

**RaPower-3, LLC**  
**Time Detail for Receiver and Klein & Associates**  
**January 1, 2023 to March 31, 2023**

Date	Worker	Hours	Rate	Amount	Description	Category
1/13/2022	WK	2.1	250.00	525.00	Work preparing status report.	Status Report
1/2/2023	WK	0.2	250.00	50.00	Reconcile bank statements.	Financial analysis
1/2/2023	WK	4.5	250.00	1,125.00	Calls (3) with attorney for Chris Taylor re: settlement; draft settlement agreement, send to J. Shields; email DOJ requesting approval of settlement; email J. Balls and T. Melton to notify of settlement; prepare motion to approve settlement and proposed order, send to J. Balls for review.	Asset Recovery
1/3/2023	WK	3.3	250.00	825.00	Multiple calls and emails with J. Shields on settlement agreement; review draft notice of settlement to file in Taylor action (.8); call on changes to settlement agreement, create redline, send with comments (.8); review jury questionnaire for jury pool, create summary with key factors; read emails on jury instructions, respond (1.7).	Litigation
1/4/2023	WK	4.1	250.00	1,025.00	Review new version of settlement agreement with changes by J. Shields, compare to prior version, sign and send; download filed motion to approve settlement with Taylor and filed notice of settlement, send to J. Shields; emails with DOJ on who else NSDP represents in other cases, send summary of juror questionnaires to J. Balls (.4); meet with J. Balls and T. Melton to discuss trial preparation, Receiver testimony (2.2); get notice of status conference; emails with J. Balls and T. Melton on status conference, respond to J. Shields questions (.3); court status hearing on Snow trial; email J. Shields on deadline for delivery of settlement payment (.8); call with J. Balls on juror challenges, status hearing; call with J. Shields on status hearing, get permission to share settlement agreement; emails with J. Balls on sharing settlement agreement (.4).	Litigation

1/5/2023 WK	4.5	250.00	1,125.00	Review results of social media research on jurors, send comments to J. Balls (.4); discussion with J. Balls on preparation for hearing, juror challenges (.8); review files and pretrial order; create summary of key events for Receiver testimony; download exhibits (1.3); create list of exhibits, identify exhibits to remove that related only to Taylor; email J. Balls; revise timeline (with annotations on when Snow was director) (1.2); review changes to jury instructions and jury verdict form (removing Taylor), send to J. Balls with comments (.3); review files, prepare for testimony (.4); receive and log settlement check from Taylor, update tracking log; get order approving settlement (.1).	Litigation
1/6/2023 WK	0.1	250.00	25.00	Review account statements for LaGrand Johnson, update tracking logs.	Financial analysis
1/6/2023 WK	5.7	250.00	1,425.00	Respond to J. Balls on Denver Snuffer request to change jury instructions; emails with J. Balls and T. Melton re: special verdict form (.1); review J. Balls trial outline, send comments; review draft notice of dismissal for Taylor, send comments to J. Balls; call with J. Balls on Receiver testimony (4.4); research SEC reports re: number of IAS employees over time, respond to T. Melton (.7); review case files (.5).	Litigation
1/7/2023 WK	1.0	0.00	0.00	Travel to office to pick up solar lens sample. (Time not billed.)	Litigation
1/7/2023 WK	1.7	250.00	425.00	Emails with T. Melton; draft ideas for opening statement; review draft opening statement, send redline and comments to T. Melton.	Litigation
1/8/2023 WK	0.6	250.00	150.00	Read revised opening statement, send comments to T. Melton.	Litigation
1/9/2023 WK	9.4	250.00	2,350.00	Trial preparation; discussions with J. Balls and T. Melton; jury selection, opening statements, Receiver trial testimony (8.2); call with J. Balls re: DOJ exhibits (.1); research Cobblestone bank transactions, send to T. Melton with comments; review T. Melton questions for Snow at trial, create redline (1.1).	Litigation
1/10/2023 WK	0.5	0.00	0.00	Trip to office to retrieve rebuttal exhibits (Time not billed.)	Litigation
1/10/2023 WK	10.6	250.00	2,650.00	Find particular board resolutions, scan and copy; trial (Receiver testimony, cross; Snow testimony, Randale Johnson testimony) (7.6); emails with J. Hafen and J. Shields on trial progress (.5); review new jury instructions, respond to J. Balls, send redline of instruction #21 and special verdict form (.6); review J. Balls comments on jury instruction, conduct legal research, send summary of research (.7); read draft closing statement, prepare redline, send to T. Melton (1.2).	Litigation

1/11/2023 WK	7.0	250.00	1,750.00	Trial (testimony of LaGrand Johnson, closing arguments, jury instructions) (4.4); wait for jury (work on status report, prepare financial analysis, revise property list) (2.1); reading of jury verdict; discussions with J. Balls and T. Melton (.5).	Litigation
1/12/2023 WK	0.7	250.00	175.00	Send summary of trial result to DOJ; check PACER for Taylor dismissal and Snow docket entries, send comments to J. Balls on Taylor dismissal stipulation.	Litigation
1/12/2023 WK	0.2	250.00	50.00	Review files; emails with 8minute Energy on payment status; research name change; check bank records, confirm receipt of payment.	Asset Disposition
1/12/2023 WK	0.3	250.00	75.00	Review account statements for Randale Johnson; update log, send confirmation; review storage unit invoice; deposit and log settlement payments.	Financial analysis
1/12/2023 WK	0.5	250.00	125.00	Review all 2022 payments; identify 1099's needed to issue; search for W-9's.	Tax Preparation
1/12/2023 WK	2.3	250.00	575.00	Finish changes to property list; work preparing financial summary for report; begin status report.	Status Report
1/16/2023 WK	0.5	250.00	125.00	Revise and edit status report, send to J. Balls for review.	Status Report
1/16/2023 WK	0.1	250.00	25.00	Verify receipt of 2023 option payment from 8minute Energy; send financial spreadsheet to J. Shupe for tax preparation; transfer funds to savings.	Financial analysis
1/16/2023 WK	0.3	250.00	75.00	Check status of criminal case, respond to lens purchaser; review files, respond to J. Balls on putting objections to jury instruction ruling on the record.	Litigation
1/18/2023 WK	0.5	250.00	125.00	Respond to J. Balls on the need to redact trial exhibits (.1); read docket text order re: Mancini case; research case history, send directions to J. Balls on how to respond (.4).	Litigation
1/20/2023 WK	2.0	250.00	500.00	Lengthy call with J. Shields on settlement prospects for LaGrand, Randale Johnson (.8); notes of call; send summary to J. Balls and DOJ with comments (1.2).	Asset Recovery
1/23/2023 WK	0.3	250.00	75.00	Read DOJ emails with new criminal trial dates for Neldon Johnson; download filed status report; read filed Receiver objections to jury instructions; read J. Balls comments on settlement talks re: LaGrand Johnson.	Litigation
1/23/2023 WK	0.4	250.00	100.00	Gather and send to J. Shields documents relating to LaGrand Johnson involvement, hardship affidavit, property ownership records.	Asset Recovery
1/24/2023 WK	0.1	250.00	25.00	Deposit settlement payments, update tracking log.	Financial analysis
1/25/2023 WK	0.5	250.00	125.00	Call with DOJ on its collection efforts, trial results, settlement talks.	Litigation

1/26/2023 WK	0.2	250.00	50.00	Respond to Lone Peak on litigation schedule, need for testimony and demonstratives; respond to DOJ on terms it would like for settlement with LaGrand Johnson.	Litigation
1/27/2023 WK	0.3	250.00	75.00	Get order approving Jameson and Tilden settlements; get notice of reassignment of cases, respond to J. Balls; update logs, note changes to make in next litigation status report.	Litigation
1/31/2023 WK	1.0	250.00	250.00	Deposit and log settlement payments; read letter from Laredo Petroleum on name change, research online information on distributions; send letter to Laredo requesting information on RaPower investments in Laredo.	Asset Recovery
2/2/2023 WK	0.3	250.00	75.00	Reconcile bank statements, download and review 1099 statements; review money market statement.	Financial analysis
2/6/2023 WK	3.0	250.00	750.00	Read NSDP supplemental discovery request and proposed response prepared by J. Balls; search files for responsive records; create redline with preliminary comments, send to J. Balls.	Litigation
2/8/2023 WK	0.1	250.00	25.00	Review additional 1099s; deposit and log settlement payments.	Financial analysis
2/8/2023 WK	3.0	250.00	750.00	Review indexes of boxes received from IAS, NSDP, Gary Peterson for responsive documents; compile list of document databases with responsive information for Robert Johnson, NSDP stock sales (2.8); call with DOJ (.2).	Litigation
2/9/2023 WK	5.7	250.00	1,425.00	Review indexes of records, identify documents responsive to NSDP discovery request; find copies of relevant board minutes; organize binder of board minutes; send identified documents and explanation to J. Balls.	Litigation
2/10/2023 WK	2.3	250.00	575.00	Create list of deposition questions for NSDP; identify issues related to stock sales (1.3); identify types of documents responsive to NSDP discovery requests; make list of documents to retrieve from storage (1.0).	Litigation
2/11/2023 WK	1.9	250.00	475.00	Search storage unit boxes for documents relating to Robert Johnson and NSDP stock sales.	Litigation
2/13/2023 WK	0.1	250.00	25.00	Review Randale Johnson account statements, update log; respond to S. Paul re: missing statements.	Financial analysis
2/13/2023 WK	5.1	250.00	1,275.00	Call with J. Balls re: NSDP discovery request, nature of receiver claims against NSDP; search for documents; revise list of issues that relate to receiver claims against NSDP; review R. Johnson files, remove privileged documents, create privilege log; compile list of documents to send to NSDP; additional searches of files for responsive documents, send batch #1 to J. Balls.	Litigation

2/14/2023 WK	0.8	250.00	200.00	Deposit and log settlement payments (.1); review Woodson files, send default notice (.6); log account statement balances for Randale Johnson (.1).	Financial analysis
2/14/2023 WK	4.5	250.00	1,125.00	Check Snow appeal status, download judgment; email DOJ; respond to questions by J. Balls; complete draft response to NSDP discovery requests, send to J. Balls.	Litigation
2/16/2023 WK	4.6	250.00	1,150.00	Review NSDP Interrogatory #19; identify suggested response; read draft discovery response; revise privilege log; create redline of discovery response, send to J. Balls with comments; review supplemental discovery response to NSDP; send comments to J. Balls with J. Balls with redline; review files, find additional documents.	Litigation
2/17/2023 WK	0.4	250.00	100.00	Review final draft of discovery responses, create redline, send to J. Balls with comments and approval to submit.	Litigation
2/20/2023 WK	1.3	250.00	325.00	Review files to begin identifying topics for NSDP depositions and discovery; identify exhibits to use.	Litigation
2/22/2023 WK	4.8	250.00	1,200.00	Begin drafting litigation plan for NSDP, list elements of proof, list information needed, identify deposition questions and exhibits to use.	Litigation
2/24/2023 WK	0.1	250.00	25.00	Read response from Vital Energy saying no holdings by RaPower; respond.	Investigation
2/24/2023 WK	0.3	250.00	75.00	Email J. Balls on status report for Mancini case; log receipt of settlement payment (.1); work on NSDP litigation plan and exhibits.	Litigation
2/25/2023 WK	1.1	250.00	275.00	Review files and court filings; prepare litigation status report.	Status Report
2/27/2023 WK	0.7	250.00	175.00	Revise litigation status report, send to J. Balls for review; create log of DOJ settlements and recoveries; check status of pending appeals; direct J. Balls to file satisfaction of judgment.	Litigation
2/28/2023 WK	0.2	250.00	50.00	Review draft status report for Mancini, approve filing; review J. Balls changes to litigation status report; approve filing.	Litigation
3/1/2023 WK	0.5	250.00	125.00	Call with DOJ; download filed litigation status report; email J. Balls on seeking personal representative for Jameson.	Litigation
3/2/2023 WK	0.3	250.00	75.00	Reconcile bank statements; move additional funds to money market fund.	Financial analysis
3/2/2023 WK	4.4	250.00	1,100.00	Work on analysis of NSDP stock sales; identify additional stock sales proceeds that might not have been deposited into NSDP trust account; list questions for discovery.	Litigation
3/3/2023 WK	5.2	250.00	1,300.00	Research brokerage transactions; connect stock transactions in litigation preparation files; resolve discrepancies with Sterne Agee, Emmett Larkin, and Wilson Davis accounts; work creating charts showing NSDP use of stock sale proceeds.	Litigation

3/4/2023 WK	0.4	250.00	100.00	Work creating table comparing stock sales to payments to NSDP.	Litigation
3/4/2023 JS	0.9	120.00	108.00	Work summarizing 2022 financial transactions for tax returns.	Tax Preparation
3/6/2023 WK	4.3	250.00	1,075.00	Work on table comparing stock sales to amounts paid to NSDP; send chart to Lone Peak to create demonstratives; create table comparing invoices to payments from stock sales; begin comparison of trust account withdrawals and credits shown on invoices.	Litigation
3/6/2023 WK	0.5	250.00	125.00	Call with J. Woodson; log settlement payments; update tracking log; research status of payments; read Human Kinetics royalty report on BFS book sales.	Financial analysis
3/7/2023 WK	3.5	250.00	875.00	Respond to J. Shupe on amounts of three settlements for tax preparation; organize NSDP exhibits; list deposition questions.	Litigation
3/7/2023 JS	1.0	120.00	120.00	Work summarizing 2022 financial transactions for tax returns.	Tax Preparation
3/8/2023 WK	3.5	250.00	875.00	Work on list of discovery requests and deposition questions.	Litigation
3/8/2023 WK	0.2	250.00	50.00	Record settlement payments; review and log account balances for LaGrand Johnson.	Financial analysis
3/8/2023 WK	0.2	250.00	50.00	Review draft financial summary by J. Shupe; send summary and 1099s to BRG to prepare tax returns.	Tax Preparation
3/8/2023 JS	0.7	120.00	84.00	Work summarizing 2022 financial transactions for tax returns.	Tax Preparation
3/10/2023 WK	0.1	250.00	25.00	Review account statements for Randale Johnson, update tracking log; respond.	Financial analysis
3/10/2023 WK	1.6	250.00	400.00	Work on deposition questions, discovery requests for NSDP.	Litigation
3/13/2023 WK	5.4	250.00	1,350.00	Review files; find documents showing IAS compensation to Neldon Johnson for patent work; research prior IAS stock prices; update litigation plan.	Litigation
3/14/2023 WK	2.7	250.00	675.00	Work on NSDP discovery and litigation plan.	Litigation
3/16/2023 WK	0.3	250.00	75.00	Begin reading summary judgment order against LaGrand Johnson.	
3/17/2023 WK	2.0	250.00	500.00	Finish reading SJ order against LaGrand Johnson; make notes of possible options; read SJ order on Randale Johnson, make notes; send orders to DOJ with comments; send comments to J. Balls on strategy.	Litigation
3/20/2023 WK	2.1	250.00	525.00	Work on NSDP litigation plan, discovery request, graphics for exhibits (.9); review court request for status update on Neldon lawsuits against IRS; read state and federal lawsuits filed by Neldon, send comments to J. Balls (1.1); respond to J. Balls on preparing dismissal for Neldon lawsuit against Mancini (.1).	Litigation

3/21/2023 WK	3.6	250.00	900.00	Work on litigation plan, discovery; work on graphics (2.7); call with J. Balls re: SJ orders on LaGrand and Randale summary judgment, how to respond to court orders re: Neldon lawsuits against IRS; Jameson hearing and probate; Hadderton garnishment (.7); read application for personal representative for Jameson, sign and send application (.2).	Litigation
3/22/2023 WK	4.5	250.00	1,125.00	Work on NSDP litigation plan, discovery requests (4.2); participate in court status hearing on Jameson, call with J. Balls on strategy (.3).	Litigation
3/23/2023 WK	1.8	250.00	450.00	Read correspondence from J. Heideman re: Jameson dismissal, read case ruling; emails and call with J. Balls; notes (.9); work on NSDP discovery; review files to identify exhibits to use at trial; create spreadsheets and exhibits (.9).	Litigation
3/24/2023 WK	3.7	250.00	925.00	Work on NSDP trial preparation and discovery; gather exhibits.	Litigation
3/25/2023 WK	1.6	250.00	400.00	Work on NSDP trial preparation and discovery; gather exhibits.	Litigation
3/27/2023 WK	1.0	250.00	250.00	Work on NSDP trial preparation and discovery; gather exhibits.	Litigation
3/28/2023 WK	3.1	250.00	775.00	Read draft status report re: Mancini case, create redline, send to J. Balls with comments (.4); read status report on Jameson dismissal, create redline, send to J. Balls with comments (.3); review files, work on NSDP litigation plan, discovery (2.4).	Litigation
3/29/2023 WK	0.4	250.00	100.00	Read Neldon Johnson submission to court re: his lawsuit against IRS, respond to J. Balls.	Litigation
3/30/2023 WK	6.0	250.00	1,500.00	Review files; work on NSDP litigation plan, discovery requests; create chart showing payments to IAS from trust account; request Lone Peak analysis of account balances (3.7); read draft status reports for Neldon lawsuits against IRS; revise two reports, send redlines to J. Balls; call with J. Balls on strategy; review draft status report for Randale Johnson litigation, create redline, send to J. Balls with comments; emails with Department of Justice (2.3).	Litigation
3/31/2023 WK	0.1	250.00	25.00	Deposit and log settlement checks.	Financial analysis
3/31/2023 WK	1.9	250.00	475.00	Emails with DOJ re: status reports for Johnson lawsuits against IRS; review new drafts; create redlines, approve filing (.3); emails with informant on summary judgment orders on LaGrand and Randale and status reports (.2); review Lone Peak analysis of funds in NSDP trust account for IAS, calculate when certain deposit sources were exhausted; work on file review; revise exhibits (1.4).	Litigation
<b>Totals</b>		<b>173.3</b>	<b>42,612.00</b>		