

**EXHIBIT B**

**EXHIBIT B-1**

**RaPower-3, LLC**  
**Time Detail for Receiver and Klein & Associates**  
**January 1, 2021 to March 31, 2021**

| Date     | Worker | Hours | Rate   | Amount   | Description                                                                                                                                                                                                                                                                                                                                                                                                                | Category            |
|----------|--------|-------|--------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1/1/2021 | WK     | 4.4   | 250.00 | 1,100.00 | Work on status report; prepare financial summary; update litigation log.                                                                                                                                                                                                                                                                                                                                                   | Status Report       |
| 1/2/2021 | WK     | 1.3   | 250.00 | 325.00   | Revise and edit draft report, send draft to Parr Brown and DOJ for comments.                                                                                                                                                                                                                                                                                                                                               | Status Report       |
| 1/2/2021 | JS     | 1.3   | 120.00 | 156.00   | Update website: add property sales box with four sales; add two postings to website.                                                                                                                                                                                                                                                                                                                                       | Case Administration |
| 1/4/2021 | WK     | 0.7   | 250.00 | 175.00   | Read update on Payson home repairs, respond with directions (.2); call with DPI Land about options to purchase Delta land, my inability to grant long term options, send information to T. Belchak on possible partnership with DPI Land (.3); call with J. Balls on California legal description for re-submitting deed; search files, send copy of documents with full legal description and escrow company information. | Asset Disposition   |
| 1/4/2021 | WK     | 0.4   | 250.00 | 100.00   | Pay utility bills; call with appraiser, pay fee; reconcile bank statements, send to J. Shupe to prepare annual financials.                                                                                                                                                                                                                                                                                                 | Financial analysis  |
| 1/5/2021 | WK     | 2.2   | 250.00 | 550.00   | Gather information on 2020 expenditures and possible 1099s to issue, send to BRG with questions (.7); read responses on 1099s needed; revise list of 1099s to send; contact dozens of contractors who received funds, requesting copies of W-9 forms (1.5)                                                                                                                                                                 | Financial analysis  |
| 1/5/2021 | WK     | 0.8   | 250.00 | 200.00   | Read order approving sale of Payson home, respond to J. Balls; respond to L. Mathews on accepting backup offer for Sherwood; email DPI Land on options for Delta land (.4); respond to broker on inspection on Payson Condo; respond to broker on inspection report for California condo; review inspection report (.4).                                                                                                   | Asset Disposition   |
| 1/5/2021 | WK     | 1.1   | 250.00 | 275.00   | Get order approving 7th settlement motion, update tracking log; get order on Anstram OSC, respond to J. Balls (.3); call with M. Lehr on difficulties in getting e-discovery from NSDP, discuss strategy, make notes of approach to follow (.8).                                                                                                                                                                           | Litigation          |
| 1/6/2021 | WK     | 0.6   | 250.00 | 150.00   | Call with broker on repairs to California condo (1); read preliminary title report for California condo, send to J. Balls, comments to broker (.3); revise motion to sell California condo (.2).                                                                                                                                                                                                                           | Asset Disposition   |
| 1/6/2021 | WK     | 1.5   | 250.00 | 375.00   | Research files, identify vendors, repair workers; request W-9 tax forms from scores of vendors.                                                                                                                                                                                                                                                                                                                            | Financial analysis  |

|              |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                   |                    |
|--------------|-----|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1/7/2021 WK  | 0.4 | 250.00 | 100.00 | Review, sign FHA disclosures for Abraham home; call with California broker on repairs needed, authorize repairs to balcony, garage opener, window, tub (.2); respond to G. Shepard on need for notarization of hardship affidavit; review information from R. Creitz on property work (.2).                                                                                       | Asset Disposition  |
| 1/7/2021 WK  | 0.5 | 250.00 | 125.00 | Receive and track W-9 forms, respond; log refunds; pay bills; review information on PacifiCorp minimum contract for Oasis warehouse; sign forms for California HOA.                                                                                                                                                                                                               | Financial analysis |
| 1/7/2021 WK  | 0.4 | 250.00 | 100.00 | Call with D. Castleberry on Heideman and Reay discover, deposition dates, expert disclosures, SJ motion.                                                                                                                                                                                                                                                                          | Litigation         |
| 1/8/2021 WK  | 0.9 | 250.00 | 225.00 | Review and pay bills for work on Payson home, get updates on repairs; sign addendum for Payson condo on credit for repairs (.3); read Cubas appraisal for California condo, send to broker; revise sale motion and proposed order, send for filing; call HOA on signage repair (.4); review email from California broker on FHA appraiser; read request for repair, respond (.2). | Asset Disposition  |
| 1/11/2021 WK | 0.3 | 250.00 | 75.00  | Sign form authorizing repairs to be made by seller on California condo; sign backup offer for Sherwood Shores; call with T. Belchak on bidding for 67.5 acre property.                                                                                                                                                                                                            | Asset Disposition  |
| 1/11/2021 WK | 0.3 | 250.00 | 75.00  | Review files, email S. Paul on settlement status with G. Shepard.                                                                                                                                                                                                                                                                                                                 | Asset Recovery     |
| 1/11/2021 WK | 0.7 | 250.00 | 175.00 | Review bank statements from LaGrand Johnson, respond to S. Paul with questions.                                                                                                                                                                                                                                                                                                   | Investigation      |
| 1/12/2021 WK | 0.2 | 250.00 | 50.00  | Read list of additional repairs needed for Payson home, respond to L. Jones; pay plumbing invoice.                                                                                                                                                                                                                                                                                | Asset Disposition  |
| 1/12/2021 WK | 0.5 | 250.00 | 125.00 | Read information from S. Paul on G. Shepard negotiations; email G. Shepard on information needed; call with insurance agent on Oasis insurance, notes of call.                                                                                                                                                                                                                    | Asset Recovery     |
| 1/12/2021 WK | 0.6 | 250.00 | 150.00 | Review information from S. Paul on Randale Johnson account statements, research which account statements are still missing; review new statements delivered; update log, respond.                                                                                                                                                                                                 | Investigation      |
| 1/12/2021 WK | 2.3 | 250.00 | 575.00 | Research sources of payment for five properties transferred from Neldon Johnson to IAS, review files, read divorce settlement, get bankruptcy court filings; send results of research to M. Lehr.                                                                                                                                                                                 | Litigation         |
| 1/13/2021 WK | 1.7 | 250.00 | 425.00 | Review offer for 360 acres, email from broker, sign rejection of offer (.1); email L. Mathews on selling Topaz property to D'Agrella (.3); meet with T. Belchak on property sales; get bid deposit and signed bid agreement; discuss granting purchase option to solar energy developer, buyer of 1,120 acres (1.3).                                                              | Asset Disposition  |

|              |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                              |                    |
|--------------|-----|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1/13/2021 WK | 0.6 | 250.00 | 150.00 | Call with M. Lehr on Ina Newman MSJ, discuss amounts to seek in summary judgment, theories for recovery.                                                                                                                                                                                                                                                                                                     | Litigation         |
| 1/14/2021 WK | 0.8 | 250.00 | 200.00 | Review, sign new documents for sale of California condo (.2); respond to L. Mathews on sale of Topaz property to new buyer, review invoice and pay bills for CA repairs (.3); review, sign new offer for Topaz property; review title report for Payson home (.3).                                                                                                                                           | Asset Disposition  |
| 1/14/2021 WK | 0.5 | 250.00 | 125.00 | Review response from Church of Jesus Christ agreeing to refund payments, draft settlement agreement, send (.3); call with insurance broker on Oasis warehouse; review policy options, respond (.2).                                                                                                                                                                                                          | Asset Recovery     |
| 1/14/2021 WK | 0.7 | 250.00 | 175.00 | Call with DOJ (.6); call with J. Balls on hearing dates for property sales, MSJ response dates; conditions for higher offer for Payson home (.1).                                                                                                                                                                                                                                                            | Litigation         |
| 1/15/2021 WK | 0.4 | 250.00 | 100.00 | Verify receipt of wire from bidder for Sherwood Shores, respond with auction agreement; get signed addendum for Topaz sale; sign insurance application for Oasis; review and pay invoices for California work (.2); send information to title company for Topaz property, revise receiver deed language, send court orders (.2).                                                                             | Asset Disposition  |
| 1/15/2021 WK | 1.4 | 250.00 | 350.00 | Analyze settlement offer from Chase Bank, review files, send lengthy response with settlement parameters (.5); read email from G. Shepard, order appraisal, respond on settlement proposal; review status of settlement payments for prior settlements, notify delinquent defendants (.8); call with insurance agent on Oasis insurance, give payment information, get confirmation of policy issuance (.1). | Asset Recovery     |
| 1/18/2021 WK | 0.8 | 250.00 | 200.00 | Create bidding log for auction of 4606; email L. Mathews on auction; respond to L. Mathews on who will attend auction (.5); get order approving sale of 4648, set auction date, send for publication; notify broker; reminder to MCCP on affidavits of publication (.3).                                                                                                                                     | Asset Disposition  |
| 1/18/2021 WK | 1.7 | 250.00 | 425.00 | Respond to G. Shepard on meeting to discuss settlement; email DOJ on ediscovery issues with NSDP; email Parr Brown on Shepard meeting (.4); review new vehicle photos and VIN certifications; list estimated values; update vehicle tracking log (.5); call with R. Greathouse on vehicles, properties, Topaz poison; notes of call (.8)                                                                     | Asset Recovery     |
| 1/18/2021 WK | 0.8 | 250.00 | 200.00 | Additional contact with contractors, requesting Tax ID numbers; email California HOA on signage.                                                                                                                                                                                                                                                                                                             | Financial analysis |
| 1/18/2021 WK | 0.2 | 250.00 | 50.00  | Read deposition subpoenas for Heideman, make list of topics for 30(b)(6) deposition of Heideman.                                                                                                                                                                                                                                                                                                             | Litigation         |
| 1/19/2021 WK | 4.2 | 0.00   | 0.00   | Travel to Fillmore for auction of 4606 property; return (Time not billed.)                                                                                                                                                                                                                                                                                                                                   | Asset Disposition  |

|              |     |        |          |                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |
|--------------|-----|--------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1/19/2021 WK | 2.0 | 250.00 | 500.00   | Auction of property at Fillmore courthouse; discuss other properties with broker; get bid deposit from bidder for Sherwood Shores (1.1); send DOJ information on option for land; email solar company on option, log bid deposit; notify title company of new buyer for 4606; call with R. Greathouse on closing date for 67.5 acres; research listing agreement; sign cancellation of 3511-1; update property log (.9). | Asset Disposition  |
| 1/19/2021 WK | 0.1 | 250.00 | 25.00    | Work on letter to DMV requesting five new vehicle titles.                                                                                                                                                                                                                                                                                                                                                                | Asset Recovery     |
| 1/19/2021 WK | 0.4 | 250.00 | 100.00   | Log deposits for sale of assets; pay bill for dumpster at Abraham (.2); get new W9; revise list of 1099s to send, send list and 1099s to tax preparer.                                                                                                                                                                                                                                                                   | Financial analysis |
| 1/20/2021 WK | 0.3 | 250.00 | 75.00    | Call with T. Belchak on offer for Oasis warehouse (I rejected offer of \$50K) (.1); call with Summit Realty on sale of Payson condo, email J. Balls; send information on auction of 80 acres to T. Belchak (.2).                                                                                                                                                                                                         | Asset Disposition  |
| 1/20/2021 WK | 0.6 | 250.00 | 150.00   | Review water right conveyance information from state on Abraham home, create list of all water rights (.1); continue review of certificates for new titles, sign ownership statements and applications, send to DMV and Sahara Motors (.5).                                                                                                                                                                              | Asset Recovery     |
| 1/20/2021 WK | 0.1 | 250.00 | 25.00    | Read declaration by Randale Johnson and exhibits showing restoration of account balances and delivery of asset freeze notice.                                                                                                                                                                                                                                                                                            | Investigation      |
| 1/20/2021 WK | 0.3 | 250.00 | 75.00    | Review 1099s received; receive and pay utility bills, publication invoice; receive earnest money forfeited for Topaz property, log settlement payments, send wiring instructions to T. Belchak for 4606-2.                                                                                                                                                                                                               | Financial analysis |
| 1/20/2021 WK | 0.7 | 250.00 | 175.00   | Call with M. Lehr on legal theory for recovery from Ina Newman (.3); search for bank records showing payments to Ina Newman, request search by Lone Peak (.2); begin review of Heideman discovery request; work on response (.2).                                                                                                                                                                                        | Litigation         |
| 1/21/2021 WK | 0.5 | 250.00 | 125.00   | Respond to broker on status of court approval of Payson home (.1); call with T. Belchak on Sherwood Shores bid, Plaskolite lenses, address for Johnsons, water rights, hazardous chemicals; notify broker of interest (.4).                                                                                                                                                                                              | Asset Disposition  |
| 1/21/2021 WK | 0.2 | 250.00 | 50.00    | Calls to contractors to get four remaining W-9s, obtain two responses.                                                                                                                                                                                                                                                                                                                                                   | Financial analysis |
| 1/21/2021 WK | 4.2 | 250.00 | 1,050.00 | Research payments to Backman Title for Ina Newman, call with Lone Peak Valuation (.4); work on Heideman discovery responses, respond to D. Castleberry on Heideman deposition (2.0); read draft MSJ for Ina Newman, create redline, send to M. Lehr with comments (1.8).                                                                                                                                                 | Litigation         |
| 1/22/2021 WK | 0.2 | 250.00 | 50.00    | Read title report for 4606-2, send information to T. Belchak on 4638 and 3511-1.                                                                                                                                                                                                                                                                                                                                         | Asset Disposition  |

|              |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                     |
|--------------|-----|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1/22/2021 WK | 3.7 | 250.00 | 925.00 | Meeting with G. Shepard and S. Bowers on settlements with Bowers and for Shepard home (1.9); call appraisers, instruct them to do appraisals of Shepard home; find legal description of Shepard home for J. Balls; draft settlement agreement for Shepard, send to J. Balls with comments (1.8).                                                                                                                                                                                                                    | Asset Recovery      |
| 1/22/2021 WK | 1.8 | 0.00   | 0.00   | Work on index of NSDP documents; verify that company documents found in NSDP boxes are included in index of documents from other sources. [Time not billed]                                                                                                                                                                                                                                                                                                                                                         | Investigation       |
| 1/22/2021 WK | 1.0 | 250.00 | 250.00 | Work on Heideman discovery response, finish draft, send to D. Castleberry for review (.4); review draft Receiver declaration for Newman MSJ; research SEC filings to verify accuracy of information in declaration (.6).                                                                                                                                                                                                                                                                                            | Litigation          |
| 1/23/2021 WK | 1.7 | 250.00 | 425.00 | Review status of payments by 5 defendants, respond to J. Balls on dismissing lawsuits against them (.2); review litigation files; draft motion for approval of settlements, send to DOJ for review, send to Parr Brown (1.5).                                                                                                                                                                                                                                                                                       | Asset Recovery      |
| 1/23/2021 JS | 0.1 | 120.00 | 12.00  | Update prior website posting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Case Administration |
| 1/25/2021 WK | 1.1 | 250.00 | 275.00 | Call with T. Belchak on properties to be auctioned (.1); call Vista del Canon on missing door number, notify broker; email J. Balls on acceptability of hearing date, status of California condo; review publication language for Payton home, Payson condo, send for publication, send copies to listing brokers (.6); create bidding log for Sherwood Shores, copy REPC, create agreement for winning bidder (.5).                                                                                                | Asset Disposition   |
| 1/25/2021 WK | 0.5 | 250.00 | 125.00 | Call with D. Castleberry on expert designation for Heideman litigation, notify R. Hoffman of designation (.1); send copies of documents from NSDP boxes relating to Ina Newman to M. Lehr with comments (.4).                                                                                                                                                                                                                                                                                                       | Litigation          |
| 1/26/2021 WK | 4.7 | 0.00   | 0.00   | Travel to and from Fillmore, UT for auction of Sherwood property. (Time not billed.)                                                                                                                                                                                                                                                                                                                                                                                                                                | Asset Disposition   |
| 1/26/2021 WK | 2.3 | 250.00 | 575.00 | Auction of Sherwood property; discussions with bidders; discuss with L. Mathews other properties for sale, potential grant of option for solar company; get bid payments from high bidder, complete bid winner agreements (1.3); respond to G. Shepard on appraisal schedule, notify L. Mathews on status of Abraham motion for sale, approve release of earnest money for Sherwood; notify Parr Brown and DOJ of auction results; send information on closing to title company; approve publication notices (1.0). | Asset Disposition   |
| 1/26/2021 WK | 1.2 | 250.00 | 300.00 | Read draft reply memo on Receiver's summary judgment motion for Trudy Shepherd; create redline; send to J. Balls with comments.                                                                                                                                                                                                                                                                                                                                                                                     | Litigation          |

|              |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |
|--------------|-----|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1/27/2021 WK | 0.4 | 250.00 | 100.00 | Respond to L. Jones on closing for Payson home; call and emails with 8Minute Energy on purchase option for land.                                                                                                                                                                                                                                                                                                                                                                                                                   | Asset Disposition   |
| 1/27/2021 WK | 0.8 | 250.00 | 200.00 | Respond to G. Shepard on Bowers debt, lien on home (.3); gather information on Evan Ayres, send to Parr Brown to file suit (.4); revise Shepard settlement agreement, send to Shepard and Bowers (.1).                                                                                                                                                                                                                                                                                                                             | Asset Recovery      |
| 1/27/2021 WK | 0.3 | 250.00 | 75.00  | Email L. Jones on destruction of turbine; email L. Mathews re: contact information for person with knowledge of IAS operations; request bid from T. Belchak for pallets of lenses.                                                                                                                                                                                                                                                                                                                                                 | Investigation       |
| 1/27/2021 WK | 0.4 | 250.00 | 100.00 | Deposit and log revenues; get 1099s; review and pay utility bill and publication invoice; calls to get W-9s.                                                                                                                                                                                                                                                                                                                                                                                                                       | Financial analysis  |
| 1/27/2021 WK | 0.8 | 250.00 | 200.00 | Review suggested changes to status report by DOJ and M. Lehr; send for filing.                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Status Report       |
| 1/27/2021 WK | 1.1 | 250.00 | 275.00 | Review draft reply re: Receiver MSJ on Brennan; create redline, approve for filing (.5); call with DOJ (.6).                                                                                                                                                                                                                                                                                                                                                                                                                       | Litigation          |
| 1/28/2021 WK | 2.6 | 250.00 | 650.00 | Review title report for Sherwood home and lists of actions required by title company, respond (.2); call with 8Minute Energy on land, notice of call (.4); send information on Sherwood property to title company; email 8Minute Energy on 1,120 acres; call with potential bidder (1.0); call with L. Jones on Payson home furniture, destruction of turbine; notes of call (.2); create auction bid agreement, send to bidder; create destruction certificate for turbine and bill of sale for container, send to L. Jones (.8). | Asset Disposition   |
| 1/28/2021 WK | 1.6 | 250.00 | 400.00 | Review files, begin drafting motion for release of real estate funds held in reserve (1.3); call with J. Balls on payment from Shane Luke, type of lien notice for Shepard home; notes of call (.3).                                                                                                                                                                                                                                                                                                                               | Asset Recovery      |
| 1/28/2021 WK | 0.2 | 250.00 | 50.00  | Get filed status report, send for web posting; send information to update property sale information on website.                                                                                                                                                                                                                                                                                                                                                                                                                    | Case Administration |
| 1/28/2021 WK | 0.5 | 250.00 | 125.00 | Get information on former employee, send to agency (.3); send directions to J. Balls on how to respond to settlement offer by R. Hamblin re: contempt action (.2).                                                                                                                                                                                                                                                                                                                                                                 | Investigation       |
| 1/28/2021 WK | 0.4 | 250.00 | 100.00 | Gather tax information on 3 more vendors, send to BRG to issue 1099s.                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tax Preparation     |
| 1/28/2021 WK | 1.1 | 250.00 | 275.00 | Emails with D. Castleberry on deposition of Receiver and Heideman; respond to J. Balls on Jeron Johnson settlement status (.2); call with M. Lehr on fact discovery deadline for NSDP; deadlines for waiver of legal privilege, status of other tasks (.7); emails with DOJ on turbine, Shepard, patents (.2).                                                                                                                                                                                                                     | Litigation          |



|              |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |
|--------------|-----|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1/29/2021 WK | 1.0 | 250.00 | 250.00 | Get filed motion to sell California condo, send to broker with discussion whether to lease unit; revise property tracking log (.2); call with DPI Land on property purchase option (.4); gather appraisal information on HD 4805, send to DPI Land (.4).                                                                                                                                                           | Asset Disposition   |
| 1/29/2021 WK | 1.8 | 250.00 | 450.00 | Call with G. Shepard on language of settlement agreement, discuss changes; call with S. Bowers, make changes to settlement, send new version with comments (.9); work on motion for release of real estate reserve funds (.4); calls and emails with G. Shepard on language of settlement agreement (.2); revise motion for approval of settlements (.3).                                                          | Asset Recovery      |
| 1/29/2021 WK | 0.6 | 0.00   | 0.00   | Copy stock certificates, add cancellation notice, send to T. Belchak with auction notices. (Time not billed.)                                                                                                                                                                                                                                                                                                      | Case Administration |
| 1/29/2021 WK | 0.1 | 250.00 | 25.00  | Review invoices, reimburse Sherwood stalking horse bidder for appraisal and inspection costs.                                                                                                                                                                                                                                                                                                                      | Financial analysis  |
| 1/29/2021 WK | 1.2 | 250.00 | 300.00 | Read draft acknowledgement of lien for Shepard home, respond to J. Balls (.1); read S. Paul settlement proposal for R. Hamblin, respond to J. Balls; draft stipulation for Hamblin; draft stipulation for P. Olsen, send with comments; send notice of property lien to G. Shepard with comments (.8); call with M. Lehr on settlement with Olsen for OSC; read signed Olsen stipulation, respond to M. Lehr (.3). | Litigation          |
| 1/30/2021 JS | 0.3 | 120.00 | 36.00  | Add new real estate sales information to website notice.                                                                                                                                                                                                                                                                                                                                                           | Case Administration |
| 2/1/2021 WK  | 0.5 | 250.00 | 125.00 | Respond to California broker on closing date for sale; pay utility bills (.2); review application for zoning change in Hinckley, evaluate for change in potential value (.1); call with R. Greathouse on various property sales, prices, closing deadlines, equipment, cyanide (.2).                                                                                                                               | Asset Disposition   |
| 2/1/2021 WK  | 0.1 | 250.00 | 25.00  | Revise Shepard acknowledgement of lien, send to Shepard.                                                                                                                                                                                                                                                                                                                                                           | Asset Recovery      |
| 2/1/2021 WK  | 0.2 | 250.00 | 50.00  | Reconcile bank statements.                                                                                                                                                                                                                                                                                                                                                                                         | Financial analysis  |
| 2/1/2021 WK  | 3.5 | 250.00 | 875.00 | Read Glenda Johnson opposition to Receiver's OSC on liens; review files; prepare reply, finish draft; send to M. Lehr.                                                                                                                                                                                                                                                                                             | Litigation          |
| 2/2/2021 WK  | 0.9 | 250.00 | 225.00 | Read email from broker on Abraham buyer, missing propane tank; check PACER for status of motion (.2); email DPI Land on its interest in 1,120 acres (.1); review, sign closing documents for Sherwood Shores, call with title company on changes to closing documents (.6).                                                                                                                                        | Asset Disposition   |
| 2/2/2021 WK  | 0.1 | 250.00 | 25.00  | Review, pay bills for Payson home, Sherwood Shores.                                                                                                                                                                                                                                                                                                                                                                | Financial analysis  |

|             |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |
|-------------|-----|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 2/2/2021 WK | 3.8 | 250.00 | 950.00 | Review email from J. Balls on Plaskolite discovery requests; search files to identify documents identified in Receiver discovery response; email Lone Peak on FTP site for financial analysis; search for responsive documents (2.9); call with Monty Hamilton, check court docket for status of litigation, email Parr Brown (.2); call with M. Lehr on contact information for various commission recipients, search files; respond on defaults (.7). | Litigation         |
| 2/3/2021 WK | 2.3 | 250.00 | 575.00 | Review, pay invoices for Payson home, pay Payson condo HOA dues; respond to Payson home broker on interest in bidding (.8); notify L. Mathews of no new bid for 4805; respond to G. Shepard on reasons court order needs to be recorded with notice of interest; read Shepard appraisal #1, send copy to Shepard; review 8Minute letter of intent, send to DOJ with comments (1.4); send copies of orders on Sherwood, 4805 to title company (.1).      | Asset Disposition  |
| 2/3/2021 WK | 3.2 | 250.00 | 800.00 | Draft settlement agreement for M. Hamilton; review files, send to Hamilton; revise motion to approve settlements (1.6); work drafting motion for release of Glenda funds reserved for Oasis warehouse (1.5); review settlement offer by Zeigler, send directions to M. Lehr (.1).                                                                                                                                                                       | Asset Recovery     |
| 2/3/2021 WK | 0.7 | 0.00   | 0.00   | Go to Wells Fargo, wire funds for closing on Sherwood Shores property. (Time not billed.)                                                                                                                                                                                                                                                                                                                                                               | Financial analysis |
| 2/3/2021 WK | 2.4 | 250.00 | 600.00 | Meet with Monty Hamilton to review documents, discuss settlement (1.5); review draft summary judgment reply for Skaggs, respond to J. Balls; send redline with comments (.4); review M. Lehr revisions to reply on Receiver's OSC against Glenda Johnson for liens (.5).                                                                                                                                                                                | Litigation         |
| 2/4/2021 WK | 0.3 | 250.00 | 75.00  | Research dates of offer for Abraham home; check PACER to see if sale order was entered; respond to L. Mathews on delay not being as long as buyers complained, explain timetable for closing sale.                                                                                                                                                                                                                                                      | Asset Disposition  |
| 2/4/2021 WK | 1.3 | 250.00 | 325.00 | Revise draft motion for release of funds reserved for Glenda Johnson, send to M. Lehr for work (.8); meet with Monty Hamilton, sign settlement agreement, create receipt; send to M. Lehr with directions to file motion for approval of settlements, update tracking logs (.5).                                                                                                                                                                        | Asset Recovery     |
| 2/4/2021 WK | 1.2 | 0.00   | 0.00   | Drive to Shepard home, pick up signed lien notice. (Time not billed).                                                                                                                                                                                                                                                                                                                                                                                   | Asset Recovery     |
| 2/4/2021 WK | 0.1 | 250.00 | 25.00  | Call with R. Greathouse on hazardous materials.                                                                                                                                                                                                                                                                                                                                                                                                         | Investigation      |
| 2/4/2021 WK | 0.6 | 250.00 | 150.00 | Work gathering discovery responses for Plaskolite; finish sending final responsive documents and explanation.                                                                                                                                                                                                                                                                                                                                           | Litigation         |

|             |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |
|-------------|-----|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 2/5/2021 WK | 1.8 | 250.00 | 450.00 | Call with Juab Title and lender on timeline for closing on Abraham property (.1); get order approving Abraham sale, set auction date, notify broker, send publication notice to Chronicle Progress; draft and send letter to lender for Abraham buyer explaining role of receiver and approval process (.8); get order approving sale and publication for California; send publication notice to newspaper, notify broker; pay bills for contractor, utilities (.9).                                                                                                                     | Asset Disposition  |
| 2/6/2021 WK | 0.3 | 250.00 | 75.00  | Call with T. Belchak on items stolen from his property, his interest in other properties; call with fire marshal on hazardous materials in trailer on Topaz property.                                                                                                                                                                                                                                                                                                                                                                                                                    | Investigation      |
| 2/8/2021 WK | 1.7 | 250.00 | 425.00 | Call with T. Belchak on auction for 80 acres, identity of buyer of 1,120 acres, theft of wire, Abraham home, vehicles (.3); read offer for Topaz property, respond to broker (.2); draft notice of property sale results for Sherwood property; prepare summary of expenditures; revise notice of sale results (1.2).                                                                                                                                                                                                                                                                    | Asset Disposition  |
| 2/8/2021 WK | 0.2 | 250.00 | 50.00  | Review DMV responses on titles; send payments for 5 titles; notify Sahara motors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Asset Recovery     |
| 2/8/2021 WK | 1.2 | 250.00 | 300.00 | Pay invoices for Payson home, Abraham propane; review electric bills for Abraham, send Abraham bills to NSDP with explanation they are for period before title was transferred to Receiver; respond to Millard County on rollback for HD3511; get 1099 notices; research 1099 sent from insurance company; pay publication expense for 4805, utility bills; log settlement payments (1.0).                                                                                                                                                                                               | Financial analysis |
| 2/9/2021 WK | 1.1 | 250.00 | 275.00 | Respond to J. Balls on status of Payson home and Payson condo; revise notice of sale results for Sherwood, send to Parr Brown with publication affidavit (.2); participate in court hearing (.3); email Provo Daily Herald on affidavits of publication; call with Millard fire chief, notes of call (.2); get affidavits of publication, send to J. Balls; respond to L. Jones on process for closing, transfer of water rights (.2); review, sign addendum for Abraham home, send comments to broker (.1); get filed affidavit of publication, respond to broker on Payson condo (.1). | Asset Disposition  |
| 2/9/2021 WK | 0.2 | 250.00 | 50.00  | Revise settlement agreement for Mahler, send to J. Balls with comments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Asset Recovery     |
| 2/9/2021 WK | 0.5 | 0.00   | 0.00   | we have relevant documents; begin list of deposition questions for NSDP; gather documents for deposition; create list of payments to trust account from stock sales. (Time not billed.)                                                                                                                                                                                                                                                                                                                                                                                                  | Investigation      |
| 2/9/2021 WK | 0.2 | 250.00 | 50.00  | Log settlement payments; review status of settlement payments owed; email delinquent defendants.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Financial analysis |

|              |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|--------------|-----|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 2/10/2021 WK | 1.3 | 250.00 | 325.00 | Respond to DOJ on 8Minute Letter of Intent; respond to L. Jones on timing for closing of Payson home; check PACER (.2); revise LOA, send to 8Minute Energy (.6); emails with L. Jones on signing closing documents (.1); respond to L. Mathews on offer for 3511-1 and putting listings on hold (.4).                                                                                                                                                                                                                                                                                                                                                          | Asset Disposition  |
| 2/10/2021 WK | 1.6 | 250.00 | 400.00 | Review account statements for LaGrand & Randale Johnson, update analysis charts; respond to S. Paul (.2); revise list of NSDP stock sales (from box 19) (1.4).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Investigation      |
| 2/10/2021 WK | 2.0 | 0.00   | 0.00   | Index documents in NSDP Box 19. (Time not billed.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Investigation      |
| 2/10/2021 WK | 0.5 | 250.00 | 125.00 | Download, read notice of appeal by Neldon Johnson; call with DOJ.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Litigation         |
| 2/11/2021 WK | 2.6 | 250.00 | 650.00 | Call with L. Jones on Payson closing, signing closing documents, deadline for 1031 closing; check PACER, get orders; send to brokers; update tracking log; send information to property bidders on California condo, Abraham home; send appraisal to bidder (.8); read, sign documents for Payson home (.1); review, sign closing documents for Payson condo; calls with title company on changes needed; review and sign corrected documents (.7); review, sign closing documents for Payson home, respond to title company (.6); send information to title company on purchaser of 67.5 acres, call with R. Greathouse on vehicles on Abraham property (.4). | Asset Disposition  |
| 2/11/2021 WK | 0.5 | 0.00   | 0.00   | Get certified copies of orders approving sales of Payson home, Payson condo. (Time not billed.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Asset Disposition  |
| 2/11/2021 WK | 2.2 | 250.00 | 550.00 | Read draft summary judgment motion on Hamblin, sign declaration, send for filing (.7); get signed settlement agreement for Mahler; revise motion to approve settlements, send for filing; revise settlement log; research PACER, update litigation tracking log (1.5).                                                                                                                                                                                                                                                                                                                                                                                         | Asset Recovery     |
| 2/11/2021 JS | 0.3 | 120.00 | 36.00  | Add four property sales to website.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Asset Disposition  |
| 2/12/2021 WK | 0.9 | 250.00 | 225.00 | Send copies of appraisals to potential bidder, send information to Payson condo title company on title defect (.4); call with DPI Land on language for LOI; read, sign, and send LOI and financial documents (.5).                                                                                                                                                                                                                                                                                                                                                                                                                                             | Asset Disposition  |
| 2/12/2021 WK | 2.1 | 250.00 | 525.00 | Compile list showing status of settlements; research whether Receiver has statute of limitation waivers, send to J. Balls with comments (1.5); court hearing on status of litigation (.4); call with M. Lehr on settlement with J. Freeborne (.2).                                                                                                                                                                                                                                                                                                                                                                                                             | Asset Recovery     |
| 2/12/2021 WK | 0.2 | 250.00 | 50.00  | Read DMV letter on value of trailer, send to Sahara Motors with inquiry; pay publication cost for two Payson properties.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Financial analysis |
| 2/12/2021 WK | 2.3 | 250.00 | 575.00 | Work on special report of status of litigation matters, finish first draft; revise litigation tracking log; send draft report to DOJ, J. Balls.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Status Report      |

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| 2/12/2021 WK | 0.1 | 250.00 | 25.00    | Read letter from D. Reay objecting to in-person deposition, send comments to D. Castleberry.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Litigation         |
| 2/15/2021 WK | 3.3 | 250.00 | 825.00   | Verify receipt of proceeds from sale of Payson home; review property information on 80 acres, send information to T. Belchak on buyer; emails with L. Mathews on removing 3 properties from MLS (.3); gather information on expenses paid on Payson home, prepare notice of property sale results (.1.4); review draft deeds for Patel purchase of 1,120 acres, call title company, send markup of deeds with comments (.5); draft motion to sell 3 parcels to 8Minute Energy (.7); review documents for sale of 67.5 acre parcel; research water rights, respond to title company on errors in legal description in order approving sale (.3); review revised deed for 1,120 acres, sign closing documents (.1). | Asset Disposition  |
| 2/15/2021 WK | 1.7 | 250.00 | 425.00   | Analyze sources of funds for receivership, send to DOJ for discussion of what information they would like in allocating receipts (and costs/fees).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Financial analysis |
| 2/15/2021 WK | 1.3 | 250.00 | 325.00   | Read magistrate report and recommendation on Glenda Johnson lawsuit against IRS; read Glenda objection, send comments to DOJ and Parr Brown (1.2); read DOJ comments on litigation status report (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Litigation         |
| 2/16/2021 WK | 3.7 | 250.00 | 925.00   | Get Receiver deed for 4805 notarized, respond to Juab Title on errors in legal description for Abraham properties (.2); draft motion for corrected orders approving sales of Abraham properties, send to Parr Brown for review and filing; texts to T. Belchak on water rights (2.2); notify L. Mathews of auction on Feb. 25; work drafting motion to sell properties to 8Minute Energy (.9); calls with listing broker for Payson condo on closing, cancel insurance and utilities for Payson home and condo (.4).                                                                                                                                                                                              | Asset Disposition  |
| 2/16/2021 WK | 0.2 | 250.00 | 50.00    | Call with Steven Bowers on status of payment, send update to Parr Brown; call with R. Greathouse on vehicles on Abraham properties.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Asset Recovery     |
| 2/16/2021 WK | 1.1 | 250.00 | 275.00   | Create list of questions to ask in Heideman deposition, send to D. Castleberry with comments (1.0); read docket text order on OSC against Glenda Johnson, Olsen, Hamblin (.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Litigation         |
| 2/17/2021 WK | 5.4 | 250.00 | 1,350.00 | Work on motion for sale of properties to 8Minute Energy; prepare proposed order and auction procedures, send to Parr Brown with comments (4.6); gather information on financial transactions, prepare notice of sale results for Payson condo; send to Parr Brown for review (.8).                                                                                                                                                                                                                                                                                                                                                                                                                                | Asset Disposition  |
| 2/17/2021 WK | 0.2 | 250.00 | 50.00    | Read order approving settlements, send to Church of Jesus Christ requesting payment, update tracking log, respond to M. Lehr on further actions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Asset Recovery     |

|              |     |        |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |
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| 2/17/2021 WK | 1.0 | 250.00 | 250.00   | Read district court order in Glenda v. IRS case, comments to DOJ (.2); call with D. Castleberry about Reay deposition, Orth documents; search files for copies of Orth and Gregg purchase agreements, respond to D. Castleberry (.6); review and sign discovery responses to Heideman (.2).                                                                                                                                                                 | Litigation         |
| 2/18/2021 WK | 1.0 | 250.00 | 250.00   | Record additional NSDP sales of IAS stock found in NSDP Box 19.                                                                                                                                                                                                                                                                                                                                                                                             | Investigation      |
| 2/18/2021 WK | 4.7 | 250.00 | 1,175.00 | Deposition of Justin Heideman.                                                                                                                                                                                                                                                                                                                                                                                                                              | Litigation         |
| 2/18/2021 WK | 2.0 | 0.00   | 0.00     | Travel to Provo for deposition of Heideman. (Time not billed.)                                                                                                                                                                                                                                                                                                                                                                                              | Litigation         |
| 2/19/2021 WK | 2.6 | 250.00 | 650.00   | Call with DOJ on search for additional assets; research on asset recovery (.4); work drafting proposed findings and order re: property liens (2.2).                                                                                                                                                                                                                                                                                                         | Asset Recovery     |
| 2/19/2021 WK | 0.5 | 250.00 | 125.00   | Read prior order from Utah Division of Securities re: Steve Bowers, research Bowers entities, review terms of Shepard settlement agreement.                                                                                                                                                                                                                                                                                                                 | Investigation      |
| 2/19/2021 WK | 1.8 | 0.00   | 0.00     | Attempt to get cashier's check for DOJ (effort failed due to the size of the check and no available supervisor); second trip to bank to get cashiers' checks. (Time not billed.)                                                                                                                                                                                                                                                                            | Financial analysis |
| 2/19/2021 WK | 0.2 | 250.00 | 50.00    | Get 2 affidavits of publication, send for filing; pay invoices for publication; record settlement payment.                                                                                                                                                                                                                                                                                                                                                  | Financial analysis |
| 2/22/2021 WK | 0.2 | 250.00 | 50.00    | Review files, respond to Sherwood buyer on home warranty (.1); review M. Lehr changes to motion for corrected sale orders for Abraham properties, approve filing motion (.1).                                                                                                                                                                                                                                                                               | Asset Disposition  |
| 2/22/2021 WK | 1.0 | 250.00 | 250.00   | Review new appraisal for Shepard home; create calculation for expected net profits, using formula from settlement agreement, send to Shepard for review.                                                                                                                                                                                                                                                                                                    | Asset Recovery     |
| 2/22/2021 WK | 6.3 | 250.00 | 1,575.00 | Deposition of Receiver by Justin Heideman; discussions of strategy with D. Castleberry (3.3); research files, email records; gather and send to D. Castleberry with comments (1.6); emails with LPV on expert opinion needed for Heideman litigation (.7); call with D. Castleberry on whether to send internal notes to Heideman, applicable privileges (.2); begin reading Ina Newman opposition to Receiver summary judgment, make notes for reply (.5). | Litigation         |
| 2/23/2021 WK | 1.2 | 250.00 | 300.00   | Participate in Zoom court hearing on sale of California condo (.2); read email from DOJ authorizing disposition of patents, send request and information to Parr Brown to put patents in public domain (.6); create bidding forms for auction of 80 acres (.4).                                                                                                                                                                                             | Asset Disposition  |
| 2/23/2021 JS | 0.7 | 120.00 | 84.00    | Work preparing 2020 financial reports (P&L, B/S)                                                                                                                                                                                                                                                                                                                                                                                                            | Tax Preparation    |

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| 2/23/2021 WK | 0.3 | 250.00 | 75.00    | Review notice of water right transfer, verify accuracy from property records; review report from Sahara Motors on condition of LB Smith trailer, send to DMV with explanation; update tracking log; notify Sahara of action.                                                                                                                                                                                                                                                                                                | Asset Recovery     |
| 2/23/2021 WK | 0.1 | 250.00 | 25.00    | Log settlement payments and refunds.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Financial analysis |
| 2/23/2021 WK | 0.5 | 250.00 | 125.00   | Respond to D. Castleberry on whether to assert privilege on Receiver's call notes (.2); work reviewing Ina Newman opposition to MSJ (.2); call with M. Longson on documents and flash drives to produce to Heideman.                                                                                                                                                                                                                                                                                                        | Litigation         |
| 2/24/2021 WK | 0.2 | 250.00 | 50.00    | Read, sign agreement with Shepard on value of equity in his home; get filed motion to correct sale orders for Abraham properties; get order approving sale of California condo, send to broker.                                                                                                                                                                                                                                                                                                                             | Asset Disposition  |
| 2/24/2021 WK | 1.5 | 250.00 | 375.00   | Work preparing findings and proposed order for contempt re: lien filings.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Investigation      |
| 2/24/2021 WK | 0.6 | 0.00   | 0.00     | Review Parr Brown fee invoices, review fee application; create redline, send to M. Lehr. (Time not billed.)                                                                                                                                                                                                                                                                                                                                                                                                                 | Financial analysis |
| 2/24/2021 WK | 0.1 | 250.00 | 25.00    | Review and pay invoice for Sherwood home warranty.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Financial analysis |
| 2/24/2021 WK | 4.1 | 250.00 | 1,025.00 | Finish reading Ina Newman opposition to MSJ, make list of topics to discuss with M. Lehr (1.5); call with DOJ (.7); find and send information to DOJ; research dates of birth (.3); call with D. Castleberry on privilege; prepare draft email to Heideman (.8); call with Lone Peak Valuation on Heideman forensic expert, discuss information LPV already has and wants (.1); work on draft email to Heideman (.4); send information to Lone Peak on solvency of RaPower, computer password, lens lease information (.3). | Litigation         |
| 2/25/2021 WK | 4.4 | 0.00   | 0.00     | Travel to Fillmore for auction of 80 acres; return. (Time not billed.)                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Asset Disposition  |
| 2/25/2021 WK | 2.4 | 250.00 | 600.00   | Auction of 80 acres; discussion with T. Belchak on other properties available for sale (1.4); record deposits from Belchak, calculate deposited amounts, send information to Juab Title on closing (.6); gather and send information to T. Belchak on Oasis water sources; email J. Balls on offer for Plaskolite lenses (.4).                                                                                                                                                                                              | Asset Disposition  |

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| 2/25/2021 WK | 3.1 | 250.00 | 775.00   | Call with Lone Peak Valuation on request for Shepard deposition, documents needed for forensic accounting report (.1); meeting with M. Lehr to discuss reply to Ina Newman summary judgment opposition (1.3); review J. Balls update to litigation special report; review files to identify status of settlement payments, insert payment information in report, send to J. Balls with comments (1.0); revise Receiver's litigation tracking log with new information from litigation special report (.3); read court order granting summary judgment on T. Shepherd, court's findings of fact (.4). | Litigation         |
| 2/26/2021 WK | 3.8 | 250.00 | 950.00   | Send information to Parr Brown on report on 8th settlement status (.2); search depositions and box indexes to references to lens refunds, send to Lone Peak Valuation; review background information on Ayres (.9); work on proposed findings and order on property liens (2.7).                                                                                                                                                                                                                                                                                                                     | Investigation      |
| 2/26/2021 WK | 0.2 | 250.00 | 50.00    | Pay utility bills; texts with T. Belchak on missing bid deposits.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Financial analysis |
| 2/26/2021 WK | 0.5 | 250.00 | 125.00   | Get copies of depositions from DOJ, send to Lone Peak with comments about solvency; send court solvency findings on T. Shepherd summary judgment and solvency to Lone Peak and D. Castleberry (.2); emails with D. Castleberry on documents wanted to Heideman, send inquiry to M. Lehr (.3).                                                                                                                                                                                                                                                                                                        | Litigation         |
| 2/27/2021 WK | 0.1 | 250.00 | 25.00    | Emails with Juab Title on closing for Patel, read title report for 80 acre parcel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Asset Disposition  |
| 2/27/2021 WK | 2.8 | 250.00 | 700.00   | Work preparing findings and proposed order for contempt re: lien filings.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Investigation      |
| 2/27/2021 JS | 1.0 | 120.00 | 120.00   | Work preparing 2020 financial reports (P&L, B/S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Tax Preparation    |
| 3/1/2021 WK  | 0.4 | 250.00 | 100.00   | Email 8Minute Energy on status of LOI, sign new deed for Patel, pay utility bills; call with R. Greathouse on Abraham property closing and vehicles.                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Asset Disposition  |
| 3/1/2021 WK  | 1.5 | 250.00 | 375.00   | Review information on new business being promoted by G. Shepard (.1); work preparing findings and proposed order for contempt on lien filings.                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Investigation      |
| 3/1/2021 WK  | 5.1 | 250.00 | 1,275.00 | Read draft discovery requests to NSDP (.6); call with DOJ on Plaskolite defense; get filed litigation status report; send suggested strategy to D. Castleberry on responding to Heideman request for Receiver's internal notes; respond to J. Balls on strategy for summary judgment for NSDP (.9); work on redline of response to NSDP discovery request, search for documents in files (2.4); call with Lone Peak on contents of insolvency report; send SJ rulings and information on badges of fraud (1.0); call with D. Castleberry on Heideman discovery responses and D. Reay (.2).           | Litigation         |



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| 3/2/2021 WK | 0.4 | 250.00 | 100.00   | Reconcile bank statements.                                                                                                                                                                                                                                                                                                                                                                                                             | Financial analysis |
| 3/2/2021 WK | 6.7 | 250.00 | 1,675.00 | Read revised discovery requests to send to NSDP, respond to M. Lehr (.3); deposition of D. Reay; discussions with D. Castleberry on litigation strategy (6.4).                                                                                                                                                                                                                                                                         | Litigation         |
| 3/2/2021 JS | 1.5 | 120.00 | 180.00   | Work preparing 2020 financial reports (P&L, B/S)                                                                                                                                                                                                                                                                                                                                                                                       | Tax Preparation    |
| 3/3/2021 WK | 0.4 | 250.00 | 100.00   | Review new vehicle titles from DMV, sign and send to Sahara Motors; update vehicle tracking log.                                                                                                                                                                                                                                                                                                                                       | Asset Recovery     |
| 3/3/2021 WK | 1.2 | 250.00 | 300.00   | Work preparing findings and proposed order for contempt re: lien filings.                                                                                                                                                                                                                                                                                                                                                              | Investigation      |
| 3/3/2021 WK | 1.3 | 250.00 | 325.00   | Send accounting information to J. Shupe; research receipts for AMEX reimbursements, send receipts and breakdown to J. Shupe.                                                                                                                                                                                                                                                                                                           | Tax Preparation    |
| 3/3/2021 WK | 0.5 | 250.00 | 125.00   | Pay invoices, record settlement payments and insurance refunds; call to cancel propane service to Abraham home.                                                                                                                                                                                                                                                                                                                        | Financial analysis |
| 3/3/2021 WK | 1.2 | 250.00 | 300.00   | Read status report on 8th settlement motion; read order on quarterly litigation report requested by Court; make notes of Heideman discovery requests (.2); review draft MSJ for Kontos, find 1099 forms, revise and sign, approve filing, update litigation log (.5); review draft MSJ for Aulds, revise declaration, sign and send for filing (.4); review Heideman offer of judgment, respond to D. Castleberry with directions (.1) | Litigation         |
| 3/4/2021 WK | 0.5 | 250.00 | 125.00   | Call with T. Belchak on ownership of belly dump trailer; respond to Evan Ayres on complaint served on him.                                                                                                                                                                                                                                                                                                                             | Asset Recovery     |
| 3/4/2021 WK | 7.9 | 250.00 | 1,975.00 | Finish first draft of proposed findings and order on lien contempt, revise and edit; send to Parr Brown and DOJ with request for comments.                                                                                                                                                                                                                                                                                             | Investigation      |
| 3/4/2021 WK | 1.6 | 250.00 | 400.00   | Read transcript of Heideman deposition of Receiver, send completed certification and errata sheet to court reporter (1.4); get copy of Heideman deposition; call with M. Lehr on status of reply on Newman MSJ (.2).                                                                                                                                                                                                                   | Litigation         |
| 3/4/2021 JS | 1.5 | 120.00 | 180.00   | Work preparing 2020 financial reports (P&L, B/S)                                                                                                                                                                                                                                                                                                                                                                                       | Tax Preparation    |
| 3/5/2021 WK | 0.1 | 250.00 | 25.00    | Call with broker for buyer of Abraham home about auction.                                                                                                                                                                                                                                                                                                                                                                              | Asset Disposition  |
| 3/5/2021 WK | 0.3 | 250.00 | 75.00    | Respond to questions by J. Shupe on 2020 accounting, to prepare financial statements.                                                                                                                                                                                                                                                                                                                                                  | Tax Preparation    |

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| 3/5/2021 WK  | 3.6 | 250.00 | 900.00 | Read draft reply to Receiver's MSJ against Ina Newman; create redline, send to M. Lehr with comments (2.2); read information from D. Castleberry on expected Heideman and Reay efforts to claw back production of privileged documents, send lengthy analysis of effects and recommended strategy in response (1.4).                                                                   | Litigation         |
| 3/6/2021 JS  | 1.8 | 120.00 | 216.00 | Work preparing 2020 financial reports (P&L, B/S)                                                                                                                                                                                                                                                                                                                                       | Tax Preparation    |
| 3/8/2021 WK  | 0.6 | 250.00 | 150.00 | Respond to broker for buyer of Abraham home about auction location, auction process (.1); prepare auction bid log, auction agreement, agreement for winning bid for Abraham home, send auction agreement to L. Mathews with comments that new bidders are allowed (.5).                                                                                                                | Asset Disposition  |
| 3/8/2021 WK  | 0.8 | 250.00 | 200.00 | Respond to Ayres on reason lawsuit was filed against him, why his prior settlement was void; review settlement offer from Aulds, review files and prior offers, send settlement authority to J. Balls (.6); call with Lone Peak Valuation on why payments to Heideman Aare not being sought; email M. Lehr on lien findings, fee recovery; deliver flash drives to Manning Curtis (.2) | Asset Recovery     |
| 3/8/2021 WK  | 0.2 | 250.00 | 50.00  | Review monthly bank statements from LaGrand Johnson, update tracking log; send confirmation.                                                                                                                                                                                                                                                                                           | Investigation      |
| 3/8/2021 WK  | 0.6 | 250.00 | 150.00 | Review draft 2020 financial statements for Receivership, send comments to J. Shupe.                                                                                                                                                                                                                                                                                                    | Tax Preparation    |
| 3/8/2021 WK  | 2.4 | 250.00 | 600.00 | Read draft findings and conclusions for submission in Trudy Shepherd summary judgment; send to J. Balls with comments.                                                                                                                                                                                                                                                                 | Litigation         |
| 3/9/2021 WK  | 0.5 | 250.00 | 125.00 | Prepare notice of sale results for sale of 1,120 acres, send for filing.                                                                                                                                                                                                                                                                                                               | Asset Disposition  |
| 3/9/2021 WK  | 0.2 | 250.00 | 50.00  | Read update on Olsen tax court status; get transcript of Reay deposition; review statements for bank and investment accounts for Randale Johnson.                                                                                                                                                                                                                                      | Investigation      |
| 3/9/2021 WK  | 0.4 | 250.00 | 100.00 | Review and pay bills; record deposits.                                                                                                                                                                                                                                                                                                                                                 | Financial analysis |
| 3/9/2021 WK  | 0.9 | 250.00 | 225.00 | Search files, send information to Lone Peak on trial timeline, financial transactions after entry of freeze orders, other badges of fraud.                                                                                                                                                                                                                                             | Litigation         |
| 3/10/2021 WK | 0.2 | 250.00 | 50.00  | Call with T. Belchak on whether buyer agents will receive commissions on sales; call with R. Greathouse on Abraham auction, deadline for moving vehicles.                                                                                                                                                                                                                              | Asset Disposition  |
| 3/10/2021 WK | 0.3 | 250.00 | 75.00  | Review draft MSJ for Armand, review and sign declaration; update logs; review boxes to find form 1099s, send to J. Balls with approval to file; emails with J. Balls on Aulds settlement offer.                                                                                                                                                                                        | Asset Recovery     |

|              |     |        |        |                                                                                                                                                                                                                                                                                            |                    |
|--------------|-----|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 3/10/2021 WK | 0.1 | 250.00 | 25.00  | Review and pay invoices for depositions.                                                                                                                                                                                                                                                   | Financial analysis |
| 3/10/2021 WK | 0.5 | 250.00 | 125.00 | Call with DOJ.                                                                                                                                                                                                                                                                             | Litigation         |
| 3/10/2021 JS | 0.4 | 120.00 | 48.00  | Finish compiling 2020 financial statements tax returns, send to Receiver for use in tax preparation.                                                                                                                                                                                       | Tax Preparation    |
| 3/11/2021 WK | 4.3 | 0.00   | 0.00   | Travel to and from Fillmore for auction of Abraham home. (Time not billed.)                                                                                                                                                                                                                | Asset Disposition  |
| 3/11/2021 WK | 1.6 | 250.00 | 400.00 | Auction of Abraham home; discussions with buyer, broker, other bidders, county assessor; discuss other properties (1.3); send information to Juab Title on closings for Abraham home, 80 acres; email M. Lehr on getting corrected sale orders (.3).                                       | Asset Disposition  |
| 3/11/2021 WK | 0.2 | 250.00 | 50.00  | Review J. Shupe financial summary for 2020 transactions, send to BRG with 1099 notices received, to prepare taxes.                                                                                                                                                                         | Financial analysis |
| 3/12/2021 WK | 0.4 | 250.00 | 100.00 | Calls with T. Belchak on Oasis, desire for survey (.2); review, sign Receiver deed for Abraham home, send to title company (.1); review water right addendum for Abraham home, compare with records in file, sign and send (.1).                                                           | Asset Disposition  |
| 3/12/2021 WK | 0.4 | 0.00   | 0.00   | Get deed signature notarized, send to title company. (Time not billed.)                                                                                                                                                                                                                    | Asset Disposition  |
| 3/12/2021 WK | 0.2 | 250.00 | 50.00  | Emails with R. Blackburn on settlements, respond to J. Balls on settlement offers from Aulds and Reay.                                                                                                                                                                                     | Asset Recovery     |
| 3/12/2021 WK | 3.2 | 250.00 | 800.00 | Review M. Lehr changes to proposed order on contempt for improper liens; research Olsen Tax Court docket; review files for dates of prior knowledge; insert cross references to findings; send to M. Lehr.                                                                                 | Investigation      |
| 3/15/2021 WK | 0.9 | 250.00 | 225.00 | Read email from California broker on status of closing, send inquiry to J. Balls (.3); review files, email 8Minute Energy on status (.1); call with Abraham buyer (.2); email L. Mathews on Oasis buyer, request for a survey (.3).                                                        | Asset Disposition  |
| 3/15/2021 WK | 0.6 | 250.00 | 150.00 | Draft settlement agreement for Chase Bank, send to J. Balls with comments.                                                                                                                                                                                                                 | Asset Recovery     |
| 3/15/2021 WK | 0.6 | 250.00 | 150.00 | Record deposits, update settlement log; get utility refunds, pay rollback taxes; direct Parr Brown to dismiss Ayres suit; pay DMV for titles.                                                                                                                                              | Financial analysis |
| 3/15/2021 WK | 0.9 | 250.00 | 225.00 | Check PACER updates; read emails with Court on summary judgment motions; emails with DOJ and M. Lehr on proposed findings for improper liens; read Ina Newman response to Receiver objection on exhibits in Receiver's MSJ (.4); draft letter to Plaskolite on disposition of lenses (.5). | Litigation         |

|              |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|--------------|-----|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 3/16/2021 WK | 0.5 | 250.00 | 125.00 | Get order approving corrected sale orders for two Abraham properties, send to title company; notify buyer of Abraham home; get signed letter of intent for 8Minute Energy, send to M. Lehr, respond to DPI Land (.4); download corrected sale order on 4606-2, send to Juab Title (.1)                                                                                                                                                                                                         | Asset Disposition |
| 3/16/2021 WK | 2.3 | 250.00 | 575.00 | Review settlement offer by Bell, review file, draft settlement agreement, send to J. Balls with comments (.8); draft settlement agreement for Aulds, calculate commission payments after time of DOJ suit, review files, finalize settlement agreement and send with comments (1.5).                                                                                                                                                                                                           | Asset Recovery    |
| 3/16/2021 WK | 3.1 | 250.00 | 775.00 | Review new draft findings for findings on improper liens, send to M. Lehr with comments (.5); review new document production from Heideman (2.6).                                                                                                                                                                                                                                                                                                                                              | Litigation        |
| 3/17/2021 WK | 1.3 | 250.00 | 325.00 | Get copy of corrected order on Abraham home, send to title company and buyer (.2); review offer on Oasis warehouse; emails with agent; send list of items for inclusion in counteroffer (.2); sign purchase agreement; draft and send motion for sale of home (.4); respond to buyer of Abraham home on court orders; emails with title company on deposit; review and sign closing documents (.5).                                                                                            | Asset Disposition |
| 3/17/2021 WK | 0.7 | 0.00   | 0.00   | Get certified copies of order approving sale of Abraham home, send for overnight delivery. (Time not billed.)                                                                                                                                                                                                                                                                                                                                                                                  | Asset Disposition |
| 3/17/2021 WK | 0.3 | 250.00 | 75.00  | Search for contact information for M. Hamilton; respond to M. Lehr on settlement terms for Chaston.                                                                                                                                                                                                                                                                                                                                                                                            | Asset Recovery    |
| 3/17/2021 WK | 1.6 | 250.00 | 400.00 | Finish review of additional documents produced by Heideman, select documents to discuss; send to D. Castleberry with comments.                                                                                                                                                                                                                                                                                                                                                                 | Litigation        |
| 3/18/2021 WK | 2.3 | 250.00 | 575.00 | Communications with T. Belchak on making offer for Oasis, status of Plaskolite plastic (.1); draft motion to approve sale of Oasis and sale of lenses; call with DOJ on sale; draft auction procedures and proposed orders; send to Parr Brown (2.2).                                                                                                                                                                                                                                          | Asset Disposition |
| 3/18/2021 WK | 2.7 | 250.00 | 675.00 | Emails with M. Lehr on Chaston settlement offer, draft and send settlement agreement; approve changes to settlement agreement with Chase Bank, sign and send to Parr Brown (.6); call with M. Lehr and J. Balls on settlement terms for defendants where summary judgments were filed (.2); review file, draft settlement agreement for Kelvin Smith (.5); prepare motion to approve settlements, send to Parr Brown with comments; send to DOJ requesting approval of settlement terms (1.4). | Asset Recovery    |
| 3/19/2021 WK | 0.9 | 250.00 | 225.00 | Review files, work drafting notice of sale results for Abraham home.                                                                                                                                                                                                                                                                                                                                                                                                                           | Asset Disposition |

|              |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                 |                    |
|--------------|-----|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 3/19/2021 WK | 0.3 | 250.00 | 75.00  | Call and emails with Mark Shurtleff on extra time for Lynette Williams to make payment; emails with Juab Title on closing for 80 acre parcel, 675 acre parcel; call with California escrow company on closing; emails with broker.                                                                                                                                                              | Asset Recovery     |
| 3/22/2021 WK | 1.5 | 250.00 | 375.00 | Finish notice of sale results for Abraham home, send for filing; cancel insurance on home (.3); review and sign closing documents for California condo, verify commission amount; research evidence of payments made to HOA and property taxes; email escrow company on errors (1.1); review and sign revised closing statement, send inquiry to escrow company on other documents needed (.1). | Asset Disposition  |
| 3/22/2021 WK | 0.5 | 250.00 | 125.00 | Review settlement offer by Kinsey and SunCore; review file; send directions to J. Balls on what settlement terms to offer.                                                                                                                                                                                                                                                                      | Asset Recovery     |
| 3/22/2021 WK | 0.2 | 0.00   | 0.00   | Read information from third party about case, send correcting information. [Time not billed.]                                                                                                                                                                                                                                                                                                   | Investigation      |
| 3/22/2021 WK | 0.2 | 250.00 | 50.00  | Receive, record, and deposit settlement payments; pay publication invoice; update settlement log.                                                                                                                                                                                                                                                                                               | Financial analysis |
| 3/22/2021 WK | 0.4 | 0.00   | 0.00   | Make bank deposit, get notarization of deeds, deliver overnight mail package. [Time not billed.]                                                                                                                                                                                                                                                                                                | Financial analysis |
| 3/22/2021 WK | 2.4 | 250.00 | 600.00 | Read draft expert report by Lone Peak Valuation showing insolvency of RaPower, send to D. Castleberry with comments (1.7); respond to M. Lehr on offer of judgment for Jameson (.2); call with D. Castleberry on draft Lone Peak report; read D. Castleberry comments and requested edits to expert report, send to Lone Peak with comments (.5).                                               | Litigation         |
| 3/23/2021 WK | 0.3 | 250.00 | 75.00  | Review M. Lehr changes to motion to sell property to 8Minute Energy, send comments, approve filing (.2); call with T. Belchak on closing on 80 acre and 67.5 acre parcels; update property log (.1).                                                                                                                                                                                            | Asset Disposition  |
| 3/23/2021 WK | 0.2 | 250.00 | 50.00  | Get filed ninth motion to approve settlements; update tracking log; review status of settlement payments due.                                                                                                                                                                                                                                                                                   | Asset Recovery     |
| 3/23/2021 WK | 4.8 | 0.00   | 0.00   | Research billing records for time spent on lien work; research costs related to lien investigation. [Time not billed.]                                                                                                                                                                                                                                                                          | Investigation      |
| 3/23/2021 WK | 0.7 | 250.00 | 175.00 | Reach new version of Lone Peak report; call with D. Castleberry, send comments to Lone Peak on new issues (.4); call with R. Hoffman on expected response from Heideman's expert, how to react (.3).                                                                                                                                                                                            | Litigation         |
| 3/23/2021 JS | 0.2 | 120.00 | 24.00  | Review inquiry from BRG on financial statements, research accounting records, respond to BRG.                                                                                                                                                                                                                                                                                                   | Tax Preparation    |

|              |     |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |
|--------------|-----|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 3/24/2021 WK | 1.3 | 250.00 | 325.00 | Review and sign closing documents for California condo; review and sign closing documents and deed for Millard County 67.5 acre parcel; calculate amounts of deposit; calculate deposits for HD 4648, email Juab Title on how to apply additional funds; call with California escrow company on court orders needed (.9); update property report with information on new sales (.1); call with T. Belchak on property closings, survey of Oasis property; send REPC for Oasis stalking horse bidder; email L. Mathews on survey (.3). | Asset Disposition  |
| 3/24/2021 WK | 0.9 | 0.00   | 0.00   | Get notarization of deeds; get certified copies of court orders approving sales, send to California escrow company. [Time not billed.]                                                                                                                                                                                                                                                                                                                                                                                                | Asset Disposition  |
| 3/24/2021 WK | 0.2 | 250.00 | 50.00  | Email Parr Brown on assistance from Zions Bank in asset recovery.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Asset Recovery     |
| 3/24/2021 WK | 2.3 | 250.00 | 575.00 | Review new version of Lone Peak report and analyze exhibits, send comments to D. Castleberry; call with Lone Peak (1.7); call with DOJ (.6).                                                                                                                                                                                                                                                                                                                                                                                          | Litigation         |
| 3/26/2021 WK | 2.0 | 250.00 | 500.00 | Call with Juab Title on closing; call with California broker on closing; compare new California closing statement with earlier version; cancel insurance (.2); record California settlement proceeds; notify 8Minute of motion to sell property (.2); research California expenditures, prepare notice of sale results; call with new solar provider on Millard properties, send copy of motion to sell and appraisal (1.6)                                                                                                           | Asset Disposition  |
| 3/26/2021 WK | 1.1 | 250.00 | 275.00 | Review settlement offer by Turner; review file, draft settlement agreement, send with comments (.7); read settlement inquiry from G. Shepard; emails with DOJ; respond to Shepard (.1); review offer by Kontos, review file; respond to J. Balls (.3).                                                                                                                                                                                                                                                                                | Asset Recovery     |
| 3/26/2021 WK | 1.0 | 250.00 | 250.00 | Respond to D. Castleberry on Reay requesting extension of discovery period; read Reay letter with claim of misrepresentation about privilege, respond to D. Castleberry.                                                                                                                                                                                                                                                                                                                                                              | Litigation         |
| 3/29/2021 WK | 0.8 | 250.00 | 200.00 | Receive 3 new titles from DMV, sign and send to Sahara; review Tax Commission requests for surety bonds, send information to Sahara (.4); draft notice of sale results for Millard 67.5 acres (.4).                                                                                                                                                                                                                                                                                                                                   | Asset Disposition  |
| 3/29/2021 WK | 0.1 | 250.00 | 25.00  | Read order approving settlements; update tracking log; email J. Balls about notifying Chase Bank.                                                                                                                                                                                                                                                                                                                                                                                                                                     | Asset Recovery     |
| 3/29/2021 WK | 0.3 | 250.00 | 75.00  | Pay bills, record settlement payments and property sales.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Financial analysis |
| 3/29/2021 WK | 0.2 | 250.00 | 50.00  | Call with J. Balls and M. Lehr on strategy for NSDP discovery.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Litigation         |
| 3/30/2021 WK | 0.4 | 250.00 | 100.00 | Read new DMV letters on value of vehicles, send to Sahara Motors (.2); review settlement offer by Lunn, review files, respond to J. Balls (.2).                                                                                                                                                                                                                                                                                                                                                                                       | Asset Recovery     |
| 3/30/2021 WK | 1.4 | 250.00 | 350.00 | Create list of search terms for search terms of NSDP emails, send to M. Lehr with comments.                                                                                                                                                                                                                                                                                                                                                                                                                                           | Litigation         |

|               |     |              |                  |                                                                                                                                                                                                                                                                                                              |                    |
|---------------|-----|--------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 3/30/2021 WK  | 0.1 | 250.00       | 25.00            | Review bill for water shares for Payson home, send information to water company on buyer of property.                                                                                                                                                                                                        | Asset Disposition  |
| 3/31/2021 WK  | 0.5 | 250.00       | 125.00           | Get copy of filed motion for sale of Oasis warehouse, send to broker; update property list related to status report; email title company on status of closing on 80 acres; get filed notice of sale results for California condo; call with T. Belchak on closing on 80 acres, his interest in Shepard home. | Asset Disposition  |
| 3/31/2021 WK  | 1.1 | 250.00       | 275.00           | Call with S. Bowers on request for additional time to pay amount due on Shepard home; prepare amendment to settlement agreement, send to Shepard; notes of call.                                                                                                                                             | Asset Recovery     |
| 3/31/2021 WK  | 0.2 | 250.00       | 50.00            | Record settlement payments; transfer funds to savings; emails with title company on closings.                                                                                                                                                                                                                | Financial analysis |
| 3/31/2021 WK  | 0.4 | 250.00       | 100.00           | Review M. Lehr comments on search terms for NSDP discovery; respond with comments and additional search terms (.3); review dates for deposition of Lone Peak expert, send request to Lone Peak, respond to D. Castleberry.                                                                                   | Litigation         |
| <b>Totals</b> |     | <u>289.5</u> | <u>62,017.00</u> |                                                                                                                                                                                                                                                                                                              |                    |

## **EXHIBIT B-2**





May 27, 2021

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

Invoice: 894793  
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     | \$ 10,004.00        |
| Total Costs Advanced      | <u>\$ 148.36</u>    |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 10,152.36</b> |



Invoice: 894793  
 RaPower-3 Receivership  
 Administration of Receivership Estate

May 27, 2021  
 Client: 176390  
 Matter: 1

**PROFESSIONAL SERVICES RENDERED**

| <b>Date</b> | <b>Tkpr</b> | <b>Description</b>                                                                                                                                                                                                                                                                        | <b>Hours</b> | <b>Amount</b> |
|-------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| 1/07/21     | SD          | Research at Utah Water Rights Division to identify, coordinate and summarize new uploaded information for water users into working files                                                                                                                                                  | .10          | 15.00         |
| 1/08/21     | MSL         | Communications with potential bidders for upcoming property auctions; Review auction procedures re same                                                                                                                                                                                   | .60          | 132.00        |
| 1/08/21     | MSL         | Correspond with Jeff Balls re service of report and recommendation and motion for order to show cause upon Olsen and Hamblin; Correspond with Preston Olsen re acceptance of service; Compile documents to be served; Review order taking motion for order to show cause under advisement | .90          | 198.00        |
| 1/11/21     | MSL         | Telephone communication and email correspondence with bidder on Shorewood property                                                                                                                                                                                                        | .40          | 88.00         |
| 1/12/21     | MSL         | Communication re potential qualified bidder for Sherwood property                                                                                                                                                                                                                         | .20          | 44.00         |
| 1/14/21     | MSL         | Telephone communication with potential bidder on Millard county property; Follow up email to bidder re current and future auctions on property in Millard County; Email communication with another bidder re auctions; Communication with Wayne Klein re deposit from bidder              | .90          | 198.00        |
| 1/15/21     | MSL         | Correspondence re auctions of Millard County property                                                                                                                                                                                                                                     | .20          | 44.00         |
| 1/27/21     | MSL         | Review and revise ninth quarterly status report; Review records and filings related to receivership re same; Communication with Wayne Klein re same                                                                                                                                       | 1.70         | 374.00        |
| 1/28/21     | MSL         | Review revisions to status report by Receiver; Incorporate changes and coordinate filing re same                                                                                                                                                                                          | .50          | 110.00        |
| 1/28/21     | AB          | Conference with Jeffery Balls re revised deed; Review Los Angeles County recording fees; Letter to Los Angeles County Recorder enclosing revised Newhall deed for recording                                                                                                               | .10          | 15.00         |
| 1/29/21     | MSL         | Communication with Wayne Klein re stipulations of Roger Hamblin and Preston Olsen; Review and revise Olsen stipulation; Communication with Olsen re stipulation; Draft Receiver's notice of stipulation re Hamblin and Olsen stipulation; Coordinate filing re stipulations               | 2.60         | 572.00        |
| 1/30/21     | MSL         | Review Glenda Johnson's response to motion for order to show cause; Communication with Wayne Klein re same                                                                                                                                                                                | .30          | 66.00         |
| 2/01/21     | MSL         | Review draft reply to motion for order to show cause; Communication with Wayne Klein re same                                                                                                                                                                                              | .20          | 44.00         |
| 2/02/21     | MSL         | Draft reply in support of motion for order to show cause; Review report and recommendation and motion re same; Research defenses to civil contempt including advice of counsel and impossibility; Research re contempt sanctions; Communication with Wayne Klein re same                  | 5.40         | 1,188.00      |
| 2/03/21     | MSL         | Draft and revise reply in support of motion of order to show cause including section re remedy; Research re remedy in civil contempt context; Communication with Wayne Klein re same                                                                                                      | 2.90         | 638.00        |
| 2/04/21     | MSL         | Incorporate changes to reply in support of motion for order to show cause; Finalize reply and citations; Coordinate filing of reply                                                                                                                                                       | 1.10         | 242.00        |

Invoice: 894793  
 RaPower-3 Receivership  
 Administration of Receivership Estate

May 27, 2021  
 Client: 176390  
 Matter: 1

| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Hours | Amount   |
|---------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 2/10/21 | MSL  | Review and revise notice of sale results; Coordinate filings re same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | .50   | 110.00   |
| 2/12/21 | JOH  | Attend to potential settlement; Review email correspondence re various matters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | .10   | 37.00    |
| 2/12/21 | MSL  | Review and revise eighth settlement motion; Draft proposed order re same; Coordinate filing re same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | .70   | 154.00   |
| 2/16/21 | MSL  | Review order re contempt of Glenda Johnson, Preston Olsen, and Roger Hamblin; Communication with Wayne Klein re order and order re eighth settlement motion; Review communication re motion to correct order                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | .50   | 110.00   |
| 2/17/21 | MSL  | Review correspondence with Wayne Klein motion to approve property sale and a solar companies letter of intent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | .20   | 44.00    |
| 2/18/21 | SD   | Research at Utah Water Rights Division to identify, coordinate and summarize new uploaded information for water users into working files                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | .10   | 15.00    |
| 2/22/21 | MSL  | Review communication from DOJ re Glenda Johnson's continued contempt of Receivership order; Review report and recommendation and opposition to report and recommendation in Glenda Johnson case against the DOJ and Judge Nuffer; Communication with Wayne Klein re Glenda Johnson contempt; Review and revise motion for corrected orders re approval to sale HD-4606-2 and HD-4606-2-1; Research re Rule 60(a) for motion; Communication with Jeff Balls re Rule 60(a); Communication with Wayne Klein re same; Review and revise notice of sale results for Payson, UT condominium; Coordinate filing re same; Draft notice of publication of California condominium; Coordinate filing re same | 6.20  | 1,364.00 |
| 2/23/21 | MSL  | Review and revise proposed order for motion to correct orders re properties 4606-2 and 4606-2-1; Finalize motion to correct; Coordinate filing re same; Communication with Wayne Klein re receivership patents; Communication with Jeff Balls re same                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.20  | 264.00   |
| 2/25/21 | MSL  | Review and revise notice of sale results re Payson home; Coordinate filing re same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | .40   | 88.00    |
| 3/02/21 | MSL  | Communication with Chad Pehrson re patent issues related to RaPower                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | .20   | 44.00    |
| 3/10/21 | MSL  | Review and revise proposed order re interference by Glenda Johnson, Hamblin, and Olsen with efforts to take control of Receivership property; Research re assessing creditability of witnesses without a hearing on a motion; Review previously filed documents re interference for proposed order                                                                                                                                                                                                                                                                                                                                                                                                 | 4.20  | 924.00   |
| 3/11/21 | MSL  | Communication with Wayne Klein re motion to amend correct orders; Draft request to submit re motion; Coordinate filing re same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | .30   | 66.00    |
| 3/11/21 | MSL  | Review and revise proposed order re civil contempt of Glenda Johnson, Olsen, and Hamblin; Research re authority of receiver to decide who to recover joint and several liability judgment against; Communication with Jeff Balls re authority; Communication with Wayne Klein re proposed order                                                                                                                                                                                                                                                                                                                                                                                                    | 4.90  | 1,078.00 |
| 3/12/21 | MSL  | Review and finalize notice of sale results for three parcels in Millard County; Coordinate filing re same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .30   | 66.00    |

PARR BROWN GEE & LOVELESS

Invoice: 894793  
 RaPower-3 Receivership  
 Administration of Receivership Estate

May 27, 2021  
 Client: 176390  
 Matter: 1

| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                                                                       | Hours | Amount |
|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 3/15/21 | MSL  | Review revisions to proposed order re contempt of Glenda Johnson, Hamblin, and Olsen by receiver; Communication with Wayne Klein re revisions; Incorporate changes and finalize proposed order                                                                                                                                                    | 1.90  | 418.00 |
| 3/16/21 | MSL  | Research re authority to enter sanctions for attorneys fees and to flip the burden of proving claims; Finalize proposed order including citations and proofing; Serve proposed order on opposing counsel for review; Communication with Jeff Balls and Wayne Klein re service of proposed order on opposing counsel and finalizing proposed order | 3.60  | 792.00 |
| 3/17/21 | MSL  | Communication with Preston Olsen re proposed order                                                                                                                                                                                                                                                                                                | .30   | 66.00  |
| 3/17/21 | MSL  | Review orders re corrected legal descriptions on two Millard County Properties; Communication with Wayne Klein re same                                                                                                                                                                                                                            | .20   | 44.00  |
| 3/23/21 | MSL  | Review and revise motion for approval of public sale and grant of purchase option; Research re 8Minute Solar; Communication with Wayne Klein re same; Compile exhibits and coordinate filing re same                                                                                                                                              | 1.20  | 264.00 |
| 3/24/21 | MSL  | Draft notice of filing proposed order re civil contempt of Glenda Johnson, Hamblin, and Olsen; Coordinate filing re same                                                                                                                                                                                                                          | .40   | 88.00  |

**TOTAL PROFESSIONAL SERVICES**

**\$ 10,004.00**

**SUMMARY OF PROFESSIONAL SERVICES**

| Name                       | Rate   | Hours        | Total               |
|----------------------------|--------|--------------|---------------------|
| Jonathan O Hafen           | 370.00 | .10          | 37.00               |
| Michael S. Lehr            | 220.00 | 45.10        | 9,922.00            |
| Sheryl Dirksen - Paralegal | 150.00 | .20          | 30.00               |
| Amanda Bradley - Paralegal | 150.00 | .10          | 15.00               |
| <b>TOTALS</b>              |        | <b>45.50</b> | <b>\$ 10,004.00</b> |

**COSTS ADVANCED**

| Date    | Description                                                                                              | Amount |
|---------|----------------------------------------------------------------------------------------------------------|--------|
| 1/25/21 | Simplifile - County Recording Fees                                                                       | 45.00  |
| 1/27/21 | Simplifile - County Recording Fees                                                                       | 45.00  |
| 2/01/21 | Additional recording fees for Los Angeles County Recorder (Newhall/Santa Clarita deed - two extra pages) | 6.00   |
| 2/22/21 | Simplifile - County Recording Fees                                                                       | 45.00  |
| 2/23/21 | SimpleCertified Mail                                                                                     | 7.36   |

**TOTAL COSTS ADVANCED**

**\$ 148.36**

**TOTAL THIS INVOICE**

**\$ 10,152.36**



May 27, 2021

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

Invoice: 894793  
Client: 176390  
Matter: 1

**REMITTANCE ADVICE**

**RE: Administration of Receivership Estate**

**BALANCE DUE THIS INVOICE \$ 10,152.36**

Please return this advice with payment to:

Parr Brown Gee & Loveless  
P.O. Box 11019  
Salt Lake City, UT 84147

Wire Transfer Instructions:

JP Morgan Chase Bank  
201 South Main St Ste 300  
Salt Lake City, UT 84111-2870  
Swift Code #: CHASUS33  
ABA #: 021000021  
Parr Brown Gee & Loveless  
Account #: 912454114

To Pay by Credit Card:

Visa  Mastercard  Discover  Amex  
Credit Card # \_\_\_\_\_  
Expiration Date \_\_\_\_/\_\_\_\_  
Security Code # \_\_\_\_\_  
Name on Account: \_\_\_\_\_  
Billing Address: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

**Payments accepted by phone (801) 532-7840**

ACH Payment Instructions

ABA Routing #: 124001545  
Account #: 912454114

Online Payment: [www.parrbrown.com](http://www.parrbrown.com)

**Please reference your invoice # 894793**

Payable Upon Receipt

A finance charge of twelve percent (12%) per annum will accrue on any account not paid within thirty (30) days after the date of this invoice





May 27, 2021

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

Invoice: 894794  
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     | \$ .00          |
| Total Costs Advanced      | <u>\$ 11.00</u> |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 11.00</b> |



PARR BROWN GEE & LOVELESS

Invoice: 894794  
RaPower-3 Receivership  
Asset Analysis & Recovery

May 27, 2021  
Client: 176390  
Matter: 2

**COSTS ADVANCED**

| <b>Date</b>                 | <b>Description</b>                               | <b>Amount</b>   |
|-----------------------------|--------------------------------------------------|-----------------|
| 3/16/21                     | Court Documents, Certification of Document, USDC | 11.00           |
| <b>TOTAL COSTS ADVANCED</b> |                                                  | <b>\$ 11.00</b> |
| <b>TOTAL THIS INVOICE</b>   |                                                  | <b>\$ 11.00</b> |



May 27, 2021

RaPower-3 Receivership  
Wayne Klein, Receiver  
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P.O. Box 1836  
Salt Lake City, UT 84110  
wklein@Kleinutah.com

Invoice: 894794  
Client: 176390  
Matter: 2

**REMITTANCE ADVICE**

**RE: Asset Analysis & Recovery**

**BALANCE DUE THIS INVOICE \$ 11.00**

Please return this advice with payment to:

Parr Brown Gee & Loveless  
P.O. Box 11019  
Salt Lake City, UT 84147

Wire Transfer Instructions:

JP Morgan Chase Bank  
201 South Main St Ste 300  
Salt Lake City, UT 84111-2870  
Swift Code #: CHASUS33  
ABA #: 021000021  
Parr Brown Gee & Loveless  
Account #: 912454114

To Pay by Credit Card:

Visa  Mastercard  Discover  Amex  
Credit Card # \_\_\_\_\_  
Expiration Date \_\_\_\_/\_\_\_\_  
Security Code # \_\_\_\_\_  
Name on Account: \_\_\_\_\_  
Billing Address: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

**Payments accepted by phone (801) 532-7840**

ACH Payment Instructions

ABA Routing #: 124001545  
Account #: 912454114

Online Payment: [www.parrbrown.com](http://www.parrbrown.com)

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May 27, 2021

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

Invoice: 894796  
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     | \$ 89,625.50        |
| Total Costs Advanced      | <u>\$ 575.00</u>    |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 90,200.50</b> |



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**PROFESSIONAL SERVICES RENDERED**

| Date    | Tkpr | Description                                                                                                                                                                                                                                             | Hours | Amount |
|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 1/03/21 | MSL  | Review discovery in Ina Newman case                                                                                                                                                                                                                     | .50   | 110.00 |
| 1/03/21 | MSL  | Communication with Jeff Balls re Jameson discovery requests; Research re whether requests by Jameson was improper under federal rules; Review requests                                                                                                  | .70   | 154.00 |
| 1/04/21 | JAB  | Telephone conference with Donald Reay re Richard Jameson discovery; Revise discovery responses to Richard Jameson; Review documents from Los Angeles County recorder; Telephone conference with Wayne Klein re same                                     | 3.40  | 986.00 |
| 1/04/21 | KJW  | Review files on record with the Utah Division of Water Rights for Water Right No. 68-2388; Locate document number in Millard County real property records                                                                                               | 1.20  | 366.00 |
| 1/04/21 | MSL  | Communication with counsel for Nelson Snuffer re amending scheduling order                                                                                                                                                                              | .20   | 44.00  |
| 1/04/21 | MSL  | Multiple communications with Jeff Balls re Jameson discovery responses                                                                                                                                                                                  | .40   | 88.00  |
| 1/04/21 | MSL  | Communication with Jeff Balls re reply in support of motion for summary judgment in Shepard case                                                                                                                                                        | .30   | 66.00  |
| 1/05/21 | JAB  | Draft reply in support of motion for summary judgment; Conference with Mike Lehr                                                                                                                                                                        | 2.20  | 638.00 |
| 1/05/21 | KJW  | Telephone conferences with Millard County Recorder's Office; Review incoming correspondence and related documents from Millard County Recorder's Office; Prepare chain of title; Prepare maps; Prepare report of conveyance for Water Right No. 68-2388 | 3.00  | 915.00 |
| 1/05/21 | MSL  | Communication with counsel for Stacy Snow re discovery issues and timing of summary judgment motions                                                                                                                                                    | .20   | 44.00  |
| 1/05/21 | MSL  | Communicate and strategize with Wayne Klein re discovery issues, timing, and motions for summary judgement in case against Nelson Snuffer; Review communications and documents re same in preparation for communication                                 | 1.00  | 220.00 |
| 1/05/21 | MSL  | Communication with Jeff Balls re Monty Hamilton case, potential default judgment, and reply in support of summary judgment in Shepard case                                                                                                              | .30   | 66.00  |
| 1/06/21 | JAB  | Call court clerk re hearing for motion to sell; Draft reply memorandum in support of motion for summary judgment                                                                                                                                        | .70   | 203.00 |
| 1/06/21 | MSL  | Review pleadings and communications re Nelson Snuffer case for issues and damages that can be separated from document production issues; Draft proposal for bifurcated discovery and issues in case for counsel for Nelson Snuffer                      | 1.60  | 352.00 |
| 1/07/21 | JAB  | Draft amended deeds; Conference with Mike Lehr re Nelson Snuffer discovery; Draft discovery responses to Jameson                                                                                                                                        | 1.80  | 522.00 |
| 1/07/21 | MSL  | Communication with Steven Paul re Snow lawsuit discovery issues and extension; Draft motion to amend scheduling order and amended scheduling order; Coordinate filing re same                                                                           | .60   | 132.00 |

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| <b>Date</b> | <b>Tkpr</b> | <b>Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Hours</b> | <b>Amount</b> |
|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| 1/07/21     | MSL         | Revise proposal for extension of fact discovery in Nelson Snuffer case; Communication with Jeff Balls re same                                                                                                                                                                                                                                                                                                                                                                                                      | .70          | 154.00        |
| 1/08/21     | JAB         | Draft discovery responses to Wayne Klein; Telephone conference with Wade re sale of Payson home; Telephone conference with Blake Heiner re correcting warranty deeds; Telephone conference with Steven Paul                                                                                                                                                                                                                                                                                                        | 2.20         | 638.00        |
| 1/08/21     | MSL         | Review and revise discovery responses in Jameson case; Communication with Jeff Balls re same                                                                                                                                                                                                                                                                                                                                                                                                                       | .90          | 198.00        |
| 1/08/21     | MSL         | Review pleadings, discovery, and deposition transcript in Ina Newman case for motion for summary judgment                                                                                                                                                                                                                                                                                                                                                                                                          | 3.70         | 814.00        |
| 1/09/21     | MSL         | Review Ina Newman settlement agreement with Neldon Johnson and IAS for summary judgment motion                                                                                                                                                                                                                                                                                                                                                                                                                     | .50          | 110.00        |
| 1/10/21     | MSL         | Review deposition of Ina Newman; Review discovery in Ina Newman case; Review communications with counsel for Ina Newman; Review and research Salem property documents; Draft facts section in for motion for summary judgment in Newman case                                                                                                                                                                                                                                                                       | 6.20         | 1,364.00      |
| 1/11/21     | JAB         | Email Steven Paul re service on Hamblin                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | .10          | 29.00         |
| 1/11/21     | MSL         | Draft motion for summary judgment in Ina Newman case; Review loan and payment documents of Neldon Johnson and Ina Newman Zions Bank loan; Review documents produced by Ina Newman including settlement agreement; Conference with Jeff Balls re claims against Ina Newman and summary judgment motion; Communication with Wayne Klein re documents related to claims against Ina Newman                                                                                                                            | 4.20         | 924.00        |
| 1/12/21     | JAB         | Email Steven Paul re order to show cause; Review correspondence from Mike Skolnick; Conference with Mike Lehr; Draft reply in support of motion for summary judgment                                                                                                                                                                                                                                                                                                                                               | 1.60         | 464.00        |
| 1/12/21     | MSL         | Draft motion for summary judgment in Ina Newman case; Communication with counsel for Ina Newman re timing of summary judgment; Conference with Jeff Balls re claims against Ina Newman and summary judgment motion; Review docket and filings in Neldon Johnson bankruptcy action related to Ina Newman and property of IAS; Review documents from the Utah County recorders office related to Ina Newman and claims against her; Communication with Wayne Klein re documents related to claims against Ina Newman | 8.10         | 1,782.00      |
| 1/13/21     | JAB         | Finalize corrective warranty deeds; Email Steven Paul re same; Review and revise motion for publication of sale of LA property; Draft stipulated motion for extension                                                                                                                                                                                                                                                                                                                                              | 2.90         | 841.00        |
| 1/13/21     | KJW         | Review incoming correspondence from the Division of Water Rights re the processed report of conveyance for Water Right No. 68-2388; Internal correspondence with Jeff Balls re same; Telephone conference with Dana Dredge                                                                                                                                                                                                                                                                                         | .50          | 152.50        |
| 1/13/21     | MSL         | Research re effect of orders re fraud in underlying receivership case and ancillary cases against commission recipients for reply in support of summary judgment motions in commissions cases; Research re evidentiary rules and exceptions relevant to commission recipient cases; Communication with Jeff Balls re reply                                                                                                                                                                                         | 4.30         | 946.00        |

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| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Hours | Amount   |
|---------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 1/13/21 | MSL  | Communication with Wayne Klein re claims against Ina Newman for summary judgment motion; Review documents in Ina Newman case re same                                                                                                                                                                                                                                                                                                                                    | .80   | 176.00   |
| 1/14/21 | JAB  | Conference with Mike Lehr; Telephone conference with Wayne Klein; Telephone conference with Wade re Payson home sale; Email Wayne Klein re Chase settlement                                                                                                                                                                                                                                                                                                             | 1.00  | 290.00   |
| 1/14/21 | MSL  | Communication with Jeff Balls re research and strategy for reply in support of summary judgment motions for commission recipients                                                                                                                                                                                                                                                                                                                                       | .30   | 66.00    |
| 1/14/21 | SD   | Research at Utah Water Rights Division to identify, coordinate and summarize new uploaded information for water users into working files                                                                                                                                                                                                                                                                                                                                | .10   | 15.00    |
| 1/15/21 | JAB  | Email Robb Jones re Kinsey matter; Draft motion to amend scheduling order                                                                                                                                                                                                                                                                                                                                                                                               | .70   | 203.00   |
| 1/15/21 | MSL  | Draft motion for summary judgment re factual circumstance of properties purchased by IAS in 2006; Review bank records and closing documents re same                                                                                                                                                                                                                                                                                                                     | 1.50  | 330.00   |
| 1/15/21 | MSL  | Communication with conflicts counsel re summary judgment motions filed against commission recipients; Communication with Jeff Balls re settlement with Chase Bank; Review Receiver's comments re settlement with Chase                                                                                                                                                                                                                                                  | .60   | 132.00   |
| 1/17/21 | MSL  | Draft motion for summary judgment in Ina Newman case including section re undisputed material fact, fraudulent transfers and insolvency; Review annual reports of IAS and financial statements for motion; Research re admissibility of SEC filings                                                                                                                                                                                                                     | 6.50  | 1,430.00 |
| 1/18/21 | MSL  | Draft Ina Newman motion for summary judgment; Research re insolvency under Utah fraudulent transfer statute; Research re admissibility of SEC filings for Ina Newman summary judgment motion                                                                                                                                                                                                                                                                            | 3.60  | 792.00   |
| 1/19/21 | JAB  | Email Melanie Vartabedian; Draft reply memorandum in support of motion for summary judgment                                                                                                                                                                                                                                                                                                                                                                             | 1.30  | 377.00   |
| 1/19/21 | MSL  | Draft motion for summary judgment in Ina Newman case; Review loan and payment documents of Neldon Johnson and Ina Newman Zions Bank loan; Review documents produced by Ina Newman including settlement agreement                                                                                                                                                                                                                                                        | 3.80  | 836.00   |
| 1/20/21 | JAB  | Draft reply in support of motion for summary judgment; Conference with Mike Lehr re Ina Newman summary judgment motion                                                                                                                                                                                                                                                                                                                                                  | 3.40  | 986.00   |
| 1/20/21 | MSL  | Draft motion for summary judgment in Ina Newman case including sections re each fraudulent transfer claim, and unjust enrichment claims; Review agreements, loan and payment documents, documents related to Neldon Johnson bankruptcy, documents produced by Ina Newman, and IAS corporate records; Conference with Jeff Balls re claims against Ina Newman and summary judgment motion; Communication with Wayne Klein re unjust enrichment claims against Ina Newman | 13.60 | 2,992.00 |
| 1/20/21 | SD   | Research at Utah Water Rights Division to identify, coordinate and summarize new uploaded information for water users into working files                                                                                                                                                                                                                                                                                                                                | .10   | 15.00    |

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| <b>Date</b> | <b>Tkpr</b> | <b>Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Hours</b> | <b>Amount</b> |
|-------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| 1/21/21     | JAB         | Review motion for summary judgment for Ina Newman; Review correspondence re Payson properties; Email Wayne Klein re meeting with Greg Shepard                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1.20         | 348.00        |
| 1/21/21     | MSL         | Communication with counsel for Nelson Snuffer re fact discovery extension                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | .40          | 88.00         |
| 1/21/21     | MSL         | Review and revise motion for summary judgment in Ina Newman case including section re unjust enrichment claims, introduction, revisions to material facts sections re solvency; Correspond with Wayne Klein re documents in Ina Newman case; Review pleadings, discovery, agreements, loan and payment documents, documents related to Neldon Johnson bankruptcy, documents produced by Ina Newman, and IAS corporate records; Conference with Jeff Balls re claims against Ina Newman and summary judgment motion; Communication with Wayne Klein re unjust enrichment claims against Ina Newman | 9.50         | 2,090.00      |
| 1/22/21     | JAB         | Conference with Mike Lehr; Draft reply memorandum in support of motion for summary judgment; Travel to Sandy to meet with Greg Sheperd and Steve Bowers; Conference with Wayne Klein, Greg Sheperd, and Steve Bowers; Email Wayne Klein re dismissal of settled cases                                                                                                                                                                                                                                                                                                                             | 5.90         | 1,711.00      |
| 1/22/21     | MSL         | Draft declaration of receiver in support of summary judgment motion against Ina Newman; Incorporate changes made by Wayne Klein to motion for summary judgment; Review and revise motion including update and clarification re release of Zions Loan by IAS against Ina Newman; Draft appendix of exhibits for motion; Compile exhibits for motion; Coordinate filing re motion                                                                                                                                                                                                                   | 9.80         | 2,156.00      |
| 1/25/21     | JAB         | Draft reply memorandum in support of motion for summary judgment; Review order from court re Payson home; Review hearing date for Payson home and condo; Email Wayne Klein re same                                                                                                                                                                                                                                                                                                                                                                                                                | 6.40         | 1,856.00      |
| 1/25/21     | MSL         | Research re judicial notice of prior decisions in related cases; Research re law of the case doctrine and whether findings from underlying case qualify as law of the case; Communication with Jeff Balls re research and responses to objections by commission recipients to use of prior decisions in summary judgment motion                                                                                                                                                                                                                                                                   | 4.40         | 968.00        |
| 1/26/21     | JAB         | Draft reply memorandum in support of motion for summary judgment; Telephone conference with Steven Paul                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6.90         | 2,001.00      |
| 1/26/21     | MSL         | Draft section re use of prior findings of receivership court in ancillary actions for reply in support of motion for summary judgment re commission recipients; Draft section re judicial notice re same; Research re authority of receivership court to use findings from underlying action and judicial notice; Research re judicial notice; Review and revise reply in support of motion for summary judgment; Communication with Jeff Balls re same                                                                                                                                           | 6.60         | 1,452.00      |
| 1/27/21     | JAB         | Draft reply memorandum in support of motion for summary judgment for Trudy Shepherd, Paul Brennan, and Paul Jones; Draft notice of dismissal for Connie Kulacz; Email Steven Paul re same; Draft notice of dismissal for Gleaves Swearingen; Email John Mertens re same                                                                                                                                                                                                                                                                                                                           | 5.30         | 1,537.00      |

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| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                                                                                                                                         | Hours | Amount   |
|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 1/27/21 | MSL  | Communication with counsel for Nelson Snuffer re scheduling order                                                                                                                                                                                                                                                                                                                                                   | .20   | 44.00    |
| 1/28/21 | JAB  | Review and revise motion to approve sale of California condo; Conference with Mike Lehr re Nelson Snuffer; Correspond with Wayne Klein Jeron Johnson; Telephone conference with Shane Luke                                                                                                                                                                                                                          | 3.00  | 870.00   |
| 1/28/21 | MSL  | Communication with Wayne Klein re Nelson Snuffer scheduling order, documents, timing, and privilege issues; Communication with counsel for Nelson Snuffer re same; Draft correspondence with counsel for Nelson Snuffer re same; Review documents related to narrow issues to conduct discovery over in two-tiered discovery                                                                                        | 2.20  | 484.00   |
| 1/29/21 | JAB  | Email Scott and Shauna Black re settlement; Draft acknowledgement of interest for Shepards; Email Wayne Klein re same; Email Steven Paul re Roger Hamblin order to show cause; Review stipulation for order of contempt; Correspond with Wayne Klein re same; Draft status report for Jeron Johnson; Email Jeron Johnson re breach of settlement agreement; Draft reply in support of motion for summary judgment   | 3.10  | 899.00   |
| 2/01/21 | JAB  | Review Glenda Johnson's opposition to order to show cause; Telephone conference with Shane Luke re settlement; Revise status report for Jeron Johnson; Draft reply memorandum in support of motion for summary judgment for Joseph Scraggs; Email Wayne Klein re Shane Luke settlement; Draft motion for default judgment against Michael Hampton                                                                   | 4.00  | 1,160.00 |
| 2/01/21 | MSL  | Review and revise stipulated motion to amend scheduling order; Communication with counsel for Nelson Snuffer re same                                                                                                                                                                                                                                                                                                | .50   | 110.00   |
| 2/01/21 | MSL  | Review and revise Johnson status update                                                                                                                                                                                                                                                                                                                                                                             | .20   | 44.00    |
| 2/01/21 | MSL  | Review court's notices re scheduling orders in cases including Zeigler, Stewart, Stilson, Shepard, others; Review docket in each each for contact information of defendants; Draft correspondence with Zeigler and Stewart re scheduling orders; Communication with Jeff Balls re default judgments and summary judgment motions in these cases; Begin drafting motion for scheduling order                         | 1.60  | 352.00   |
| 2/02/21 | JAB  | Email Wayne Klein re Plaskolite documents; Draft motion for default judgment against Robert Tilden and Hinton Battle; Draft motion for entry of default against Joel Bean, Mike Mahler, and Dennis Stilson; Telephone conference with Wayne Klein re Plaskolite discovery; Draft request to submit for decision on Abraham property; Draft initial disclosures for Andrew Zeigler, Raleigh Stewart, and Steven King | 4.10  | 1,189.00 |
| 2/02/21 | MSL  | Draft attorney planning meeting documents and proposed scheduling order in Hamilton litigation; Communication with Wayne Klein re Hamilton litigation; Review records for contact information for defendants Freeborn, Stilson, King, and Frandsen; Communication with Wayne Klein re same                                                                                                                          | 1.50  | 330.00   |
| 2/03/21 | JAB  | Draft reply memorandum in support of motion for summary judgment for Joseph Scraggs; Draft motion for default judgment against Dennis Stilson, Joel Bean, and Mike Mahler                                                                                                                                                                                                                                           | 5.30  | 1,537.00 |
| 2/03/21 | MSL  | Prepare proposed scheduling order in Hamilton litigation; Conference with Wayne Klein and Monty Hamilton re settlement and claims asserted against Hamilton                                                                                                                                                                                                                                                         | 2.30  | 506.00   |



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| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                                                                                                                                 | Hours | Amount   |
|---------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 2/03/21 | MSL  | Draft attorney planning meeting and scheduling order documents in Zeigler case; Correspond with Zeigler and Wayne Klein re settlement and scheduling order                                                                                                                                                                                                                                                  | .70   | 154.00   |
| 2/04/21 | JAB  | Draft reply in support of motion for summary judgment for Janet Roe, Carey Hadderton, Kirk Newman, Steve Chaston, Kelvin Smith, and Mark Manley; Conference with Mike Lehr re attorney planning meeting reports; Review order granting motion to approve public sale of HD-4606-2-1; Email Wayne Klein re same; Review order of publication for Newhall CA condo; Email Wayne Klein re same; Email Don Reay | 4.90  | 1,421.00 |
| 2/04/21 | MSL  | Conference with Zeigler re scheduling order and claim against him; Draft attorney planning meeting report and scheduling order re Zeigler; Coordinate filing re same                                                                                                                                                                                                                                        | 1.00  | 220.00   |
| 2/04/21 | MSL  | Draft motion for entry of scheduling order in Stewart litigation; Review previous attempts to communicate with Stewart; Draft proposed scheduling order; Coordinate filing of motion and scheduling order                                                                                                                                                                                                   | 2.50  | 550.00   |
| 2/04/21 | MSL  | Draft motion for entry of scheduling order in King case; Attempt to contact King by phone; Draft proposed scheduling order                                                                                                                                                                                                                                                                                  | .70   | 154.00   |
| 2/04/21 | MSL  | Draft status report in Stilson litigation; Review prior communication with Stilson; Coordinate filing of status report; Communication with Jeff Balls re Stilson                                                                                                                                                                                                                                            | .80   | 176.00   |
| 2/05/21 | JAB  | Email Monica Call re documents; Review order re Zoom hearing for Newhall condo sale; Email Wayne Klein re same; Telephone conference with Steven Bowers; Draft stipulated motion to dismiss Steven Bowers; Review proposed amended scheduling order                                                                                                                                                         | 1.70  | 493.00   |
| 2/05/21 | MSL  | Review and revise motion for scheduling order in King case; Coordinate filing re King motion for scheduling order; Communication with Jeff Balls re Bowers dismissal                                                                                                                                                                                                                                        | .40   | 88.00    |
| 2/05/21 | MSL  | Review Taylor discovery requests and responses re correspondence with counsel for Taylor re issues with responses; Draft communication re issues with Taylor's responses; Communication with Jeff Balls re same                                                                                                                                                                                             | 1.10  | 242.00   |
| 2/08/21 | JAB  | Review initial disclosures from Andrew Zeigler; Email Andrew Zeigler re initial disclosures; Email Raleigh Stewart re initial disclosures; Mail Steven King re initial disclosures; Conference with Mike Lehr; Review property records for Utah county                                                                                                                                                      | 1.40  | 406.00   |
| 2/08/21 | MSL  | Communication with counsel for Nelson Snuffer re amended scheduling order                                                                                                                                                                                                                                                                                                                                   | .30   | 66.00    |
| 2/08/21 | MSL  | Review Zeigler's initial disclosures                                                                                                                                                                                                                                                                                                                                                                        | .20   | 44.00    |
| 2/08/21 | MSL  | Conference with counsel for Taylor and Snow re discovery issues; Prepare for conference                                                                                                                                                                                                                                                                                                                     | .30   | 66.00    |
| 2/09/21 | JAB  | Prepare for hearing; Attend hearing; Review correspondence from Wayne Klein; Review affidavits of publication; Draft notice of publication; Telephone conference with Vicky Mahler; Email Wayne Klein re settlement with Mahler; Telephone conference with Mark Rose; Draft notice of dismissal for Robert Rowbotham; Email Vickie Mahler re settlement                                                     | 2.00  | 580.00   |

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| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                   | Hours | Amount   |
|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 2/10/21 | JAB  | Conference with Mike Lehr re Freeborn complaint                                                                                                                                                                                                                                               | .40   | 116.00   |
| 2/10/21 | MSL  | Planning meeting conference with Freeborn to discuss scheduling and claims; Review pleadings in Freeborn case; Communication with Wayne Klein conference                                                                                                                                      | 1.40  | 308.00   |
| 2/10/21 | MSL  | Draft motion to amend scheduling order in Taylor litigation; Draft proposed scheduling order in Taylor case; Communication with counsel for Taylor re same; Coordinate filings re same                                                                                                        | .80   | 176.00   |
| 2/10/21 | MSL  | Draft proposed scheduling order and attorney planning meeting documents in Mark Shepard case; Communication with Shepard re same                                                                                                                                                              | .50   | 110.00   |
| 2/10/21 | MSL  | Review pleadings in Hutchings case                                                                                                                                                                                                                                                            | .20   | 44.00    |
| 2/11/21 | JAB  | Draft summary judgment motion against Roger Hamblin; Email Wayne Klein re same; Review order granting motion to sell Payson home and condo; Email Wayne Klein re same; Email Wayne Klein re Mike Mahler settlement; Email Wayne Klein re Shane Luke                                           | 2.30  | 667.00   |
| 2/11/21 | MSL  | Communication with Mark Shepard re attorney planning meeting                                                                                                                                                                                                                                  | .10   | 22.00    |
| 2/12/21 | JAB  | Conference with Mike Lehr re status of cases; Draft motion to extend scheduling order for Paul Brennan; Correspond with Steve Paul re same; Attend status conference with Judge Nuffer re Shane Luke; Email title company re corrective warranty deed; Email Wayne Klein re settlement status | 2.60  | 754.00   |
| 2/12/21 | MSL  | Communication with Freeborn re settlement of claims; Communication with Wayne Klein re same; Draft status report re Freeborn case; Coordinate filing re same; Draft attorney planning meeting document in Freeborn case                                                                       | 1.10  | 242.00   |
| 2/12/21 | MSL  | Draft status report re Mahler case; Coordinate filing re same                                                                                                                                                                                                                                 | .50   | 110.00   |
| 2/12/21 | MSL  | Draft status report and notice of settlement in Hamilton case; Coordinate filing re same                                                                                                                                                                                                      | .50   | 110.00   |
| 2/12/21 | MSL  | Draft status report and notice of disposition in Rowbotham, Bigger Faster Stronger case; Coordinate filing re same                                                                                                                                                                            | .50   | 110.00   |
| 2/12/21 | MSL  | Telephone conference with Mark Shepard for attorney planning meeting; Draft attorney planning meeting and scheduling order documents; Coordinate filing re same                                                                                                                               | .60   | 132.00   |
| 2/16/21 | JAB  | Telephone conference with Steven Bowers; Draft motion for default against Jeron Johnson                                                                                                                                                                                                       | .40   | 116.00   |
| 2/17/21 | JAB  | Draft reply in support of motion for summary judgment against Melvin Day, Richard Neal Searcy, Reinhold Finkes, Jeffrey Turner; Email Melanie Vertabedian                                                                                                                                     | 3.30  | 957.00   |
| 2/18/21 | JAB  | Draft reply memorandum in support of motion for summary judgment against Jeffrey Turner, Gracie and Kevin Kerr, Lindy Welborn, and Bell Energy Holdings                                                                                                                                       | 3.90  | 1,131.00 |
| 2/22/21 | JAB  | Conference with Mike Lehr; Draft complaint against Evan Ayres                                                                                                                                                                                                                                 | 1.60  | 464.00   |
| 2/22/21 | MSL  | Draft letter to Freeborn re disclosures for the estate of Roger Freeborn; Draft form response document re same                                                                                                                                                                                | .40   | 88.00    |



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| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                                                                                                                                     | Hours | Amount   |
|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 2/22/21 | MSL  | Review opposition to motion for summary judgment in Newman case; Communication with Wayne Klein re same                                                                                                                                                                                                                                                                                                         | .40   | 88.00    |
| 2/23/21 | JAB  | Prepare for hearing on sale of Newhall Condo; Attend hearing on sale for Newhall condo; Email Jeron Johnson                                                                                                                                                                                                                                                                                                     | .80   | 232.00   |
| 2/24/21 | JAB  | Conference with Mike Lehr re Jeron Johnson; Telephone conference with Jeron Johnson; Prepare summons for Ayers complaint; Review status report; Email Robb Jones                                                                                                                                                                                                                                                | 4.00  | 1,160.00 |
| 2/24/21 | MSL  | Review emails with Jeron Johnson; Communication with Jeff Balls re Johnson                                                                                                                                                                                                                                                                                                                                      | .30   | 66.00    |
| 2/24/21 | MSL  | Review opposition to motion for summary judgment by Newman; Research ability to submit evidence in reply under Rule 56                                                                                                                                                                                                                                                                                          | 2.50  | 550.00   |
| 2/24/21 | MSL  | Communication with Jeff Balls re discovery plans in multiple cases and status report re pending litigation to submit to the court                                                                                                                                                                                                                                                                               | .40   | 88.00    |
| 2/24/21 | SD   | Research at Utah Water Rights Division to identify, coordinate and summarize new uploaded information for water user for water right 51-7009                                                                                                                                                                                                                                                                    | .10   | 15.00    |
| 2/25/21 | JAB  | Revise status report; Email Wayne Klein re same; Review order granting motion for summary judgment; Draft initial disclosures to Mark Shepard and Jacqueline Freeborn; Conference with Mike Lehr and Wayne Klein re status; Draft order granting motion for summary judgment                                                                                                                                    | 5.50  | 1,595.00 |
| 2/25/21 | MSL  | Review court's order granting summary judgment in Shepard case and others; Correspond with Jeff Balls re order and proposed order to be filed with the court                                                                                                                                                                                                                                                    | .80   | 176.00   |
| 2/25/21 | MSL  | Review Ina Newman's opposition to summary judgment motion and exhibits; Draft outline of argument for reply in response to opposition; Conference with Wayne Klein re Newman opposition                                                                                                                                                                                                                         | 4.90  | 1,078.00 |
| 2/26/21 | JAB  | Email Mark Shepard; Telephone conference with Jeron Johnson; Finalize motion for summary judgment against Lunn; Draft motion to amend scheduling order for Melvin Day, Mark Manley, and Kelvin Smith; Telephone conference with Steven Paul re same; Revise special status report; Draft dismissal of Mike Mahler; Draft stipulated dismissal of Monty Hamilton and Scott Black; Email Scott Black re dismissal | 3.90  | 1,131.00 |
| 2/26/21 | MSL  | Review Receiver's responses to Nelson Snuffer's discovery requests; Review pleadings in Nelson Snuffer case for discovery requests; Review documents related to Robert Johnson for discovery requests; Draft discovery requests to Nelson Snuffer; Communication with Jeff Balls re same                                                                                                                        | 2.50  | 550.00   |
| 2/26/21 | MSL  | Review pleadings in Jeron Johnson litigation; Communication with Jeff Balls re same                                                                                                                                                                                                                                                                                                                             | .20   | 44.00    |
| 2/26/21 | MSL  | Compile exhibits re summary judgment in Lunn case; Coordinate filing re same; Communication with Jeff Balls re same                                                                                                                                                                                                                                                                                             | .40   | 88.00    |
| 2/28/21 | MSL  | Draft discovery requests to Nelson Snuffer; Review Receiver's responses to Nelson Snuffer's discovery requests; Review pleading in Nelson Snuffer case for discovery requests; Review documents related to Robert Johnson for discovery requests                                                                                                                                                                | 6.70  | 1,474.00 |

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| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                                                                                            | Hours | Amount   |
|---------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 3/01/21 | JAB  | File stipulated dismissal for Scott and Shaunda Black; Email Wayne Klein re summary judgment motions; Telephone conference with Steven Paul re settlement; Draft status report re settlements; Draft order granting motion for summary judgment                                                                                                                        | 2.10  | 609.00   |
| 3/01/21 | MSL  | Communication with Wayne Klein re discovery requests to Nelson Snuffer; Review comments re discovery by Receiver; Revise discovery to conform with comments from Receiver; Research re compound discovery                                                                                                                                                              | 2.70  | 594.00   |
| 3/02/21 | JAB  | Conference with Mike Lehr re discovery requests to Nelson Snuffer; Review status of pleadings; Review orders granting motion for summary judgment; Email Steven Paul re summary judgment motions                                                                                                                                                                       | .80   | 232.00   |
| 3/02/21 | MSL  | Finalize discovery requests to Nelson Snuffer; Communication with Wayne Klein and Jeff Balls re same; Coordinate service of discovery requests upon Nelson Snuffer; Communication with counsel for Nelson Snuffer re search terms and waiver of the privilege                                                                                                          | 2.20  | 484.00   |
| 3/02/21 | MSL  | Review Ina Newman opposition to motion for summary judgment; Review citations in opposition to motion to summary judgment; Draft reply in support of motion for summary judgment including responses to disputes by Newman                                                                                                                                             | 8.20  | 1,804.00 |
| 3/03/21 | JAB  | Review order re status report; Telephone conference with Steve Bowers; Telephone conference with Steven Paul re summary judgment motions and Snow; Draft summary judgment against Nick Kontos and Robert Aulds                                                                                                                                                         | 3.30  | 957.00   |
| 3/03/21 | MSL  | Draft reply in support of motion for summary judgment including responses to disputes by Newman; Draft response to evidentiary objection by Newman; Research re standard of proof under the Utah Fraudulent Transfer Act; Review Ina Newman opposition to motion for summary judgment                                                                                  | 9.70  | 2,134.00 |
| 3/04/21 | JAB  | Draft motion for overlength brief; Draft reply memorandum in support of motion for summary judgment against Dallas Plater and Amber Bennett                                                                                                                                                                                                                            | 1.60  | 464.00   |
| 3/04/21 | MSL  | Draft reply in support of motion for summary judgment including sections re reasonably equivalent value, actual intent, and unjust enrichment; Revise reply; Research re variety of issues for reply; Review opposition filed by Newman; Communication with Wayne Klein re same                                                                                        | 14.30 | 3,146.00 |
| 3/05/21 | JAB  | Draft reply memorandum in support of motion for summary judgment against James Woodson, Linda and Steven Payne, and John Howell; Review reply memorandum in support of motion for summary judgment against Ina Newman; Telephone conference with Jessica; Draft proposed order granting summary judgment; Review settlement offer for Aulds; Email Wayne Klein re same | 6.70  | 1,943.00 |
| 3/05/21 | MSL  | Communication with counsel with Nelson Snuffer re waiver of attorney-client motion                                                                                                                                                                                                                                                                                     | .20   | 44.00    |
| 3/05/21 | MSL  | Communication with Wayne Klein re Ina Newman reply; Review and incorporate changes to reply by Wayne Klein; Finalize reply; Compile exhibits for reply; Coordinate filing re same                                                                                                                                                                                      | 3.70  | 814.00   |
| 3/06/21 | JAB  | Draft order granting motion for summary judgment                                                                                                                                                                                                                                                                                                                       | 3.10  | 899.00   |

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| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Hours | Amount   |
|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 3/08/21 | JAB  | Correspond with Wayne Klein re Aulds settlement; Draft motion to extend deadline for Snow; Email Steven Paul re same; Draft orders granting motion for summary judgment                                                                                                                                                                                                                                                                                                                                   | 4.10  | 1,189.00 |
| 3/08/21 | MSL  | Draft communication with counsel for Nelson Snuffer re waiver of attorney-client privilege and search terms; Review discovery and pleadings re same                                                                                                                                                                                                                                                                                                                                                       | 1.00  | 220.00   |
| 3/08/21 | MSL  | Review proposed order in Shepard litigation; Communication with Wayne Klein re same                                                                                                                                                                                                                                                                                                                                                                                                                       | .60   | 132.00   |
| 3/09/21 | JAB  | Draft orders on motion for summary judgment; Email Steven Paul re same; Telephone conference with Evan Ayres                                                                                                                                                                                                                                                                                                                                                                                              | 5.60  | 1,624.00 |
| 3/09/21 | EW   | Search and change summary judgment motion docket sightings, names and accumulating interest for defendants                                                                                                                                                                                                                                                                                                                                                                                                | 3.40  | 510.00   |
| 3/10/21 | JAB  | Draft motion for summary judgment against Jean Armand; Email Steven Paul re Aulds settlement                                                                                                                                                                                                                                                                                                                                                                                                              | 1.20  | 348.00   |
| 3/11/21 | JAB  | Telephone conference with Robb Jones re settlement for Ed Kinsey; Conference with Mike Lehr; Review settlement offer for Aulds; Email Wayne Klein re same                                                                                                                                                                                                                                                                                                                                                 | .40   | 116.00   |
| 3/12/21 | JAB  | Review correspondence re Aulds settlement; Email Steven Paul re same; Review settlement offer from Chase Bank; Draft order granting summary judgment for Amber Bennett, John Howell, Linda and Steven Payne, Dallas Plater, and James Woodson                                                                                                                                                                                                                                                             | 3.50  | 1,015.00 |
| 3/15/21 | JAB  | Email Steven Paul re proposed summary judgment orders; Draft reply memorandum in support of motion for summary judgment against Roger Hamblin; Telephone conference with Steven Paul; Email Melanie Vartabedian re Chase settlement; Draft notice of dismissal for Evan Ayres; Telephone conference with Monica Call                                                                                                                                                                                      | 4.30  | 1,247.00 |
| 3/15/21 | MSL  | Review response to objection to evidence by Ina Newman; Review pleadings related to objection; Communication with Wayne Klein re same                                                                                                                                                                                                                                                                                                                                                                     | .70   | 154.00   |
| 3/16/21 | JAB  | Draft notice of filing for proposed orders granting summary judgment orders; Review correspondence from Steven Paul re Aulds settlement; Email Wayne Klein re same; Email Robb Jones re Ed Kinsey; Review settlement offer for Bell Energy; Email Wayne Klein re same; Email Steve Paul re same; Draft order granting motion for summary judgment against Roger Hamblin; Email Steven Paul re Aulds settlement; Draft motion to amend scheduling order for Ed Kinsey; Email court re order in Bell Energy | 4.00  | 1,160.00 |
| 3/16/21 | MSL  | Coordinate filing of stipulated motion to amend in litigation against Clement; Communication with Jeff Balls re same                                                                                                                                                                                                                                                                                                                                                                                      | .30   | 66.00    |
| 3/17/21 | JAB  | Draft order granting summary judgment for Roger Hamblin; Email Steven Paul re same; Email Monty Hamilton; Draft notice of settlement for Bell Energy; Draft notice of settlement for Robert Aulds                                                                                                                                                                                                                                                                                                         | 3.90  | 1,131.00 |
| 3/17/21 | MSL  | Multiple telephone communications with Chaston re settlement; Communication with Wayne Klein and Jeff Balls re same                                                                                                                                                                                                                                                                                                                                                                                       | .90   | 198.00   |

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| Date    | Tkpr | Description                                                                                                                                                                                                                                                                                                                                                           | Hours | Amount |
|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 3/18/21 | JAB  | Telephone conference with Wayne Klein re settlement agreements; Conference with Mike Lehr; Email Melanie Vartabedian re settlement agreement; Review settlement offer from Kelvin Smith; Email Wayne Klein re same; Email Steven Paul re same                                                                                                                         | 1.00  | 290.00 |
| 3/18/21 | MSL  | Communication with Chaston re settlement agreement; Review settlement agreement; Draft notice of settlement in Chaston case; Coordinate filing re same                                                                                                                                                                                                                | 1.00  | 220.00 |
| 3/19/21 | JAB  | Email Monty Hamilton re dismissal; Review and revise ninth motion to approve settlements; Review Rule 68 offer from Richard Jameson                                                                                                                                                                                                                                   | 1.50  | 435.00 |
| 3/19/21 | MSL  | Review Rule 68 offer of judgment; Research re Rule 68 offers; Draft communication with Wayne Klein re offer; Communicate with Jeff Balls re same                                                                                                                                                                                                                      | .70   | 154.00 |
| 3/22/21 | JAB  | Telephone conference with Steven Paul; Revise ninth motion to approve settlements; Draft notice of proposed orders; Review settlement offer from Ed Kinsey; Email Wayne Klein re same; Email Robb Jones re same; File proposed orders for summary judgment                                                                                                            | 3.30  | 957.00 |
| 3/22/21 | MSL  | Communication with Jeff Balls re notice of filing order re contempt of Glenda Johnson, Hamblin, and Olsen                                                                                                                                                                                                                                                             | .20   | 44.00  |
| 3/23/21 | JAB  | Email Wayne Klein re settlement agreement from Chase                                                                                                                                                                                                                                                                                                                  | .10   | 29.00  |
| 3/23/21 | MSL  | Communication with Wayne Klein re Jameson settlement offer                                                                                                                                                                                                                                                                                                            | .30   | 66.00  |
| 3/24/21 | JAB  | Telephone conference with Monica Call; Review Plaskolite documents                                                                                                                                                                                                                                                                                                    | .50   | 145.00 |
| 3/26/21 | JAB  | Review settlement offer from Jeffrey Turner; Email Wayne Klein re same; Review signed settlement agreement from Kelvin Smith; File proposed order granting summary judgment against Hamblin; Draft notice of filing re same; Email Steven Paul re Turner settlement agreement; Review settlement offer from Nick Kontos; Email Wayne Klein re same; Email Wayne Klein | 1.60  | 464.00 |
| 3/29/21 | JAB  | Revise order granting motion for summary judgment; Email Steven Paul re Kontos settlement                                                                                                                                                                                                                                                                             | .40   | 116.00 |
| 3/29/21 | MSL  | Communication with counsel for Nelson Snuffer re discovery responses and timing of document production; Communication with Wayne Klein and Jeff Balls re same; Draft response to Nelson Snuffer request                                                                                                                                                               | 2.50  | 550.00 |
| 3/30/21 | JAB  | Review settlement offer from Frank Lunn; Email Wayne Klein re same; Revise and file notice of sale for California property; Review and revise motion to approve sale of warehouse property                                                                                                                                                                            | 1.30  | 377.00 |
| 3/30/21 | MSL  | Review and revise communication to counsel for Nelson Snuffer re discovery responses                                                                                                                                                                                                                                                                                  | .30   | 66.00  |
| 3/31/21 | MSL  | Review and revise search terms list to counsel for Nelson Snuffer; Communication with counsel for Nelson Snuffer re same; Communication with Wayne Klein re same                                                                                                                                                                                                      | .60   | 132.00 |

**TOTAL PROFESSIONAL SERVICES**

**\$ 89,625.50**

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**SUMMARY OF PROFESSIONAL SERVICES**

| <b>Name</b>                | <b>Rate</b> | <b>Hours</b>  | <b>Total</b>        |
|----------------------------|-------------|---------------|---------------------|
| Jeffery A Balls            | 290.00      | 159.50        | 46,255.00           |
| Kassidy J Wallin           | 305.00      | 4.70          | 1,433.50            |
| Michael S. Lehr            | 220.00      | 188.10        | 41,382.00           |
| Sheryl Dirksen - Paralegal | 150.00      | .30           | 45.00               |
| Eric Wheeler - Paralegal   | 150.00      | 3.40          | 510.00              |
| <b>TOTALS</b>              |             | <b>356.00</b> | <b>\$ 89,625.50</b> |

**COSTS ADVANCED**

| <b>Date</b> | <b>Description</b>                                                | <b>Amount</b> |
|-------------|-------------------------------------------------------------------|---------------|
| 1/05/21     | Division of Water Rights -- File Report of Water Right Conveyance | 40.00         |
| 1/05/21     | Court Documents, Millard County Recorder                          | 5.00          |
| 1/05/21     | Court Documents, Millard County Recorder processing fee           | 1.50          |
| 1/19/21     | Court Documents, Millard County processing fee                    | 1.50          |
| 1/19/21     | Court Documents, Millard County                                   | 5.00          |
| 2/24/21     | Filing Fees, Complaint, Utah District Court                       | 402.00        |
| 3/09/21     | Sting Ray Legal Services - service of process on Evan Ayres       | 120.00        |

**TOTAL COSTS ADVANCED \$ 575.00**

**TOTAL THIS INVOICE \$ 90,200.50**



May 27, 2021

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

Invoice: 894796  
Client: 176390  
Matter: 4

**REMITTANCE ADVICE**

**RE: Litigation**

**BALANCE DUE THIS INVOICE \$ 90,200.50**

Please return this advice with payment to:

Parr Brown Gee & Loveless  
P.O. Box 11019  
Salt Lake City, UT 84147

Wire Transfer Instructions:

JP Morgan Chase Bank  
201 South Main St Ste 300  
Salt Lake City, UT 84111-2870  
Swift Code #: CHASUS33  
ABA #: 021000021  
Parr Brown Gee & Loveless  
Account #: 912454114

To Pay by Credit Card:

Visa  Mastercard  Discover  Amex  
Credit Card # \_\_\_\_\_  
Expiration Date \_\_\_\_/\_\_\_\_  
Security Code # \_\_\_\_\_  
Name on Account: \_\_\_\_\_  
Billing Address: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

**Payments accepted by phone (801) 532-7840**

ACH Payment Instructions

ABA Routing #: 124001545  
Account #: 912454114

Online Payment: [www.parrbrown.com](http://www.parrbrown.com)

**Please reference your invoice # 894796**

Payable Upon Receipt

A finance charge of twelve percent (12%) per annum will accrue on any account not paid within thirty (30) days after the date of this invoice



## **EXHIBIT B-3**



136 East South Temple, Suite 1300  
Salt Lake City, Utah 84111  
(801) 363-5678  
Facsimile (801) 364-5678  
www.mc2b.com

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

Page No: 1  
Statement Date: 01/31/2021  
Account No: 21868-00030  
Statement No: 61637

Donald Reay, Reay Law, PLLP

Fees

|            |                                                                                                                                                                                                                                        | Hours |        |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 01/04/2021 | DCC Draft e-mail to opposing counsel re discovery issues.                                                                                                                                                                              | 0.20  | 70.00  |
| 01/05/2021 | DCC Draft e-mail to MMLongson re follow up needed in case re discovery.                                                                                                                                                                | 0.20  | 70.00  |
|            | DCC Read e-mail from Don Reay discovery issues.                                                                                                                                                                                        | 0.20  | 70.00  |
| 01/07/2021 | DCC Draft e-mail to MMLongson re motion needed and other information in case; Read e-mail from MMLongson and draft motion and proposed order in case and draft email to MMLongson re same; e-mail exchange with Don Reay re discovery. | 0.80  | 280.00 |
| 01/11/2021 | DCC Read email from Don Reay re stip and order; edit documents and arrange for same to be filed.                                                                                                                                       | 0.30  | 105.00 |
| 01/22/2021 | MML Contact court re extension of discovery deadlines and non-issuance of order.                                                                                                                                                       | 0.20  | 44.00  |



RaPower-3, LLC Receivership

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|            |                                                                                                                                                                                                                                                                                                                                                        | Hours       |                 |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|
| 01/25/2021 |                                                                                                                                                                                                                                                                                                                                                        |             |                 |
| DCC        | Read order from court extending discovery deadlines; read follow up emails re same.                                                                                                                                                                                                                                                                    | 0.20        | 70.00           |
| 01/28/2021 |                                                                                                                                                                                                                                                                                                                                                        |             |                 |
| DCC        | Read file and draft e-mail to receiver re discovery issues in case; conference with MMLongson re same; read e-mail from receiver; draft deposition notice; draft e-mail to opposing counsel; draft e-mail to receiver; follow up e-mail exchange with Don Reay; draft e-mail to receiver re follow up with Reay; follow up e-mail exchanges with Reay. | 1.00        | 350.00          |
| 01/29/2021 |                                                                                                                                                                                                                                                                                                                                                        |             |                 |
| DCC        | Draft e-mail to opposing counsel and receiver re deposition; analyze issues for deposition of Reay and conference with MMLongson re same.                                                                                                                                                                                                              | 0.70        | 245.00          |
| MML        | Review/analyze memo and documents from client re Reay deposition and summary judgment issues.                                                                                                                                                                                                                                                          | 2.00        | 440.00          |
|            | For Current Services Rendered                                                                                                                                                                                                                                                                                                                          | <u>5.80</u> | <u>1,744.00</u> |

Recapitulation

| <u>Timekeeper</u>    | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|-------------|--------------|
| David C. Castleberry | 3.60         | \$350.00    | \$1,260.00   |
| Mitch M. Longson     | 2.20         | 220.00      | 484.00       |

Expenses

|                           |             |
|---------------------------|-------------|
| Computer Research Westlaw | <u>5.78</u> |
| Total Expenses            | <u>5.78</u> |

Advances

|            |                                                                                       |              |
|------------|---------------------------------------------------------------------------------------|--------------|
| 12/30/2020 | Electronic Document Processing PACER [billed quarterly] -<br>Electronic Court Records | <u>18.50</u> |
|            | Total Advances                                                                        | <u>18.50</u> |
|            | Total Current Work                                                                    | 1,768.28     |

RaPower-3, LLC Receivership

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Previous Balance \$9,201.84

Balance Due \$10,970.12

Taxpayer ID # 84-1395129



136 East South Temple, Suite 1300  
Salt Lake City, Utah 84111  
(801) 363-5678  
Facsimile (801) 364-5678  
www.mc2b.com

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

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Statement Date: 02/28/2021  
Account No: 21868-00030  
Statement No: 61897

Donald Reay, Reay Law, PLLP

Fees

|            |                                                                                                                                                                  | Hours |        |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 02/01/2021 | MML Draft/revise Motion for Summary Judgment; review documents from client and identify exhibits for deposition.                                                 | 3.70  | 814.00 |
| 02/02/2021 | MML Draft/revise Motion for Summary Judgment arguments on indirect benefit and good faith; draft deposition outline for deposition of Donald Reay.               | 3.20  | 704.00 |
| 02/03/2021 | MML Draft/revise Motion for Summary Judgment arguments on insolvency and equivalent value; draft deposition outline for Reay and identify exhibits for same.     | 2.70  | 594.00 |
| 02/09/2021 | MML Revise and finalize Reay deposition outline and Reay Motion for Summary Judgment.                                                                            | 1.40  | 308.00 |
| 02/11/2021 | NLR Locate exhibits for Reay deposition outline and link same to outline; begin manual update of iPro database to reflect Bates numbering of produced documents. | 2.00  | 310.00 |
|            | DCC Read e-mail from MMLongson re motion for summary judgment and deposition outline and read attachments re                                                     |       |        |

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|            |                                                                                                                                                                                          | Hours       |               |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|
|            | same.                                                                                                                                                                                    | 0.40        | 140.00        |
| 02/12/2021 |                                                                                                                                                                                          |             |               |
|            | DCC Read e-mail from MMLongson re deposition exhibits; read letter from Reay re deposition; follow up e-mail exchanges with receiver re issues raised.                                   | 0.60        | 210.00        |
| 02/16/2021 |                                                                                                                                                                                          |             |               |
|            | DCC E-mail exchange with Justin Heideman and Don Reay re deposition.                                                                                                                     | 0.20        | 70.00         |
| 02/17/2021 |                                                                                                                                                                                          |             |               |
|            | DCC E-mail exchanges with Don Reay and Justin Heideman re deposition; e-mail exchanges with receiver re same.                                                                            | 0.20        | 70.00         |
| 02/18/2021 |                                                                                                                                                                                          |             |               |
|            | DCC Read e-mail from Don Reay re issues re deposition; note follow up re same.                                                                                                           | 0.20        | 70.00         |
| 02/19/2021 |                                                                                                                                                                                          |             |               |
|            | DCC Draft e-mail to receiver re Don Reay deposition; follow up e-mail exchanges with receiver re same; e-mail exchanges with Don Reay re same; note tasks and follow up related to same. | 0.40        | 140.00        |
| 02/22/2021 |                                                                                                                                                                                          |             |               |
|            | DCC Follow up re discovery issues in case.                                                                                                                                               | 0.20        | 70.00         |
| 02/23/2021 |                                                                                                                                                                                          |             |               |
|            | DCC Arrange for updated deposition notice to be served.                                                                                                                                  | 0.20        | 70.00         |
| 02/26/2021 |                                                                                                                                                                                          |             |               |
|            | MML Correspond with DCCastleberry re document production and deposition exhibits.                                                                                                        | 0.20        | 44.00         |
|            | DCC Work on exhibits re deposition; review scheduling order in case; e-mail exchanges with CAJones re same.                                                                              | 1.00        | 350.00        |
| 02/27/2021 |                                                                                                                                                                                          |             |               |
|            | DCC Analyze exhibits to use in deposition; draft follow up e-mail re same.                                                                                                               | <u>0.50</u> | <u>175.00</u> |

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RaPower-3, LLC Receivership

|                                  |       |                  |
|----------------------------------|-------|------------------|
|                                  | Hours |                  |
| For Current Services Rendered    | 17.10 | 4,139.00         |
| <b>Courtesy Discount</b>         |       | <b>-1,500.00</b> |
| Net Fees after Courtesy Discount |       | <u>2,639.00</u>  |

Recapitulation

| <u>Timekeeper</u>    | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|-------------|--------------|
| David C. Castleberry | 3.90         | \$350.00    | \$1,365.00   |
| Natalie L. Redd      | 2.00         | 155.00      | 310.00       |
| Mitch M. Longson     | 11.20        | 220.00      | 2,464.00     |

Expenses

|                           |                    |
|---------------------------|--------------------|
| Photocopies               | 84.60              |
| Computer Research Westlaw | 28.32              |
| Total Expenses            | <u>112.92</u>      |
| Total Current Work        | 2,751.92           |
| Previous Balance          | \$10,970.12        |
| Balance Due               | <u>\$13,722.04</u> |

Taxpayer ID # 84-1395129



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  
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Salt Lake City, UT 84110

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Donald Reay, Reay Law, PLLP

Fees

|            |                                                                                                                                                                            | Hours |          |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 03/01/2021 |                                                                                                                                                                            |       |          |
| MML        | Review document production for liability waivers sent to Shepard and Freeborn; direct NLRedd re same for use in deposition.                                                | 0.70  | 154.00   |
| DCC        | Outline issues for deposition; e-mail exchanges with MMLongson and NLRedd re exhibits for deposition; conference with MMLongson re same; conference with receiver re same. | 2.50  | 875.00   |
| NLR        | Locate and provide additional exhibits to DCCastleberry review in preparation for deposition.                                                                              | 0.50  | 77.50    |
| 03/02/2021 |                                                                                                                                                                            |       |          |
| DCC        | Prepare for deposition; organize exhibits; e-mail exchanges re exhibits; take deposition of Don Reay; conference with receiver re deposition and re discovery issues.      | 6.70  | 2,345.00 |
| NLR        | Locate and provide additional exhibit to DCCastleberry for review and use in deposition.                                                                                   | 0.30  | 46.50    |
| 03/04/2021 |                                                                                                                                                                            |       |          |
| DCC        | Analyze privilege issues in case.                                                                                                                                          | 1.00  | 350.00   |

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RaPower-3, LLC Receivership

|            |     | Hours                                                                                                                                                                                                                                                                                                                                                                              |                     |
|------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 03/11/2021 | DCC | Read offer of judgment; draft e-mail to receiver re same.                                                                                                                                                                                                                                                                                                                          | 0.20      70.00     |
| 03/12/2021 | DCC | Read e-mail from receiver re offer of judgment.                                                                                                                                                                                                                                                                                                                                    | 0.20      70.00     |
| 03/25/2021 | DCC | Review e-mail from Reay re various issues; e-mail exchanges with receiver re same; e-mail exchange with MMLongson re discovery issues.                                                                                                                                                                                                                                             | 0.60      210.00    |
| 03/26/2021 | MML | Analyze issues re Reay extension and clawback with DCCastleberry; draft letter response to Reay re clawback and privilege issues; research re privilege log obligations and potential waiver.                                                                                                                                                                                      | 2.60      572.00    |
|            | DCC | Analyze issues in correspondence from opposing counsel; draft e-mail to receiver; draft e-mail to MMLongson; telephone conference with receiver; telephone conference with MMLongson; draft e-mail to opposing counsel; review emails re scheduling order amendment; review email from MMLongson re draft letter response to opposing counsel; review filings in case re schedule. | 1.10      385.00    |
|            |     | For Current Services Rendered                                                                                                                                                                                                                                                                                                                                                      | 16.40      5,155.00 |

Recapitulation

| <u>Timekeeper</u>    | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|-------------|--------------|
| David C. Castleberry | 12.30        | \$350.00    | \$4,305.00   |
| Natalie L. Redd      | 0.80         | 155.00      | 124.00       |
| Mitch M. Longson     | 3.30         | 220.00      | 726.00       |

Expenses

|                           |          |
|---------------------------|----------|
| Computer Research Westlaw | 25.86    |
| Total Expenses            | 25.86    |
| Total Current Work        | 5,180.86 |

RaPower-3, LLC Receivership

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Previous Balance \$13,722.04

Payments

03/30/2021 Payment Received Wayne Klein Receiver for RaPower Check #  
1260 -9,201.84

Balance Due \$9,701.06

Taxpayer ID # 84-1395129





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Heideman and Associates

Fees

|            |                                                                                                                                                                                                                          | Hours |        |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 01/04/2021 | CAJ Analyze file received from USDOJ and review Initial Disclosures to determine if it falls within category of files already disclosed and summarize findings for DCCastleberry; load same to Ipro database for review. | 0.50  | 77.50  |
|            | DCC Draft e-mail to CAJones re production issues in case; review e-mail from CAJones re same; note follow up needed re same; review e-mail from CAJones re follow up re same.                                            | 0.50  | 175.00 |
| 01/05/2021 | DCC Draft e-mail to MMLongson re follow up needed in case re discovery.                                                                                                                                                  | 0.20  | 70.00  |
|            | DCC Read e-mail from Justin Elswick re discovery issues in case.                                                                                                                                                         | 0.20  | 70.00  |
| 01/06/2021 | MML Draft/revise Motion for Summary Judgment argument section on indirect benefit.                                                                                                                                       | 1.00  | 220.00 |
| 01/07/2021 | MML Legal research re collateral estoppel in receivership and proof of fraudulent scheme context.                                                                                                                        | 1.70  | 374.00 |
|            | MML Draft Motion for Summary Judgment argument on indirect                                                                                                                                                               |       |        |

RaPower-3, LLC Receivership

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|            |                                                                                                                                                                                                                                                                                                                                  | Hours |        |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
|            | benefit and actual fraud.                                                                                                                                                                                                                                                                                                        | 1.90  | 418.00 |
| DCC        | Draft e-mail to MMLongson re deposition of Heideman; conference with MMLongson re issues incase and provide instruction re same; conference with receiver re upcoming depositions in case; read follow up emails from MMLongson and receiver re same.                                                                            | 0.80  | 280.00 |
| 01/11/2021 |                                                                                                                                                                                                                                                                                                                                  |       |        |
| MML        | Review documents produced by Heideman in preparation for deposition and for use in Motion for Summary Judgment.                                                                                                                                                                                                                  | 3.00  | 660.00 |
| MML        | Draft/revise argument on actual fraud in Motion for Summary Judgment.                                                                                                                                                                                                                                                            | 0.50  | 110.00 |
| 01/12/2021 |                                                                                                                                                                                                                                                                                                                                  |       |        |
| MML        | Review and tag documents in preparation for Heideman deposition and for Motion for Summary Judgment.                                                                                                                                                                                                                             | 2.50  | 550.00 |
| 01/13/2021 |                                                                                                                                                                                                                                                                                                                                  |       |        |
| MML        | Research re insolvency argument for deposition and Motion for Summary Judgment; review documents produced by Heideman re same.                                                                                                                                                                                                   | 1.50  | 330.00 |
| 01/14/2021 |                                                                                                                                                                                                                                                                                                                                  |       |        |
| MML        | Analyze issues re summary judgment and deposition scheduling; research re documents needed in Heideman production.                                                                                                                                                                                                               | 0.50  | 110.00 |
| 01/15/2021 |                                                                                                                                                                                                                                                                                                                                  |       |        |
| CAJ        | Assist MMLongson with review of Heideman production and tag key files for his review.                                                                                                                                                                                                                                            | 0.80  | 124.00 |
| MML        | Draft/revise deposition notices, including 30(b)(6) Notice topics; analyze issues re same with DCCastleberry; finalize and serve deposition notices; review and analyze issues with CAJones re issues with Heideman discovery; pull and review Motion for Summary Judgment filed by counsel in related fraudulent transfer case. | 4.50  | 990.00 |
| DCC        | Email exchanges with MMLongson re deposition and other matters re same; edit and revise Rule 30(b)(6) designation;                                                                                                                                                                                                               |       |        |

RaPower-3, LLC Receivership

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|            |                                                                                                                                                                                                                                                                                                                                                                                                                                 | Hours |        |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
|            | arrange for service of same; draft e-mail to receiver re same.                                                                                                                                                                                                                                                                                                                                                                  | 0.90  | 315.00 |
| 01/19/2021 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |       |        |
| MML        | Read/analyze motion for summary judgment in Paul Jones fraudulent transfer case; begin incorporating same into Receiver's Motion for Summary Judgment against Heideman; direct CAJones re issues with Heideman document production; review documents produced by Heideman for deposition prep; begin drafting deposition outline for Heideman 30(b)(6) deposition; correspond with opposing counsel re deposition rescheduling. | 4.50  | 990.00 |
| CAJ        | Analyze Heideman document productions for missing bates numbered files identified by Wayne Klein; e-mails with Wendy Paulsen re identification of same; update MMLongson with documents and response.                                                                                                                                                                                                                           | 0.50  | 77.50  |
| DCC        | Read e-mail from Justin Elswick re depositions; read follow up email from Justin Elswick re depositions; follow up re same; read e-mail from MMLongson re same; e-mail exchanges with receiver re same; arrange for amended notices to be sent in case; read discovery requests in case; forward same to receiver.                                                                                                              | 1.20  | 420.00 |
| 01/20/2021 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |       |        |
| MML        | Direct CAJones re documents missing in production and review responses from Heideman re same; draft/revise Heideman deposition outline and tag documents for exhibits in same.                                                                                                                                                                                                                                                  | 1.20  | 264.00 |
| DCC        | Read e-mail from receiver re discovery issues.                                                                                                                                                                                                                                                                                                                                                                                  | 0.20  | 70.00  |
| 01/21/2021 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |       |        |
| MML        | Draft/revise summary judgment argument on insolvency; draft/revise Heideman deposition outline; review documents for use as exhibits in deposition; correspond with opposing counsel re deposition scheduling and location.                                                                                                                                                                                                     | 4.50  | 990.00 |
| DCC        | Read email from MMLongson to opposing counsel re discovery issues in case; review e-mail from opposing counsel re discovery and e-mail exchanges with receiver re same.                                                                                                                                                                                                                                                         | 0.30  | 105.00 |

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RaPower-3, LLC Receivership

|            |                                                                                                                                                                                                                                                            | Hours |        |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 01/22/2021 |                                                                                                                                                                                                                                                            |       |        |
| MML        | Draft/revise Heideman 30(b)(6) deposition outline; draft/revise Motion for Summary Judgment; correspond with opposing counsel re deposition location and redaction issues with production.                                                                 | 2.50  | 550.00 |
| DCC        | Read e-mail from receiver re discovery responses.                                                                                                                                                                                                          | 0.20  | 70.00  |
| DCC        | Read emails from MMLongson re discovery follow up.                                                                                                                                                                                                         | 0.40  | 140.00 |
| 01/25/2021 |                                                                                                                                                                                                                                                            |       |        |
| DCC        | Telephone conference with receiver re expert designations; draft e-mail to MMLongson re same; read e-mail from receiver re expert designation; read e-mail from MMLongson re draft designation and review same; e-mail exchanges and follow up re same.    | 0.80  | 280.00 |
| MML        | Research re expert disclosure obligations under local rules; draft Rule 26(a)(2) disclosure for Rick Hoffman.                                                                                                                                              | 1.40  | 308.00 |
| 01/26/2021 |                                                                                                                                                                                                                                                            |       |        |
| DCC        | Read e-mail from Justin Elswick re discovery issues in case; read e-mail from MMLongson re discovery issues in case; review re-noticed depositions in matter.                                                                                              | 0.40  | 140.00 |
| 01/27/2021 |                                                                                                                                                                                                                                                            |       |        |
| DCC        | Draft e-mail to receiver re expert designation; review response from receiver re same; draft e-mail to MMLongson re same; read e-mail from MMLongson re same; review updated and original notices of depositions; draft e-mail to receiver re depositions. | 0.80  | 280.00 |
| MML        | Draft/revise Responses to Defendant's First Set of Discovery Requests; revise Heideman deposition outline.                                                                                                                                                 | 2.00  | 440.00 |
| MML        | Revise Rule 26(a)(2) disclosure per client comments and direct LLAnderson re service/filing of same.                                                                                                                                                       | 0.20  | 44.00  |
| 01/28/2021 |                                                                                                                                                                                                                                                            |       |        |
| DCC        | Read emails and documents from opposing counsel; e-mail exchanges with receiver re upcoming depositions.                                                                                                                                                   | 0.50  | 175.00 |

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Hours

|            |                                                                                                                                                                                                        |       |           |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|
| CAJ        | Add less redacted e-mail reproductions from Wendy Poulsen to Ipro database in place of prior versions.                                                                                                 | 0.50  | 77.50     |
| MML        | Confer with DCCastleberry re deposition plan and status of Motion for Summary Judgment; direct CAJones re new documents received from Heideman; draft/revise deposition outline for Heideman 30(b)(6). | 1.00  | 220.00    |
| 01/29/2021 |                                                                                                                                                                                                        |       |           |
| MML        | Draft/revise summary judgment arguments on actual fraud.                                                                                                                                               | 1.20  | 264.00    |
| DCC        | Work on expert designation filing and conference with MMLongson re same; read filings in case re disclosure.                                                                                           | 0.40  | 140.00    |
| MML        | Draft/revise Motion for Summary Judgment argument section.                                                                                                                                             | 3.00  | 660.00    |
|            | For Current Services Rendered                                                                                                                                                                          | 48.70 | 11,578.50 |

Recapitulation

| <u>Timekeeper</u>    | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|-------------|--------------|
| David C. Castleberry | 7.80         | \$350.00    | \$2,730.00   |
| Cortney A. Jones     | 2.30         | 155.00      | 356.50       |
| Mitch M. Longson     | 38.60        | 220.00      | 8,492.00     |

Expenses

|                           |                    |
|---------------------------|--------------------|
| Computer Research Westlaw | 149.51             |
| Total Expenses            | 149.51             |
| Total Current Work        | 11,728.01          |
| Previous Balance          | \$6,486.12         |
| Balance Due               | <u>\$18,214.13</u> |

Taxpayer ID # 84-1395129



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Salt Lake City, UT 84110

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Heideman and Associates

Fees

|            |                                                                                                                    | Hours |        |
|------------|--------------------------------------------------------------------------------------------------------------------|-------|--------|
| 02/03/2021 | MML Draft/revise Heideman deposition outline and Motion for Summary Judgment.                                      | 0.70  | 154.00 |
| 02/05/2021 | MML Draft/revise Receiver's Responses to First Set of Discovery Requests.                                          | 0.80  | 176.00 |
|            | DCC Read e-mail from MMLongson re discovery draft.                                                                 | 0.20  | 70.00  |
| 02/09/2021 | MML Revise and finalize draft deposition outline for Heideman 30(b)(6).                                            | 1.60  | 352.00 |
| 02/11/2021 | MML Revise and finalize MSJ and deposition outline for DCCastleberry review.                                       | 1.00  | 220.00 |
|            | NLR Locate exhibits for Heideman deposition outline and link same to outline.                                      | 1.30  | 201.50 |
|            | DCC Read e-mail from MMLongson re motion for summary judgment and deposition outline and read attachments re same. | 0.40  | 140.00 |

RaPower-3, LLC Receivership

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|            |     | Hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |
|------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 02/12/2021 | DCC | Read e-mail from MMLongson re deposition exhibits.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.20 70.00    |
| 02/16/2021 | DCC | Telephone conference with receiver re deposition; Read e-mail and attachments from receiver re Heideman deposition; analyze issues and documents for follow up and for use as exhibits.                                                                                                                                                                                                                                                                                                                                                                             | 0.70 245.00   |
| 02/17/2021 | MML | Compile additional deposition exhibits based on input from client; analyze issues re deposition with DCCastleberry.                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.20 264.00   |
|            | NLR | Assist MMLongson with preparation of deposition exhibits.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.75 116.25   |
|            | DCC | Prepare for deposition of Heideman; arrange and organize exhibits re same; conference with MMLongson re same; review and analyze motion for summary judgment and make notes for follow up re issues re same; e-mail exchanges re upcoming deposition with MMLongson and with Wayne Klein; follow up e-mail exchanges with MMLongson re exhibits; email exchange with Justin Elswick re deposition; telephone conference with Wayne Klein re issues in case; conference with MMLongson re discovery responses; e-mail exchange with receiver re discovery responses. | 4.50 1,575.00 |
| 02/18/2021 | NLR | Search for copy of e-mail mentioned within Heideman deposition within iPro database and provide status of same to MMLongson.                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.50 77.50    |
|            | MML | Search for and correspond with DCCastleberry re engagement documents referenced in Heideman deposition; finalize and direct LLAnderson to serve discovery responses to Heideman.                                                                                                                                                                                                                                                                                                                                                                                    | 1.00 220.00   |
|            | DCC | Prepare for deposition of Heideman; take deposition of Heideman; travel related to same; conference with receiver re same; conference with MMLongson re deposition exhibits; conference with MMLongson re discovery responses; review e-mail re discovery responses.                                                                                                                                                                                                                                                                                                | 8.00 2,800.00 |

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RaPower-3, LLC Receivership

|            |     | Hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |
|------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 02/19/2021 | DCC | Read filing re designated experts; legal research re potential defenses in case.                                                                                                                                                                                                                                                                                                                                                                                         | 0.90      315.00          |
| 02/22/2021 | DCC | Review filings in case and previous orders on motion to dismiss; review legal issues re standing and re claims at issue; Read e-mail from Justin Elswick re supplemental production; conference with receiver re deposition; defend deposition of receiver; read emails from receiver re follow up production; telephone conference with Receiver re same; draft e-mail to receiver re same; review e-mail from receiver to expert; legal research re disclosure issues. | 4.10      1,435.00        |
| 02/23/2021 | MML | Phone calls with client and opposing counsel re documents to be produced; revise and produce document index to opposing counsel.                                                                                                                                                                                                                                                                                                                                         | 0.90      198.00          |
|            | DCC | Telephone conferences with MMLongson re discovery issues; read emails between MMLongson and opposing counsel re discovery issues; draft e-mail to opposing counsel.                                                                                                                                                                                                                                                                                                      | 0.80      280.00          |
| 02/24/2021 | DCC | Telephone conference with receiver re discovery issues; read e-mail exchangers with MMLongson and opposing counsel re discovery issues.                                                                                                                                                                                                                                                                                                                                  | 0.40      140.00          |
| 02/25/2021 | DCC | Read emails from receiver re facts related to opinions re insolvency.                                                                                                                                                                                                                                                                                                                                                                                                    | 0.20      70.00           |
| 02/26/2021 | MML | Correspond with client and opposing counsel re document production.                                                                                                                                                                                                                                                                                                                                                                                                      | 0.30      66.00           |
|            | DCC | Read e-mail and documents from receiver re expert opinions; draft follow email re same; review follow up e-mail exchanges re same; Read e-mail from Justin Elswick re documents in case; e-mail exchanges with MMLongson re documents.                                                                                                                                                                                                                                   | <u>0.80</u> <u>280.00</u> |



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RaPower-3, LLC Receivership

|                                  |       |                  |
|----------------------------------|-------|------------------|
|                                  | Hours |                  |
| For Current Services Rendered    | 31.25 | 9,465.25         |
| <b>Courtesy Discount</b>         |       | <b>-1,500.00</b> |
| Net Fees after Courtesy Discount |       | <u>7,965.25</u>  |

Recapitulation

| <u>Timekeeper</u>    | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|-------------|--------------|
| David C. Castleberry | 21.20        | \$350.00    | \$7,420.00   |
| Natalie L. Redd      | 2.55         | 155.00      | 395.25       |
| Mitch M. Longson     | 7.50         | 220.00      | 1,650.00     |

Expenses

|                           |                            |
|---------------------------|----------------------------|
| Photocopies               | 302.40                     |
| Color Photocopies         | 73.50                      |
| Computer Research Westlaw | 81.14                      |
| Total Expenses            | <u>457.04</u>              |
| <br>Total Current Work    | <br>8,422.29               |
| <br>Previous Balance      | <br>\$18,214.13            |
| <br><br>Balance Due       | <br><br><u>\$26,636.42</u> |



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Heideman and Associates

Fees

|            |                                                                                                                                                                                                                                                                                                                                                                           | Hours |        |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 03/01/2021 | DCC Prepare for conference call with expert; review and respond to e-mail from Cristian Gomez; conference with call with expert; draft follow up e-mail re same; conference with receiver re discovery issues; legal research re same; e-mail exchange with opposing counsel re same; review order on motion for summary judgment in other cases related to receivership. | 1.50  | 525.00 |
| 03/03/2021 | DCC Read and respond to e-mail from opposing counsel re status on document disclosure; read Rule 68 offer; e-mail exchanges with receiver re same.                                                                                                                                                                                                                        | 0.60  | 210.00 |
| 03/04/2021 | DCC Analyze discovery issues in case; e-mail exchanges with receiver re same.                                                                                                                                                                                                                                                                                             | 0.70  | 245.00 |
| 03/05/2021 | MML Review and prepare production of flash drive materials to opposing counsel.                                                                                                                                                                                                                                                                                           | 1.00  | 220.00 |
|            | DCC E-mail exchanges with MMLongson re document production; review email from receiver re discovery follow up; e-mail exchange with Justin Elswick.                                                                                                                                                                                                                       | 0.70  | 245.00 |

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RaPower-3, LLC Receivership

|            |     | Hours                                                                                                                                                                                                                                                |             |
|------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 03/08/2021 | DCC | Read e-mail from opposing counsel re status of discovery.                                                                                                                                                                                            | 0.20 70.00  |
| 03/09/2021 | MML | Spot check review documents on final two flash drives received from client and direct LEliason re production of same to Heideman.                                                                                                                    | 0.50 110.00 |
|            | DCC | E-mail exchanges with opposing counsel re discovery issues; review e-mail from MMLongson re document disclosures; review follow up e-mail re same.                                                                                                   | 0.50 175.00 |
| 03/10/2021 | NLR | Coordinate with LEliason and MMLongson re data transfer to counsel.                                                                                                                                                                                  | 0.30 46.50  |
|            | MML | Direct NLRedd re production of documents from additional flash drives.                                                                                                                                                                               | 0.30 66.00  |
|            | DCC | Review disclosures and documents; draft e-mail to MMLongson re same.                                                                                                                                                                                 | 0.50 175.00 |
| 03/11/2021 | MML | Review/analyze supplemental documents produced by Heideman; update DCCastleberry re same and direct NLRedd re sending same to client.                                                                                                                | 1.50 330.00 |
|            | NLR | Add and organize Third Supplemental Disclosures received from opposing party to iPro database and index of file; prepare FTP transfer of same to client per MMLongson; draft cover letter to accompany delivery of external drive to opposing party. | 1.00 155.00 |
|            | DCC | Conference with MMLongson re outstanding discovery issues; e-mail exchanges with MMLongson re same; review follow up e-mail re same.                                                                                                                 | 0.60 210.00 |
| 03/17/2021 | DCC | Read e-mail from receiver re document production.                                                                                                                                                                                                    | 0.20 70.00  |

Page No: 3  
 Statement Date: 03/31/2021  
 Account No: 21868-00020  
 Statement No: 62174

RaPower-3, LLC Receivership

|            |     | Hours                                                                                                                                                                                                                                                                                                                                       |                     |
|------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 03/19/2021 | DCC | Review file and telephone conferences with receiver re expert report.                                                                                                                                                                                                                                                                       | 0.20      70.00     |
| 03/22/2021 | DCC | Review e-mail and expert report from Cristian Gomez; telephone conference with receiver re expert report; follow up e-mail exchanges re report and draft follow up e-mail re same.                                                                                                                                                          | 1.50      525.00    |
| 03/23/2021 | DCC | Review expert report and e-mail from Cristian Gomez; telephone conference with Receiver re expert report; review email from receiver re expert report; read e-mail from receiver re expert issues and potential resolution re same; draft e-mail to receiver re same; review expert report and schedule; telephone conference re schedules. | 1.60      560.00    |
| 03/24/2021 | MML | Research re Rule 26(a)(2) expert obligations; draft, revise, and finalize expert report pleading and direct CAJones and LLAnderson re service of same with FTP files.                                                                                                                                                                       | 0.80      176.00    |
|            | DCC | Telephone conference re expert report; e-mail exchanges with receiver re same; e-mail exchanges re expert report; provide direction to MMLongson re disclosure; review served expert disclosure.                                                                                                                                            | 0.80      280.00    |
| 03/31/2021 | DCC | Read e-mail from opposing counsel re expert deposition and draft follow up email to receiver re same; follow up e-mail exchanges re expert discovery.                                                                                                                                                                                       | 0.40      140.00    |
|            |     | For Current Services Rendered                                                                                                                                                                                                                                                                                                               | 15.40      4,603.50 |

Recapitulation

| <u>Timekeeper</u>    | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|-------------|--------------|
| David C. Castleberry | 10.00        | \$350.00    | \$3,500.00   |
| Natalie L. Redd      | 1.30         | 155.00      | 201.50       |
| Mitch M. Longson     | 4.10         | 220.00      | 902.00       |

RaPower-3, LLC Receivership

Page No: 4  
Statement Date: 03/31/2021  
Account No: 21868-00020  
Statement No: 62174

Advances

|            |                                                            |             |
|------------|------------------------------------------------------------|-------------|
| 03/11/2021 | Messenger Services Delivery of flash drives to Wayne Klein | <u>5.00</u> |
|            | Total Advances                                             | 5.00        |
|            | Total Current Work                                         | 4,608.50    |
|            | Previous Balance                                           | \$26,636.42 |

Payments

|            |                                                                |                    |
|------------|----------------------------------------------------------------|--------------------|
| 03/30/2021 | Payment Received Wayne Klein Receiver for RaPower Check # 1260 | -6,486.12          |
|            | Balance Due                                                    | <u>\$24,758.80</u> |

Taxpayer ID # 84-1395129

# **EXHIBIT B-4**



36 SOUTH STATE STREET, SUITE 500  
 SALT LAKE CITY, UTAH 84111  
 (801) 708-7700  
 WWW.LONEPEAKVALUATION.COM

# INVOICE

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 26-2104291

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

Invoice Date: 02/01/2021  
 Invoice No. 22986  
 Page No. 1

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

Fees

|            |     |                                                                                             | Rate   | Hours       |                 |
|------------|-----|---------------------------------------------------------------------------------------------|--------|-------------|-----------------|
| 01/12/2021 | CGO | Develop, create and modify schedules and analyses                                           | 135.00 | 0.20        | 27.00           |
|            | CGO | Develop, create and modify schedules and analyses; Internal communication; Call with Client | 135.00 | 8.00        | 1,080.00        |
| 01/19/2021 | CFO | Vehicle Title Applications for Wayne                                                        | 90.00  | 1.00        | 90.00           |
|            |     | For Current Services Rendered                                                               |        | <u>9.20</u> | <u>1,197.00</u> |

Hours - Summary

| <u>Timekeeper</u>           | <u>Hours</u> | <u>Total</u> |
|-----------------------------|--------------|--------------|
| Chelsea Fox, Administrative | 1.00         | \$90.00      |
| Cristian Gomez, Analyst     | 8.20         | 1,107.00     |

|                    |                          |
|--------------------|--------------------------|
| Total Current Work | 1,197.00                 |
| Previous Balance   | \$1,035.00               |
| <b>Balance Due</b> | <b><u>\$2,232.00</u></b> |

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> |
|-------------|--------------|--------------|---------------|----------------|-------------|
| 1,197.00    | 0.00         | 630.00       | 405.00        | 0.00           | 0.00        |

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.



36 SOUTH STATE STREET, SUITE 500  
 SALT LAKE CITY, UTAH 84111  
 (801) 708-7700  
 WWW.LONEPEAKVALUATION.COM

# INVOICE

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 26-2104291

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

Invoice Date: 03/01/2021  
 Invoice No. 23141  
 Page No. 1

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

Fees

|            |     |                                                    | Rate   | Hours        |                 |
|------------|-----|----------------------------------------------------|--------|--------------|-----------------|
| 02/23/2021 | CGO | Draft report - Heideman                            | 135.00 | 3.25         | 438.75          |
|            | RHO | review and edit report                             | 382.50 | 0.75         | 286.88          |
| 02/24/2021 | CGO | Draft report; File Review                          | 135.00 | 6.25         | 843.75          |
|            | RHO | review data with C. Gomez; make edits to his work  | 382.50 | 0.50         | 191.25          |
| 02/25/2021 | CGO | Draft report; Review legal and financial documents | 135.00 | 6.50         | 877.50          |
| 02/26/2021 | CGO | Draft report; Review legal and financial documents | 135.00 | 6.00         | 810.00          |
|            |     | For Current Services Rendered                      |        | <u>23.25</u> | <u>3,448.13</u> |

Hours - Summary

| <u>Timekeeper</u>       | <u>Hours</u> | <u>Total</u> |
|-------------------------|--------------|--------------|
| Rick Hoffman, Principal | 1.25         | \$478.13     |
| Cristian Gomez, Analyst | 22.00        | 2,970.00     |

|                    |                          |
|--------------------|--------------------------|
| Total Current Work | 3,448.13                 |
| Previous Balance   | \$2,232.00               |
| <b>Balance Due</b> | <b><u>\$5,680.13</u></b> |

| <u>Aged Due Amounts</u> |              |              |               |                |             |
|-------------------------|--------------|--------------|---------------|----------------|-------------|
| <u>0-30</u>             | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
| 4,645.13                | 0.00         | 630.00       | 405.00        | 0.00           | 0.00        |

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36 SOUTH STATE STREET, SUITE 500  
SALT LAKE CITY, UTAH 84111  
(801) 708-7700

WWW.LONEPEAKVALUATION.COM

# INVOICE

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 26-2104291

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

Invoice Date: 04/01/2021  
Invoice No. 23384  
Page No. 1

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

Fees

|            |     |                                                                                                                               | Rate   | Hours |          |
|------------|-----|-------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------|
| 03/01/2021 | CGO | Draft report; Review financial and legal documents; External communication                                                    | 135.00 | 7.50  | 1,012.50 |
|            | RHO | prepare for and attend conference call on the case                                                                            | 382.50 | 1.00  | 382.50   |
| 03/02/2021 | RHO | conference call with Roger on the valuation                                                                                   | 382.50 | 0.50  | 191.25   |
|            | CGO | Develop, create and modify schedules and analyses (Adjusted Financial Statements)                                             | 135.00 | 4.00  | 540.00   |
|            | CGO | Draft report                                                                                                                  | 135.00 | 0.70  | 94.50    |
| 03/08/2021 | CGO | Draft report; Develop and modify schedules                                                                                    | 135.00 | 6.75  | 911.25   |
| 03/09/2021 | CGO | Draft report; Prepare and modify schedules                                                                                    | 135.00 | 6.25  | 843.75   |
| 03/10/2021 | CGO | Draft report; Prepare and modify schedules                                                                                    | 135.00 | 2.75  | 371.25   |
| 03/17/2021 | RHO | work on report and make edits                                                                                                 | 382.50 | 2.25  | 860.63   |
| 03/18/2021 | CGO | Draft report                                                                                                                  | 135.00 | 1.50  | 202.50   |
| 03/19/2021 | CGO | Draft report; Modify schedules and analyses                                                                                   | 135.00 | 3.00  | 405.00   |
| 03/20/2021 | RHO | work on report and make edits, discuss with Cristian                                                                          | 382.50 | 1.50  | 573.75   |
|            | CGO | Draft report; Modify schedules                                                                                                | 135.00 | 2.75  | 371.25   |
| 03/21/2021 | CGO | Draft report; Create and modify schedules                                                                                     | 135.00 | 2.25  | 303.75   |
| 03/22/2021 | CGO | Draft report; Create and modify schedules                                                                                     | 135.00 | 4.50  | 607.50   |
|            | RHO | work on written report and review analysis                                                                                    | 382.50 | 3.75  | 1,434.38 |
|            | LRI | Internal Conference - Conference with Lone Peak personnel to discuss the engagement and/or coordinate future work activities. | 130.50 | 0.25  | 32.63    |
|            | LRI | Quality control of schedules and/or report                                                                                    | 130.50 | 4.83  | 630.32   |
| 03/23/2021 | CGO | Draft report                                                                                                                  | 135.00 | 6.00  | 810.00   |

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.

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

Invoice Date: 04/01/2021  
 Invoice No. 23384  
 Page No. 2

|                               |                                                                                      | Rate   | Hours |           |
|-------------------------------|--------------------------------------------------------------------------------------|--------|-------|-----------|
|                               | RHO further review of the report, discussion with Receiver, discussion with Cristian | 382.50 | 1.25  | 478.13    |
|                               | SYA File Review                                                                      | 171.00 | 0.33  | 56.43     |
| 03/24/2021                    | RHO conference call with Cristian, review edits, review final report                 | 382.50 | 0.75  | 286.88    |
|                               | CGO Draft report; Call with Receiver                                                 | 135.00 | 1.00  | 135.00    |
| For Current Services Rendered |                                                                                      |        | 65.36 | 11,535.15 |

|                         |  | <u>Hours - Summary</u> |              |
|-------------------------|--|------------------------|--------------|
| <u>Timekeeper</u>       |  | <u>Hours</u>           | <u>Total</u> |
| Shawn Yates, Analyst    |  | 0.33                   | \$56.43      |
| Rick Hoffman, Principal |  | 11.00                  | 4,207.52     |
| Cristian Gomez, Analyst |  | 48.95                  | 6,608.25     |
| Luke Richins, Analyst   |  | 5.08                   | 662.95       |

|                    |            |
|--------------------|------------|
| Total Current Work | 11,535.15  |
| Previous Balance   | \$5,680.13 |

Payments

|            |                              |                    |
|------------|------------------------------|--------------------|
| 03/25/2021 | Payment received - Thank you | -1,035.00          |
|            | Balance Due                  | <u>\$16,180.28</u> |

| <u>Aged Due Amounts</u> |              |              |               |                |             |
|-------------------------|--------------|--------------|---------------|----------------|-------------|
| <u>0-30</u>             | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
| 11,535.15               | 4,645.13     | 0.00         | 0.00          | 0.00           | 0.00        |