

# **EXHIBIT B-1**

**RaPower-3, LLC**  
**Time Detail for Receiver and Klein & Associates**  
**January 1, 2020 to March 31, 2020**

Date	Worker	Hours	Rate	Amount	Description	Category
1/1/2020	WK	1.0	250.00	250.00	Finish Howell deposition.	Investigation
1/1/2020	WK	1.7	250.00	425.00	Revise status report.	Status Report
1/2/2010	WK	0.2	250.00	50.00	Respond to T. Coombs (tenant) on tax lien on Glenda property (.1); respond to G. Pierce on steps for court approval of sale (.1).	Asset Disposition
1/2/2010	WK	1.2	250.00	300.00	Read settlement offers for Kontos, Sikich, Brumfield, Aulds; review files; research legal issues; send suggested response to J. Balls.	Asset Recovery
1/2/2020	WK	0.7	250.00	175.00	Research property tax status for Glenda properties in Millard County, Utah County; email DOJ with results of what taxes were paid (.6); review contributions to Church by Randale Johnson, compile chart of payments (.1).	Investigation
1/2/2020	WK	0.3	250.00	75.00	Send monthly living allowance to Shepard (.1); reconcile bank statements; update status report with new financial information (.2).	Financial analysis
1/2/2020	WK	2.7	250.00	675.00	Call with DOJ on preparation for contempt hearing (1.1); call with M. Lehr on Neldon request to postpone contempt hearing (.1); add new questions for contempt hearing based on new conduct found (1.5).	Litigation
1/3/2020	WK	0.4	250.00	100.00	Begin reading deposition transcript of Preston Olsen.	Investigation
1/3/2020	WK	2.5	250.00	625.00	Research status of Ardell dismissal, respond to Ardell; direct Parr Brown to dismiss (.1); read information from R. Davies on his interactions with IAS, send request for more information; direct J. Balls to dismiss (.6); add new deposition questions (.6); review checks payable to M. Borden, discuss with Lone Peak; send checks to J. Balls with explanation (.7); call with E. Healy Gallagher on E. Wall request for continuance; read email from R. Davies; email M. Lehr on dismissal (.1); read Ina Newman discovery requests, direct Lone Peak to search for records (.4).	Litigation
1/6/2020	WK	0.7	250.00	175.00	Read information from TX appraiser Bumguardner, revise engagement agreement; respond to appraiser Beam, confirm engagement.	Asset Disposition
1/6/2020	WK	1.1	250.00	275.00	Read information from M. Lehr on PSTC compliance, respond with comments (.2); analyze what property purchases NSDP checks related to; research Millard County files for possible matches; respond to M. Lehr (.9).	Investigation
1/6/2020	WK	0.2	250.00	50.00	Respond to inquiry by investor on reasons for dismissal of R. Davies.	Case Administration

1/6/2020 WK	5.5	250.00	1,375.00	Read M. Lehr response to attorneys for Brumfield, Aulds, Kontos, Sikich; respond to M. Lehr; read Windham case (.2); read draft settlement agreement for Brittain, create redline, send to J. Balls with explanation of changes (.3); discuss sources of payments to M. Borden with Lone Peak, send explanation to J. Balls (.1); get Davies and Ardell dismissals, send copies to defendants; update litigation logs (.1); begin work preparing response to Ina Newman discovery request (3.6); prepare litigation request on Hinton Battle, send to Parr Brown; review draft complaint, authorize filing (.3); send information on liens filed by Glenda Johnson to IRS attorney (.2); research Glenda property records for IAS properties (.2); begin reading draft response to Heideman motion to dismiss, make notes of changes to make (.5).	Litigation
1/7/2020 WK	0.3	250.00	75.00	Read title report for TX property, respond to title company with information on new easement; send to listing broker.	Asset Disposition
1/7/2020 WK	0.2	250.00	50.00	Call with J. Becker on options for resolving lawsuit against him; send hardship affidavit.	Asset Recovery
1/7/2020 WK	4.3	250.00	1,075.00	Read draft motions for defaults on Kerr, Finkes, D. Smith; read information from M. Lehr on possible purposes of NSDP payment to First American Title and strategy for PSTC contempt; send recommendations to M. Lehr (.5); finish review of draft opposition to Heideman motion to dismiss; create redline, send to D. Castleberry with comments (.6); work on discovery response to Ina Newman (1.7); read answer filed by Kerr, send comments to J. Balls; read settlement offer from Gleaves, respond to J. Hafen; emails on contempt and Gleaves (1.5).	Litigation
1/8/2020 WK	0.8	250.00	200.00	Call with attorney for Hale & Wood about grounds for claim of breach of fiduciary duty (.3); notes of call, send summary of call to M. Lehr (.5).	Asset Recovery
1/8/2020 WK	4.5	250.00	1,125.00	Send draft discovery response on Ina Newman to J. Balls with explanation about approach (.7); read new discovery requests by Glenda, LaGrand, Randale, Matt Shepard; begin review of files for information on answers to interrogatories, gather information, work on preparing responses (2.8); call with E. Healy Gallagher on contempt hearing strategy, send copy of sheriff report (.5); read response from M. Lehr on PSTC strategy; get filed opposition to Heideman dismissal motion, send to Parr Brown (.1); read research by Parr Brown on Gleaves issues (who is client, duty); respond with suggested response (.4).	Litigation
1/8/2020 JS	0.1	120.00	12.00	Post two court orders on receivership website.	

1/9/2020 WK	3.8	250.00	950.00	Read draft declaration from DOJ for Now CFO, Cadence; respond; respond on G. Peterson and authentication of deputy report (.4); work gathering documents and preparing discovery response for Glenda, LaGrand, Randale, M. Shepard (3.3); read Snell & Wilmer pro hac vice motion and answer (.1).	Litigation
1/10/2020 WK	1.9	250.00	475.00	Call with G. Peterson (.2); notes of call, send notes to DOJ (.2); discuss with Lone Peak analyst changes to chart of stock sales by Neldon Johnson (.3); meet with Jesse Davis on settlement of lawsuits against 8 defendants, discuss options for group settlement (1.1); receive 13 boxes from NSDP (.1).	Investigation
1/10/2020 WK	6.6	250.00	1,650.00	Read emails from DOJ to Now CFO, Cadence, G. Peterson (.1); review Lone Peak produced documents on payments to Zions Bank, list questions to discuss with Lone Peak (.4); work on drafting interrogatory responses, gathering documents for production in response to discovery requests by Glenda, Randale, LaGrand and M. Shepard [review binder of corporate documents, litigation files, 10-K] (5.3); meet with Parr Brown to discuss approach for responding to discovery requests, status of certain settlements, payments from IAS to Zions (.7); read response from Gleaves Swearingen, reply to M. Lehr (.1).	Litigation
1/11/2020 WK	4.4	250.00	1,100.00	Work on discovery response to Glenda, LaGrand, Randale [FFCL review] (4.3); revise questions to ask at contempt depositions (.1).	Litigation
1/11/2020 WK	0.3	250.00	75.00	Review new draft summary of stock sales by Neldon Johnson, make changes (.3).	Investigation
1/11/2020 WK	1.5	250.00	375.00	Add information on Neldon stock sales to status report; compile list of post 1998 stock issuances.	Status Report
1/13/2020 WK	5.8	250.00	1,450.00	Meeting with Gary Peterson; discuss his role and efforts by defendants to obtain documents (2.3); copy index of flash drive, send to EHG with summary of meeting (1.0); review documents in Peterson flash drive; create index (2.5).	Investigation
1/13/2020 WK	0.2	250.00	50.00	Get signed settlement agreement for Brittain; deposit settlement payments, notify Parr Brown of receipt of settlement.	Financial analysis
1/13/2020 WK	3.1	250.00	775.00	Review files to identify documents for Glenda, LaGrand, Randale M. Shepard discovery [deposition exhibits], work on discovery response (1.8); Call with DOJ on developments (.8); review files, email M. Lehr on information to request from Pacific Stock Transfer (.4); review copies of checks to T. Brumfield, send to J. Davis (.1).	Litigation
1/14/2020 WK	0.2	250.00	50.00	Review settlement agreement with Coates, respond to attorney; update settlement tracking log, notify Parr Brown.	Asset Recovery

1/14/2020 WK	2.9	250.00	725.00	Email Utah Div. of Securities on investigation of RaPower, add RaPower-3 corporate documents to binder (.4); work on index of G. Peterson documents, identify empty electronic files (2.2); read draft declaration from Now CFO, send comments to DOJ, read response from Div. of Securities, reply (.2); give directions to Lone Peak on stock sales by Neldon Johnson, get final product (.1).	Investigation
1/14/2020 WK	4.6	250.00	1,150.00	Compile information for response to Ina Newman discovery request (1.2); read draft status report on contempt, create redline, send to E. Healy Gallagher with comments; call with E. Healy Gallagher on report language (1.7); add new information to Johnson discovery response, select and scan exhibits; send documents and explanation to J. Balls (1.7).	Litigation
1/15/2020 WK	4.7	250.00	1,175.00	Email E. Healy Gallagher on deposition attendance by other family members, read Gleaves answer (.2); work on deposition questions for individual defendants, add topics from DOJ contempt status report; create exhibit admission tracking sheet (2.7); calls with E. Healy Gallagher on language for status report (.2); discuss with Lone Peak how to structure website with public access (.3); read Nelson Johnson motion to continue hearing, send comments to M. Lehr and E. Healy Gallagher (.2); read answers by Woodson, Plater, Payne; review filed status report (.2); work on LaGrand deposition questions (.9).	Litigation
1/16/2020 WK	0.3	250.00	75.00	Call with TX broker and buyer on preferences for public vs. private sale approval.	Asset Disposition
1/16/2020 WK	0.5	250.00	125.00	Calls with M. Lehr on NSDP offer to deliver XSun retainer funds, what strategy to pursue; identify terms of stipulation for turnover of funds.	Asset Recovery
1/16/2020 WK	0.1	250.00	25.00	Meet with Lone Peak analyst on searching IAS boxes for additional records of Neldon stock sales.	Investigation
1/16/2020 WK	6.8	250.00	1,700.00	Review production of documents by LaGrand Johnson, prepare deposition exhibits (.9); revise deposition questions for Glenda, compile exhibits (2.4); review DOJ draft opposition for motion for continuance; search PACER for additional filings; create redline of opposition, send to DOJ (.6); finish deposition questions for Glenda (1.2); prepare deposition questions for Neldon (1.7).	Litigation
1/17/2020 WK	0.1	250.00	25.00	Read emails from G. Pierce, send authorization for appraisers to proceed.	Asset Disposition

1/17/2020 WK	0.6	250.00	150.00	Review draft stipulation and proposed order on XSun funds at NSDP; create redline, send to M. Lehr with comments (.2); search for SSN, DOB for Debbie Smith for default judgment, send to J. Balls (.1); respond to J. Balls on seeking prejudgment interest (what time period, amount) (.3).	Asset Recovery
1/17/2020 WK	2.1	250.00	525.00	Prepare exhibits, revise questions to ask in Neldon Johnson deposition; finish exhibits.	Investigation
1/17/2020 WK	2.7	250.00	675.00	Research files, research property records; find additional documents for Ina Newman discovery response, send to J. Balls with comments (2.4); read notice of oral argument for appeal; respond to M. Lehr on strategy (.1); read court orders on procedure for contempt hearing and continuance, read DOJ opposition (.2).	
1/18/2020 WK	1.5	250.00	375.00	Work on questions to ask N. Johnson at court contempt hearing.	Investigation
1/20/2020 WK	2.3	250.00	575.00	Finish reading deposition of Preston Olsen, note instances of references to M. Shepard and securities contracts (1.7); begin skimming trial testimony to Olsen (Part I) (.6).	Investigation
1/20/2020 WK	0.2	250.00	50.00	Respond to M. Lehr on hearings set for Jan. 23-24 and appeal; read emails on J. Hyatt settlement; send request to Lone Peak for check copies; read email from M. Lehr to attorney for Gleaves.	Litigation
1/20/2020 JS	0.1	120.00	12.00	Post on website order approving second motion for settlement approvals.	
1/21/2020 WK	1.8	250.00	450.00	Read response from Lone Peak on error in amount paid to Hyatt, respond to J. Davis on disputed payment to Hyatt; respond to J. Becker on settlement, explain reasons for demand of full repayment absent hardship (.4); meet with attorney for Gleaves, discussions with M. Lehr (1.1); research cases on inquiry notice, send to Gleaves attorney (.2); respond to J. Davis on payment to K. Anderson (.1).	Asset Recovery
1/21/2020 WK	3.0	250.00	750.00	Copy pages from Olsen deposition and trial testimony for discovery response, send to J. Balls (.5); call with E. Healy Gallagher on partial copy of Solstice document in Neldon May 2019 declaration; revise deposition questions for Glenda (.5); identify and pre-mark exhibits for Neldon Johnson testimony at hearing, send to DOJ with comments (1.2); read balance of P. Olsen trial testimony (.8).	Investigation
1/21/2020 WK	0.2	0.00	0.00	Copy exhibits for contempt hearing on Jan. 24. (Time not billed.)	Investigation
1/21/2020 WK	0.1	250.00	25.00	Deposit settlement payments, update settlement logs; respond to attorney. (Time not billed.)	Financial analysis

1/21/2020 WK	1.7	250.00	425.00	Review signed stipulation on NSDP turning over XSun retainer funds, read court order approving stipulation (.1); call with EHG on strategy for hearing, send copy of deposition questions and exhibit list (.7); review draft discovery response to Ina Newman prepared by Parr Brown, review documents in proposed production, create redline, send to J. Balls with comments (.8); read D. Reay answer, send comments to D. Castleberry (.1).	Litigation
1/22/2020 WK	1.9	0.00	0.00	Prepare exhibits, make list of matters to discuss with EHG. (Time not billed.)	Investigation
1/22/2020 WK	3.6	250.00	900.00	Planning meeting with EHG for depositions and hearing; work on exhibit and witness list (2.6); review deposition questions for four witnesses, prepare for hearing (1.0).	Investigation
1/22/2020 WK	0.1	250.00	25.00	Read Heideman reply in support of his motion to dismiss.	Litigation
1/23/2020 WK	9.3	250.00	2,325.00	Take depositions of Randale, LaGrand, Glenda, and Neldon Johnson; strategy discussions with EHG and M. Lehr.	Investigation
1/24/2020 WK	0.8	250.00	200.00	Analyze Citibank transactions, determine settlement offer; respond to J. Balls with suggested strategy.	Asset Recovery
1/24/2020 WK	2.8	250.00	700.00	Review notes from depositions, compile list of contempt events and sanctions to seek; prepare corrected exhibit (2.7); discuss Neldon personal stock sales with Lone Peak Valuation (.1).	Investigation
1/24/2020 WK	0.2	0.00	0.00	Receive check from NSDP for XSun retainer, deposit in receivership account; deposit settlement payment; update tracking logs. (Time not billed.0	Financial analysis
1/25/2020 WK	0.9	250.00	225.00	Work on summary of contempt events and desired remedies; review deposition records; begin email to EHG (.8); review and make changes to the Lone Peak summary of Neldon stock sales (.1);	Investigation
1/25/2020 WK	0.7	250.00	175.00	Revise status report to omit references to documents recovered in Oasis.	Status Report
1/27/2020 WK	0.3	250.00	75.00	Read and sign contract for appraiser Beam (TX property), send deposit (.2); call with M. Lehr on Phillips auction for Jan. 28, discuss extent of expressions of interest, what price at which to sell, amount of credit bid.	Asset Disposition
1/27/2020 WK	0.9	250.00	225.00	Call with attorney for Bill Pack, send documents relating to Pack's role; notes of call; research stock grants to Pack, send to attorney with comments, grant extension of deadline to file answer.	Asset Recovery

1/27/2020 WK	2.1	250.00	525.00	Finish email to EHG on contempt summary and sanctions, send (.5); add events to sanctions summary template (.4); begin review of NSDP box 15, compare documents found against timeline and list of documents previously delivered; find documents on 2006 real estate purchases for IAS properties that were the subject of litigation between Neldon and Ina Newman (1.6).	Investigation
1/27/2020 WK	0.4	0.00	0.00	Brief C. Gomez at Lone Peak on results of depositions. (Time not billed.)	Investigation
1/27/2020 WK	0.2	250.00	50.00	Send revised status report to M. Lehr with comments on need to omit references to document recovered from dumpster.	Status Report
1/27/2020 WK	0.2	250.00	50.00	Email J. Balls with additional information to include in discovery response to Nelson Snuffer for Glenda, Randale, LaGrand, M. Shepard.	Litigation
1/28/2020 WK	0.6	250.00	150.00	Draft settlement agreement for Robert Aulds, send to J. Owens.	Asset Recovery
1/28/2020 WK	0.8	250.00	200.00	Create index and location list of documents and flash drives received.	Investigation
1/29/2020 WK	2.7	250.00	675.00	Scan exhibits from depositions of Glenda, Randale, LaGrand, Neldon; send to DOJ for submission to court; add questions to ask Neldon Johnson at contempt hearing (1.0); call with Helen Peterson on documents from Gary Peterson, notes of call; notify DOJ; read email from H. Peterson, respond (.8); call with E. Healy Gallagher on Gary Peterson (.2); prepare receipt for documents from H. Peterson; receive three boxes of documents, discussions with H. Peterson; notes of meeting (.7).	Investigation
1/29/2020 WK	0.1	250.00	25.00	Review draft motion to strike answer by Hamilton Associates, send comments to J. Balls.	Litigation
1/30/2020 WK	0.4	250.00	100.00	Respond to J. Davis on reasons for certain provisions in settlement agreements.	Asset Recovery
1/30/2020 WK	2.0	250.00	500.00	Read information from H. Peterson on G. Peterson's recovery from stroke, send list of questions seeking detail on when IAS documents were delivered to Peregrine, send summary to EHG (1.0); get index of documents delivered by H. Peterson; analyze NSDP memo on backdating license agreements (1.0).	Investigation
1/30/2020 WK	0.2	250.00	50.00	Get answers filed by Turner, Snow; read Plaskolite motion for additional time; read Hamilton answer.	Litigation
1/31/2020 WK	0.2	250.00	50.00	Read draft trustee's deed for Phillips property; create redline, send comments to M. Lehr.	Asset Recovery
1/31/2020 WK	0.1	250.00	25.00	Correspondence with H. Peterson on when IAS documents were delivered to Peregrine.	Investigation
1/31/2020 WK	0.6	250.00	150.00	Review M. Lehr comments on draft status report; create redline; sign and send for filing.	Status Report



2/1/2020 WK	3.3	250.00	825.00	Work reviewing and indexing documents received from G. Peterson.	Investigation
2/1/2020 WK	0.1	0.00	0.00	Send filed status report for web posting. (Time not billed.)	Case Administration
2/3/2020 WK	0.8	250.00	200.00	Read Probandt appraisal reports (3) on Texas properties, send payment; send comments to listing broker; send payment for TX survey; emails with M. Lehr.	Asset Disposition
2/3/2020 WK	0.4	250.00	100.00	Get copies of checks from Lone Peak showing payments to Citibank, send to J. Balls with comments (.1); get signed orders on third settlement approvals, appointment of TX appraisers, send for web posting; send copies of order to Church of Jesus Christ and to TX appraisers (.3).	Asset Recovery
2/3/2020 WK	3.0	250.00	750.00	Scan Peregrine documents that appear to be unrelated, send email to H. Peterson requesting directions on disposition; copy documents relating to affiliates and other defendants, send inquiry to attorney for B. Pack (.6); search NSDP-provided documents for evidence of backdated documents (.4); begin index of IAS documents in file cabinet drawers delivered to Peregrine, note details of equipment purchased; compare minutes found with documents already delivered (2.0).	Investigation
2/3/2020 WK	0.2	250.00	50.00	Reconcile bank statements; send monthly living allowance to G. Shepard.	Financial analysis
2/4/2020 WK	0.3	0.00	0.00	Give instructions to Lone Peak analyst on new analysis of stock sales by children of Neldon Johnson.	Investigation
2/4/2020 WK	4.4	250.00	1,100.00	Research equipment purchases in IAS documents from G. Peterson, seek to trace sources of funds; identify equipment auction houses and dealers (1.4); index additional IAS files obtained from G. Peterson (2.8); send supplemental discovery information to J. Balls (.2).	Investigation
2/5/2020 WK	1.2	250.00	300.00	Review Jeron Johnson file; review hardship affidavit and copy of tax return; respond to M. Lehr with comments on hardship (.8); respond to M. Lehr on strategy to get possession of Phillips home (.1); call with J. Balls on settlement offer by N. Lewis, issue involving extending dealing to amend complaint against G. Johnson and discovery deadlines (.3).	Asset Recovery
2/5/2020 WK	4.2	250.00	1,050.00	Read information from H. Peterson re: additional documents she located and return of documents in IAS files belonging to other clients; respond (.4); review IAS documents delivered by G. Peterson; find and copy documents from IAS files relating to other litigation; compare NSDP documents in IAS files to list of previously-delivered documents by NSDP (3.8)	Investigation

2/5/2020 WK	0.1	0.00	0.00	Emails with E. Healy Gallagher. (Time not billed.)	Financial analysis
2/5/2020 WK	0.7	250.00	175.00	Call with E. Healy Gallagher on contempt hearing; notes of tasks.	Litigation
2/5/2020 JS	0.1	120.00	12.00	Post three items on Receivership website.	Case Administration
2/6/2020 WK	0.5	250.00	125.00	Call G. Pierce on consequences of waiting for other appraisal reports, alternatives (.2); additional calls with G. Pierce on changing to use public sale (auction) process for Court approval (.3).	Asset Disposition
2/6/2020 WK	0.1	0.00	0.00	Prepare and send new W-9 tax form to Church. (Time not billed.)	Asset Recovery
2/6/2020 WK	0.3	250.00	75.00	Respond to J. Teakell on steps needed for settlement with Howell (.1); correspondence with S. Shultz on setting up mediation for Hale & Wood claim; emails with Parr Brown on possible dates and mediators (.2).	Asset Recovery
2/6/2020 WK	1.8	250.00	450.00	Finish review and index of IAS documents from G. Peterson (1.7); call with H. Peterson, meet with H. Peterson to deliver and receive documents (.1).	Investigation
2/6/2020 WK	0.7	250.00	175.00	Provide information to J. Shupe to prepare QuickBooks financials; review financial transactions to identify categories of income, expenditures, and unique transactions (.7).	Financial analysis
2/6/2020 WK	0.3	0.00	0.00	Get cashier's check from bank to pay DOJ fee award (first priority in CRO); get settlement payment; update settlement tracking log. (Time not billed.)	Financial analysis
2/6/2020 JS	1.0	120.00	120.00	Set up new account in QuickBooks; begin entry of 2019 data for tax preparation; email questions to Receiver.	Financial analysis
2/7/2020 WK	3.7	250.00	925.00	Draft motion for sale of TX property at auction; email G. Pierce on alternative terms of sale; research county property records; call newspaper on publishing legal notices (2.5); read new addendum for Texas purchase; create substitute addendum, send to G. Pierce (.5); revise motion for sale, send to M. Lehr for review; send to E. Healy Gallagher with comments on challenges with sale (.7).	Asset Disposition
2/7/2020 WK	0.9	250.00	225.00	Analyze hardship affidavit for John Howell; send analysis and list of questions to J. Teakell.	Asset Recovery
2/7/2020 WK	1.0	250.00	250.00	Index folders of additional documents delivered by H. Peterson; directions to Lone Peak on preparing summary of records of OTC stock transfer records found in IAS files; review summary, send corrections to Lone Peak analyst.	Investigation
2/10/2020 WK	0.3	250.00	75.00	Review changes to TX property purchase addendum; send comments to G. Pierce.	Asset Disposition

2/10/2020 WK	1.6	250.00	400.00	Review Citibank analysis of merchants whose charges were paid by IAS, which ones were business charges; instruct Lone Peak on research (.2); further analysis; calculate amount of business expenses after accounting for errors by Citi, send terms of counteroffer to J. Balls with comments on strategy (1.3); review tax delinquency notices for Millard County properties (.1).	Asset Recovery
2/11/2012 WK	0.8	250.00	200.00	Read letter to L. Phillips on foreclosure, respond to M. Lehr (.1); emails with J. Balls on Citibank settlement; prepare draft settlement agreement; email J. Davis to inquire on status of settlements with his clients (.7).	Asset Recovery
2/11/2020 WK	1.4	250.00	350.00	Call with G. Peterson on communications he had with the Johnsons (.8); email to E. Healy Gallagher on whether to seek testimony of G. Peterson at contempt hearing (.2); notes of call with Peterson (.4).	Investigation
2/11/2020 JS	0.9	120.00	108.00	Entry of data on financial transactions into QuickBooks.	Financial analysis
2/12/2020 WK	1.0	250.00	250.00	Review and sign new addendum for TX property; revise motion to sell property; create proposed order; create auction procedures exhibit; send to M. Lehr with comments.	Asset Disposition
2/12/2020 WK	1.2	250.00	300.00	Read update from J. Davis on settlement status; review Mark Sikich, Brumfield, and Rod Hyatt settlement drafts, create redlines, sign & send; respond to J. Davis on other issues; update settlement tracking sheet (1.1); send information to E. Healy Gallagher on J. Howell hardship claim (.1).	Asset Recovery
2/12/2020 WK	5.0	250.00	1,250.00	Call with E. Healy Gallagher on preparation for contempt hearing, documents from G. Peterson (1.1); send list of questions for Neldon Johnson at contempt hearing with comments (.8); read draft discovery response to LaGrand Johnson; create redline; discuss with Lone Peak creating shared drive for access to bank records; send comments to J. Balls (1.2); read transcript of Randale Johnson deposition, note sections to cite in contempt hearing (1.1); read transcript of LaGrand Johnson deposition, note sections to cite at hearing (.8).	Litigation
2/13/2020 WK	0.5	250.00	125.00	Call with R. Aulds (.1); notes of call; email summary to M. Lehr and DOJ (.4).	Asset Recovery

2/13/2020 WK	3.6	250.00	900.00	Find documents showing IAS payments to LaGrand and Randale; skim Glenda deposition transcript to find references for contempt status report (.6); read Glenda complaint against IRS, respond to E. Healy Gallagher; send to M. Lehr with comments (.4); review Glenda transcript (.6); call with E. Healy Gallagher on Texas property, need for court review, format for hearing status report and addendum (.2); access shared drive created by Lone Peak, send access to Steven Paul, notify J. Balls of shared drive (.2); finish review of Glenda deposition (.3); read Neldon deposition transcript, note segments to cite (.3); begin work on status report for contempt hearing (1.0).	Litigation
2/14/2020 WK	1.0	250.00	250.00	Read settlement offer by Discover Card; review file; respond on merchant exception, grounds to litigate (.5); call with J. Teakell, send email granting exception (.1); get signed settlement agreement from Brumfield; revise settlement log; draft settlement agreement for Natalyn Lewis (.4).	Asset Recovery
2/14/2020 WK	7.2	250.00	1,800.00	Work drafting second status report for contempt hearing, finish draft (5.1); review draft discovery response to Randale Johnson; call with J. Balls on documents recovered from landfill; review draft discovery response for Glenda J. and M. Shepard (.5); begin drafting status report appendix (1.6).	Litigation
2/15/2020 WK	0.2	250.00	50.00	Call with buyer of TX property about drilling rigs, review survey.	Asset Disposition
2/15/2020 WK	1.0	250.00	250.00	Review QuickBooks financial statements for 2018 and 2019 by J. Shupe for tax preparation; send explanation on how to categorize transactions.	Tax Preparation
2/15/2020 WK	5.9	250.00	1,475.00	Work preparing status report appendix with citations to exhibits and deposition testimony.	Litigation
2/15/2020 JS	1.0	120.00	120.00	Entry of data on financial transactions into QuickBooks.	Financial analysis
2/17/2020 WK	0.9	250.00	225.00	Research Laredo & Trilogy Operating; draft letter requesting information about drilling taking place on the property.	Asset Disposition
2/17/2020 WK	0.5	250.00	125.00	Gather information on Randale Johnson sources of income for request to subpoena bank records (.3); email M. Lehr on sending subpoenas for bank account information for Randale; send backup documents (.2).	Asset Recovery
2/17/2020 WK	8.6	250.00	2,150.00	Work drafting status report appendix, with citations to exhibits and depositions; finish first draft (5.7); edit draft status report, send to DOJ with comments (.8); edit appendix, send to DOJ with comments (1.2); review DOJ citations to depositions, list sanctions to seek, send sanctions list to DOJ (.9).	Litigation

2/17/2020 JS	0.8	120.00	96.00	Finish input of data into QuickBooks; review and sort transactions, send to Receiver for review.	Financial analysis
2/18/2020 WK	0.8	250.00	200.00	Call with G. Pierce on presence of oil wells on TX property, buyer's request to get information from well operators (.1); revise and finalize letters to Laredo and Trilogy, send letters; send copies to buyer and broker; respond to questions by bidder (.7).	Asset Disposition
2/18/2020 WK	1.7	250.00	425.00	Read Plaskolite motion to dismiss, make notes; review files; give directions to Lone Peak on analysis to conduct (.9); discussions with Lone Peak on how to sort Cobblestone data, results of high-level financial analysis of sources of money sent to Cobblestone (.4); review changes to settlement agreement requested by Citibank, sign settlement agreement, send to J. Balls with comments (.2); review comments by J. Balls on strategy for recovery against Discover Card (.2).	Asset Recovery
2/18/2020 WK	0.4	250.00	100.00	Review of files in NSDP box 15.	Investigation
2/18/2020 WK	0.3	250.00	75.00	Email V. Calder at BRG on availability to prepare tax returns; review 2018 QuickBooks financial summaries for tax preparation; review 2019 QuickBooks financial summaries.	Tax Preparation
2/18/2020 WK	0.5	0.00	0.00	Make copies of deposition exhibits to use at contempt hearing. (Time not billed.)	Litigation
2/18/2020 WK	1.9	250.00	475.00	Call with DOJ on preparation for contempt hearing (.8); identify deposition exhibits to use at hearing (.3); scan deposition exhibits, send to DOJ with comments (.5); revise suggested questions to ask N. Johnson at hearing, send to DOJ (.3).	Litigation
2/19/2020 WK	2.2	250.00	550.00	Analyze payments to Discover Card, send comments to J. Balls on counteroffer (.5); get signed settlement from Citibank; view similarities between answers filed by M. Shepard and M. Hamilton, send comments to Parr Brown; read court denial of Shepard motion to stay proceedings, send comments to Parr Brown (.3); review draft settlement agreement for Kelvin Anderson, create redline, send signed copy to attorney; update settlement log (.5); review files, draft settlement agreement for Griffin (.3); draft settlement agreement for Orgill, send to J. Davis (.3); update settlement tracking log and litigation log (.3).	Asset Recovery
2/19/2020 WK	0.8	0.00	0.00	Review portion of NSDP box 15. (Time not billed)	Investigation
2/19/2020 WK	0.3	250.00	75.00	Compare information from Neldon Johnson 2011 bankruptcy filing with stock sales summary; send information to DOJ on false statements, unreported income from 2008-2011.	Investigation

2/19/2020 WK	3.9	250.00	975.00	Mark additional contempt exhibits, send to DOJ (.2); email to DOJ regarding alternative sanctions to seek in contempt proceedings (.4); read update from M. Lehr on PSTC contempt, respond to M. Lehr on Receiver's position on reporting contempt to the Court (.4); read new order on information requested by Court in advance of contempt hearing; prepare suggested response; call with EHG, send draft response (2.9).	Litigation
2/20/2020 WK	1.6	250.00	400.00	Extended call with Patrick Johnson on Bill Pack role with IAS (1.1); notes of call (.5).	Asset Recovery
2/20/2020 WK	0.2	250.00	50.00	Send request to Wisdom Farms for documents on turbine creation.	Investigation
2/20/2020 WK	0.1	250.00	25.00	Review draft pro-forma balance sheet for Cobblestone created by Lone Peak (for Plaskolite litigation); discuss changes with Lone Peak.	Financial analysis
2/20/2020 WK	0.6	250.00	150.00	Review 16 orders denying motions to stay (.1); calls with G. Peterson on his testimony at contempt hearing; notes of call; call with DOJ on submission to file in advance of hearing (.5).	Litigation
2/21/2020 WK	0.9	250.00	225.00	Receive, log settlement payment from Neven; email Neven attorney about amounts still due, call with Neven (.2); review hardship affidavit for Carl Palmore, research home values, send analysis to J. Teakell (.4); review hardship for Andrew Zeigler; research home values, send analysis and settlement terms to J. Teakell (.3).	Asset Recovery
2/21/2020 WK	0.6	250.00	150.00	Read response from Wisdom Farms on drawings, respond; send information to DOJ with comments.	Investigation
2/21/2020 WK	4.2	250.00	1,050.00	Read draft joint statement of issues for contempt hearing, create redline, send to DOJ with comments (2.7); call with DOJ on joint statement of contempt issues (.3); read NSDP opposition to affidavit of non-compliance (.4) send comments to M. Lehr on reply to NSDP opposition (.4); read DOJ letter to Johnson's attorney, review final version (.4).	Litigation
2/24/2020 WK	0.2	250.00	50.00	Respond to buyer of Texas properties on status of court approval.	Asset Disposition
2/24/2020 WK	8.1	250.00	2,025.00	Strategy discussions with E. Healy Gallagher; revise statement of issues; revise appendix for submission to Court (2.9); read statement of issues submitted by attorney for Neldon and statement of issues by Glenda, Randale, and LaGrand; review documents from landfill, discuss strategy for hearing, discuss remedies; prepare for hearing (5.2).	Litigation
2/25/2020 WK	6.2	250.00	1,550.00	Participate in court hearing on contempt of Johnsons.	Litigation

2/25/2020 WK	1.0	250.00	250.00	Read order denying Heideman motion to dismiss, send to Parr Brown; review hardship affidavit for Bill Pack, make list of possible settlement terms for Bill Pack, research real estate records for role of Pack, research status of SC Systems, send settlement options to Patrick Johnson (.9); read letter from Ina Newman attorney on reasonably equivalent value given by Newman (.1).	Asset Recovery
2/26/2020 WK	2.0	250.00	500.00	Read inquiry from potential bidder for Texas property, respond and send appraisal and survey (.2); call with Texas buyer on findings of his landman; notes of call (.3); call with Delta contact person re: car dealers, storage lots (.4); notes of call (.2); create list of vehicles available for sale, call with Sahara Motors (.4); call with Droubay Chevrolet; send emails and vehicle lists, inquire about interest in selling vehicles (.5)	Asset Disposition
2/26/2020 WK	1.1	250.00	275.00	Read letter from Hale & Wood mediator re: terms of agreement, need for mediation statement; send comments to M. Lehr (.3); analyze Delong hardship affidavit, review file, research home value, send proposed settlement terms to J. Teakell (.4); review J. Howell tax return, review deposition transcript to see Howell role with companies (.4).	Asset Recovery
2/26/2020 WK	0.8	0.00	0.00	Re-file originals documents from landfill used at contempt hearing; organize contempt files. (Time not billed.)	Investigation
2/26/2020 WK	0.1	250.00	25.00	Email Millard County Attorney with report on contempt hearing, offer payment (.1).	
2/26/2020 WK	0.1	250.00	25.00	Log settlement payments received; email Church to inquire on status of settlement payment.	Financial analysis
2/26/2020 WK	0.3	250.00	75.00	Begin drafting proposed contempt order on delivery of vehicles.	Litigation
2/27/2020 WK	3.6	250.00	900.00	Respond to J. Teakell on inadequacies of information from Howell, reject hardship claim (.6); email DOJ on Gary Peterson litigation recommendation (.4); draft settlement agreement for Palmore; send to J. Teakell with comments; add to tracking log (.3). give directions to Lone Peak employee on finding equipment auction dealers (.4); draft response to Ina Newman request to dismiss lawsuit (1.9)	Asset Recovery
2/27/2020 WK	1.0	250.00	250.00	Call with DOJ on timing for responses (.1); work drafting contempt order on vehicle deliveries, send to M. Lehr with comments (.9).	Litigation
2/28/2020 WK	0.5	250.00	125.00	Discuss with Lone Peak alternative approaches for selling equipment and vehicles (.1); call with Sahara Motors on vehicles, his efforts to inspect vehicles; notes of call (.4).	Asset Disposition

2/28/2020 WK	8.1	250.00	2,025.00	Review information on payments to Jimmy Couch, request research by Lone Peak (.1); review settlement offer by Delong, draft settlement, send to J. Teakell; respond to Teakell on Mike Mahler (.4); read information from Patrick Johnson on Bill Pack, respond with identification of information requested and legal analysis (1.0); identify document to use in discovery requests to Ina Newman; research files and information from the DOJ (.9); respond to J. Teakell on Jimmy Couch, send copies of checks to Couch, draft settlement agreement (.4); respond to Teakell on Zeigler and Mahler (.1); gather documents for Ina Newman, conduct analysis of payments on IAS properties, create chart showing payments (1.5); review J. Balls draft discovery request to Ina Newman, calls with J. Balls; revise discovery request; work on letter to Newman explaining why payments need to be returned (3.3); draft settlement agreement for Jeron Johnson, send to M. Lehr (.4).	Asset Recovery
2/28/2020 WK	0.1	0.00	0.00	Receive and deposit settlement check from Church of Jesus Christ; update financial and settlement tracking logs; notify DOJ. (Time not billed.)	Financial analysis
2/28/2020 WK	0.2	250.00	50.00	Read response from BRG on taxes, send financial statements for RaPower for preparation of taxes, send explanation.	Tax Preparation
2/29/2020 WK	1.6	250.00	400.00	Review and edit letter to Ina Newman and discovery request to Newman, send to J. Balls (1.4); draft settlement agreement for M. Mahler (.2).	Asset Recovery
3/2/2020 WK	2.2	250.00	550.00	Respond to Texas listing agent on status of motion to sell property (.1); discuss with Lone Peak agent setting up auction for vehicles, his discussions with auction houses (.6); revise draft order on turnover of vehicles, send to DOJ with extensive analysis of considerations in auctions of vehicles, review demand from Glenda Johnson for storage fees, send demand to DOJ (1.5).	Asset Disposition
3/2/2020 WK	1.0	250.00	250.00	Scan and send discovery request documents to Ina Newman and settlement exhibits to Parr Brown; finalize and send settlement agreement for M. Mahler to J. Teakell; update settlement tracking log (.4); get signed settlement agreement for Palmore; work drafting fourth motion for approval of settlement agreements (.6).	Asset Recovery
3/2/2020 WK	0.2	250.00	50.00	Investigate history of other companies owned by G. Shepard; search for information on assets of foundation.	Investigation
3/2/2020 WK	0.2	250.00	50.00	Reconcile bank statements, send living allowance to Shepard.	Financial analysis



3/2/2020 WK	1.6	250.00	400.00	Call with M. Lehr on tracing funds paid to Randale and LaGrand Johnson (.1); discuss with Lone Peak sources of funds Glenda Johnson used to pay Randale and LaGrand Johnson (.3); call with M. Lehr on drafting proposed order on sources of documents cited in motion for turnover of Glenda properties (.2); read draft order; research sources of documents listed in draft order, send explanation to M. Lehr (1.0).	Litigation
3/3/2020 WK	1.2	250.00	300.00	Read order approving sale of Texas property at auction, set auction date, revise publication language, send for publication; notify broker and buyer; notify other potential bidders; create auction procedures; notify appraisers to halt work (.8); correspondence with appraisers; review appraisal by Bumguardner; pay invoice; email broker on how commissions will be calculated (.4)	Asset Disposition
3/3/2020 WK	2.4	250.00	600.00	Read recommendation from M. Lehr on method for admitting evidence for turnover motion for Glenda Johnson, respond with directions (.5); work on motion to approve 12 settlements, send to DOJ for approval; revise litigation log to reflect settlements; email Parr Brown on tolling agreements expiring; email Rowbotham attorneys on status (1.3); review M. Lehr information on turnover motion evidence, respond (3); get answers filed by three defendants, respond to Howell saying he needs attorney to represent his company (.1); call with Sahara Motors on lease status, notes of call; ask Lone Peak for list of payments to Chrysler; discuss results of analysis of payments to Chrysler (.2).	Asset Recovery
3/3/2020 WK	1.8	250.00	450.00	Review draft motion for production of bank records for Randale and LaGrand; review files; research transactions; create redline, send to M. Lehr.	Litigation
3/4/2020 WK	1.6	250.00	400.00	Review revised draft discovery request to Ina Newman, send Jacobsen affidavit; create redline of discovery request, send to J. Balls with comments (.3); review and revise proposed order on vehicle delivery, send for filing (.5) instruct dismissal of suit against G. Peterson, notes of call with DOJ on vehicles (.2); call with J. Balls on settlement letter to Ina Newman and history of Zions Bank lien payments (.2); revise motion for approval of settlement agreements, send for filing (.4)	Asset Recovery
3/4/2020 WK	1.1	250.00	275.00	Read new draft motion on obtaining bank and retirement account records for Randale and LaGrand Johnson, send comments to M. Lehr (.3); call with DOJ on dismissing Peterson complaint, Howell litigation status, vehicle proposed order, settlements, Texas property (.8).	Litigation

3/5/2020 WK	0.1	250.00	25.00	Review proof for Texas publication notice; call Big Spring Herald, give payment information.	Asset Disposition
3/5/2020 WK	0.2	250.00	50.00	Find information to send to J. Balls for mediation brief, send with comments.	Asset Recovery
3/5/2020 WK	0.2	250.00	50.00	Review M. Lehr changes to proposed order on vehicles turnover, respond with directions (.1); read email from S. Paul requesting more time to respond on vehicle proposed order, send suggested response to M. Lehr (.1).	Litigation
3/6/2020 WK	0.1	250.00	25.00	Call with Brad Goebel on response due from oil drillers, survey update, dates of publication.	Asset Disposition
3/6/2020 WK	0.6	250.00	150.00	Read changes to motion for production of records from LaGrand and Randale, create redline, send with comments (.4) call with DOJ on motion for records (.2).	Litigation
3/9/2020 WK	0.1	250.00	25.00	Get signed settlement agreement for Couch, deposit funds; update tracking log; get corporate expiration notice for TX.	Asset Recovery
3/9/2020 WK	0.4	250.00	100.00	Read, sign engagement agreement for BRG to prepare taxes, send (.1); respond to BRG on tax returns, tax ID number, tax status (.3).	Tax Preparation
3/9/2020 WK	1.9	250.00	475.00	Read DOJ draft motion on LaGrand and Randale Johnson records; create redlines of motion and proposed order, send to DOJ with comments; notify Glenda and Neldon Johnson of time and place for delivery of vehicles (.9); comments to M. Lehr on filing our motion for delivery of vehicles (.2); call with DOJ on exhibits to motion on LaGrand and Randale Johnson records, send corrected exhibit (.4); review new drafts of motion on records, create redline and send with comments (.4).	Litigation
3/10/2020 WK	4.7	250.00	1,175.00	Review files on Hale & Wood, decide what information to add to mediation brief (.9); review mediation brief, create redline, send to J. Balls with comments (1.5); review arguments from Discover Card about statute of limitations, other defenses; prepare extended response for Discover (legal analysis of standing, statute of limitations, adverse domination, existence of fraud), send to J. Balls for response to Discover (2.3).	Asset Recovery
3/10/2020 WK	0.4	250.00	100.00	Call with M. Lehr on proposed order on vehicles; find documents showing Cobblestone payment for Durango vehicle, send to S. Paul; email DOJ on planned filing and objections by Johnsons.	Litigation
3/10/2020 WK	4.5	0.00	0.00	Travel to Denver for oral argument on appeal of affiliates order; discussions with M. Lehr on appeal strategy. (Time not billed.)	Litigation
3/11/2020 WK	8.7	0.00	0.00	Attend oral argument on appeal; discussions with M. Lehr; call to DOJ with report (3.7); airport waiting time; travel to SLC (5.0). (Time not billed.)	Litigation

3/11/2020 WK	0.4	250.00	100.00	Review draft discovery requests for commission recipients, begin redline with suggested changes and additions.	Asset Recovery
3/12/2020 WK	1.6	250.00	400.00	Review answer by R. Jameson; get filed Receiver motion for turnover of vehicles; read motion for bank records of LaGrand and Randale Johnson; send Jameson answer to D. Castleberry with comments (.2); work on discovery requests to send to commission recipients, finish redline, send to J. Balls with comments; instruct Lone Peak on compiling lists of payments to commission recipients (.6); read information from Bill Pack attorney, send response listing settlement terms (.8).	Asset Recovery
3/12/2020 WK	0.6	250.00	150.00	Call with T. Belchak on lawsuit against him by IAS and his plan re: lien filed by Glenda Johnson; discuss his interest in buying properties (.4); notes of call (.2).	Investigation
3/13/2020 WK	4.6	250.00	1,150.00	Email M. Evans about interest in listing Phillips home, give information about home and history (.6); call with insurance agent about insuring Phillips home, notes of call (.2); meet with Blain Phillips, get keys and information about home (.3); inspect home, call with B. Phillips about packages; deliver key to listing agent, follow-up call with insurance agent (1.4); call with utility providers (SESD, Elk Ridge City, Dominion Energy) about utilities, give payment information; complete utility applications (1.1); email information on Phillips home to listing agent (explain condition, identify needs); notify M. Lehr and DOJ of developments; notes of events (1.0).	Asset Disposition
3/13/2020 WK	2.1	0.00	0.00	Travel to Provo to meet with B. Phillips, travel to Elk Ridge, return to Salt Lake. (Time not billed.)	Asset Disposition
3/13/2020 WK	0.3	250.00	75.00	Gather copies of prior tax filings, research SIC code, send to BRG.	Tax Preparation
3/16/2020 WK	1.0	250.00	250.00	Read inquiry about Texas property from Laredo Oil, respond with information and request for reply to my February request for information (.2); call to Trilogy Operating about failure to respond to my letter, send information about receivership, my prior request, and planned auction; respond to buyer on status; notes of calls (.4); call with TX buyer on responses from Laredo and Trilogy, interest by Laredo (.1); emails and calls to potential appraisers for Phillips home (.3).	Asset Disposition
3/16/2020 WK	0.6	250.00	150.00	Read Glenda and Neldon Johnson objections to vehicle turnover order (.1); read draft discovery request to Shane Luke, create redline, send with approval to issue (.3); review Rowbotham file, research MJM Holdings corporate records, begin litigation memo to Parr Brown (.2).	Asset Recovery

3/16/2020 WK	0.1	250.00	25.00	Record settlement payments, update tracking logs.	Financial analysis
3/16/2020 WK	0.3	250.00	75.00	Read BRG request for information on values of assets, update litigation chart, begin gathering information on asset values.	Tax Preparation
3/16/2020 WK	1.6	250.00	400.00	Call with DOJ on deadline for submitting contempt findings (.1); research contempt sanctions imposed by Utah district in other receivership cases, send summary and copies of rulings to DOJ (.6); call with M. Lehr and J. Balls on submission of evidence authenticating documents for Glenda turnover motion (.2); read draft submission on authentication, create redlines of submission and declaration, sign declaration, send for filing.	Litigation
3/17/2020 WK	0.9	250.00	225.00	Respond to M. Evans (listing broker) on care of Elk Ridge home (.7); call with G. Pierce on other bidder for TX property, next steps, need for extension of deadline to close on sale (.2).	Asset Disposition
3/17/2020 WK	2.1	250.00	525.00	Review new list by Lone Peak of payments to commission recipients (to use in discovery requests), send to J. Balls with comments; read, respond to inquiry by J. Balls on list of payments to Thomas Day (.3); work preparing Rowbotham litigation memo, research ownership of MJM Enterprises, read historical filings by MJM; finish litigation memo and exhibits, send to J. Balls (1.6); respond to J. Balls on strategy for Luke (.2).	Asset Recovery
3/17/2020 WK	1.4	250.00	350.00	Extended response to BRG on factors to consider in calculating tax basis for assets; finish and send.	Tax Preparation
3/18/2020 WK	0.3	250.00	75.00	Read information from Laredo Petroleum about leases and drilling; respond with questions; send information to buyer and broker; call with buyer; read additional information from Laredo, send to buyer and broker.	Asset Disposition
3/18/2020 WK	2.3	250.00	575.00	Prepare litigation memo for Nick Kontos (.3); prepare litigation memo for Aulds, research companies owned by Aulds, send memo and backup documents to Parr Brown for filing (1.4); review draft complaint on Kontos, approve filing (.1); get signed settlement agreement for Jeron Johnson, revise motion for settlement approval, send to DOJ for comments (.3); read draft complaint on Aulds, respond with approval to file (.2).	Asset Recovery
3/18/2020 WK	0.7	250.00	175.00	Call with T. Belchak on lawsuit filed by Glenda Johnson (.5); notes of call, request M. Lehr to get copy of lawsuit (.2).	Investigation
3/18/2020 WK	0.5	250.00	125.00	Call with DOJ.	Litigation
3/19/2020 WK	0.1	250.00	25.00	Call with Jessica Cole on Elk Ridge property, how to reflect ownership; call with Access Title on title.	Asset Disposition

3/19/2020 WK	5.7	250.00	1,425.00	Read Glenda lawsuit against Wings West; emails with DOJ; work drafting affidavit of non-compliance; call with T. Belchak; call with DOJ; search TX public records; finish draft affidavit, send to DOJ and Parr Brown with comments.	Investigation
3/19/2020 WK	4.5	250.00	1,125.00	Review DOJ draft findings of fact from contempt hearing; research ECF docket, appeal rulings; create redline, send to DOJ with comments.	Litigation
3/20/2020 WK	0.7	250.00	175.00	Review, sign listing agreement for Elk Ridge home; respond with comments (.2); prepare draft motion to appoint appraisers, send to Parr Brown with comments (.5).	Asset Disposition
3/20/2020 WK	0.2	250.00	50.00	Read draft Rowbotham complaint, create redline, respond to J. Balls.	Asset Recovery
3/20/2020 WK	1.1	250.00	275.00	Review proposed language on sanctions for contempt, send to DOJ with comments (.8); read M. Lehr redline of affidavit of non-compliance, respond with approval to file (.3).	Litigation
3/23/2020 WK	0.5	250.00	125.00	Read, sign mediation guidelines for Hale & Wood, send to parties; get filed affidavit of non-compliance for Glenda; read Receiver motion to extend time to serve Tilden (.3); respond to J. Balls on SSN for Joel Bean, call with DOJ (.2).	Asset Recovery
3/23/2020 WK	0.1	250.00	25.00	Get affidavit of publication for TX property; review insurance policy for Elk Ridge home; respond to G. Pierce on status of Laredo bid; log settlement payment.	Asset Disposition
3/23/2020 WK	4.6	0.00	0.00	Read draft Receiver reply in support of turnover motion against NSDP; create redline of draft motion; draft alternative version; call with M. Lehr; finish and send draft. (Alternative version not used so time not billed.)	Litigation
3/23/2020 WK	0.1	250.00	25.00	Call with M. Lehr on content and approach for reply on affidavit of non-compliance.	Litigation
3/24/2020 WK	0.3	250.00	75.00	Read revised title report for TX property, send copy of affidavit of non-compliance to broker, buyer, title company with explanation.	Asset Disposition
3/24/2020 WK	1.0	250.00	250.00	Call with BRG on asset groups, alternatives for valuing vehicles, lawsuits, real estate (.5); notes of call, list of tasks; send copies of Form 56 filings (.5).	Tax Preparation
3/24/2020 WK	1.7	250.00	425.00	Read response from attorney for Bill Pack on settlement terms; send inquiry to DOJ on approval of settlement terms; draft settlement agreement, send to Pack attorney; review address information on Joel Bean.	Asset Recovery
3/25/2020 WK	0.7	250.00	175.00	Extensive response to buyer of TX property on risk of Glenda Johnson filing suit (.2); call with D. Ferris re: interest in Delta land, send information on status of efforts to get title; add information to website on property sales (.5).	Asset Disposition

3/25/2020 WK	1.4	250.00	350.00	Respond to J. Tracy on Rowbotham financial condition, send complaint; research files, respond (.4); read proposed amended complaint on Plaskolite; create redline, call with J. Balls (.4); update settlement tracking log to show 4th motion to approve settlements; email Parr Brown on notice to submit; create format for fifth motion for settlements; verify status of settlement payments; email Citibank on overdue settlement payment (.6)	Asset Recovery
3/25/2020 WK	2.8	250.00	700.00	Calculate average recovery percentage to date on recovery lawsuits to establish value of claims (.2); create spreadsheet identifying categories of assets, establish valuations, send to J. Shupe with analysis and directions; call with J. Shupe (2.6).	Tax Preparation
3/25/2020 WK	0.6	250.00	150.00	Get address information for R. Tilden, respond to DOJ on deadline for responding to motion on LaGrand and Randale account records; get filed complaints on Aulds, Rowbotham; update lawsuit tracking list; call with DOJ on timing for notice to submit.	Litigation
3/25/2020 JS	0.2	120.00	24.00	Call with J. Shupe on changes needed to RaPower QuickBooks to facilitate tax preparation.	Tax Preparation
3/26/2020 WK	10.2	250.00	2,550.00	Mediation with Hale & Wood (8.9); get signed settlement agreement from Hale & Wood, send summary to DOJ with request for guidance (.5); read draft attorney planning meeting report for Snell & Wilmer, send comments to D. Castleberry (.8).	Asset Recovery
3/26/2020 WK	0.1	250.00	25.00	Emails with G. Shepard, send living allowance payment.	Financial analysis
3/26/2020 WK	0.0	0.00	0.00	Review DOJ draft findings from contempt; create redline, send to DOJ. (Approx. 3 hours during mediation breaks - not separately billed).	Litigation
3/27/2020 WK	2.7	0.00	0.00	Travel to Elk Ridge home to meet locksmith, return to SLC. (Time not billed.)	Asset Disposition
3/27/2020 WK	1.3	250.00	325.00	Meet with, pay locksmith; deliver keys to real estate agent (1.1); get signed auction consent by Laredo Petroleum, confirm receipt of deposit, respond to Laredo (.2).	Asset Disposition
3/27/2020 WK	0.2	0.00	0.00	Organize files from Hale & Wood mediation; emails with M. James on mediation follow-up. (Time not billed.)	Asset Recovery
3/27/2020 WK	0.7	250.00	175.00	Read response from DOJ approving Hale & Wood settlement; read inquiry from J. Davis on delaying payment from Griffin, respond; draft motion to approve settlements; update settlement log; call with attorneys for Rowbotham on financial documents to be delivered (.5); call with D. Castleberry on Hale & Wood settlement, breach of fiduciary duty claims. (.2).	Asset Recovery

3/28/2020 WK	0.3	250.00	75.00	Analyze vehicle turnover order and exhibits.	Asset Recovery
3/28/2020 WK	3.9	250.00	975.00	Work drafting status report for first quarter.	Status Report
3/30/2020 WK	0.3	0.00	0.00	Sign extension of purchase agreement for Texas property; transfer money from savings to checking account, pay invoices; send order on vehicle turnover to C. Gomez at Lone Peak to prepare to sell vehicles. (Time not billed.)	Asset Disposition
3/30/2020 WK	1.9	250.00	475.00	Read inquiry from J. Balls on Discover Card request for documents; research index of boxes; review files, identify personal vs. business expense; send documents and analysis to J. Balls (1.7); check status of settlement payments, respond to J. Balls on dismissing lawsuits where settlements are approved; review draft motion for settlement approval, authorize filing (.2).	Asset Recovery
3/30/2020 WK	0.4	250.00	100.00	Emails with M. Lehr on paying mediator invoice, pay invoice; deposit and record settlement payments; read order approving Fourth Settlement Motion, notify attorneys of entry of order.	Financial analysis
3/30/2020 WK	0.7	250.00	175.00	Review changes to draft findings on contempt; create redline, respond to E. Healy Gallagher.	Litigation
3/31/2020 WK	0.2	250.00	50.00	Call with Gloria Pierce on Laredo Petroleum qualifying as bidder; send W-9 to Laredo; call with Brad Goebel on Laredo bid submission, Goebel's ability to bid more.	Asset Disposition
3/31/2020 WK	1.4	250.00	350.00	Read Parr Brown motion for alternative service on J. Bean; research addresses; get dismissal of lawsuit against G. Peterson, notify Peterson (.4); receive financial documents for Rowbotham, send confirmation of receipt and agree to postpone service of complaint; research home value; review hardship documents, begin analysis of tax record, make list of questions (1.0).	Asset Recovery
3/31/2020 WK	0.7	0.00	0.00	Respond to inquiry about draft contempt findings and remedies. (Time not billed.)	Case Administration
3/31/2020 WK	1.9	250.00	475.00	Work drafting status report.	Status Report
3/31/2020 WK	0.4	250.00	100.00	Read Nelson Snuffer objection to DOJ motion on LaGrand and Randale records, send comments to DOJ; read draft notice to submit, send redline to DOJ.	Litigation
<b>Totals</b>		<b>363.3</b>	<b>82,879.00</b>		

## **EXHIBIT B-2**





May 5, 2020

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

Invoice: 879367  
Client: 176390  
Matter: 1

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## INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

**RE: Administration of Receivership Estate**

Professional Services	\$ 12,210.00
Less Courtesy Discount	<u>\$ -1,221.00</u>
Net Professional Services	\$ 10,989.00
Total Costs Advanced	<u>\$ 65.92</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 11,054.92</b>

Invoice: 879367  
 RaPower-3 Receivership  
 Administration of Receivership Estate

May 5, 2020  
 Client: 176390  
 Matter: 1

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Tkpr</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
1/02/20	MSL	Telephone communication with counsel for Neldon Johnson re continuing hearing; Communication with Wayne Klein re same continuing hearing and subpoena to the Church	.60	132.00
1/03/20	MSL	Communication with counsel for Pacific Stock Transfer re declaration re production of documents; Draft status update re Pacific Stock Transfer and First American Tile to Wayne Klein; Review receivership order and documents re properties listed in the order for status update	1.90	418.00
1/06/20	MSL	Multiple email communication with Wayne Klein re Pacific Stock Transfer Company, First American Title, and Nelson Snuffer's document production; Research re civil contempt fines and who is entitled to payment	1.70	374.00
1/07/20	JOH	Correspond by email with counsel for clawback defendant; Correspond by email with Receiver re same; follow up re claim against Hale & Wood; Correspond by email with Mike Lehr re daily contempt sanction; Review inbound discovery requests	.70	259.00
1/07/20	MSL	Communication with Jon Hafen and Wayne Klein re fine amount to seek for Pacific Stock Transfer Company; Communication with Wayne Klein and counsel for Nelson Snuffer re boxes to be produced by Nelson Snuffer	.30	66.00
1/08/20	JOH	Review email correspondence and pleadings re various litigation matters; Meet with Mike Lehr re case status and strategy	.40	148.00
1/08/20	MSL	Conference with Jon Hafen re Pacific Stock Transfer fine and report to the Court re outcome of civil contempt order; Review communications with counsel for Pacific Stock Transfer in preparation for conference; Communication with Wayne Klein re same	.50	110.00
1/13/20	MSL	Draft and coordinate filing of request to submit re fourth fee application	.30	66.00
1/15/20	MSL	Communication with counsel for Gleaves Swearingen re conference to discuss settlement	.20	44.00
1/15/20	MSL	Review motion to continue hearing; Communication with Wayne Klein re same	.30	66.00
1/17/20	MSL	Draft request to submit re settlement motion and motion to appoint expert appraisers; Coordinate filing of same	.40	88.00
1/20/20	MSL	Draft communication with counsel for Pacific Stock Transfer Company re civil contempt fine and status report re conduct of Pacific Stock Transfer Company in response to civil contempt order; Review prior communications to Pacific Stock Transfer Company re same; Review research re who the civil contempt fine is payable to	1.50	330.00
1/20/20	MSL	Review status report re motion for additional contempt sanctions; Communication with Wayne Klein re hearing on Thursday and Friday this week	.40	88.00
1/22/20	MSL	Review witness and exhibit list for hearing; Communication with Wayne Klein re same	.20	44.00

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879367  
 RaPower-3 Receivership  
 Administration of Receivership Estate

May 5, 2020  
 Client: 176390  
 Matter: 1

Date	Tkpr	Description	Hours	Amount
1/23/20	MSL	Preparation for preliminary hearing at district court; Attend preliminary hearing; Communication with Wayne Klein and Erin Healy-Gallagher re same	8.30	1,826.00
1/24/20	MSL	Review documents produced by Pacific Stock Transfer to respond to communication from its counsel; Draft response to Pacific Stock Transfer re report and recommendation to be filed by the receiver re contempt of Pacific Stock Transfer	1.50	330.00
1/26/20	MSL	Draft response to Pacific Stock Transfer re report and recommendation to be filed by the receiver re contempt of Pacific Stock Transfer	.80	176.00
1/27/20	MSL	Communication with various people re trustee's sale of Phillips home; Communication with Wayne Klein re same	.30	66.00
1/28/20	MSL	Prepare for, travel to, and conduct trustee's sale for Phillip's property under trust deed	2.90	638.00
1/29/20	MSL	Review and revise fifth quarterly report	.40	88.00
1/30/20	MSL	Review and revise Receiver's fifth status report including adding updates and citations; Communication with Wayne Klein re same	3.20	704.00
1/30/20	MSL	Communication with Wayne Klein and Erin Healy Gallagher re IAS, RaPower and Solstice license agreement	.30	66.00
2/03/20	MSL	Communication with Wayne Klein re motion for approval of appraisers; Check on status of motion; Review orders re approval of appraisers and approval of third settlement motion	.30	66.00
2/05/20	MSL	Review invoices for fee application	.60	132.00
2/07/20	MSL	Communication with Wayne Klein re motion to sell Texas property	.10	22.00
2/25/20	MSL	Review briefs in preparation for contempt hearing; Attend contempt hearing	6.60	1,452.00
3/01/20	MSL	Review statement of issues re contempt hearing for motion for turnover of records; Communication with Wayne Klein re same	.30	66.00
3/02/20	MSL	Review and revise proposed order re vehicle turnover; Communication with Wayne Klein and Erin Healy-Gallagher re same	.70	154.00
3/02/20	MSL	Draft motion for production of bank and retirement account records of LaGrand Johnson and Randale Johnson; Review transcript of January 23 hearing for motion; Review receivership order and copies of checks received by LaGrand and Randale; Communication with Wayne Klein re bank records; Communication with Erin Healy Gallagher re motion	6.10	1,342.00
3/03/20	MSL	Review and revise motion for production of bank account and retirement account statements of LaGrand and Randale Johnson; Communication with Wayne Klein re same	1.30	286.00
3/04/20	MSL	Review and revise motion for production of documents; Communication with Wayne Klein and Erin Healy Gallagher re same	.90	198.00
3/05/20	MSL	Review revisions to motion for the production of documents; Review and revise proposed order vehicle turnover; Communication with Wayne Klein and Erin Healy Gallagher, Steven Paul and Ed Wall re same; Coordinate filing of motion for approval of settlements	1.60	352.00

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879367  
 RaPower-3 Receivership  
 Administration of Receivership Estate

May 5, 2020  
 Client: 176390  
 Matter: 1

Date	Tkpr	Description	Hours	Amount
3/06/20	MSL	Review and revise motion for the production of documents; Conference with Wayne Klein and Erin Healy Gallagher re same	1.10	242.00
3/12/20	JOH	Telephone conference with Mike Lehr re case status and strategy; Review pleadings and email correspondence	.90	333.00
3/13/20	MSL	Communication with counsel for Pacific Stock Transfer Company re Receiver's report on conduct of the company	.40	88.00
3/18/20	MSL	Research re lawsuit filed by Glenda Johnson against Wings West; Communication with Wayne Klein re same	.30	66.00
3/20/20	MSL	Review and revise Glenda Johnson affidavit of non-compliance re Glenda Johnson and the filing of lien and a lawsuit against Wings West; Communication with Wayne Klein re same; Research re contempt sanctions for continuing contempt; Review liens filed on properties; Coordinate filing re affidavit	3.50	770.00
3/20/20	MSL	Draft request to submit for decision for Fifth fee application	.20	44.00
3/23/20	JOH	Correspond by email with Mike Lehr re upcoming filing	.10	37.00
3/25/20	MSL	Draft request to submit re affidavit of non-compliance, fourth settlement motion and motion for the production of documents from Randale and LaGrand Johnson; Communication with Erin Healy Gallagher and Wayne Klein re same	1.10	242.00
3/26/20	MSL	Communication with Erin Healy Gallagher re request to submit; Coordinate filing re same	.50	110.00
3/30/20	MSL	Communication with Wayne Klein re order approving settlements	.20	44.00
3/31/20	JOH	Follow up re meeting filing deadline	.10	37.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>\$ 12,210.00</b>
Less Courtesy Discount				<u>\$ -1,221.00</u>
<b>NET PROFESSIONAL SERVICES</b>				<b>\$ 10,989.00</b>

## SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jonathan O Hafen	370.00	2.20	814.00
Michael S. Lehr	220.00	51.80	11,396.00
<b>TOTALS</b>		<b>54.00</b>	<b>\$ 12,210.00</b>

## COSTS ADVANCED

Date	Description	Amount
2/03/20	Simplifile - County Recording Fees	45.00
2/10/20	SimpleCertified Mail	5.41
2/25/20	SLC Parking, Michael Lehr	4.50
2/25/20	SLC Parking, Michael Lehr	4.50
3/30/20	SimpleCertified Mail	6.51

PARR BROWN GEE & LOVELESS

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Invoice: 879367  
RaPower-3 Receivership  
Administration of Receivership Estate

May 5, 2020  
Client: 176390  
Matter: 1

**TOTAL COSTS ADVANCED \$ 65.92**

**TOTAL THIS INVOICE \$ 11,054.92**



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

May 5, 2020

Invoice: 879368  
Client: 176390  
Matter: 2

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## INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

**RE: Asset Analysis & Recovery**

Professional Services	\$ 1,305.00
Less Courtesy Discount	<u>\$ -130.50</u>
Net Professional Services	\$ 1,174.50
Total Costs Advanced	<u>\$ 479.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,653.50</b>

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879368  
 RaPower-3 Receivership  
 Asset Analysis & Recovery

May 5, 2020  
 Client: 176390  
 Matter: 2

**PROFESSIONAL SERVICES RENDERED**

Date	Tkpr	Description	Hours	Amount
1/31/20	TEG	Review trustee's deed	.20	51.00
1/31/20	MSL	Review and revise trustee's deed for Phillips' property; Communication with Tom Goodwin and Wayne Klein re same	.60	132.00
2/01/20	MSL	Update Phillips' trustee's deed; Communication with Wayne Klein re same	.10	22.00
2/10/20	MSL	Draft letter to Lisa Phillips re vacating the Phillips property; Coordinate mailing; Communication with Wayne Klein re same	.90	198.00
2/12/20	MSL	Respond to Wayne Klein re motion to sell property	.10	22.00
2/13/20	MSL	Review and revise motion to sell Texas property; Communication with Wayne Klein re same	.50	110.00
2/26/20	MSL	Communication with Wayne Klein re bidder for Texas properties; Review document re Texas properties	.20	44.00
3/10/20	MSL	Draft notice of filing re vehicles in the possession of Glenda and Neldon Johnson; Communication with Wayne Klein and Jeff Balls re same; Review and respond to comments of Glenda Johnson to proposed order; Coordinate filing re same	1.60	352.00
3/16/20	MSL	Draft letter to Wells Fargo re mortgage on the Phillips property and the receivership order; Review mortgage documents re same	.70	154.00
3/17/20	MSL	Finalize letter to Wells Fargo re Phillips property	.30	66.00
3/27/20	MSL	Review and revise motion to appoint appraisers re Elk Ridge Property; Draft proposed order re same; Coordinate filing re same	.70	154.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>\$ 1,305.00</b>
Less Courtesy Discount				<u>\$ -130.50</u>
<b>NET PROFESSIONAL SERVICES</b>				<b>\$ 1,174.50</b>

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Rate	Hours	Total
Thomas E Goodwin	255.00	.20	51.00
Michael S. Lehr	220.00	5.70	1,254.00
<b>TOTALS</b>		<b>5.90</b>	<b>\$ 1,305.00</b>

**COSTS ADVANCED**

Date	Description	Amount
1/10/20	Utah Media Group -- Publication of Notice of Trustees Sale	470.00
1/23/20	SLC Courthouse parking for Michael Lehr	4.50
1/23/20	SLC Courthouse parking for Michael Lehr	4.50

PARR BROWN GEE & LOVELESS

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Invoice: 879368  
RaPower-3 Receivership  
Asset Analysis & Recovery

May 5, 2020  
Client: 176390  
Matter: 2

**TOTAL COSTS ADVANCED \$ 479.00**

**TOTAL THIS INVOICE \$ 1,653.50**





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

May 5, 2020

Invoice: 879369  
Client: 176390  
Matter: 3

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## INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

**RE: Appeal**

Professional Services	\$ 7,021.00
Less Courtesy Discount	<u>\$ -702.10</u>
Net Professional Services	\$ 6,318.90
Total Costs Advanced	<u>\$ 533.58</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 6,852.48</b>

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879369  
 RaPower-3 Receivership  
 Appeal

May 5, 2020  
 Client: 176390  
 Matter: 3

**PROFESSIONAL SERVICES RENDERED**

Date	Tkpr	Description	Hours	Amount
1/27/20	MSL	Communication with Erin Healy Gallagher re oral argument and appeal	.20	44.00
3/03/20	MSL	Review briefs; Review cases cited in briefs; Review appendix of documents; Draft outline for oral argument	2.40	528.00
3/06/20	MSL	Review appellant briefs; Review cases cited in briefs; Draft hearing outline	4.80	1,056.00
3/07/20	MSL	Review appellant briefs; Review cases cited in briefs; Draft hearing outline	1.00	220.00
3/09/20	JAB	Review appellate briefs	.70	203.00
3/09/20	MSL	Prepare for hearing; Review appellant briefs; Review cases cited in briefs; Draft and review hearing outline; Review appellate record	7.80	1,716.00
3/10/20	JAB	Review appellate briefs; Conference with Mike Lehr in preparation for oral argument	2.80	812.00
3/10/20	MSL	Prepare for oral argument including mootng argument with Jeff Balls; Draft and review hearing outline; Review appellate briefs; Review appellate record	6.10	1,342.00
3/11/20	MSL	Prepare for and attend oral argument at the Tenth Circuit	5.00	1,100.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>\$ 7,021.00</b>
Less Courtesy Discount				<u>\$ -702.10</u>
<b>NET PROFESSIONAL SERVICES</b>				<b>\$ 6,318.90</b>

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Rate	Hours	Total
Jeffery A Balls	290.00	3.50	1,015.00
Michael S. Lehr	220.00	27.30	6,006.00
<b>TOTALS</b>		<b>30.80</b>	<b>\$ 7,021.00</b>

**COSTS ADVANCED**

Date	Description	Amount
2/25/20	Airfare, Delta Air Lines, Michael Lehr	265.80
2/26/20	Airfare, Delta Air Lines, Wayne Klein	246.78
3/10/20	Non-local rental car/taxi, Masabi, Michael Lehr	10.50
3/11/20	Non-local rental car/taxi, Masabi, Michael Lehr	10.50
<b>TOTAL COSTS ADVANCED</b>		<b>\$ 533.58</b>
<b>TOTAL THIS INVOICE</b>		<b>\$ 6,852.48</b>



May 5, 2020

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

Invoice: 879370  
Client: 176390  
Matter: 4

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## INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

**RE: Litigation**

Professional Services	\$ 57,612.00
Less Courtesy Discount	<u>\$ -5,761.20</u>
Net Professional Services	\$ 51,850.80
Total Costs Advanced	<u>\$ 3,722.40</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 55,573.20</b>

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879370  
 RaPower-3 Receivership  
 Litigation

May 5, 2020  
 Client: 176390  
 Matter: 4

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Tkpr</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
1/02/20	JAB	Correspond with Wayne Klein re letters re Nick Kontos, Mark Sikich, Thad Brumfield, and Robert and Patricia Aulds; Review proofs of service on Gracie and Kevin Kerr; Review status of litigation matters for default judgments; Telephone conference with Michael Borden; Email Wayne Klein re Michael Borden payments; Call Steven Bowers; Telephone conference with Steven King; Email Wayne Klein re defaults; Draft default for Debbie Smith, Reinhold Finkes, and Gracie and Kevin Kerr;	2.30	667.00
1/02/20	JL	Check docket for recent filings of answers and returns of service	.10	15.00
1/03/20	JAB	Draft notice of dismissal for Kory Ardell and Ryan Davies; Review discovery requests from Ina Newman; Draft discovery responses to Ina Newman discovery requests; Review service of process status; Email Wayne Klein re Michael Hampton; Call Steven Bowers; Review analysis re Michael Borden; Email Michael Borden; Correspond with Kristi Turner; Conference with Mike Lehr re response to Strong & Hanni letter; Email Korry Ardell re dismissal;	3.10	899.00
1/03/20	JL	Prepare attorney planning meeting reports for Richard Searcy and Raleigh Stewart; Update tracking spreadsheet; Docket research	1.30	195.00
1/04/20	JAB	Review correspondence from Kristi Turner; Draft settlement agreement for Kristi Turner and Brent Brittain	.50	145.00
1/05/20	MSL	Review letters from counsel for Kontos, Aulds, Sikich, and Brumfield re settlement of Receiver's claims against them; Draft response to letters; Communication with Receiver and Jeff Balls re same; Review research re receiver standing in various contexts	2.90	638.00
1/06/20	JAB	Review revisions to settlement agreement for Kristi Turner and Brent Brittain; Email Kristi Turner re settlement agreement; Review correspondence from Wayne Klein re checks for purchase of property; Review correspondence from clerk re default certificate; Email Korry Ardell re dismissal; Review answer from Bell Energy Holdings, LLC; Draft complaint for Hinton Battle; Call Steven Bowers; Draft acceptance of service for Michael Hampton; Email Michael Hampton re acceptance of service;	3.10	899.00
1/06/20	JL	Prepare scheduling orders for Richard Searcy and Raleigh Stewart	.90	135.00
1/07/20	JAB	Review status of service of process with Natalie McKean; Review answer of the K errs; Email Wayne Klein re same; Review correspondence from Cassie Jones and Wayne Klein re Gleaves Swearingen; Call Steve Bowers re settlement; Call Larry Hutchings re matter; Call Michael Stanger re Pamela Orgill matter; Telephone conference with Morgan Fife re settlement offer and discovery; Draft discovery responses to Ina Newman discovery responses; Review discovery responses from Randale Johnson, LaGrand Johnson, Matthew Shepard; and Glenda Johnson, email Wayne Klein re same;	3.70	1,073.00
1/07/20	MSL	Review and communication with Jon Hafen re settlement communication from Gleaves Swearingen	.20	44.00

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879370  
 RaPower-3 Receivership  
 Litigation

May 5, 2020  
 Client: 176390  
 Matter: 4

Date	Tkpr	Description	Hours	Amount
1/08/20	JAB	Revise attorney planning meeting report for Lyle Swenson; Correspond with Kristi Turner re settlement agreement; Draft discovery requests to Ina Newman; Draft responses to Ina Newman discovery; Review pleadings	2.20	638.00
1/08/20	MSL	Review communication with counsel for Gleaves Swearingen re settlement; Legal research re issued raised in communication including attorney-client by inference in Utah and Oregon, and dominion and control re transferees; Review previous communication re good faith under fraudulent transfer act; Draft research findings memorandum; Communication with Wayne Klein and Jon Hafen re same	5.90	1,298.00
1/08/20	MSL	Communication with counsel for Thad Brumfield, Nick Kontos, Mark Sikich, and Robert and Patricia Aulds re settlement meeting; Communication with Wayne Klein re same	.20	44.00
1/08/20	MSL	Review Heideman motion to dismiss and Receiver's opposition; Communication with Wayne Klein re same	.30	66.00
1/09/20	MSL	Draft settlement response to Gleaves Swearingen re claims asserted against it; Review research re issued raised in settlement communication from Gleaves Swearingen; Communication with Wayne Klein re same	1.50	330.00
1/10/20	JAB	Telephone conference with Larry Hutchings; Review proofs of service for defendants; Telephone conference with Michael Borden; Conference with Sarah Humphrey re motion to strike; Call Steven Bowers; Review correspondence from Cassie Jones; Conference with Wayne Klein and Mike Lehr; Review answers from Lewis Initiatives and Natalyn Lewis;	1.50	435.00
1/10/20	MSL	Conference with counsel for Thad Brumfield, Nick Kontos, Mark Sikich, and Robert and Patricia Aulds re settlement of lawsuits	1.10	242.00
1/10/20	MSL	Conference with Wayne Klein and Jeff Balls re discovery for Ina Newman, Glenda Johnson, Matthew Shepard, Randale Johnson and LaGrand Johnson	.50	110.00
1/10/20	MSL	Review stipulation for extension of time to file reply for motion to intervene; Communication with counsel for Nelson Snuffer re same; Communication with Wayne Klein re boxes produced by Nelson Snuffer	.30	66.00
1/10/20	MSL	Review communication from Gleaves Swearingen re settlement; Communication with Wayne Klein re same	.20	44.00
1/10/20	SMH	Research Tenth Circuit law re pro se representation of a business entity and trust; Draft motion to strike answer of Alodel LLC	1.40	301.00
1/10/20	JL	Draft attorney planning meeting reports for Finkes and Bell Energy Holdings	1.20	180.00
1/11/20	MSL	Draft response re Gleaves Swearingen settlement communication	.30	66.00
1/13/20	JAB	Review correspondence to Gleaves Swearingen; Email Michael Hampton; Review non service of Robert Tilden; Correspond with Wayne Klein re settlement; Review answer from Gleaves Swearingen; Review proofs of service;	1.90	551.00
1/13/20	MSL	Review answer and counterclaim filed by Gleaves Swearingen; Draft request that Gleaves Swearingen withdraw counterclaims; Review order granting motion to dismiss counterclaims	.60	132.00

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879370  
 RaPower-3 Receivership  
 Litigation

May 5, 2020  
 Client: 176390  
 Matter: 4

Date	Tkpr	Description	Hours	Amount
1/13/20	MSL	Telephone communication with Jeron Johnson re settlement and extension to answer complaint; Email communication re same	.40	88.00
1/13/20	SMH	Revise motion to strike in the matter adverse to Shane Luke and Alodel LLC; Draft and revise proposed order re the same	.30	64.50
1/13/20	SMH	Review complaint, summons information, and answer re claim against Melvin Day and Independent Financial Services LLC in preparation for motion to strike answer	.20	43.00
1/13/20	JL	Continue drafting scheduling orders for Bell Energy, Finkes, Kerr and Lewis	1.80	270.00
1/14/20	JAB	Review correspondence re answer to Ina Newman discovery; Review documents for discovery responses	.60	174.00
1/14/20	MSL	Email to counsel for Thad Brumfield re extension to answer	.10	22.00
1/15/20	JAB	Telephone conference with Tiffany Cobb; Call John Teakell re acceptance of service; Review answer of Dallas Platter, James Woodson, and the Paynes; Review correspondence re answer to Ina Newman discovery; Review documents for discovery responses; Draft discovery responses to Ina Newman	2.70	783.00
1/15/20	SMH	Conference with Jeff Balls re status of motion to strike answer for various pro se entities	.10	21.50
1/16/20	JAB	Review pleadings for Michael Hampton; Correspond with court clerk re Debbie Smith; Review subpoena to Zions Bank; Draft discovery responses to Ina Newman; Draft motion for extension for Roger Hamblin; Call Steve Bowers	2.40	696.00
1/16/20	MSL	Multiple communications with counsel for Nelson Snuffer re settlement re funds in trust account; Communication with Wayne Klein re same	.70	154.00
1/17/20	JAB	Review opposition to motion to continue contempt hearing; Draft motion for default judgment, supporting affidavit, and judgment for Debbie Smith; Research prejudgment interest; Correspond with Wayne Klein; Email Kristi Turner	2.20	638.00
1/17/20	MSL	Communication with counsel for Nelson Snuffer re stipulation re funds in trust account; Communication with Wayne Klein re same; Review and revise draft stipulation	.70	154.00
1/20/20	MSL	Draft communication with counsel for Gleaves Swearingen including research re attorney-client relationships and dominion and control test	.50	110.00
1/20/20	MSL	Communication with Jeff Balls re opposition to motion to stay filed by Natalyn Lewis	.20	44.00
1/21/20	JAB	Review pleadings and correspondence; Conference with Mike Lehr re defenses; Draft motion for extension of time to serve for Robert Tilden and Mark Shepard; Draft discovery responses to Ina Newman	5.20	1,508.00
1/21/20	MSL	Preparation for conference with counsel for Gleaves Swearingen; Attend conference with counsel for Gleaves Swearingen; Communication re inquiry notice and good faith with counsel for Gleaves	1.70	374.00
1/21/20	MSL	Review order granting stipulation re funds in Nelson Snuffer's trust account; Communication with Wayne Klein re same	.20	44.00

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879370  
 RaPower-3 Receivership  
 Litigation

May 5, 2020  
 Client: 176390  
 Matter: 4

Date	Tkpr	Description	Hours	Amount
1/22/20	JAB	Draft opposition to motion to stay for Natalyn Lewis and Lewis Initiative; Review attorney planning meeting report for Natalyn Lewis; Email counsel for Natalyn Lewis re same; Review draft of motion to strike answer filed by Alodel; Email Tiffany Cobb re Plaskolite	3.50	1,015.00
1/22/20	JL	Prepare attorney planning meeting report and scheduling order for Linda and Steven Payne	1.00	150.00
1/23/20	JAB	Telephone conference with Michael Felding re Discover;	.40	116.00
1/24/20	JAB	Conference with Mike Lehr; Draft motion for extension of time to serve Richard Jameson; Draft calendar acknowledgment to 10th Circuit; Telephone conference with Brett Marks re Citibank extension and settlement; Email Brett Marks, Michael Fielding, and Meredith Risati re extensions; Email Wayne Klein re Citibank settlement offer;	2.20	638.00
1/24/20	JL	Prepare attorney planning meeting reports and scheduling orders for Dallas Plater and James Woodson	1.10	165.00
1/27/20	JAB	Correspond with Brent Brittain re settlement; Email Brett Marks re Citibank settlement; Review order denying motion for default judgment; Email Raleigh Stewart re attorney planning meeting report; Call Steven Bowers re settlement; Review motion and order for extension for Chase Bank; Email Meredith Risati;	2.10	609.00
1/27/20	JL	Continue drafting attorney planning meeting report and scheduling order for James Woodsen.	.40	60.00
1/28/20	JAB	Review answer from Monty Hamilton	.30	87.00
1/29/20	JAB	Telephone conference with Monica Call re Plaskolite; Review order re extension for Plaskolite; Draft motion to strike answer of W.E. Hamilton; Telephone conference with Meredith Risati	1.20	348.00
1/30/20	JAB	Finalize motion to strike answer for W.E. Hamilton and Alodel; Draft motion to strike answer for Independent Financial Services and the Estate of Roger Freeborn; Conference with Mike Lehr re attorney client privilege; Call Steven Bowers re settlement; Review email from Kurt Hawes; Review answer of Jeffery Turner, Energizing Concepts, and Stacy Curtis Snow;	2.50	725.00
1/31/20	JAB	Review correspondence from Brett Marks for Citibank; Email Wayne Klein re same;	.40	116.00
2/03/20	JAB	Draft discovery responses to Legrand Johnson	.80	232.00
2/04/20	JAB	Draft discovery responses to LaGrand Johnson	2.10	609.00
2/05/20	JAB	Draft discovery responses to Johnson defendants; Telephone conference with John Maddox;	2.50	725.00
2/05/20	MSL	Review hardship affidavit of Jeron Johnson; Communication with Jeron Johnson and Wayne Klein re same	.30	66.00
2/05/20	JL	Draft attorney planning meeting report and scheduling order for Lindy Welborn	.70	105.00



## PARR BROWN GEE &amp; LOVELESS

Invoice: 879370  
 RaPower-3 Receivership  
 Litigation

May 5, 2020  
 Client: 176390  
 Matter: 4

Date	Tkpr	Description	Hours	Amount
2/06/20	JAB	Review information relating to Citibank; Email Brett Marks; Review status of service documents; Draft discovery responses to Lagrand Johnson; Draft supplemental discovery responses to Ina Newman; Email Barry Johnson and Shane Keppner re same; Telephone conference with Steven Paul; Call Steven Bowers re settlement; Call and Email Mike Stanger re Orgill matter;	3.50	1,015.00
2/06/20	MSL	Communication with counsel for Hale and Wood re mediation dates; Communication with Wayne Klein re same	.20	44.00
2/07/20	JAB	Draft discovery responses	1.70	493.00
2/09/20	JL	Review case tracking spreadsheet for recently filed answers; email correspondence with Jeffery Balls re same	.10	15.00
2/10/20	JAB	Review email from Brett Mark re Citibank; Email Wayne Klein re same; Email Brett Mark	1.50	435.00
2/11/20	JAB	Review counteroffer to settlement from Natalyn Lewis; Email Wayne Klein re same; Email John Maddox; Email Wayne Klein re Citibank settlement offer; Telephone conference with Mike Fielding; Email Mike Fielding re statute of limitations; Review draft settlement agreement; Email Brett Weeks re settlement	1.00	290.00
2/12/20	JAB	Draft discovery responses to LaGrand Johnson's discovery requests	2.90	841.00
2/12/20	MSL	Review correspondence between Wayne Klein and counsel for Hyatt and Brumfield re settlement	.20	44.00
2/13/20	JAB	Draft discovery responses to LaGrand Johnson, Glenda Johnson, Randale Johnson, and Matt Shepard; Review deadlines on opposition to motion to strike	2.60	754.00
2/14/20	JAB	Draft discovery responses to Glenda Johnson, Randale Johnson, and Matthew Shepard; Telephone conference with Michael Fielding re Discover settlement; Review email from same; Email Wayne Klein re same	5.00	1,450.00
2/17/20	JAB	Email Meredith Risati re extension for JPMorgan Chase; Email John Maddox; Research merchant exception under Utah law; Conference with Mike Lehr re same	1.60	464.00
2/18/20	JAB	Email Kurt Hawes; Telephone conference with Michael Fielding; Email Wayne Klein re merchant exception; Review changes to settlement agreement from Citibank; Email Wayne Klein re same;	2.70	783.00
2/18/20	MSL	Communication with Jeff Balls re suits against credit card companies	.20	44.00
2/19/20	JAB	Review signed settlement agreement from Citibank; Correspond with Wayne Klein re settlement with Discover;	2.10	609.00
2/19/20	MSL	Communication with counsel for Gleaves Swearingen re counterclaims	.30	66.00
2/19/20	MSL	Communication with Wayne Klein re Pacific Stock Transfer Company report and recommendation; Communication with Jeron Johnson re settlement; Review order denying motion to stay litigation; Communication with Wayne Klein re same	1.50	330.00
2/20/20	JAB	Draft motion to amend scheduling order; Email Steven Paul re same; Email Michael Fielding re settlement for Discover	1.70	493.00



## PARR BROWN GEE &amp; LOVELESS

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 Litigation

May 5, 2020  
 Client: 176390  
 Matter: 4

<b>Date</b>	<b>Tkpr</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
2/20/20	MSL	Review objection to affidavit of non-compliance and declaration; Communication with Wayne Klein re same	.30	66.00
2/21/20	JAB	Email John Maddox re settlement payments; Email Steven Paul re extension; Draft stipulated motions to amend scheduling orders for Matt Shepard, Lagrand Johnson, and Randale Johnson	1.00	290.00
2/21/20	MSL	Multiple emails with counsel for Hale & Wood re mediation schedule; Communication with Wayne Klein re same	.40	88.00
2/21/20	MSL	Review communication from Wayne Klein re Nelson Snuffer objection to Affidavit of Non-Compliance	.20	44.00
2/21/20	JL	Draft attorney planning meeting report for Stacey Curtis Snow, Jeffrey Turner	2.00	300.00
2/24/20	JAB	Review documents filed re motion to contempt hearing; Email Wayne Klein re same	.60	174.00
2/24/20	MSL	Communication with counsel for Hale & Wood re mediation	.20	44.00
2/24/20	JL	Draft attorney planning meeting report for Christopher Taylor, Energizing Concepts, and Monty Hamilton	1.20	180.00
2/25/20	JAB	Correspond with John Maddox; Review mediation documents; Draft mediation brief	.90	261.00
2/25/20	MSL	Communication with Jeron Johnson re settlement	.20	44.00
2/25/20	MSL	Review letter from counsel for Ina Newman; Communication with Wayne Klein re same	.20	44.00
2/25/20	MSL	Communication with Miriam Strassberg re mediation with Hale & Wood	.30	66.00
2/26/20	JAB	Telephone conference with Steven Paul re Edward Jordan; Call John Teakell; Telephone conference with Bryan on behalf of Tom Day; Review answer of Mark Shepard; Draft mediation brief	2.20	638.00
2/26/20	MSL	Communication with Wayne Klein and Jeff Balls re mediation with Hale & Wood	.20	44.00
2/26/20	JL	Docket research re to recently filed answers to complaints	.10	15.00
2/27/20	JAB	Review correspondence re John Howell; Draft mediation brief for Hale and Woods;	1.10	319.00
2/28/20	JAB	Draft discovery requests to Ina Newman; Correspond with Wayne Klein re discovery; Correspond with Thomas Day re deadline to file answer; Review orders from court re motion to strike answers;	3.30	957.00
2/28/20	MSL	Communication with Jeron Johnson and Wayne Klein re settlement	.30	66.00
3/02/20	JAB	Draft discovery responses to Ina Newman; Review letter to Ina Newman; Review order from court re turnover motion; Review answers filed by Steven King and Andrew Zeigler; Review correspondence re turnover motion	1.40	406.00
3/02/20	MSL	Review order re authentication of documents cited in Glenda Johnson turnover motion; Research re authentication requirements in this context; Communication with Wayne Klein re same	2.80	616.00

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879370  
 RaPower-3 Receivership  
 Litigation

May 5, 2020  
 Client: 176390  
 Matter: 4

Date	Tkpr	Description	Hours	Amount
3/03/20	JAB	Review correspondence from Wayne Klein re authentication of records; Conference with Mike Lehr re same; Review new deadlines from court orders; Review motion to approve settlements	1.60	464.00
3/03/20	MSL	Review and respond to communication from Wayne Klein re authentication of documents used to support Glenda Johnson turnover motion; Research re authentication	.70	154.00
3/03/20	MSL	Communication with counsel for Nelson Snuffer re extending time to respond to objection to affidavit of non-compliance; Draft stipulation of proposed order	.60	132.00
3/04/20	JAB	Draft mediation brief for Hale & Wood; Draft discovery to Ina Newman; Email Wayne Klein re same; Review documents to be identified by Ina Newman; Telephone conference with Steven Paul; Review answers for Rocking H Enterprises and Independent Financial Services; Finalize motion for approval of settlements for filing	2.10	609.00
3/04/20	MSL	Communication with counsel for Nelson Snuffer re motion to extend time; Coordinate filing re same; Communication with Jeff Balls re Hale & Wood mediation statement	.50	110.00
3/05/20	JAB	Draft mediation brief for Hale & Wood;	1.50	435.00
3/07/20	JAB	Review correspondence from Michael Fielding re Discover settlement offer; Draft mediation brief for Hale & Wood	4.20	1,218.00
3/09/20	JAB	Draft mediation brief for Hale and Wood; Telephone conference with Michael Fielding; Finalize discovery requests to Ina Newman; Email Wayne Klein re Discover settlement proposal	2.10	609.00
3/09/20	JL	Docket research relating to recently filed answers	.10	15.00
3/10/20	JAB	Review and file order on turnover for cars; Conference with Mike Lehr re same; Revise mediation brief on Hale & Wood	3.00	870.00
3/11/20	JAB	Review answer to complaint from Richard Jameson; Draft discovery requests to Scott and Shauna Black	1.50	435.00
3/12/20	JAB	Correspond with Erin Healy Gallagher re order;	.30	87.00
3/12/20	MSL	Communication with Blain Phillips re turnover of property; Communication with Wayne Klein re same	.30	66.00
3/13/20	JAB	Telephone conference with Meredith Risati; Draft discovery responses to Scott Black; Draft response to court's request to authenticate records; Draft request for extension of time to file opposition memorandum to Plaskolite motion to dismiss	2.70	783.00
3/14/20	JAB	Draft memorandum in opposition to Plaskolite's motion to dismiss	2.30	667.00
3/16/20	JAB	Draft response to court order re authentication of documents; Telephone conference with Wayne Klein re same; Draft discovery responses to Shane Luke and Alodel, LLC; Revise discovery responses to Scott and Shauna Black; Draft motion to extend deadlines for Melvin Thomas Day;	5.10	1,479.00
3/16/20	MSL	Communication re mediation schedule with Wayne Klein, Judge Medley and counsel for defendants	.30	66.00

## PARR BROWN GEE &amp; LOVELESS

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May 5, 2020  
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Date	Tkpr	Description	Hours	Amount
3/16/20	MSL	Review and revise authentication of exhibits filing; Review declaration re same; Compile exhibits re same; Conference with Wayne Klein and Jeff Balls re same	1.10	242.00
3/16/20	JL	Docket research relating to recently filed answers; Prepare attorney planning meeting report for Anthony Zeigler; Update tracking spreadsheet	1.00	150.00
3/17/20	JAB	Draft discovery requests to Connie Kulacz, Melvin Thomas Day, Paul Jones, and Trudy Shepherd; Email discovery requests to Steven Paul; Email discovery requests to Scott and Shauna Black; Review correspondence from Shane Luke; Draft motion for extension to serve defendants; Draft motion for extension to file lawsuit against Joel Bean, Edward Jordan, Michael Hampton, and Jean Armand; Review litigation request for Robert Rowbotham, MJM Holding Enterprises, and Bigger Faster Stronger; Draft complaint re same; Review stipulated extension of time for JP Morgan Chase;	4.50	1,305.00
3/18/20	JAB	Draft memorandum in opposition to Plaskolite motion to dismiss; Draft complaint against Nicholas Kontos, Robert Auld, Wichita Falls Floor Care, Meria Aulds, M.D.P.A., and Robert Rowbotham, MJM Holding Enterprises, and Bigger Faster Stronger; Conference with Mike Lehr re Plaskolite motion to dismiss;	4.70	1,363.00
3/18/20	MSL	Communication with counsel for Nelson Snuffer re extended time to respond to objection to affidavit of non-compliance; Draft motion and proposed order re same; Coordinate filing of motion	.50	110.00
3/19/20	JAB	Draft opposition to Plaskolite's motion to dismiss; Draft complaint to Robert Rowbotham, MJM Holdings Enterprises, L.C., and Bigger Faster Stronger, Inc.	2.10	609.00
3/20/20	JAB	Finalize complaint to Robert Rowbotham, MJM Holding Enterprises, and Bigger Faster Stronger;	2.20	638.00
3/20/20	MSL	Communication re mediation with Hale & Wood	.30	66.00
3/21/20	JAB	Finalize complaints against Nicholas Kontos, Robert Auld, Wichita Falls Floor Care, Meria Aulds, M.D.P.A., and Robert Rowbotham, MJM Holding Enterprises, and Bigger Faster Stronger; Email Shane Luke re matter	.90	261.00
3/22/20	MSL	Draft reply in support of affidavit of non-compliance against Nelson Snuffer; Review pleadings related to affidavit of non-compliance; Research re turnover of funds in attorney trust account in the event of an asset freeze; Review Judge Nuffer's previous orders related to affidavit of non-compliance	10.50	2,310.00
3/23/20	JAB	Review status of service on Joel Bean, Edward Jordan, Michael Hampton, Jean Armand, Robert Tilden, and Hinton Battle; Draft supplemental information re extension of time to serve Robert Tilden; Email Michael Fielding re Discovery settlement offer; Call Shane Luke	3.20	928.00
3/23/20	MSL	Review and revise affidavit of non-compliance; Communication with Wayne Klein re same; Review changes to affidavit of non-compliance made by Receiver; Coordinate filing of same	3.50	770.00

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879370  
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Date	Tkpr	Description	Hours	Amount
3/23/20	TP	Contact process servers in Killeen, TX, Wichita Falls, TX and North Miami, FL to arrange for service of process on Michael Hampton, Jean R Armand and Edward Jordan.	1.80	270.00
3/24/20	JAB	Review objections to response filed by Glenda Johnson; Finalize supplemental information re motion for extension for Robert Tilden and Edward Jordan; Draft memorandum in opposition to Plaskolite's motion to dismiss; Draft motion for alternative service on Joel Bean	3.20	928.00
3/25/20	JAB	Draft opposition to Plaskolite's motion to dismiss; Draft amended Plaskolite complaint; Telephone conference with Wayne Klein; Conference with Mike Lehr; Telephone conference with Monica Call; Review order granting extension of time to serve and motion for alternative service	4.20	1,218.00
3/25/20	MSL	Review mediation statement of the Receiver in preparation for mediation with Hale & Wood	.50	110.00
3/25/20	TP	Contact process servers re payment	.60	90.00
3/26/20	MSL	Prepare for and attend mediation re litigation with Hale & Wood; Communication with counsel for Hale & Wood re settlement agreement	9.20	2,024.00
3/27/20	JAB	Telephone conference with Michael Fielding;	.60	174.00
3/27/20	MSL	Draft attorney planning meeting report for litigation with Nelson Snuffer; Communication with counsel for Nelson Snuffer re same	.90	198.00
3/27/20	MSL	Draft attorney planning meeting report for litigation with Gleaves Swearingen; Communication with counsel for Gleaves Swearingen re same	.30	66.00
3/27/20	MSL	Coordinate service of summons and complaint on Hinton Battle	.50	110.00
3/27/20	TP	Calls to process servers in Texas and Florida to get updates on service to summons and complaint to defendants	1.00	150.00
3/30/20	JAB	Review order approving fee application; Review order granting motion to approve settlements; Review correspondence from Shane Luke; Draft response re request for extension of time for Joel Bean; Finalize motion for alternative service on Joel Bean; Complete alternative service on Robert Tilden; Email Wayne Klein re documents requested by Discover; Draft dismissal as to Gary Peterson and Peregrine Consulting; Draft and revise fifth motion to approve settlement and proposed order; Review correspondence from Scott and Shauna Black re extension to respond to discover; Draft proposed amended scheduling order for the Blacks;	3.90	1,131.00
3/30/20	MSL	Communication with counsel for Nelson Snuffer re attorney planning meeting report and scheduling order	.30	66.00
3/31/20	JAB	Review memorandum in opposition to motion to produce bank and retirement account records; Draft proof of service for Robert Tilden; Draft notice of dismissal for Carl Palmore, Rodney Hyatt, Jimmy Couch, Kelvin Anderson, Citibank, Spencer Griffin III, and the Brittains; Draft stipulated dismissal as to Pamela Orgill; Email Michael Stanger re same; Draft stipulated dismissal as to Natalyn Lewis; Email John Maddox re same; Email James Tracy re service of process on Robert Rowbotham; Conference with Mike Lehr re scheduling orders	2.60	754.00

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879370  
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Date	Tkpr	Description	Hours	Amount
3/31/20	MSL	Participate in attorney planning meeting with counsel for Nelson Snuffer re scheduling order; Revise scheduling order and attorney planning meeting report	.40	88.00
3/31/20	JL	Update tracking spreadsheet; Draft scheduling order for Anthony Zeigler; Draft attorney planning meeting report for Richard Jameson; Docket research for recently filed answers to complaints	1.90	285.00

<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 57,612.00</b>
Less Courtesy Discount	<u>\$ -5,761.20</u>
<b>NET PROFESSIONAL SERVICES</b>	<b>\$ 51,850.80</b>

## SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jeffery A Balls	290.00	144.70	41,963.00
Michael S. Lehr	220.00	56.70	12,474.00
Sarah M Humphrey	215.00	2.00	430.00
Jasmine Leonardi - Paralegal	150.00	14.90	2,235.00
Teresa Phillips	150.00	3.40	510.00
<b>TOTALS</b>		<b>221.70</b>	<b>\$ 57,612.00</b>

## COSTS ADVANCED

Date	Description	Amount
10/08/19	Utah County Constable - service of process on Edward F Kinsey	69.00
1/06/20	Service of Summons and Complaint on Natalyn Lewis	59.00
1/06/20	Service of Summons and Complaint on Lewis Initiatives LLC	59.00
1/08/20	Filing Fees, Pay.gov	400.00
1/08/20	Service of Summons and Complaint on Citibank	135.00
1/08/20	Service of Summons and Complaint on Discover Financial Services	125.00
1/08/20	Service of Summons and Complaint on Plaskolite, Inc.	180.00
1/08/20	Service of Summons and Complaint on Treddis Anderson	165.00
1/13/20	Service of Summons and Complaint on Stacy Curtis Snow	59.00
1/13/20	Service of Summons and Complaint on K. Hawes Associates, PLLC	59.00
1/13/20	Service of Summons and Complaint on Bill Pack	59.00
1/17/20	Service of Summons and Complaint on JP Morgan Chase Bank	59.00
1/17/20	Service of Summons and Complaint on W.E. Hamilton Associates	59.00
1/17/20	Service of Summons and Complaint on Monty Hamilton	59.00
1/17/20	Service of Summons and Complaint on Christopher J. Taylor	59.00
1/24/20	Service of Summons and Complaint on Mark Shepard	135.00
1/24/20	Service of Summons and Complaint for Gary Peterson	59.00
1/24/20	Service of Summons and Complaint for Peregrine Consulting	59.00
1/24/20	Check issued to ICU Investigations for attempted service of process on Joel Bean	135.00
2/05/20	Service of Summons and Complaint for Digital Wave Energy	89.00

## PARR BROWN GEE &amp; LOVELESS

Invoice: 879370  
 RaPower-3 Receivership  
 Litigation

May 5, 2020  
 Client: 176390  
 Matter: 4

<b>Date</b>	<b>Description</b>	<b>Amount</b>
2/05/20	Service of Summons and Complaint for Roger Hamblin	89.00
2/21/20	Utah County Constable - service of process on North Star Tax Services, LLC	89.00
2/21/20	Utah County Constable - service of process on Richard Jameson	89.00
3/16/20	Attempted service of process on Energizing Concepts, LLC	59.00
3/23/20	Filing Fees, Klein v. Kuntos complaint, Utah District Court	400.00
3/23/20	Filing Fees, Klein v. Rowbotham complaint, Utah District Court	400.00
3/23/20	Filing Fees, Klein v. Aulds complaint, Utah District Court	400.00
3/26/20	Compass Process Servers - Michael Hampton service	114.40
<b>TOTAL COSTS ADVANCED</b>		<b>\$ 3,722.40</b>
<b>TOTAL THIS INVOICE</b>		<b>\$ 55,573.20</b>

# **EXHIBIT B-3**





136 East South Temple, Suite 1300  
Salt Lake City, Utah 84111  
(801) 363-5678  
Facsimile (801) 364-5678  
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Wayne Klein  
RaPower-3, LLC Receivership  
KLEIN & ASSOCIATES, PLLC  
P.O. Box 1836  
Salt Lake City, UT 84110

Page No: 1  
Statement Date: 01/31/2020  
Account No: 21868-00010  
Statement No: 58004

Snell & Wilmer

Fees

		Hours	
01/09/2020	DCC Review and analyze filings and pleadings in case; identify follow up re same.	0.50	175.00
	For Current Services Rendered	0.50	175.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	0.50	\$350.00	\$175.00

Advances

12/31/2019	Computer Research - Public Access to Court Electronic Records (billed quarterly)	3.10
	Total Advances	3.10
	Total Current Work	178.10
	Previous Balance	\$14,278.59
	Balance Due	<u>\$14,456.69</u>

Taxpayer ID # 84-1395129





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

Page No: 1  
Statement Date: 03/31/2020  
Account No: 21868-00010  
Statement No: 58638

Snell & Wilmer

Fees

		Hours	
03/04/2020			
MML	Draft correspondence to opposing counsel re Attorney Planning Meeting Report; begin draft of Attorney Planning Meeting Report for opposing counsel's review.	0.80	176.00
DCC	Provide instruction to MMLongson re APMRs and other issues in case; review email exchanges re same.	0.60	210.00
03/05/2020			
MML	Draft Attorney Planning Meeting Report and Discovery Plan; correspond with opposing counsel re meeting.	1.00	220.00
DCC	Read e-mail from MMLongson re APMR and note follow up re same; review status update from MMLongson re case.	0.60	210.00
03/09/2020			
DCC	Read and analyze answer in case.	0.50	175.00
03/11/2020			
DCC	Read e-mails from MMLongson re APMR and follow up re same; draft mail to MMLongson re same.	0.50	175.00
03/12/2020			
MML	Prepare for and hold Attorney Planning Meeting and update DCCastleberry re same.	0.80	176.00

RaPower-3, LLC Receivership

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Statement Date: 03/31/2020  
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		Hours	
	DCC Review e-mail from MMLongson re APMR and suggestions from opposing counsel; follow up re same and analyze issues re same.	0.50	175.00
03/13/2020	DCC Read e-mail from MMLongson re draft APMRs.	0.20	70.00
03/20/2020	MML Correspond with opposing counsel re draft APMR and potential ADR options; review opposing counsel's edits to APMR.	0.50	110.00
	DCC Read e-mail from MMLongson re APMR; read response from opposing counsel; read redline of APMR from opposing counsel.	0.50	175.00
03/23/2020	MML Analyze issues re opposing counsel's draft APRM.	0.30	66.00
	DCC Read e-mail from MMLongson re APMR and note follow up re same; telephone conference with MMLongson re same.	0.40	140.00
03/26/2020	DCC Draft e-mail to receiver re APMR and case generally.	0.50	175.00
03/27/2020	DCC Review e-mail from receiver re APMR issues and re ADR.	0.30	105.00
03/30/2020	MML Analyze issues re draft APMR and response to opposing counsel.	0.30	66.00
	DCC Analyze issues re discovery and differences between parties; provide instruction to MMLongson re same; read e-mail from MMLongson to opposing counsel.	0.80	280.00
	For Current Services Rendered	9.10	2,704.00

## Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	5.40	\$350.00	\$1,890.00

RaPower-3, LLC Receivership

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 Statement Date: 03/31/2020  
 Account No: 21868-00010  
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<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Mitch M. Longson	3.70	220.00	814.00

Total Current Work	2,704.00
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Previous Balance	\$14,456.69
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Payments

03/31/2020	Payment Received Wayne Klein Receiver for RaPower-3	-14,278.59
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Balance Due	<u>\$2,882.10</u>
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Taxpayer ID # 84-1395129



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

Page No: 1  
Statement Date: 01/31/2020  
Account No: 21868-00020  
Statement No: 58005

Heideman and Associates

Fees

		Hours	
01/06/2020	DCC	Edit and revise opposition to motion to dismiss; conference with MMLongson re follow up needed; e-mail exchange with MMLongson; review edits from MMLongson; review and analyze findings of facts in civil enforcement case; review and edit opposition; draft e-mail to receiver re same.	3.50 1,225.00
	MML	Review DCCastleberry edits to Opposition to Motion to Dismiss; research re abusive tax shelter elements and findings in Civil Enforcement Case; revise Opposition to include arguments re same; analyze issues re same with DCCastleberry.	1.50 330.00
01/07/2020	DCC	E-mail exchanges with receiver re opposition to motion to dismiss; edit and revise opposition.	0.40 140.00
01/08/2020	DCC	Edit and revise opposition to motion to dismiss and arrange for same to be filed.	0.40 140.00
	MML	Proof Opposition to Motion to Dismiss and sheperdize cases cited.	0.50 110.00

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	Statement Date:	01/31/2020
	Account No:	21868-00020
RaPower-3, LLC Receivership	Statement No:	58005

		Hours	
01/22/2020			
DCC	Analyze reply in support of motion to dismiss; identify issues re same; conference with MMLongson re same; review case law cited and analyzed; review statutes at issue.	1.20	420.00
MML	Review and analyze Reply in Support of Motion to Dismiss.	0.80	176.00
	For Current Services Rendered	<u>8.30</u>	<u>2,541.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	5.50	\$350.00	\$1,925.00
Mitch M. Longson	2.80	220.00	616.00

Advances

12/31/2019	Computer Research - Public Access to Court Electronic Records (billed quarterly)	2.30
	Total Advances	<u>2.30</u>
	Total Current Work	2,543.30
	Previous Balance	\$14,803.51
	Balance Due	<u>\$17,346.81</u>



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

Page No: 1  
Statement Date: 02/29/2020  
Account No: 21868-00020  
Statement No: 58370

Heideman and Associates

Fees

		Hours	
02/24/2020	DCC		
	Read and analyze decision denying motion to dismiss; conference with MMLongson re follow up needed in case.	0.30	105.00
	For Current Services Rendered	0.30	105.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	0.30	\$350.00	\$105.00
Total Current Work			105.00
Previous Balance			\$17,346.81
Balance Due			<u>\$17,451.81</u>



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Page No: 1  
Statement Date: 03/31/2020  
Account No: 21868-00020  
Statement No: 58639

Heideman and Associates

Fees

		Hours	
03/12/2020	DCC Review e-mail and attachment from receiver re answer by Heideman.	0.50	175.00
03/13/2020	MML Draft Attorney Planning Meeting Report.	0.50	110.00
	DCC Read e-mail from MMLongson re draft APMR.	0.20	70.00
03/16/2020	DCC Read email from MMLongson re APMR.	0.20	70.00
03/20/2020	MML Correspond with opposing counsel re APMR draft; review and revise opposing counsel's edited APMR.	0.50	110.00
	DCC Read e-mail from MMLongson re APMR to opposing counsel; read e-mail from opposing counsel re same; read e-mail from opposing counsel re edited APMR; review e-mail from MMLongson re same; review edits to APMR.	0.60	210.00
03/30/2020	MML Analyze issues re draft APRM and correspond with opposing counsel re same.	0.60	132.00

RaPower-3, LLC Receivership

Page No: 2  
 Statement Date: 03/31/2020  
 Account No: 21868-00020  
 Statement No: 58639

	Hours	
DCC Analyze issues with APMR and provide instruction to MMLongson re same; review clean version of edited APMR from MMLongson; draft e-mail to MMLongson; review e-mail to opposing counsel.	0.80	280.00
For Current Services Rendered	3.90	1,157.00

<u>Recapitulation</u>			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	2.30	\$350.00	\$805.00
Mitch M. Longson	1.60	220.00	352.00

Total Current Work 1,157.00

Previous Balance \$17,451.81

Payments

03/31/2020 Payment Received Wayne Klein Receiver for RaPower-3 -14,803.51

Balance Due \$3,805.30





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Page No: 1  
Statement Date: 01/31/2020  
Account No: 21868-00030  
Statement No: 58006

Donald Reay, Reay Law, PLLP

Fees

		Hours	
01/07/2020	DCC E-mail exchanges with Don Reay and with receiver re case.	0.40	140.00
01/21/2020	DCC Read and analyze pleadings in case; read e-mail from receiver re same.	0.60	210.00
01/22/2020	MML Review and analyze Answer filed by defendant.	0.20	44.00
	For Current Services Rendered	1.20	394.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.00	\$350.00	\$350.00
Mitch M. Longson	0.20	220.00	44.00
Total Current Work			394.00
Previous Balance			\$4,818.70
Balance Due			<u>\$5,212.70</u>

RaPower-3, LLC Receivership

Page No:	2
Statement Date:	01/31/2020
Account No:	21868-00030
Statement No:	58006

Taxpayer ID # 84-1395129



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Salt Lake City, UT 84110

Page No: 1  
Statement Date: 03/31/2020  
Account No: 21868-00030  
Statement No: 58640

Donald Reay, Reay Law, PLLP

Fees

		Hours	
03/04/2020	DCC Provide instruction to MMLongson re APMR and other preliminary discovery issues in case; review emails re same.	0.40	140.00
03/05/2020	MML Draft Attorney Planning Meeting Report and Discovery Plan.	1.00	220.00
	DCC Read e-mail from MMLongson re APMR and note follow up re same.	0.20	70.00
03/13/2020	MML Revise and finalize Attorney Planning Meeting Report.	0.20	44.00
	DCC Read e-mail from MMLongson re Reay APMR.	0.20	70.00
03/16/2020	DCC Read email from MMLongson re APMR.	0.20	70.00
03/20/2020	DCC Read e-mail from MMLongson re APMR; read e-mail from opposing counsel.	0.30	105.00
	For Current Services Rendered	2.50	719.00

RaPower-3, LLC Receivership

Page No: 2  
 Statement Date: 03/31/2020  
 Account No: 21868-00030  
 Statement No: 58640

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.30	\$350.00	\$455.00
Mitch M. Longson	1.20	220.00	264.00

Total Current Work 719.00

Previous Balance \$5,212.70

Payments

03/31/2020 Payment Received Wayne Klein Receiver for RaPower-3 -4,818.70

Balance Due \$1,113.00

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 84111Invoice Date: 02/03/2020  
Invoice No. 20253  
Page No. 1Account No. 1481.000  
RE: United States v. RaPower-3, LLC, et al.Fees

			Rate	Hours	
01/03/2020	CGO	File Review - Find and print checks for Receiver, Research in Quickbooks	135.00	1.75	236.25
01/09/2020	RAL	Stock sales analysis	45.00	0.30	13.50
	CGO	File Review - Research for Receiver related to Ina Newman	135.00	0.75	101.25
01/10/2020	RAL	Stock sales analysis	45.00	3.10	139.50
01/13/2020	CGO	File Review - Search for checks	135.00	0.25	33.75
01/14/2020	RAL	Stock sales analysis	45.00	1.10	49.50
01/15/2020	CGO	Internal Conference - Conference with Lone Peak personnel to discuss the engagement and/or coordinate future work activities.	135.00	0.25	33.75
01/16/2020	RAL	Stock sales analysis	45.00	5.40	243.00
01/17/2020	RAL	Stock sales analysis	45.00	4.00	180.00
01/20/2020	CGO	File Review - Research for Receiver, Make copies of thumb drive	135.00	0.50	67.50
01/21/2020	RAL	Stock sales analysis	45.00	6.00	270.00
	CGO	File Review - Research for Receiver	135.00	0.25	33.75
01/23/2020	RAL	Report Writing : Draft - Work on the written portion of the report	45.00	1.80	81.00
01/24/2020	RAL	Report Writing : Draft - Work on the written portion of the report	45.00	2.80	126.00
01/27/2020	CGO	File Review - Search for 3rd party payments	135.00	0.25	33.75
01/28/2020	RAL	Report Writing : Draft - Work on the written portion of the report	45.00	0.50	22.50
		For Current Services Rendered		29.00	1,665.00

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

Invoice Date: 02/03/2020  
 Invoice No. 20253  
 Page No. 2

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Robert Aldous, Staff	25.00	\$1,125.00
Cristian Gomez, Analyst	4.00	540.00

Total Current Work	1,665.00
Previous Balance	\$48,519.35

Payments

01/22/2020	Payment received - Thank you	-42,514.14
	Balance Due	<u>\$7,670.21</u>

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>
1,665.00	249.75	1,842.80	3,912.66	0.00	0.00

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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 84111Invoice Date: 03/02/2020  
Invoice No. 20353  
Page No. 1Account No. 1481.000  
RE: United States v. RaPower-3, LLC, et al.Fees

			Rate	Hours	
02/03/2020	CGO	File Review - Research for Receiver	135.00	0.25	33.75
02/04/2020	RAL	Data Entry - Reviewed documents, identified financial data and entered financial information into model. -	45.00	3.10	139.50
02/06/2020	CGO	File Review - Research for Receiver	135.00	0.40	54.00
02/10/2020	LRI	File Review	130.50	0.58	75.69
02/13/2020	CGO	File Review - Organize bank records to Sharefile	135.00	1.40	189.00
02/17/2020	CGO	File Review - Search for payments to/from Randale, Copy flash drive	135.00	1.10	148.50
02/18/2020	CGO	File Review - Cobblestone solvency analysis	135.00	3.00	405.00
02/19/2020	CGO	File Review - Reconstruct Cobblestone Balance Sheet	135.00	0.70	94.50
02/20/2020	CGO	File Review - Reconstruct Cobblestone Balance Sheet	135.00	3.90	526.50
02/21/2020	RAL	Data Entry - Reviewed documents, identified financial data and entered financial information into model. -	45.00	2.40	108.00
	CGO	Develop, create and modify schedules and analyses	135.00	0.40	54.00
02/24/2020	CGO	File Review - Locate payments from Neldon to IAS	135.00	1.00	135.00
02/25/2020	RAL		45.00	2.80	126.00
	CGO	Prepare for and Attend Court - Preparation for and attend trial and/or deposition	135.00	2.75	371.25
02/27/2020	CGO	Internal Conference - Conference with Lone Peak personnel to discuss the engagement and/or coordinate future work activities. Contact auctioneers	135.00	1.25	168.75

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

Invoice Date: 03/02/2020  
 Invoice No. 20353  
 Page No. 2

		Rate	Hours	
02/28/2020	CGO File Review - Research payments to third parties, Communication with auctioneers	135.00	1.80	243.00
	For Current Services Rendered		26.83	2,872.44

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Robert Aldous, Staff	8.30	\$373.50
Cristian Gomez, Analyst	17.95	2,423.25
Luke Richins, Analyst	0.58	75.69

Advances

02/25/2020	Misc. Cost Advance - Courthouse parking	8.00
	Total Advances	8.00
	Total Current Work	2,880.44
	Previous Balance	\$7,670.21
	Balance Due	<u>\$10,550.65</u>

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>
4,545.44	249.75	0.00	1,842.80	3,912.66	0.00

# LONEPEAK

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# INVOICE

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Federal ID No. 26-2104291

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

Invoice Date: 04/01/2020  
 Invoice No. 20755  
 Page No. 1

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

Fees

			Rate	Hours	
03/02/2020	CGO	Internal Conference - Conference with Lone Peak personnel to discuss the engagement and/or coordinate future work activities, contact auctioneers, Trace funds to LaGrand and Randale	135.00	3.00	405.00
03/03/2020	CGO	File Review - Review payments made to Chrysler Capital, Trace funds to LaGrand and Randale	135.00	1.00	135.00
03/16/2020	CGO	File Review - Create payment listing for commission recipients	135.00	4.25	573.75
03/17/2020	CGO	External Conference - Communication with client and/or counsel. For Current Services Rendered	135.00	0.50	67.50
				8.75	1,181.25

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Cristian Gomez, Analyst	8.75	\$1,181.25

Total Current Work	1,181.25
Previous Balance	\$10,550.65

Payments

04/04/2020	Payment received - Thank you	-6,005.23
	Balance Due	<u>\$5,726.67</u>

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>
4,061.69	1,664.98	0.00	0.00	0.00	0.00

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