

**KLEIN ASSOCIATES**

July 1, 2022 to September 30, 2022

**TIME SUMMARY: RAPOWER-3, LLC**

<b>Worker</b>	<b>Hours Not Billed</b>	<b>Rate</b>	<b>Unbilled Value</b>	<b>Hours Billed</b>	<b>Billed Rate</b>	<b>Billed Amount</b>
J. Shupe	0.0	120.00	0.00	0.0	120.00	0.00
W. Klein	10.5	250.00	2,625.00	73.8	250.00	18,450.00
<b>Total</b>	<b>10.5</b>		<b>2,625.00</b>	<b>73.8</b>		<b>18,450.00</b>

<b>Total Hours</b>	<b>84.3</b>
<b>Billed Amount</b>	<b>18,450.00</b>

<b>Value: billed + unbilled</b>	<b>21,075.00</b>
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**RaPower-3, LLC**  
**Time Detail for Receiver and Klein & Associates**  
**July 1, 2022 to September 30, 2022**

Date	Worker	Hours	Rate	Amount	Description	Category
7/5/2022	WK	0.1	250.00	25.00	Reconcile bank statements.	Financial analysis
7/6/2022	WK	0.1	250.00	25.00	Send auction procedures, auction bidder agreement to J. Balls.	Asset Disposition
7/6/2022	WK	0.6	250.00	150.00	Read order granting summary judgment against Matt Shepard; make notes of key rulings.	Litigation
7/7/2022	WK	1.1	250.00	275.00	Check status of Jeron Johnson bankruptcy; download discharge order; tell J. Balls to dismiss lawsuit (.1); send comments to J. Balls on content of Matt Shepard order (1.0).	Litigation
7/7/2022	WK	0.4	250.00	100.00	Prepare financial analysis for status report; update property list.	Status Report
7/8/2022	WK	2.9	250.00	725.00	Review files; research status of garnishment objections; draft status report; send to J. Balls and DOJ for comments.	Status Report
7/8/2022	WK	0.6	250.00	150.00	Search online Millard County Chronicle for evidence of publication of auction notice; email newspaper; respond to T. Belchak.	Asset Disposition
7/11/2022	WK	0.4	250.00	100.00	Read trial order for Randale Johnson; respond to J. Balls; read order setting trial dates for Snow and Taylor; update litigation report tracking.	Litigation
7/12/2022	WK	0.2	250.00	50.00	Review account statements for LaGrand and Randale Johnson; confirm receipt; update tracking log.	Financial analysis
7/12/2022	WK	1.4	250.00	350.00	Review and index NSDP documents in Box 20; research corporate records for XSun and RaPower, add new documents to binder; email S. Paul on discovery of misfiled documents.	Investigation
7/13/2022	WK	0.1	250.00	25.00	Status call with DOJ.	Litigation
7/13/2022	WK	2.3	250.00	575.00	Review documents in NSDP Box 20, compile index; search corporate records and add company records to binder; send 2 misfiled documents to David Nelson; research property records in Beaver County to see if property is still owned by LaGrand Johnson.	Investigation
7/14/2022	WK	0.9	250.00	225.00	Send information on warehouse to potential buyer with explanations (.3); review offer for 4.6 acre property; research buyer; respond to broker with list of terms for counteroffer (.6).	Asset Disposition
7/14/2022	WK	2.2	250.00	550.00	Review documents in NSDP Box 20; send inquiry on sources of documents; finish box 20 (1.8); begin review of documents in Box 18; log payments from NSDP to others from NSDP trust account (.5).	Investigation

7/15/2022 WK	2.2	250.00	550.00	Review documents in NSDP box 18; log NSDP payments made from trust account; identify exhibits for possible use at trial.	Investigation
7/16/2022 WK	1.2	250.00	300.00	Review Box 18 documents; sort transactions by dates and payees, calculate totals.	Investigation
7/18/2022 WK	4.5	250.00	1,125.00	Review documents from Box 18, log payments to NSDP and from NSDP to others; log brokerage checks from stock sales.	Investigation
7/19/2022 WK	4.0	0.00	0.00	Finish review of documents in Box 18; create total of payments to NSDP; log payments from NSDP trust account to IRS, other law firms; finish review of documents in Box 21. (Time not billed.)	Investigation
7/19/2022 WK	0.2	250.00	50.00	Discussion with Lone Peak analyst about changes in trial dates, whether Lone Peak expert analysis will be needed.	Litigation
7/20/2022 WK	0.1	250.00	25.00	Record deposits; log settlement payments.	Financial analysis
7/22/2022 WK	0.1	250.00	25.00	Review auction bid agreement signed by new bidder; notify broker; respond to J. Balls.	Asset Disposition
7/27/2022 WK	0.9	250.00	225.00	Prepare property auction log and high bidder agreement for auction; calls with real estate agent on warehouse, gather and send information on property; revise auction documents.	Asset Disposition
7/27/2022 WK	0.6	0.00	0.00	Travel to bidder location, pick up bid deposit. (Time not billed.)	Asset Disposition
7/27/2022 WK	0.6	250.00	150.00	Review DOJ changes to notice of assignment and assignment agreement, make changes; call with DOJ.	Litigation
7/27/2022 WK	2.2	250.00	550.00	Begin review and index of documents in NSDP box 22.	Investigation
7/28/2022 WK	0.8	250.00	200.00	Revise assignment agreement, sign and send to DOJ; prepare draft notices of assignment for six judgments, send to DOJ.	Litigation
7/28/2022 WK	2.9	250.00	725.00	Finish review of documents in Box 22; begin review of documents in Box 23.	Investigation
7/28/2022 WK	0.5	250.00	125.00	Review J. Balls comments on draft status report; research payments made; finalize and submit report for filing.	Status Report
7/29/2022 WK	2.2	250.00	550.00	Index contents of documents in NSDP box 23.	Investigation
7/29/2022 WK	0.8	250.00	200.00	Respond to J. Balls on settlement offer for Matt Shepard; email DOJ with description of offer.	Asset Recovery
8/1/2022 WK	0.5	250.00	125.00	Respond to J. Balls re: meeting to discuss strategy for litigation against NSDP; respond to DOJ on assignments; review settlement records to determine status of payments (.4); reconcile bank statements (.1).	Asset Recovery
8/1/2022 WK	0.7	250.00	175.00	Copy purchase documents for auction bidders; emails with broker; revise auction forms (.3); review counteroffer for 4.6 acres, notify broker of changes; review and sign revised counteroffer (.4).	Asset Disposition

8/2/2022 WK	0.1	250.00	25.00	Respond to J. Balls on bid deposit for warehouse, upcoming hearing on garnishments.	Financial analysis
8/3/2022 WK	0.6	250.00	150.00	Participate in court hearing on garnishment order for C. Hadderton; call with J. Balls.	Litigation
8/4/2022 WK	4.7	0.00	0.00	Travel to and from Fillmore for auction of Oasis warehouse. (Time not billed.)	Asset Disposition
8/4/2022 WK	1.5	250.00	375.00	Conduct auction of Oasis warehouse; discussions with buyer (1.2); call with T. Belchak on results of warehouse sale, sale of lenses, crane at warehouse; status of 4.6 acres (.3).	Asset Disposition
8/4/2022 WK	0.1	250.00	25.00	Emails with J. Balls on garnishment hearings for Howell and Tilden.	Asset Recovery
8/5/2022 WK	0.2	250.00	50.00	Deposit and record settlement payments; verify amounts still owed by settlement defendants.	Financial analysis
8/5/2022 WK	0.5	250.00	125.00	Get affidavit of publication for warehouse, respond; send winning bidder information to title company; email DOJ on auction results.	Asset Disposition
8/5/2022 WK	0.2	250.00	50.00	Send notice of assignment and assignment agreements to J. Balls for filing in cases assigned to U.S.	Litigation
8/6/2022 WK	1.9	250.00	475.00	Draft motion to sell 4.6 acre parcel; draft proposed order and auction procedures.	Asset Disposition
8/6/2022 WK	0.3	250.00	75.00	Review bank statements for C. Hadderton re: garnishment, respond to J. Balls; make notes of issues to examine.	Asset Recovery
8/8/2022 WK	0.2	250.00	50.00	Work drafting summary of NSDP sales of securities.	Litigation
8/8/2022 WK	0.5	250.00	125.00	Review property assessment records, pay utilities; download information on buyers of 4.6 acre property (.2); revise motion to sell 4.6 acres, approve filing; download filed status report.	Asset Disposition
8/9/2022 WK	4.8	250.00	1,200.00	Work drafting summary of NSDP sales of securities.	Litigation
8/9/2022 WK	0.4	250.00	100.00	Pay publication invoice; respond to newspaper; get filed motion to sell 4.6 acres, send to broker.	Asset Disposition
8/9/2022 WK	0.2	250.00	50.00	Review account statements for Randale, LaGrand Johnson; update logs; respond to S. Paul.	Asset Recovery
8/10/2022 WK	0.3	250.00	75.00	Participate in court hearing on garnishment order against Howell; emails with J. Balls.	Asset Recovery
8/10/2022 WK	3.3	250.00	825.00	Work on summary of NSDP sales of securities, gather exhibits (2.1); call with DOJ on Matt Shepard settlement offer; email DOJ (.2); finish and revise memo on NSDP securities violations (1.0).	Litigation
8/11/2022 WK	0.3	250.00	75.00	Get deed notarized; review and sign warehouse closing documents; emails with title company and broker on changes to closing statement.	Asset Disposition
8/12/2022 WK	0.1	250.00	25.00	Mail signed deed to title company; download copies of closing documents.	Asset Disposition

8/12/2022 WK	1.2	0.00	0.00	Travel to and from meeting with Parr Brown; deposit and record settlement payments. (Time not billed.)	Litigation
8/12/2022 WK	1.7	250.00	425.00	Conference with J. Balls and J. Hafen to discuss strategy for NSDP litigation.	Litigation
8/15/2022 WK	0.7	250.00	175.00	Get additional information on sale of 4.6 acre property, get documentation of earnest money receipt and addendum; draft notice of property sale results.	Asset Disposition
8/17/2022 WK	0.1	250.00	25.00	Pay warehouse utility bill.	Asset Disposition
8/17/2022 WK	0.1	250.00	25.00	Read, respond to U.S. Treasury agent on his investigation.	Litigation
8/17/2022 WK	0.2	250.00	50.00	Review and sign tax returns; pay filing fees.	Tax Preparation
8/18/2022 WK	0.5	250.00	125.00	Call with B. Taholo about buying water rights and 4.6 acre property (.3); send information on property (.2).	Asset Disposition
8/19/2022 WK	2.5	250.00	625.00	Research status of settlement payments and status of outstanding litigation cases; prepare litigation status report, send to J. Balls for review; send directions to J. Balls on request for new lawsuits and dismissals.	Litigation
8/19/2022 WK	0.5	250.00	125.00	Get confirmation of closing of warehouse sale; prepare and send bid deposit refund to unsuccessful bidder; finalize and send notice of property sale results; cancel warehouse insurance and electricity.	Asset Disposition
8/23/2022 WK	0.6	250.00	150.00	Send copy of policy to insurance broker for warehouse; analyze settlement offer by Howell, respond to J. Balls.	Asset Recovery
8/23/2022 WK	0.1	250.00	25.00	Review J. Balls edits to draft litigation report; respond with approval to file.	Status Report
9/1/2022 WK	0.4	250.00	100.00	Record settlement payment, notify J. Balls of payoff by S. Luke; pay utility bills; get notice of insurance cancellation.	Financial analysis
9/1/2022 WK	1.8	250.00	450.00	Read Tenth Circuit ruling on fraudulent transfer standards ( <i>Georgelas</i> ), make notes of how it may affect pending summary judgment motions, review files, send comments to J. Balls (1.4); send <i>Georgelas</i> ruling to DOJ with comments; download filed litigation status report; read S. Paul notice of supplemental authority for appeal re: <i>Georgelas</i> ruling; read update on garnishment hearings (.4).	Litigation

9/2/2022 WK	0.2	250.00	50.00	Reconcile bank statements; transfer funds to savings.	Financial analysis
9/7/2022 WK	1.4	250.00	350.00	Review Hadderton bank statements; read statute; call with J. Balls (.5); participate in court hearing on Hadderton garnishment (.9).	Asset Recovery
9/8/2022 WK	0.1	250.00	25.00	Deposit settlement payments; review report on royalties to G. Shepard; update logs.	Financial analysis
9/8/2022 WK	0.5	250.00	125.00	Get order approving sale of 4.6 acres (HD 4658); set auction date; notify broker of auction; send publication request to newspaper; send notice to other potential buyers; send for web posting.	Asset Disposition
9/12/2022 WK	0.5	250.00	125.00	Review bank statements for Randale and LaGrand Johnson, send confirmation; respond to Zions Bank on retaining asset freeze; cash rebate check from Costco; log financial transactions.	Financial analysis
9/13/2022 WK	0.2	250.00	50.00	Check filings on PACER for Hadderton docket text order; email J. Balls on how to notify banks and request payment.	Asset Recovery
9/13/2022 WK	0.7	250.00	175.00	Read draft supplemental memorandum to Court for LaGrand Johnson summary judgment motion re: Georgelas order; read supplemental briefs by LaGrand and Randale; create redline of Receiver's supplemental memo, send to J. Balls with comments.	Litigation
9/14/2022 WK	0.1	250.00	25.00	Read J. Balls information on Hadderton tracing; review exhibit.	Asset Recovery
9/16/2022 WK	0.2	250.00	50.00	Review draft letter to Tenth Circuit re: claim of supplemental authority; create redline, send to J. Balls with authority to file.	Litigation
9/19/2022 WK	1.7	250.00	425.00	Review bank statements and check copies from C. Hadderton; review statutes; begin spreadsheet showing all retirement and non-retirement deposits to Hadderton.	Asset Recovery
9/19/2022 WK	0.1	250.00	25.00	Discussion with Lone Peak analyst about status of litigation, criminal cases.	Litigation
9/20/2022 WK	4.0	250.00	1,000.00	Finish review of Hadderton bank statements; review copies of checks to identify sources of deposits, revise spreadsheet (2.2); send analysis to J. Balls of what our argument might be and suggesting strategy (1.8).	Asset Recovery
9/21/2022 WK	0.4	250.00	100.00	Call with DOJ; read email from Brennan attorney re: garnishment.	Asset Recovery
9/22/2022 WK	0.3	250.00	75.00	Record deposits; respond to insurance broker on refund; review TX notice of corporate forfeiture; update settlement logs; review and pay BRG invoice for tax work.	Financial analysis
9/23/2022 WK	0.5	250.00	125.00	Respond to J. Balls on Hadderton garnishment; read statute, respond.	Asset Recovery
9/23/2022 WK	1.7	250.00	425.00	Begin work on status report; revise property status report.	Status Report
9/27/2022 WK	0.7	250.00	175.00	Deposit, log settlement payments; review request by T. Day to amend payment schedule; draft letter with options.	Financial analysis
9/27/2022 WK	2.1	250.00	525.00	Work on status report; search PACER for status of litigation cases.	Status Report
<b>Totals</b>	<b>84.3</b>		<b>18,450.00</b>		