

RaPower-3, LLC
Time Detail for Receiver and Klein & Associates
January 1, 2023 to June 30, 2023

Date	Worker	Hours	Rate	Amount	Description	Category
4/3/2023	WK	0.1	250.00	25.00	Reconcile bank and money market account statements.	Financial analysis
4/3/2023	WK	4.5	250.00	1,125.00	Revise and edit NSDP litigation and discovery plan; prepare binder; add information to chronology; review information from First American Title on payment by IAS for real estate.	Litigation
4/4/2023	WK	0.5	250.00	125.00	Work on revisions to NSDP litigation plan.	Litigation
4/5/2023	WK	2.2	250.00	550.00	Work on revisions to NSDP litigation plan (2.0); call with DOJ (.2).	Litigation
4/5/2023	WK	1.1	0.00	0.00	Record payments from NSDP trust account to third parties before 2009. (Time not billed.)	Litigation
4/7/2023	WK	0.1	250.00	25.00	Log settlement payments.	Financial analysis
4/7/2023	WK	5.7	250.00	1,425.00	Read court order that Jameson case is to remain open; emails with J. Balls re: state court appointment of PR for Jameson; read order appointing PR (.3); work on NSDP litigation plan, check NSDP records to verify accuracy of data; prepare for meeting with Parr Brown re: stock sales by NSDP (3.2); meet with J. Balls and T. Melton to discuss NSDP stock sales (2.2).	Litigation
4/8/2023	WK	1.2	250.00	300.00	Work on motion to assign judgments to U.S.	Asset Disposition
4/8/2023	WK	0.7	250.00	175.00	Gather records; prepare financial summary and property list; begin work on status report.	Status Report
4/10/2023	WK	2.5	250.00	625.00	Work editing and revising litigation plan, correct exhibit data.	Litigation
4/10/2023	WK	1.8	250.00	450.00	Work on motion to assign additional judgments to U.S.	Asset Disposition
4/10/2023	WK	2.1	250.00	525.00	Work on status report.	Status Report
4/11/2023	WK	0.2	250.00	50.00	Revise motion to assign judgments, proposed order, assignment agreement, send to DOJ and J. Balls for review.	Asset Disposition
4/11/2023	WK	0.2	250.00	50.00	Review Lone Peak input, check totals on payments from NSDP trust account, give new directions to Lone Peak.	Litigation
4/12/2023	WK	0.7	250.00	175.00	Revise and edit status report, send to J. Balls for review.	Status Report

4/14/2023 WK	1.5	250.00	375.00	Review draft motion re: fulfillment of Jameson condition; find exhibits, research federal court of claims docket, create redline of motion, send to J. Balls with comments; read Jameson court of claims complaint; read orders postponing Neldon Johnson criminal trial, send to DOJ and J. Balls with comments.	Litigation
4/17/2023 WK	0.1	250.00	25.00	Review account statements for Randale Johnson, respond to S. Paul.	Financial analysis
4/17/2023 WK	0.5	250.00	125.00	Review Lone Peak analysis of NSDP trust account, list questions to ask in discovery.	Litigation
4/18/2023 WK	0.1	250.00	25.00	Review account statements for LaGrand Johnson, update tracking logs.	Financial analysis
4/18/2023 WK	3.3	250.00	825.00	Analyze and sort transactions from NSDP trust account, summarize amounts to payees.	Litigation
4/19/2023 WK	0.1	250.00	25.00	Log and deposit settlement payments.	Financial analysis
4/19/2023 WK	4.3	250.00	1,075.00	Analysis of register report records of payments from NSDP trust account; compare data from NSDP exhibits M and 31; reorganize structure of discovery plan, add discovery and deposition questions.	Litigation
4/20/2023 WK	2.1	250.00	525.00	Work on revised NSDP trial exhibits, discovery and deposition questions (1.8); review draft receiver motion to dismiss wage claims against LaGrand and Randale and motion to consolidate cases for trial; create redline, send to J. Balls with comments (.3).	Litigation
4/20/2023 WK	0.2	250.00	50.00	Review J. Balls changes to status report, create redline, send with authorization to file.	Status Report
4/24/2023 WK	5.2	250.00	1,300.00	Work revising NSDP litigation plan; create table comparing balances in trust account with payments to NSDP and to third parties--to identify sources of funds.	Litigation
4/25/2023 WK	3.4	250.00	850.00	Work on exhibits for NSDP litigation plan and discovery; research SEC filings; finish exhibits and litigation plan; emails with J. Balls.	Litigation
4/26/2023 WK	1.4	0.00	0.00	Copy exhibits for NSDP litigation plan and discovery; prepare for meeting. (Time not billed.)	Litigation
4/27/2023 WK	2.5	250.00	625.00	Meet with J. Balls to discuss NSDP litigation plan, discovery approach; discuss discovery for Glenda Johnson and preparation for LaGrand and Randale trial (2.0); revise NSDP exhibits, send to J. Balls; instruct Lone Peak on analysis; search for list of payments to LaGrand and Randale (.5).	Litigation
4/27/2023 WK	0.1	250.00	25.00	Deposit and log settlement payments; respond to T. Day.	Financial analysis
4/28/2023 WK	0.1	250.00	25.00	Emails with BRG, send tax filing payment to Utah Tax Commission.	Tax Preparation

4/28/2023 WK	2.7	250.00	675.00	Create list of payments to Randale, sorted by whether court found actual fraud, send to J. Balls; give new instructions to Lone Peak (2.3); review files to find evidence of when Randale and LaGrand were officers and directors of IAS (review of board minutes); create list of events (.4).	Litigation
5/1/2023 WK	0.2	250.00	50.00	Reconcile bank and money market account statements.	Financial analysis
5/1/2023 WK	1.7	250.00	425.00	Discuss with Lone Peak what NSDP demonstratives might be helpful, send Excel files with list of areas to create demonstratives (.8); read Heideman response to Receiver's motion on condition fulfillment, send comments to J. Balls (.9).	Litigation
5/2/2023 WK	1.7	250.00	425.00	Work compiling list of all stock issuances approved in board minutes; search files for documents showing roles of LaGrand and Randale as insiders.	Litigation
5/4/2023 WK	0.1	250.00	25.00	Log and deposit settlement payments.	Financial analysis
5/4/2023 WK	1.9	250.00	475.00	Work compiling list of stock issuances approved by IAS board, identify badges of fraud for Randale and LaGrand; finish review of minutes.	Litigation
5/5/2023 WK	2.8	250.00	700.00	Call with DOJ (.2); review files of affiliated entities, identify corporate roles and ownership by LaGrand and Randale; revise chart of stock issuances, dates of lens sales commissions, and receipt of bonuses and salaries (2.6).	Litigation
5/6/2023 WK	0.8	250.00	200.00	Work on chart of stock issuances, lens sales, receipt of bonuses.	Litigation
5/8/2023 WK	1.4	250.00	350.00	Work on chart of stock issuances, lens sales, receipt of bonuses; review SEC filings.	Litigation
5/10/2023 WK	3.6	250.00	900.00	Begin assembling badges of fraud for LaGrand.	Litigation
5/11/2023 WK	0.3	250.00	75.00	Find Jameson court of claims complaint, send to J. Balls; review draft reply memo re: Jameson condition fulfillment.	Litigation
5/12/2023 WK	2.9	250.00	725.00	Review SEC quarterly and annual reports to identify amount of stock outstanding, stock prices, and financial condition of IAS; list amounts paid by Randale and LaGrand to IAS from stock sales.	Litigation
5/15/2023 WK	0.1	250.00	25.00	Review Randale and LaGrand account statements; update tracking log; respond to S. Paul.	Financial analysis
5/15/2023 WK	2.5	250.00	625.00	Read tax court ruling on status of tax court cases with lens purchasers (.1); find and review 2002 SEC S-8 filing and quarterly reports for 200-2002; revise chart showing badges of fraud for Randale and LaGrand.	Litigation
5/16/2023 WK	0.1	250.00	25.00	Log and deposit settlement payments.	Financial analysis
5/16/2023 WK	0.3	250.00	75.00	Review and sign tax return.	Tax Preparation
5/16/2023 WK	2.0	250.00	500.00	Finish review of SEC filings, update logs of stock issuances and financial condition; create charts of trends, send to J. Balls with explanation.	Litigation

5/17/2023 WK	1.6	250.00	400.00	Review files; calculate amounts paid in settlements during prior three months, draft litigation status report, send to J. Balls for review.	Status Report
5/19/2023 WK	1.4	250.00	350.00	Review check copies delivered by Lone Peak, sort by payees and type; get new summary breakdown from Lone Peak; identify errors on check summaries (from check coding); verify possession of all checks; email new summaries to J. Balls, send checks.	Litigation
5/22/2023 WK	0.1	250.00	25.00	Record deposit, pay invoice.	Financial analysis
6/5/2023 WK	0.1	250.00	25.00	Reconcile bank and money market account statements.	Financial analysis
6/6/2023 WK	0.1	250.00	25.00	Emails with DOJ re: status call, assignment of judgment.	Litigation
6/7/2023 WK	0.2	250.00	50.00	Deposit and log settlement payments; check status of S. Black, send email asking him to bring payments current.	Financial analysis
6/9/2023 WK	0.4	250.00	100.00	Read DOJ changes to assignment agreement, revise motion, send to J. Balls for filing.	Asset Disposition
6/26/2023 WK	0.4	250.00	100.00	Log and deposit settlement payments; review storage invoice; review account statements from Randale and LaGrand Johnson, send acknowledgment; pay BRG invoice for tax preparation.	Case Administration
6/26/2023 WK	0.5	250.00	125.00	Get filed copy of order approving assignment of judgment; check PACER for other case filings; email J. Balls re: executing judgments against LaGrand and Randale Johnson.	Asset Recovery
6/30/2023 WK	0.1	250.00	25.00	Log and deposit settlement payments.	Asset Recovery
Totals	78.5		19,000.00		