

RaPower-3, LLC
Time Detail for Receiver and Klein & Associates
October 1, 2022 to December 31, 2022

Date	Worker	Hours	Rate	Amount	Description	Category
10/3/2022	WK	0.2	250.00	50.00	Record settlement payment, update tracking log; reconcile bank statements.	Financial analysis
10/3/2022	WK	0.6	250.00	150.00	Prepare quarterly financial summary; finish drafting, edit and revise status report, send to J. Balls for review.	Status Report
10/4/2022	WK	0.2	250.00	50.00	Review J. Balls changes to status report; sign and send with approval to file; respond to question on garnishments.	Status Report
10/5/2022	WK	0.2	250.00	50.00	Emails with DOJ on Jameson, review files, send request to J. Balls for action.	Asset Recovery
10/11/2022	WK	0.2	250.00	50.00	Review account statements for Randale and LaGrand Johnson; update tracking logs, respond to S. Paul.	Asset Recovery
10/12/2022	WK	0.1	250.00	25.00	Log settlement payments, record deposits.	Financial analysis
10/12/2022	WK	0.3	250.00	75.00	Cancel auction for 4.6 acres; receive publication affidavit for property; notify warehouse utility provider of change of owner; pay publication invoice.	Asset Disposition
10/13/2022	WK	1.6	250.00	400.00	Read settlement offer from Brennan to DOJ, review files, send comments to DOJ (.4); research Tilden garnishment status in preparation for hearing, review bank statements; emails with J. Balls; participate in court hearing on Tilden Garnishment (1.2).	Asset Recovery
10/13/2022	WK	0.6	250.00	150.00	Review deed and water rights deed for 4.6 acre parcel; sign water deed and closing documents, send to title company.	Asset Disposition
10/19/2022	WK	0.2	250.00	50.00	Call with T. Belchak on sale of 4.6 acres, send contact information for buyer (.2).	Asset Disposition
10/19/2022	WK	0.3	250.00	75.00	Call with DOJ.	Litigation
10/20/2022	WK	0.2	250.00	50.00	Log and deposit settlement payments; review and pay property taxes on 3 parcels optioned to 8minute Energy.	Financial analysis
10/20/2022	WK	0.8	250.00	200.00	Read email from J. Balls on Jameson probate, need for settlement approval, status report on Jameson case, create redline of status report, send with approval to file (.2); draft motion and proposed order to approve settlement with Jameson, send to J. Balls (.6).	Asset Recovery

10/21/2022 WK	0.1	250.00	25.00	Review J. Balls changes to Jameson settlement motion and proposed order, respond with comments; read J. Heideman response re: opposing settlement approval.	Asset Recovery
10/26/2022 WK	0.1	250.00	25.00	Emails with Juab Title on closing of 4.6 acres; record settlement payments, update tracking log.	Financial analysis
10/31/2022 WK	2.0	250.00	500.00	Review financial records from Tilden, respond to J. Balls on strategy; prepare settlement agreement (.9); read changes to Tilden settlement agreement, sign revised version, approve strategy (.1).	Asset Recovery
10/31/2022 WK	1.1	0.00	0.00	Review and index NSDP documents in Box 23. (Time not billed.)	Investigation
11/1/2022 WK	2.3	0.00	0.00	Review and index NSDP documents in Box 23; revise timeline and chart of company officers; finish box 23, begin box 24. (Time not billed.)	Investigation
11/2/2022 WK	0.1	250.00	25.00	Reconcile bank statements.	Financial analysis
11/2/2022 WK	0.1	250.00	25.00	Call with DOJ.	Litigation
11/2/2022 WK	0.8	0.00	0.00	Review and index NSDP documents in Box 24. (Time not billed.)	Investigation
11/3/2022 WK	1.8	250.00	450.00	Review pretrial order for Snow/Taylor, jury questionnaire, jury instructions; create redlines, send to J. Balls with comments.	Litigation
11/3/2022 WK	0.1	250.00	25.00	Log settlement payments, update settlement tracking sheet.	Asset Recovery
11/3/2022 WK	0.7	0.00	0.00	Work reviewing documents in NSDP box 24. (Time not billed.)	Investigation
11/4/2022 WK	0.6	250.00	150.00	Read Tenth Circuit ruling on Olsen appeal of Tax Court ruling, forward to J. Balls; notes for inclusion in next status report.	Litigation
11/7/2022 WK	0.8	250.00	200.00	Review analysis by helicopter pilot of viability of Neldon's VTOL patent (.2); review LaGrand account statements, update tracking log; respond to S. Paul on questions (.4); get signed settlement agreement from Tilden, respond to J. Balls (.2).	Asset Recovery
11/7/2022 WK	2.6	0.00	0.00	Finish review and index of NSDP documents in Box 25. (Time not billed.)	Investigation
11/8/2022 WK	0.1	250.00	25.00	Receive, log settlement payment; emails with title company re: closing on 4.6 acre property in Delta.	Asset Recovery
11/11/2022 WK	2.0	250.00	500.00	Draft motion to approve Tilden settlement agreement, send to J. Balls with comments (.7); draft assignment of judgment for M. Shepard; prepare motion to approve assignment and proposed order; send to DOJ and J. Balls for review (1.3).	Litigation
11/11/2022 WK	0.1	250.00	25.00	Review monthly account statements for Randale; update tracking log; respond to S. Paul.	Financial analysis
11/14/221 WK	1.4	250.00	350.00	Begin review and index of documents in NSDP box 23; cross check financial records against index of NSDP invoices.	Investigation

11/15/2022 WK	0.2	250.00	50.00	Log and deposit settlement payments; notify J. Balls of receipt of payment from Tilden. Financial analysis	
11/15/212 WK	0.5	250.00	125.00	Deposit check from Juab title re: closing of 4.6 acre property; update property tracking sheet; draft notice of sale results, send to J. Balls for review.	Asset Disposition
11/15/2022 WK	1.5	250.00	375.00	Review and index documents from NSDP box 26; copy corporate formation documents for binder.	Investigation
11/16/2022 WK	3.3	250.00	825.00	Finish review and index of NSDP box 26; begin work on Box 27.	Investigation
11/22/2022 WK	0.4	250.00	100.00	Get DOJ signature on assignment agreement for M. Shepard, sign and send executed copy to DOJ and J. Balls; search PACER for status of criminal case, read order postponing trial, send to DOJ, J. Balls.	Asset Recovery
11/23/2022 WK	0.1	250.00	25.00	Read Div. of Natural Resources notice of water right assignment; record settlement payment.	Asset Disposition
11/23/2022 WK	0.6	250.00	150.00	Review new draft of jury instructions for Taylor/Snow trial, respond to J. Balls.	Litigation
11/25/2022 WK	1.5	250.00	375.00	Review settlement tracking log, calculate % of settlement payments received; check litigation status of cases awaiting trial; prepare draft litigation status report, send for review.	Litigation
11/25/2022 WK	0.8	250.00	200.00	Download new court filings from PACER; update tracking logs on settlements, property sales, and judgment assignment; calendar dates to file notice to submit; receive and log new settlement payment.	Asset Recovery
11/28/2022 WK	1.3	250.00	325.00	Update chronology of RaPower events and index of agreements/board resolutions with documents from NSDP box 26 (.8); work indexing documents from NSDP box 27 (.5).	Investigation
11/28/2022 WK	0.7	250.00	175.00	Review J. Balls designations of depositions for Snow/Taylor trial; review 13 depositions to see if other sections should be designated; respond to J. Balls.	Litigation
11/30/2022 WK	0.1	250.00	25.00	Call and emails with J. Balls re: garnishment; log and deposit garnishment payment from Howell.	Asset Recovery
11/30/2022 WK	2.0	250.00	500.00	Work reviewing and indexing documents from NSDP box 27; add documents to list of company agreements and chronology.	Investigation
12/1/2022 WK	0.1	250.00	25.00	Call with J. Hafen on staffing for Snow/Taylor trial.	Litigation
12/1/2022 WK	0.2	250.00	50.00	Reconcile bank statements; calculate interest rate on savings.	Financial analysis
12/1/2022 WK	0.3	250.00	75.00	Log and deposit settlement payments; write Scott Black on missing payments.	Asset Recovery

12/5/2022 WK	0.2	250.00	50.00	Read Plaskolite notice of supplemental authority; send comments to J. Balls.	Litigation
12/6/2022 WK	0.2	250.00	50.00	Read notice to submit on settlement motion; read court docket text order, order approving assignment of Matt Shepard judgment; send assignment agreement to J. Balls with request to file notice of assignment in underlying case.	Asset Recovery
12/6/2022 WK	0.2	250.00	50.00	Review, sign forms to open money market account, send to Wells Fargo Advisors.	Financial analysis
12/7/2022 WK	0.6	250.00	150.00	Log settlement payment, send inquiry and documents to DOJ on who must pay taxes on stock sale gains	Financial analysis
12/12/2022 WK	3.7	250.00	925.00	Review new draft trial brief for Snow/Taylor; review files and court docket; create extensive redline, send to J. Balls with comments (2.5); review revised draft pre-trial order, send to J. Balls with comments (.5); review T. Melton comments on trial brief; research SEC 10-K filings, create redlines; emails with J. Balls (.7).	Litigation
12/12/2022 WK	0.2	250.00	50.00	Review account statements for LaGrand, update log; log and deposit settlement and garnishment payments.	Financial analysis
12/12/2022 WK	0.1	250.00	25.00	Call with J. Balls on check received for judgment assigned to DOJ.	Asset Recovery
12/14/2022 WK	0.4	250.00	100.00	Call with DOJ (.3); read email from IRS re: taxation of profits from sale of IAS stock, respond to DOJ (.1).	Litigation
12/14/2022 WK	0.2	250.00	50.00	Review account statements for Randale Johnson; update logs; create tracking log for money market account..	Financial analysis
12/15/2022 WK	0.8	250.00	200.00	Meeting with Parr Brown re: trial preparation.	Litigation
12/15/2022 WK	0.4	250.00	100.00	Receive check from Steven King, scan and send copy to DOJ; send check via overnight mail.	Asset Recovery
12/19/2022 WK	1.1	250.00	275.00	Participate in court pretrial conference (at Parr Brown); discuss strategy with J. Balls and T. Melton.	Litigation
12/19/2022 WK	0.2	250.00	50.00	Review additional UPS surcharge fee; log settlement payment, update tracking log; review new documents on money market fund; get notice of McQuerry bankruptcy.	Financial analysis
12/20/2022 WK	0.2	250.00	50.00	Log and deposit settlement payments; update settlement tracking log; check PACER docket.	Asset Recovery
12/21/2022 WK	1.6	250.00	400.00	Read NSDP proposed jury instructions on good faith, read comments by T. Melton; prepare proposed jury instruction, send to J. Balls with comments (.6); read PCAOB order on Pinaki, send to J. Balls with comments on using that order at trial (1.0).	Litigation

12/21/2022 WK	2.8	250.00	700.00	Work indexing NSDP box 22; review other logs to ensure all documents from this box are recorded in other logs (1.3); review and index box 27 documents; verify that payments to NSDP are recorded on payments log, finish box; email J. Balls on using demonstrative lens at trial (1.5).	Investigation
12/27/2022 WK	0.2	250.00	50.00	Call with DOJ.	Litigation
12/28/2022 WK	0.1	250.00	25.00	Send confirmation to I. Newman of receipt of payments, read notice of bankruptcy.	Asset Recovery
12/30/2022 WK	0.1	250.00	25.00	Review court docket, copy list of filings during quarter (for preparation of status report).	Status Report
12/30/2022 WK	0.2	250.00	50.00	Log and deposit settlement payments; review payment log to identify late payments.	Asset Recovery
12/30/2022 WK	0.7	250.00	175.00	Call with J. Shields re: Taylor trial, possible settlement (.1); emails with J. Balls and T. Melton re: inquiry on settlement, how to respond (.6).	Litigation
Totals	50.1		10,650.00		