Shauna Black; Email Michael Fielding re Discover settlement; Review changes to attorney planning meeting report for Plaskolite;	2.00	580.00
5/27/20	MSL	Communication with Jeff Balls re deposition of Newman and claims asserted against her	.30	66.00

Invoice: 883415
 RaPower-3 Receivership
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Date	Tkpr	Description	Hours	Amount
5/28/20	JAB	Email Wayne Klein re Ina Newman deposition; Telephone conference with Monica Call	1.30	377.00
5/28/20	MSL	Communication with Jeff Balls re Ina Newman deposition timing and questions	.20	44.00
5/29/20	JAB	Draft response to objection to proposed order; Telephone conference with Shane Keppner; Draft deposition notice for Ina Newman	2.40	696.00
5/29/20	MSL	Review and revise response to Glenda Johnson's objection to turnover order; Research re no reasonable jury standard when facts are contradicted by the record; Communication with Jeff Balls re same	1.30	286.00
6/01/20	JAB	Draft motion for summary judgment; Conference with Mike Lehr; Review documents for deposition of Ina Newman	4.40	1,276.00
6/01/20	MSL	Ina Newman Deposition preparation; Draft deposition outline	2.50	550.00
6/02/20	JAB	Review Tenth Circuit ruling; Telephone conference with Shane Keppner	1.50	435.00
6/02/20	MSL	Draft deposition outline for deposition of Ina Newman; Review documents produced by Newman and documents produced by the Receiver in preparation for deposition; Communication with Wayne Klein re deposition topics and questions; Compile documents to be used in deposition; Review pleadings and communications with counsel for Newman in preparation for deposition	8.60	1,892.00
6/03/20	JAB	Telephone conference with Michael Fielding re Discover;	1.10	319.00
6/03/20	MSL	Prepare for, travel to, and take the deposition of Ina Newman; Communication with Wayne Kline re same; Communication with Jeff Balls re Ina Newman deposition; Communication with counsel for Ina Newman re hardship affidavit	7.60	1,672.00
6/03/20	JL	Court docket research re recently filed answers; update tracking spreadsheet	.30	45.00
6/04/20	MSL	Communication with counsel for Nelson Snuffer re Tenth Circuit opinion	.20	44.00
6/08/20	MSL	Communication with counsel for Nelson Snuffer re Tenth Circuit opinion	.10	22.00
6/10/20	JAB	Email Morgan Fife; Email Wayne Klein re settlements for Borden and Discover; Email Wayne Klein re Lyle Swenson settlement; Review declaration of Glenda Johnson; Email Michael Borden re settlement	.90	261.00
6/12/20	JAB	Telephone conference with Mike Fielding; Conference with Mike Lehr; Review discovery responses from Lynette Williams; Review status report from JP Morgan; Draft initial disclosures for Aulds and Nicholas Kontos	1.80	522.00
6/15/20	JAB	Telephone conference with Morgan Fife	.40	116.00
6/16/20	JAB	Review correspondence from Monica Call; Revise attorney planning meeting report	.20	58.00
6/17/20	MSL	Communication with counsel for Nelson Snuffer re Tenth Circuit opinion	.20	44.00
6/18/20	JAB	Draft initial disclosures for Plaskolite; Review initial disclosures of Plaskolite	1.20	348.00
6/18/20	MSL	Research and communication with Judge Kohler's chambers re deposition plan in Jameson litigation; Communication with Jeff Balls re same	.40	88.00

Invoice: 883415
 RaPower-3 Receivership
 Litigation

July 1, 2020
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
6/18/20	MSL	Research re voidability of commission payments in solar scheme for dispositive motions	.70	154.00
6/19/20	MSL	Communication with the court clerk re deposition plans; Research re deposition plans in federal court; Draft deposition plan in Richard Jameson litigation; Communication with counsel for Jameson re deposition plan; Communication with Wayne Klein re same	1.90	418.00
6/19/20	MSL	Research re commission payments in furtherance of fraudulent scheme and voidable transaction law	.80	176.00
6/22/20	JAB	Review 10th circuit decision re receiver expansion order; Email Wayne Klein re settlement offer from Discover; Email Michael Fielding re settlement; Telephone conference with Shauna Black	1.20	348.00
6/22/20	MSL	Communication with counsel for Richard Jameson re deposition plan; Finalize deposition plan; Coordinate filing of deposition plan	.40	88.00
6/22/20	MSL	Draft material facts section in summary judgment motion against commission recipients; Research re commission payments and reasonably equivalent value; Review district court's prior rulings for background section in summary judgment motion; Communication with counsel for Nelson Snuffer re Tenth Circuit ruling	5.70	1,254.00
6/23/20	JAB	Email Mike Borden; Email Wayne Klein re settlements; Draft initial disclosures for Frank Lunn and Jean Armand; Email Michael Borden	1.50	435.00
6/23/20	MSL	Communication with counsel for Nelson Snuffer re tenth circuit opinion	.10	22.00
6/24/20	JAB	Draft motion to extend discovery deadlines for Scott and Shauna Black; Email Scott and Shauna Black; Email Michael Fielding re settlement; Review report and recommendation	.70	203.00
6/24/20	JL	Research court docket for recently filed answers	.10	15.00
6/25/20	JAB	Email Michael Fielding re settlement;	.10	29.00
6/29/20	JAB	Review motion to withdraw as counsel; Revise motion to approve settlements; Telephone conference with Edward Jordan; Telephone conference with Morgan Fife; Email Wayne Klein re settlements;	1.50	435.00
6/30/20	JAB	Revise motion to approve settlements; Telephone conference with Steven Paul; Review Liu v. SEC; Correspond with Morgan Fife; Draft depositions plans for Reinhold J. Finkes, Jeffrey Turner, Stacey Curtis Snow, and Gracie and Kevin Kerr; Email Steven Paul re settlements	2.70	783.00

TOTAL PROFESSIONAL SERVICES**\$ 52,523.00**

Less Courtesy Discount

\$ -5,252.30**NET PROFESSIONAL SERVICES****\$ 47,270.70**

Invoice: 883415
 RaPower-3 Receivership
 Litigation

July 1, 2020
 Client: 176390
 Matter: 4

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jeffery A Balls	290.00	126.60	36,714.00
Michael S. Lehr	220.00	58.70	12,914.00
Teresa Phillips - Paralegal	150.00	11.30	1,695.00
Jasmine Leonardi - Paralegal	150.00	8.00	1,200.00
TOTALS		204.60	\$ 52,523.00

COSTS ADVANCED

Date	Description	Amount
9/30/19	Office of the Utah County Constable LLC -- Melvin Thomas Day - Service of Summons and Complaint	-39.00
4/03/20	Metro Process Service - Nicholas Kontos service	105.00
4/03/20	Metro Process Service - Jean Robert Armand service	105.00
4/09/20	Compass Process Servers - Meria Aulds, M.D., P.A. service	124.80
4/10/20	Compass Process Service	124.80
4/10/20	Compass Process Servers - Robert Aulds service	124.80
4/21/20	King Process Services	130.00
5/05/20	Compass Process Servers, Edward Jordan	124.80

TOTAL COSTS ADVANCED **\$ 800.20**

TOTAL THIS INVOICE **\$ 48,070.90**

EXHIBIT B-3



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Wayne Klein
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KLEIN & ASSOCIATES, PLLC
P.O. Box 1836
Salt Lake City, UT 84110

Page No: 1
Statement Date: 04/30/2020
Account No: 21868-00030
Statement No: 58913

Donald Reay, Reay Law, PLLP

Fees

		Hours	
04/03/2020			
MML	Review and revise draft Attorney Planning Meeting Report from opposing counsel.	0.50	110.00
DCC	Read e-mail and draft AMPR edits from MMLongson and follow up re same; read e-mail from Don Reay.	0.30	105.00
04/23/2020			
DCC	Read e-mail from MMLongson and issues re APMR.	0.40	140.00
04/25/2020			
DCC	Read issues re AMPR and Reay's situation and draft e-mail to MMLongson re same.	0.20	70.00
04/27/2020			
MML	Draft Proposed Scheduling Order for review by opposing counsel.	0.70	154.00
DCC	Read e-mail from MMLongson to Don Reay re APMR.	0.20	70.00
	For Current Services Rendered	2.30	649.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.10	\$350.00	\$385.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 04/30/2020
Account No: 21868-00030
Statement No: 58913

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Mitch M. Longson	1.20	220.00	264.00
Total Current Work			649.00
Previous Balance			\$1,113.00
Balance Due			<u>\$1,762.00</u>

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 05/31/2020
Account No: 21868-00030
Statement No: 59161

Donald Reay, Reay Law, PLLP

Fees

		Hours	
05/05/2020			
MML	Correspond with opposing counsel re APRM and Proposed Order; review changes to same from opposing counsel; finalize and file same.	0.30	66.00
DCC	Read e-mail and attachments from MMLongson re APMR and other issues; read e-mail from Don Reay.	0.40	140.00
DCC	Read email and attachments from Reay re APMR proposes and follow up re same; review e-mail from MMLongson re finalizing same.	0.50	175.00
05/06/2020			
DCC	Review order issued in case re scheduling.	0.20	70.00
05/07/2020			
MML	Draft Initial Disclosures; review complaint and litigation memo and revise Initial Disclosures to conform to same.	1.40	308.00
DCC	Analyze issues in case and follow up needed; telephone conference with MMLongson re same; review emails re dockets in case; review email from MMLongson and draft initial disclosures in case.	0.80	280.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 05/31/2020
Account No: 21868-00030
Statement No: 59161

		Hours	
05/08/2020			
MML	Revise, finalize and serve Initial Disclosures; review Initial Disclosures from Reay.	0.40	88.00
DCC	Analyze issues in case re disclosures and follow up with MMLongson re same; review disclosures from Reay.	0.70	245.00
DCC	Read e-mail from MMLongson re initial disclosures.	0.30	105.00
05/12/2020			
DCC	Read e-mail from receiver re initial disclosures.	0.20	70.00
05/14/2020			
MML	Call opposing counsel re document disclosures and discuss merits of case.	0.20	44.00
05/20/2020			
DCC	E-mail exchange and follow up with MMLongson re disclosure issues; review e-mail from MMLongson to Reay re issues concerning documents; review e-mail from Reay re various issues in case.	0.80	280.00
05/29/2020			
DCC	Read amended disclosures from opposing counsel.	0.20	70.00
	For Current Services Rendered	6.40	1,941.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	4.10	\$350.00	\$1,435.00
Mitch M. Longson	2.30	220.00	506.00

Total Current Work 1,941.00

Previous Balance \$1,762.00

Balance Due \$3,703.00

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 06/30/2020
Account No: 21868-00030
Statement No: 59423

Donald Reay, Reay Law, PLLP

Fees

		Hours	
06/17/2020			
MML	Research re deposition plan requirement, and correspond with opposing counsel re same.	0.20	44.00
DCC	E-mail exchanges with MMLongson re deposition plan; review emails with opposing counsel.	0.30	105.00
06/18/2020			
MML	Phone call with Don Reay re Deposition Plan; correspond with Reay re same.	0.40	88.00
DCC	Read e-mail from MMLongson re issues re discovery; follow up questions re Heideman acting as counsel.	0.40	140.00
06/24/2020			
MML	Draft/revise first set of discovery to Reay; review litigation memo and exhibits to identify additional discovery issues.	2.80	616.00
DCC	Read e-mail from MMLongson re discovery; read discovery; draft e-mail to MMLongson re same.	0.40	140.00
06/25/2020			
MML	Draft Deposition Plan based on correspondence with opposing counsel.	0.90	198.00

RaPower-3, LLC Receivership

Page No: 2
 Statement Date: 06/30/2020
 Account No: 21868-00030
 Statement No: 59423

		Hours	
DCC	Read e-mail from MMLongson; read proposed deposition plan and follow up re same.	0.20	70.00
06/29/2020			
DCC	Read emails from MMLongson re service of discovery in case; read email from MMLongson re deposition plan to file with court.	0.30	105.00
MML	Proof and finalize First Set of Discovery Requests and serve on opposing counsel; send draft Deposition Plan to opposing counsel.	0.50	110.00
06/30/2020			
DCC	Read e-mail from opposing counsel re deposition plan.	0.20	70.00
	For Current Services Rendered	6.60	1,686.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.80	\$350.00	\$630.00
Mitch M. Longson	4.80	220.00	1,056.00

Expenses

Computer Research Westlaw	31.27
Total Expenses	31.27
Total Current Work	1,717.27
Previous Balance	\$3,703.00

Payments

06/19/2020	Payment Received Wayne Klein Receiver for RaPower-3 Check # 1106	-1,113.00
	Balance Due	<u>\$4,307.27</u>

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 04/30/2020
Account No: 21868-00020
Statement No: 58912

Heideman and Associates

Fees

		Hours	
04/06/2020			
DCC	Review emails from AMPR and follow up with MMLongson re same.	0.50	175.00
04/07/2020			
MML	Draft Proposed Scheduling Order for opposing counsel's review; revise APMR per required information in Proposed Scheduling Order.	1.10	242.00
DCC	Review e-mail from MMLongson to opposing counsel re APMR and follow up re same.	0.20	70.00
04/09/2020			
MML	Finalize and file APMR and Proposed Order re Scheduling Order.	0.20	44.00
DCC	Read e-mail from opposing counsel re APMR; review filing re same.	0.30	105.00
04/10/2020			
DCC	Read and review scheduling order in case.	0.20	70.00
04/27/2020			
MML	Search document database for documents to be produced with initial disclosures.	0.20	44.00

RaPower-3, LLC Receivership

Page No: 2
 Statement Date: 04/30/2020
 Account No: 21868-00020
 Statement No: 58912

Hours

04/29/2020

MML Draft Initial Disclosures. 1.00 220.00

DCC Read emails from MMLongson re disclosures. 0.20 70.00

04/30/2020

DCC E-mail exchanges with opposing counsel re initial disclosures. 0.20 70.00

DCC E-mail exchange with MMLongson re initial disclosures; read draft of initial disclosures; read e-mail follow up re same. 0.30 105.00

For Current Services Rendered 4.40 1,215.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.90	\$350.00	\$665.00
Mitch M. Longson	2.50	220.00	550.00

Total Current Work 1,215.00

Previous Balance \$3,805.30

Balance Due \$5,020.30

Taxpayer ID # 84-1395129



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Salt Lake City, UT 84110

Page No: 1
Statement Date: 05/31/2020
Account No: 21868-00020
Statement No: 59160

Heideman and Associates

Fees

		Hours	
05/01/2020			
DCC	Review emails and service of documents re initial disclosures.	0.40	140.00
MML	Draft/revise Initial Disclosures and finalize and serve same.	0.40	88.00
05/04/2020			
DCC	Read e-mail from Jeff Balls re indexes for initial disclosures and read attachments re same.	0.30	105.00
05/08/2020			
DCC	Analyze issues in case re disclosures and follow up with MMLongson re same.	0.40	140.00
05/12/2020			
DCC	Read e-mail and analyze initial disclosures from opposing counsel.	0.30	105.00
05/14/2020			
MML	Call and correspond with opposing counsel re document disclosures and protective order.	0.30	66.00
DCC	Read e-mail from MMLongson to opposing counsel.	0.20	70.00
	For Current Services Rendered	2.30	714.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 05/31/2020
Account No: 21868-00020
Statement No: 59160

	Recapitulation			
<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry		1.60	\$350.00	\$560.00
Mitch M. Longson		0.70	220.00	154.00
Total Current Work				714.00
Previous Balance				\$5,020.30
Balance Due				<u>\$5,734.30</u>

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 06/30/2020
Account No: 21868-00020
Statement No: 59422

Heideman and Associates

Fees

		Hours	
06/17/2020	DCC Review and analyze scheduling order in case and follow up with MMLongson re same.	0.20	70.00
06/23/2020	MML Draft/revise first set of discovery requests to Heideman.	2.90	638.00
06/24/2020	MML Draft/revise first set of discovery requests to Heideman.	0.70	154.00
	DCC Read e-mail from MMLongson re discovery; read discovery and edit same; draft e-mail to MMLongson re same.	0.40	140.00
06/29/2020	DCC Read emails from MMLongson re service of discovery in case.	0.20	70.00
	MML Proof and finalize First Set of Discovery Requests and serve on opposing counsel.	0.40	88.00
	For Current Services Rendered	4.80	1,160.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	0.80	\$350.00	\$280.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 06/30/2020
Account No: 21868-00020
Statement No: 59422

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Mitch M. Longson	4.00	220.00	880.00

Total Current Work	1,160.00
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Previous Balance	\$5,734.30
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Payments

06/19/2020	Payment Received Wayne Klein Receiver for RaPower-3 Check # 1106	-3,805.30
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Balance Due	<u>\$3,089.00</u>
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Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 04/30/2020
Account No: 21868-00010
Statement No: 58911

Snell & Wilmer

Fees

		Hours	
04/06/2020			
MML	Correspond with opposing counsel re APMR; draft Stipulated Motion for Initial Scheduling Conference.	0.80	176.00
DCC	Read e-mail from Chris Bayley re disputes re AMPR and identify next steps re same; Draft e-mail to receiver re mediation interest; e-mail exchange with MMLongson re same; read emails from receiver re issues in matter.	1.00	350.00
04/07/2020			
MML	Research re certification standards and Nuffer publication re same; analyze issues and review correspondence from Receiver re certification and mediation.	1.90	418.00
DCC	Read emails from MMLongson re APMR and note follow up re same; draft emails to MMLongson re mediators and re APMR; draft e-mail to receiver.	0.60	210.00
04/09/2020			
MML	Draft/revise Stipulated Motion Seeking Scheduling Conference to include client arguments; review and proof draft from client and correspond re same with opposing counsel.	1.20	264.00
DCC	Read e-mail from MMLongson with updated APMR; draft		

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 04/30/2020
Account No: 21868-00010
Statement No: 58911

		Hours	
	e-mail to receiver re same; read e-mail from receive re same; draft e-mail to MMLongson; read e-mail from MMLongson to opposing counsel.	0.80	280.00
04/13/2020	DCC Read e-mail from Chris Bayley re motion for scheduling conference.	0.40	140.00
04/14/2020	DCC Analyze issues re mediation and re stipulated motion for scheduling conference; email exchanges with MMLongson re same; read follow up correspondence with opposing counsel; review and analyze edits to stipulated motion and follow up with MMLongson re same; telephone conference with MMLongson re follow up and review revised AMPR based on latest draft from opposing counsel; read e-mail from MMLongson to potential mediator.	1.30	455.00
	MML Correspond with opposing counsel re Stipulated Motion draft; review draft edits to Stipulated Motion and analyze issues re same; draft/revise APMR to include language from Stipulated Motion edits; draft correspondence re mediation to Jim Holbrook.	1.00	220.00
04/15/2020	DCC Draft emails to receiver re certification issues and APMR and need for motion for pretrial conference, etc.	0.50	175.00
04/16/2020	MML Draft/revise APMR; draft correspondence to opposing counsel re APMR and Stipulated Motion issues.	0.90	198.00
	DCC Read e-mail and updated APMR from Chris Bayley and follow up with receiver and MMLongson re same; telephone conference with receiver re APMR and mediator; edit draft APMR; follow up e-mails with MMLongson re same; read e-mail from MMLongson to opposing counsel.	1.20	420.00
04/20/2020	DCC Read e-mail from proposed mediator and note follow up re same; e-mail exchanges with MMLongson re mediation and disclosures; email exchange with receiver; telephone		

RaPower-3, LLC Receivership

Page No: 3
Statement Date: 04/30/2020
Account No: 21868-00010
Statement No: 58911

		Hours	
	conference with receiver re mediation and other issues.	0.90	315.00
04/21/2020			
MML	Review and analyze edits to draft APMR from client; correspond with mediator Jim Holbrook re mediation.	0.40	88.00
DCC	Read emails and draft documents re disclosures; read e-mail from proposed mediator and note follow up re same.	0.50	175.00
04/22/2020			
DCC	Draft e-mail to receiver re APMR and motion for hearing.	0.20	70.00
04/23/2020			
MML	Draft/revise APMR and Proposed Order; correspond with opposing counsel re same.	1.00	220.00
DCC	Read e-mail from receiver re AMPR and note follow up re same; provide instruction to MMLongson re same; read e-mail from MMLongson re same; draft email to MMLongson re matter.	0.75	262.50
DCC	Analyze issues re amendment of claim and e-mail exchange with MMLongson re same.	0.50	175.00
04/24/2020			
MML	Analyze issues re fiduciary duty claim and initial disclosures; review correspondence from client re fiduciary duty claim against Hale and Wood.	0.40	88.00
DCC	Analyze amending complaint and conference with MMLongson re same.	0.40	140.00
04/27/2020			
DCC	Read e-mail from Chris Bayley re mediation and re APMR.	0.20	70.00
MML	Review system to determine documents that will be produced with initial disclosures; correspond with Receiver re same; correspond with Mike Lehr re initial disclosures; research re breach of fiduciary duty and legal malpractice claims based on bad faith filings.	2.00	440.00
DCC	Read filing re APMR.	0.20	70.00

RaPower-3, LLC Receivership

Page No: 4
Statement Date: 04/30/2020
Account No: 21868-00010
Statement No: 58911

		Hours	
	DCC Read emails from Mike Lehr and MMLongson re disclosures.	0.20	70.00
04/28/2020			
	MML Research re fiduciary duty and legal malpractice claims based on advising bad faith filing; begin drafting Initial Disclosures.	3.00	660.00
	DCC Read e-mail from MMLongson re initial disclosures; read scheduling order issued by court.	0.40	140.00
04/29/2020			
	MML Draft Initial Disclosures; correspond with client re same and review documents from client.	1.50	330.00
	DCC Read emails from MMLongson re disclosures.	0.20	70.00
04/30/2020			
	MML Draft correspondence to client re initial disclosures and communications for potential fiduciary duty claim.	0.30	66.00
	MML Finish research re fiduciary duty and malpractice claims; draft e-mail memo to DCCastleberry summarizing research on fiduciary duty and malpractice claim against Snell.	1.20	264.00
	DCC E-mail exchanges with MMLongson re initial disclosures; e-mail exchanges with MMLongson re follow up re initial disclosures; read and analyze cases and e-mail from MMLongson re breach of fiduciary duty or legal malpractice claim; follow up emails with MMLongson re same; draft e-mail to Wayne Klein re issues.	1.70	595.00
	For Current Services Rendered	27.55	7,614.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	11.95	\$350.00	\$4,182.50
Mitch M. Longson	15.60	220.00	3,432.00

RaPower-3, LLC Receivership

Page No: 5
Statement Date: 04/30/2020
Account No: 21868-00010
Statement No: 58911

Expenses

Computer Research Westlaw	400.14
Total Expenses	<u>400.14</u>

Advances

03/31/2020	Electronic Document Processing - PACER [billed quarterly] - Electronic Court Records	1.70
	Total Advances	<u>1.70</u>
	Total Current Work	8,016.34
	Previous Balance	\$2,882.10
	Balance Due	<u>\$10,898.44</u>

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 05/31/2020
Account No: 21868-00010
Statement No: 59157

Snell & Wilmer

Fees

		Hours	
05/01/2020			
DCC	Work on issues re disclosures; e-mail exchanges with mediator; e-mail exchanges with opposing counsel; e-mail exchanges with receiver; telephone conference with MMLongson; review email from receiver re disclosures and areas for follow up; review and analyze disclosures from opposing counsel and follow up re inspection, etc.; follow up emails re disclosures; read emails from Mike Lehr and MMLongson re disclosures.	2.20	770.00
MML	Draft/revise Initial Disclosures based on client comments; finalize and serve same; correspond re mediation and other issues related to potential amended complaint.	1.40	308.00
05/08/2020			
MML	Correspond with opposing counsel re mediation and review of documents disclosed with Initial Disclosures; correspond with mediator re mediation agreement and mediation statement.	0.50	110.00
DCC	Follow up re e-mail and communications in case and read e-mail from MMLongson to opposing counsel re same; review email from opposing counsel; review e-mail from MMLongson to mediator; review email and documents from mediator.	1.10	385.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 05/31/2020
Account No: 21868-00010
Statement No: 59157

Hours

05/12/2020			
MML	Draft Mediation Statement introduction and fact sections.	3.00	660.00
DCC	E-mail exchanges with MMLongson re mediation brief and discovery issues; e-mail exchanges with receiver re same.	0.60	210.00
05/13/2020			
MML	Draft Mediation Statement facts; review and analyze Litigation Memo from client for use in Mediation Statement.	2.00	440.00
DCC	Analyze issues in case and provide assignment to MMLongson re same.	0.50	175.00
05/14/2020			
MML	Correspond with opposing counsel re document disclosures; review documents disclosed; draft Mediation Statement facts.	0.80	176.00
DCC	Review e-mail from Jeff Tuttle and documents re same; identify follow up with MMLongson re same.	0.50	175.00
05/15/2020			
DCC	Read e-mail from opposing counsel re discovery requests; read follow up emails re same.	0.30	105.00
05/18/2020			
MML	Review discovery requests from Snell; draft Mediation Statement legal analysis section.	1.00	220.00
DCC	Read e-mail from MMLongson re discovery responses; analyze issues in case and identify follow up re same.	0.50	175.00
05/19/2020			
DCC	Conference with MMLongson re mediation brief; draft e-mail to MMLongson re mediation brief; draft e-mail to receiver re mediation brief; follow up e-mail exchanges re mediation with receiver and with opposing party; draft e-mail to MMLongson re documents received and discovery to issue; draft e-mail to receiver re discovery requests.	1.40	490.00
MML	Review sample Mediation Statement in related case;		

RaPower-3, LLC Receivership

Page No: 3
Statement Date: 05/31/2020
Account No: 21868-00010
Statement No: 59157

		Hours	
	draft/revise facts and arguments in Mediation Statement; begin draft of First Set of Discovery Requests; review discovery requests propounded by opposing counsel.	3.00	660.00
05/20/2020			
MML	Draft First Set of Discovery Requests to Defendant.	3.90	858.00
DCC	Read e-mail from opposing counsel; work on issues re mediation brief, etc.; review email from mediator; review e-mail from MMLongson re discovery requests and review same; review e-mail from receiver and follow up re same with other parties re scheduling concerns; e-mail exchanges with receiver re discovery requests and responses.	1.70	595.00
05/21/2020			
MML	Draft Mediation Statement legal analysis section.	3.00	660.00
DCC	E-mail exchanges re mediation logistics; review e-mail from receiver re discovery responses and attachment re same.	0.80	280.00
05/22/2020			
MML	Draft/revise Mediation Statement; incorporate fraud materials received from client into Mediation Statement.	2.50	550.00
DCC	Analyze issues re discovery and re mediation brief; provide instruction to MMLongson re same; review e-mail from MMLongson re draft of mediation statement; read e-mail from receiver re discovery requests.	1.30	455.00
05/25/2020			
DCC	Review e-mail from opposing counsel re mediation briefs; work on mediation brief.	0.80	280.00
05/26/2020			
DCC	Edit and revise mediation brief; draft e-mail to receiver re same; review e-mail from receiver re edits to mediation brief.	1.80	630.00
05/27/2020			
MML	Review and incorporate edits from client into Mediation Brief; direct LAnderson re form discovery responses.	0.80	176.00
DCC	Read e-mail from MMLongson re edited mediation brief;		

RaPower-3, LLC Receivership

Page No: 4
Statement Date: 05/31/2020
Account No: 21868-00010
Statement No: 59157

		Hours	
	review e-mail from MMLongson re agreement to mediate; draft e-mail to receiver re same; Read e-mail from receiver re mediation brief and read edits re same.	1.10	385.00
05/28/2020			
MML	Draft Responses to Snell's First Set of Discovery Requests.	3.00	660.00
DCC	Draft email to receiver re mediation brief; review and follow up re emails from opposing counsel.	0.50	175.00
05/29/2020			
MML	Revise and finalize Mediation Statement and Exhibits for submission to mediator; draft/revise First Set of Discovery Requests to Defendant.	2.70	594.00
DCC	Telephone conference with receiver re upcoming mediation; conference with MMLongson re mediation brief; arrange for mediation brief to be finalized and served; review and analyze mediation brief from S&W and draft e-mail to receiver re same; read e-mail from MMLongson re discovery responses.	1.60	560.00
	For Current Services Rendered	44.30	11,917.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	16.70	\$350.00	\$5,845.00
Mitch M. Longson	27.60	220.00	6,072.00

Expenses

Computer Research Westlaw	10.65
Total Expenses	10.65
Total Current Work	11,927.65
Previous Balance	\$10,898.44
Balance Due	<u>\$22,826.09</u>

RaPower-3, LLC Receivership

Page No:	5
Statement Date:	05/31/2020
Account No:	21868-00010
Statement No:	59157

Taxpayer ID # 84-1395129



136 East South Temple, Suite 1300
Salt Lake City, Utah 84111
(801) 363-5678
Facsimile (801) 364-5678
www.mc2b.com

Wayne Klein
RaPower-3, LLC Receivership
KLEIN & ASSOCIATES, PLLC
P.O. Box 1836
Salt Lake City, UT 84110

Page No: 1
Statement Date: 06/30/2020
Account No: 21868-00010
Statement No: 59421

Snell & Wilmer

Fees

		Hours	
06/01/2020			
MML	Review and analyze Snell Mediation Statement.	0.40	88.00
DCC	Read email and document from mediator.	0.20	70.00
06/02/2020			
MML	Analyze arguments in Snell's Mediation Statement.	0.30	66.00
DCC	Review issues in case and prep for mediation; review ruling from court; review emails from opposing counsel; review e-mail from mediator; follow up e-mail with receiver re same; draft e-mail to mediator with case recently handed down by 10th circuit.	1.80	630.00
06/03/2020			
MML	Analyze issues raised in Snell Mediation Brief and confer with DCCastleberry re same; research re reasonably equivalent value in context of payments on behalf of a spouse.	4.00	880.00
DCC	Prepare for mediation and review and analyze documents re same; legal research re same; telephone conferences with MMLongson re research; review e-mail from mediator; read case law re equivalent value for spouse and read e-mail from MMLongson re same.	2.30	805.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 06/30/2020
Account No: 21868-00010
Statement No: 59421

Hours

06/04/2020	DCC	Prepare for mediation; draft mail to mediator re mediation agreement; conduct mediation; follow up e-mail and document review re same; edit documents e-mail exchanges re discovery deadlines; follow up e-mail exchange with opposing counsel; draft e-mail to receiver re Barton doctrine, etc.	3.20	1,120.00
06/05/2020	DCC	E-mail exchanges and follow up with opposing counsel re outstanding discovery and other issues in case; read follow up e-mail re logistics for settlement.	0.50	175.00
06/10/2020	DCC	Review e-mail from David Leta and review attachments re settlement; analyze issues and changes to agreement; follow up e-mail with receiver re same.	0.80	280.00
06/11/2020	DCC	Telephone conference with receiver re salvaging settlement and whether to take that step; review e-mail from receiver re marked up version of settlement agreement; e-mail exchanges with David Leta; analyze issues for discussion; draft follow up emails to MMLongson re tasks to complete and research to conduct.	1.30	455.00
06/12/2020	MML	Research re attorney fees as damages for fiduciary duty claim; correspond with DCCastleberry re same; draft Amended Complaint including claims for breach of fiduciary duty and legal malpractice; research re fiduciary duties versus duty of care for malpractice under Utah law; revise, finalize, and serve First Set of Discovery Requests; draft/revise Responses to Defendant's First Discovery Requests.	5.30	1,166.00
	DCC	Prepare for and conduct discussion with David Leta re settlement; follow up re same; Read e-mail from MMLongson re discovery to issue and re standing arguments; review email from MMLongson re discovery requests and review requests re same; Read e-mail from		

RaPower-3, LLC Receivership

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Statement Date: 06/30/2020
Account No: 21868-00010
Statement No: 59421

		Hours	
	MMLongson re attorney fee claims in breach of fiduciary duty cases; read case re same; work on discovery responses and e-mail exchanges with MMLongson re same and review file re same; edit discovery requests; finalize and arrange to have served discovery responses.	2.40	840.00
06/13/2020	DCC Edit and revise discovery responses; draft e-mail to receiver re same.	1.00	350.00
06/15/2020	DCC Provide analysis and direction to MMLongson re extending discovery; review e-mail from MMLongson re stip and order to extend discovery and re discovery responses; review and draft e-mail to receiver re same; conference with MMLongson re discovery responses; arrange for same to be finalized and served.	0.90	315.00
	MML Draft/revise Amended Complaint with fiduciary duty and malpractice claims; research and analyze issues re distinction between legal malpractice and fiduciary duty claims; review, finalize, and serve discovery responses.	4.10	902.00
06/16/2020	MML Draft/revise Amended Complaint to include legal malpractice claim; research re recovery of fees as consequential damages in legal malpractice claim.	1.30	286.00
	DCC Conference with Jim Holbrook re settlement and follow up re same; telephone conference with receiver re issues in case; review email from receiver with markups of settlement agreement.	0.90	315.00
06/17/2020	MML Draft/revise Amended Complaint to include new claims; draft e-mail memo to DCCastleberry summarizing research on fees and fiduciary duty issues.	1.00	220.00
	DCC E-mail exchanges with receiver re settlement agreement; draft emails to opposing counsel; review e-mail from MMLongson re amended complaint and new claims; e-mail exchanges with receiver re e-mail to mediator; draft e-mail to		

RaPower-3, LLC Receivership

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Statement Date: 06/30/2020
Account No: 21868-00010
Statement No: 59421

		Hours	
	mediator.	0.70	245.00
06/18/2020			
DCC	E-mail exchanges with David Leta; e-mail exchanges with receiver re terms of agreement; review follow up e-mail from Leta re scope of agreement and correspond with receiver re same.	0.80	280.00
06/19/2020			
DCC	Work on documents re settlement; e-mail exchanges with receiver and with opposing counsel re same; review motion for approval and follow up re same; review e-mail from mediator.	0.80	280.00
06/20/2020			
DCC	Draft email to opposing counsel re settlement agreement; review email from opposing counsel; draft e-mail to receiver; follow e-mail exchanges with receiver; follow up emails with David Leta and the Receiver; analyze edits to agreement, etc.	0.90	315.00
06/22/2020			
DCC	Review and respond to e-mail from receiver; legal research re issues re release; draft e-mail to S&W re signed agreement; review new decision in 10th Circuit; follow up emails with David Leta.	1.40	490.00
	For Current Services Rendered	36.30	10,573.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	19.90	\$350.00	\$6,965.00
Mitch M. Longson	16.40	220.00	3,608.00

Expenses

Computer Research Westlaw	271.04
Total Expenses	271.04

Advances

06/24/2020 Messenger Services - Delivery of check to Wayne Klein, Lone

RaPower-3, LLC Receivership

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Statement Date: 06/30/2020
Account No: 21868-00010
Statement No: 59421

Peak Valuation	5.00
Total Advances	5.00
Total Current Work	10,849.04
Previous Balance	\$22,826.09

Payments

06/19/2020	Payment Received Wayne Klein Receiver for RaPower-3 Check # 1106	-2,882.10
	Balance Due	<u>\$30,793.03</u>

Taxpayer ID # 84-1395129

EXHIBIT B-4

LONEPEAK

VALUATION GROUP

36 SOUTH STATE STREET, SUITE 500
SALT LAKE CITY, UTAH 84111

(801) 708-7700 • Fax: (801) 708-7701 •

WWW.LONEPEAKVALUATION.COM

INVOICE

PRIVILEGED & CONFIDENTIAL

Federal ID No. 26-2104291

Wayne Klein, Receiver
36 S State Street
Suite 500
Salt Lake City, UT 84111

Invoice Date: 05/01/2020
Invoice No. 21005
Page No. 1

Account No. 1481.000
RE: United States v. RaPower-3, LLC, et al.

Fees

			Rate	Hours	
04/01/2020	CGO	File Review - Call with Receiver, Organization of physical Capital One files, Editing Capital One statements for OCR, Convert Capital One statements	135.00	4.90	661.50
04/02/2020	CGO	File Review - Convert Capital One statements and categorize transactions	135.00	4.20	567.00
04/03/2020	CGO	File Review - Modify Capital One transactions schedule	135.00	0.40	54.00
04/07/2020	CGO	File Review - Review Chrysler payments	135.00	1.00	135.00
		For Current Services Rendered		10.50	1,417.50

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Cristian Gomez, Analyst	10.50	\$1,417.50

Total Current Work 1,417.50

Previous Balance \$5,726.67

Balance Due \$7,144.17

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
2,598.75	2,880.44	1,664.98	0.00	0.00	0.00

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.

LONEPEAK

VALUATION GROUP

36 SOUTH STATE STREET, SUITE 500
SALT LAKE CITY, UTAH 84111

(801) 708-7700 • Fax: (801) 708-7701 •

WWW.LONEPEAKVALUATION.COM

INVOICE**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 26-2104291

Wayne Klein, Receiver
36 S State Street
Suite 500
Salt Lake City, UT 84111Invoice Date: 06/01/2020
Invoice No. 21176
Page No. 1Account No. 1481.000
RE: United States v. RaPower-3, LLC, et al.Fees

			Rate	Hours	
05/01/2020	CGO	File Review - Review checks to Ryan Cook	135.00	0.40	54.00
05/06/2020	CGO	File Review - Review Turnover Motion	135.00	2.20	297.00
05/07/2020	CGO	File Review - Review payments made to Capital One and respond to Receiver's inquiries	135.00	2.60	351.00
05/19/2020	RAL	Data Entry - Reviewed documents, identified financial data and entered financial information into model. -	45.00	5.40	243.00
05/20/2020	RAL	Data Entry - Reviewed documents, identified financial data and entered financial information into model. -	45.00	4.30	193.50
05/21/2020	CGO	File Review - Meeting with Receiver, Review existing titles, Prepare duplicate/new titles requests, Communication with DMV	135.00	5.80	783.00
05/26/2020	CGO	Time spent at DMV to obtain titles of Glenda and Neldon vehicles	135.00	1.00	135.00
		For Current Services Rendered		21.70	2,056.50

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Robert Aldous, Staff	9.70	\$436.50
Cristian Gomez, Analyst	12.00	1,620.00

Total Current Work	2,056.50
Previous Balance	\$7,144.17
Balance Due	<u>\$9,200.67</u>

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.

Wayne Klein, Receiver
Account No. 1481.000
RE: United States v. RaPower-3, LLC,

Invoice Date: 06/01/2020
Invoice No. 21176
Page No. 2

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
2,056.50	1,417.50	1,181.25	4,545.42	0.00	0.00

LONEPEAK

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SALT LAKE CITY, UTAH 84111

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INVOICE

PRIVILEGED & CONFIDENTIAL

Federal ID No. 26-2104291

Wayne Klein, Receiver
36 S State Street
Suite 500
Salt Lake City, UT 84111

Invoice Date: 07/01/2020
Invoice No. 21257
Page No. 1

Account No. 1481.000
RE: United States v. RaPower-3, LLC, et al.

Fees

			Rate	Hours	
06/18/2020	CGO	Internal Conference - Conference with Lone Peak personnel to discuss the engagement and/or coordinate future work activities.	135.00	1.00	135.00
06/19/2020	CGO	File Review - Prepare DMV documents	135.00	1.75	236.25
06/22/2020	CGO	File Review - Organize DMV documents for Neldon and Glenda vehicles	135.00	2.50	337.50
		For Current Services Rendered		5.25	708.75

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Cristian Gomez, Analyst	5.25	\$708.75

Total Current Work 708.75

Previous Balance \$9,200.67

Payments

06/16/2020 Payment received - Thank you -5,726.67

Balance Due \$4,182.75

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
708.75	0.00	1,417.50	1,181.25	875.25	0.00

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.