

# **EXHIBIT B-1**

**RaPower-3, LLC**  
**Time Detail for Receiver and Klein & Associates**  
**July 1, 2021 to September 30, 2021**

Date	Worker	Hours	Rate	Amount	Description	Category
7/1/2021	WK	0.6	250.00	150.00	Send lawncare payment for Shepard home; review Diana Shepard acceptance of REPC (.1); respond to broker on status of counteroffer; complete and sign property disclosures; respond to L. Mathews on Oasis status of closing (.5)	Asset Disposition
7/1/2021	WK	0.2	250.00	50.00	Read Shepard response to offer of settlement terms, send to DOJ.	Asset Recovery
7/1/2021	WK	0.2	250.00	50.00	Respond to lens purchaser on refund request.	Case Administration
7/2/2021	WK	0.9	250.00	225.00	Read template of 8minute land purchase agreement, make notes of changes needed.	Asset Disposition
7/3/2021	WK	0.5	250.00	125.00	Create financial analysis for preparation of status report; begin work on report.	Status Report
7/3/2021	WK	0.4	250.00	100.00	Create redline of 8minute purchase agreement, send to DPI Land with comments.	Asset Disposition
7/6/2021	WK	0.7	250.00	175.00	Work on status report.	Status Report
7/7/2021	WK	1.0	0.00	0.00	Read annual and quarterly reports filed with SEC by IAS, identify disclosures and key events. (Time not billed.)	Investigation
7/8/2021	WK	3.7	0.00	0.00	Read annual and quarterly reports filed with SEC by IAS, identify disclosures and key events. (Time not billed.)	Investigation
7/12/2021	WK	0.2	250.00	50.00	Read email from Envirocare on schedule for Topaz testing, respond (.1); email title company and broker on status of closing for Oasis property (.1).	Asset Disposition
7/12/2021	WK	0.6	250.00	150.00	Call with J. Balls on recovery efforts against Frandsen (.2); read email from M. Lehr on recovering four property held by Glenda Johnson, download and read Glenda's opposition to turnover motion and exhibits (.2); research status of pending summary judgment motion, download and read orders issued granting summary judgment; update tracking log (2).	Asset Recovery
7/12/2021	WK	0.5	250.00	125.00	Work on status report.	Status Report
7/12/2021	WK	3.5	250.00	875.00	Review Trudy Shepard files; review draft appeal opposition brief by receiver; research deposition testimony; create redline of draft opposition; send to J. Balls with comments.	Litigation
7/13/2021	WK	0.1	250.00	25.00	Call with C. Hunter on repairs needed to Oasis building, send repair request to L. Mathews.	Asset Disposition

7/13/2021 WK	1.1	250.00	275.00	Respond to M. Lehr on strategy for reply re: turnover motion for 4 properties (.1); review settlement offer by Manley, respond to J. Balls (.1); review hardship affidavit by C. Snow, send comments to J. Balls (.7); read and sign mediation agreement with Plaskolite, send questions to J. Balls, pay mediation fee (.2).	Asset Recovery
7/13/2021 WK	1.0	250.00	250.00	Work on report, revise property list.	Status Report
7/13/2021 WK	0.1	250.00	25.00	Review supplemental discovery response to Ina Newman, comments to M. Lehr.	Litigation
7/14/2021 WK	3.1	250.00	775.00	Emails with title company and broker on Oasis buyer backing out, send inquiry to T. Belchak; emails with G. Shepard on property taxes; email broker on status of acceptance on Shepard counteroffer (.4); sign final addendum for Shepard home; prepare motion for sale; emails with T. Belchak on Oasis and Shepard properties; prepare proposed order, auction procedures, public notice, send draft motion for filing (2.7).	Asset Disposition
7/14/2021 WK	0.8	0.00	0.00	Call with person interested in developments in case, status of certain events. (Time not billed.)	Investigation
7/14/2021 WK	0.2	250.00	50.00	Review, update tracking log for brokerage accounts for Randale, LaGrand; email S. Paul on missing account statement.	Investigation
7/14/2021 WK	0.4	250.00	100.00	Log settlement payments; pay Shepard utilities.	Financial analysis
7/14/2021 WK	0.2	250.00	50.00	Respond to 8 purchasers of lenses requesting refunds, send explanations of why refunds will not be coming.	Case Administration
7/14/2021 WK	2.3	250.00	575.00	Call with DOJ on recent developments (.7); gather and send to DOJ documents to find Hutchings assets; email Parr Brown on asset searches (.5); call with DOJ on possible settlement terms for Shepard (.2); draft deposition questions for D. Castleberry to ask of Heideman expert (.9).	Litigation
7/15/2021 WK	0.2	250.00	50.00	Call with Todd Mathews on repairs needed at Oasis warehouse to maintain insurance.	Asset Disposition
7/15/2021 WK	0.3	250.00	75.00	Respond to Garfinkle (lens purchaser) on plastic lenses.	Case Administration
7/15/2021 WK	3.8	250.00	950.00	Work on status report, finish draft; review and edit, send to DOJ and Parr Brown for review.	Status Report
7/15/2021 WK	1.5	250.00	375.00	Work drafting deposition questions for D. Castleberry to ask Heideman expert, send to D. Castleberry and Lone Peak Valuation, with comments; call with D. Castleberry on possible settlement with D. Reay.	Litigation
7/16/2021 WK	1.7	250.00	425.00	Read mediation statement for Plaskolite mediation, create redline and send to J. Balls with comments (1.1); draft settlement agreements for M. Manley and D. Plater, send to J. Balls (.6).	Asset Recovery

7/19/2021 WK	0.3	250.00	75.00	Calls with T. Belchak and L. Mathews on Oasis warehouse, send copy of survey to T. Belchak.	Asset Disposition
7/19/2021 WK	4.7	250.00	1,175.00	Mediation with Plaskolite (also review of IAS Forms 10-K during intervals); notes of results, email Lone Peak requesting solvency report on Cobblestone.	Asset Recovery
7/19/2021 WK	0.3	250.00	75.00	Review files, find dates for transfers of IAS shares by Neldon Johnson.	Investigation
7/19/2021 WK	0.1	250.00	25.00	Read draft reply brief on turnover motion for four properties, create redline, send.	Litigation
7/20/2021 WK	0.1	250.00	25.00	Respond to broker on status of Shepard home sale and preparation of motion.	Asset Disposition
7/20/2021 WK	0.8	250.00	200.00	Read settlement offer from Kontos, get judgment; update tracking log; draft two alternative settlement agreements for Kontos, send to J. Balls.	Asset Recovery
7/20/2021 WK	0.1	250.00	25.00	Discuss with Lone Peak the results of their analysis of sales of IAS stocks in NSDP brokerage account.	Investigation
7/20/2021 WK	2.1	250.00	525.00	Tenth Circuit telephone mediation re: Janet Roe appeal, other appeals; discussions with J. Balls; review Roe hardship affidavit, email S. Paul on missing information.	Litigation
7/21/2021 WK	0.2	250.00	50.00	Call with insurance broker on repairs to Oasis, what information to give to underwriter (.1); get filed motion for sale of Shepard home, send to broker & Shepard (.1)	Asset Disposition
7/21/2021 WK	0.8	250.00	200.00	Call from Reinhold Finkes on lawsuit against him, tell him I cannot speak with him, email S. Paul about contact (.1); respond to S. Paul on Kontos settlement, changes to settlement agreement (.2); review offer by Searcy, draft settlement agreement, send (.5)	Asset Recovery
7/21/2021 WK	0.1	250.00	25.00	Read, respond to lens purchaser requesting refund of amounts paid.	Investigation
7/21/2021 WK	0.4	250.00	100.00	Call with D. Castleberry on summary judgment strategy for Heideman, Reay request to put his litigation on hold until completion of Heideman litigation.	Litigation
7/22/2021 WK	1.2	250.00	300.00	Revise settlement agreement for Kontos (again), get signed settlement agreements for Plater; draft and send settlement agreement for Jones; review settlement offer from Welborn, respond (.5); get signed settlement agreements for Jones and Kontos; evaluate additional information on Welborn, draft and send settlement agreement (.4); review and respond to emails from S. Paul on settlement terms for Armand and Roe (.3).	Asset Recovery
7/22/2021 WK	3.4	250.00	850.00	Deposition preparation of Rick Hoffman (of Lone Peak) (1.9); discuss Cobblestone accounting treatment with C. Gomez of Lone Peak (.4); discuss with J. Balls 10th Circuit mediation call; get signed settlement agreement, revise settlement log; email M. Lehr on turnover motion for remaining Glenda Johnson properties (1.1).	Litigation
7/23/2021 WK	0.6	250.00	150.00	Review property tax notices for Millard County and delinquency notices (.1); review file, draft email to 8minute Energy with deadline (.5).	Asset Disposition
7/23/2021 WK	0.7	250.00	175.00	Draft settlement agreement for Donald Reay, send with comments.	Asset Recovery

7/23/2021 WK	0.3	0.00	0.00	Receive duplicate settlement payment from Zeigler credit union, call credit union on disposition of check, mail check to credit union (.2); receive and log settlement payments (.1). (Time not billed.)	Financial analysis
7/23/2021 WK	0.1	250.00	25.00	Read Lone Peak explanation of likely reasons Heideman's expert used different financial numbers from QuickBooks than were used by Lone Peak.	Litigation
7/26/2021 WK	0.3	250.00	75.00	Pay invoice for repairs at Oasis warehouse; prepare and sign insurance statement of compliance, send to insurance agent.	Asset Disposition
7/27/2021 WK	1.9	250.00	475.00	Respond to S. Paul on reasons to seek recoveries against Armand, Roe, send to DOJ with comments (1.1); review information on Hutchings assets, find obituary, search property records, send to J. Balls with instructions to amend complaint and name estate; download filings on Frandsen from PACER (.8).	Asset Recovery
7/27/2021 WK	2.0	250.00	500.00	Review Lone Peak summary of IAS stock sales by NSDP, identify transactions with missing records and possible conversion (1.2); revise list of events requiring disclosure for insider trading, work reviewing IAS reports filed with SEC (.8).	Investigation
7/27/2021 WK	0.4	250.00	100.00	Search for FFCL references to lens purchases, respond to lens purchaser on the makeup of the product purchased.	Financial analysis
7/29/2021 WK	0.7	250.00	175.00	Draft settlement agreement for G. Shepard, send to DOJ for review.	Asset Recovery
7/29/2021 WK	0.2	250.00	50.00	Review changes to draft report by J. Balls, respond.	Status Report
7/29/2021 WK	4.3	250.00	1,075.00	Call with DOJ (.6); check PACER for new filings, make list of topics to discuss with Parr Brown (.3); extended meeting with Parr Brown to discuss Ina Newman trial preparation, other litigation status (2.1); send documents to M. Lehr on Ina Newman, Hamilton escrow account for Zions Bank payments, explain chronology of events (1.3).	Litigation
7/30/2021 WK	0.2	250.00	50.00	Call with T. Belchak on survey; research county records to see if survey was recorded; email L. Mathews to request recording of notice of survey; update T. Belchak on status of Shepard home.	Asset Disposition
7/30/2021 WK	0.9	250.00	225.00	Pay bill for Shepard lawn care; record settlement payments; respond to claim by lens purchaser seeking refund.	Financial analysis
7/30/2021 WK	0.2	250.00	50.00	Call with DOJ on sources of documents she provided, request documents relating to Zions Bank payments on Salem mortgage.	Litigation
8/2/2021 WK	1.6	250.00	400.00	Review proposed land option purchase agreement from 8minute Energy; create redline; find records showing property size and status of hazardous materials; send redline with extensive comments.	Asset Disposition
8/2/2021 WK	0.2	250.00	50.00	Review D. Reay requested changes to settlement agreement, call with D. Castleberry on Reay request to preserve claims.	Asset Recovery
8/2/2021 WK	1.2	0.00	0.00	Review 10-K and 10-Q reports for IAS; add data on disclosures and number of shares outstanding. (Time not billed.)	Investigation

8/2/2021 WK	0.5	250.00	125.00	Begin table comparing information from annual reports to amortization schedule for Zions loan on Salem property.	Investigation
8/2/2021 WK	0.1	250.00	25.00	Reconcile bank statements.	Financial analysis
8/2/2021 WK	0.3	250.00	75.00	Call with C. Gomez on Cobblestone solvency report; discussion with R. Hoffman on # of lenses on each tower.	Litigation
8/3/2021 WK	0.6	250.00	150.00	Get Kinsey signature on settlement agreement, send wiring information; check for receipt of payments by K. Newman, respond to J. Balls; emails with D. Castleberry on Reay settlement and upcoming hearing (.3); call with M. Lehr on Ina Newman settlement, authorize offer; notes of call (.3).	Asset Recovery
8/3/2021 WK	0.6	250.00	150.00	Analyze data from Zions Bank amortization tables.	Investigation
8/3/2021 WK	0.1	250.00	25.00	Respond to lens purchaser on refund request.	Financial analysis
8/3/2021 WK	3.1	0.00	0.00	Travel to and from Provo deposition of Rick Hoffman (Receiver's expert); strategy discussions with D. Castleberry. (Time not billed.)	Litigation
8/3/2021 WK	3.6	250.00	900.00	Attend deposition of R. Hoffman (3.2); call with C. Gomez on Cobblestone solvency analysis, respond; respond to EHG on Shepard settlement agreement (.2); review Lone Peak calculation of potential revenue from lens sales (.2).	Litigation
8/4/2021 WK	1.8	250.00	450.00	Review revised settlement agreement by Reay, sign and send (.1); review terms of recent agreements, draft motion to approve settlement agreements (1.7)	Asset Recovery
8/4/2021 WK	0.4	250.00	100.00	Pay invoice for Reay deposition; search for missing amortization information on Zions Bank loan; read and send survey to T. Belchak.	Investigation
8/4/2021 WK	4.4	250.00	1,100.00	Attend deposition of Derk Rasmussen (Heideman expert) (3.7); strategy discussion with D. Castleberry on antecedent debt and statute of frauds (.7).	Litigation
8/5/2021 WK	1.5	250.00	375.00	Review DOJ comments on Shepard settlement agreement, create additional revisions, send to G. Shepard with extensive comments (.7); call with M. Lehr on settlement discussions with Ina Newman, authorize counteroffer (.2); read order granting turnover of four properties, record deadlines, send instructions to Parr Brown; notify potential buyers of upcoming availability; contact appraiser requesting bid (.6).	Asset Recovery
8/5/2021 WK	1.4	250.00	350.00	Call with DOJ (2); read Paul Jones motion to intervene on behalf of Olsen and lens purchasers, make notes of responses (.5); call with R. Hoffman and C. Gomez of Lone Peak on solvency analysis for Cobblestone (.7).	Litigation
8/7/2021 WK	0.6	250.00	150.00	Research all amounts recovered by Receiver relating to Shepard, send summary to Shepard with revised settlement agreement.	Asset Recovery

8/10/2021 WK	1.3	250.00	325.00	Email J. Balls requesting notice to submit on motion for Shepard home; send copy of turnover order to T. Coombs with detailed information about appraisal, listing, and sale approval process; gather information relating to each of the four turnover properties, send water right information to J. Balls; send information to T. Belchak on four properties and process for marketing them; revise property list for status reports.	Asset Disposition
8/10/2021 WK	0.8	250.00	200.00	Log settlement payments received; notify J. Balls of K. Newman payments received; pay utilities (.3); calls with M. Lehr on Ina Newman negotiations (.2); review DOJ comments on motion to approve settlements, revise motion to exclude Shepard (.3).	Asset Recovery
8/10/2021 WK	1.4	250.00	350.00	Review monthly bank statements from LaGrand Johnson, update tracking log (.3); research transfers from NSDP to IAS (.1); download and begin review of documents from DOJ on Hamilton escrow account and payment on Zions Bank mortgage; analyze stock sales at Wilson Davis (.8); respond to inquiry by Treasury agent (.2).	Investigation
8/10/2021 WK	0.4	250.00	100.00	Call with J. Balls on Plaskolite litigation, solvency analysis; email Lone Peak on deadline; read Trudy Shepard appeal reply brief, send comments to J. Balls.	Litigation
8/11/2021 WK	0.2	250.00	50.00	Send email to potential appraiser requesting appraisal for four Millard County properties; provide information about properties, nature of appraisals requested.	Asset Disposition
8/11/2021 WK	1.3	250.00	325.00	Review Parr Brown changes to motion to approve settlement agreement, approve changes and filing; get copy of order approving settlements (8/12) (.2); calls with M. Lehr on Ina Newman settlement discussions (.2); draft and send proposed settlement agreement (.9).	Asset Recovery
8/11/2021 WK	1.8	250.00	450.00	Call with DOJ; send information on 2017 transfer by XSun Energy (.5); find and send information to Lone Peak on RaPower assets (.7); call with R. Hoffman and C. Gomez at Lone Peak on approach for solvency analysis, information needed (.6).	Litigation
8/12/2021 WK	1.0	250.00	250.00	Research deposition testimony; review Lone Peak analysis of cash flow and balance sheet; make notes, send comments to Lone Peak.	Financial analysis
8/13/2021 WK	0.5	250.00	125.00	Review 8minute changes to purchase agreement, respond with acceptance (.2); review draft deeds for Glenda Johnson to sign for four turnover properties, compare to tax notices, create redlines; respond to J. Balls (.3).	Asset Disposition
8/13/2021 WK	0.3	250.00	75.00	Review Newman changes to Ina Newman settlement agreement; emails with M. Lehr; sign and send revised settlement agreement; update log.	Asset Recovery
8/13/2021 WK	0.2	250.00	50.00	Review and pay utility bills and litigation invoices.	Financial analysis
8/13/2021 WK	0.4	250.00	100.00	Call with Lone Peak Valuation on solvency analysis for consolidated entities for Plaskolite case.	Litigation

8/16/2021 WK	1.1	250.00	275.00	Get order approving sale of Shepard home, set auction date, revise publication notice, send for publication; send order to listing broker and G. Shepard; send notice to website; respond to J. Balls inquiry (.7); send letter to T. Coombs on receiver as new owner of property, need to pay rent to receiver (.4).	Asset Recovery
8/16/2021 WK	2.0	250.00	500.00	Review J. Balls suggested changes to admissions for Snow & Taylor; create new proposed admissions, send to J. Balls with explanation (1.8); review insurance policy for rental home, call insurance agent on new policy for Deseret home; email L. Mathews to get photos of home (.2).	Asset Recovery
8/16/2021 WK	0.2	250.00	50.00	Discuss with Lone Peak the transfer of funds from XSun to brokerage account.	Investigation
8/16/2021 WK	1.3	250.00	325.00	Record deposits, update settlement log; correspondence with defendants (.2); visit with Wells Fargo seeking information on 2017 transfer from XSun; research Wells Fargo Advisors; send request letters to Wells Fargo Bank and Wells Fargo advisors (1.1).	Financial analysis
8/16/2021 WK	0.6	250.00	150.00	Gather data for litigation status report; begin drafting report.	Status Report
8/17/2021 WK	1.5	250.00	375.00	Read, sign 8minute option purchase agreement; complete ACH form, scan and send.	Asset Disposition
8/17/2021 WK	0.3	250.00	75.00	Research asset search companies, send information to J. Balls (.2); read information from S. Paul re: Reinhold, respond (.1).	Asset Recovery
8/17/2021 WK	2.7	250.00	675.00	Work on litigation report; search case status on PACER.	Status Report
8/17/2021 WK	0.4	250.00	100.00	Mediation call with Tenth Circuit.	Litigation
8/19/2021 WK	0.5	250.00	125.00	Finish litigation status report, send draft to DOJ and Parr Brown.	Status Report
8/19/2021 WK	1.0	250.00	250.00	Review draft financial analysis of consolidated entities by Lone Peak for Plaskolite litigation; send detailed comments to Parr Brown.	Litigation
8/20/2021 WK	2.1	250.00	525.00	Review files, send inquiry to investigative law firm on locating assets; send additional information; emails with DOJ.	Asset Recovery
8/20/2021 WK	1.2	250.00	300.00	Email G. Shepard on new address; get new address for Neldon Johnson from court records; research cases statuses for cases on appeal, revise status report.	Status Report
8/20/2021 WK	2.0	0.00	0.00	Review IAS annual reports and quarterly reports for disclosures, identify deficiencies. (Time not billed.)	Investigation
8/20/2021 WK	0.4	250.00	100.00	Review response from Lone Peak re: receiver comments on report for Plaskolite litigation.	Litigation
8/23/2021 WK	0.2	250.00	50.00	Respond to L. Mathews on inspections needed for Coombs home.	Asset Disposition
8/23/2021 WK	0.2	250.00	50.00	Review information on Jeron Johnson bankruptcy, respond to J. Balls.	Asset Recovery
8/23/2021 WK	0.2	250.00	50.00	Discussions with C. Gomez of Lone Peak, find citations to Glenda Johnson depositions.	Litigation



8/24/2021 WK	0.6	250.00	150.00	Call with T. Belchak on warehouse sale, receiver's interest in accepting assignment of his judgment against Glenda Johnson, title to four properties; email L. Mathews on re-marketing warehouse.	Asset Disposition
8/24/2021 WK	1.2	250.00	300.00	Review draft of amended complaint against Glenda Johnson; create redline, send to J. Balls with comments (.2); get photos of Coombs home, send to insurance agent; respond to L. Mathews (.1); review and compare information on asset searches by different providers, send to DOJ (1.0).	Asset Recovery
8/24/2021 WK	3.1	250.00	775.00	Respond to J. Balls on deposition preparation for LaGrand, Randale; review changes by Parr Brown on litigation status report, send approval (.3); meet with J. Balls re: depositions of LaGrand, Randale, Matt Shepard (1.6); send information to J. Balls on reasons for payments to Matt Shepard; review files to identify questions and documents to use in depositions (.3); read draft Lone Peak report on solvency (for Plaskolite litigation) (.9).	Litigation
8/25/2021 WK	3.1	250.00	775.00	Create invoice for Shane Luke, send to J. Balls (.2); revise invoice for Luke, with additional terms (.4); call with law firm on asset recovery options (1.0); notes of call with asset recovery firm (.8); read proposed engagement letter for asset recovery, respond to firm, send email to DOJ with summary and commentary on asset recovery (.7).	Asset Recovery
8/25/2021 WK	3.3	250.00	825.00	Call with DOJ (.9); send information to J. Balls on conducting asset searches (.2); Read new Lone Peak draft report for Plaskolite, make notes; create redline; finish and send to Lone Peak (2.2).	Litigation
8/26/2021 WK	3.1	250.00	775.00	Review Randale Johnson discovery disclosures; respond to J. Balls on purpose of commissions, send suggested deposition questions (.7); send information to J. Balls on affiliates (.2); review files for deposition questions, research Tax Court proceedings, list additional deposition questions (2.2).	Litigation
8/27/2021 WK	2.0	250.00	500.00	Discuss draft solvency report with C. Gomez (.7); review new draft, discuss with Lone Peak (.3); review deposition questions for LaGrand Johnson, list additional questions, send to J. Balls with comments (1.0)	Litigation
8/30/2021 WK	0.4	250.00	100.00	Read and sign agency consent for warehouse sale; read and sign purchase offer for warehouse.	Asset Disposition
8/30/2021 WK	7.2	250.00	1,800.00	Participate in deposition of LaGrand Johnson; find documents to use later in deposition.	Litigation
8/31/2021 WK	0.2	250.00	50.00	Call Advance Title on mortgage on Shepard home, review files, send to title company.	Asset Disposition
8/31/2021 WK	0.4	250.00	100.00	Find 1099's issued to King and Stewart; sign summary judgment declarations; send redlines to show changes.	Asset Recovery

8/31/2021 WK	0.3	250.00	75.00	Read letter from Wells Fargo advisors; draft new demand letter to Wells Fargo Clearing.	Investigation
8/31/2021 WK	0.1	250.00	25.00	Log settlement payments; notify Parr Brown of receipts, to dismiss actions.	Financial analysis
8/31/2021 WK	4.7	250.00	1,175.00	Participate in deposition of Randale Johnson; review summary judgment motions for King and Stewart; create redlines (during deposition time).	Litigation
9/1/2021 WK	0.1	250.00	25.00	Revise, sign and send demand letter to Wells Fargo Clearing.	Investigation
9/1/2021 WK	2.9	250.00	725.00	Participate in deposition of Matt Shepard; discussion with Steven Paul on settlement terms (and admissions) for Snow and Taylor.	Litigation
9/3/2021 WK	0.2	250.00	50.00	Reconcile bank statements, update financial logs.	Financial analysis
9/4/2021 WK	1.4	250.00	350.00	Analyze hardship affidavits for Taylor & Snow; send list of deficiencies and settlement terms to Steven Paul.	Asset Recovery
9/7/2021 WK	1.2	250.00	300.00	Read title report on Shepard home, gather and send information to title company on amounts of payoff to receiver (.8); read 8minute energy memorandum of agreement, sign and get notarized (.4).	Asset Disposition
9/8/2021 WK	0.2	250.00	50.00	Call with T. Belchak on property purchase; prior theft of equipment.	Asset Disposition
9/8/2021 WK	0.1	250.00	25.00	Respond to lens purchaser.	Investigation
9/8/2021 WK	0.4	250.00	100.00	Record settlement payments, notify J. Balls of status of payments (.1); respond to Zions Bank to continue asset freeze; pay Shepard utilities (.3).	Financial analysis
9/8/2021 WK	1.2	250.00	300.00	Call with DOJ (.8), notes of call; send information to D. Applegate; email Parr Brown on response to intervention motion (.4).	Litigation
9/9/2021 WK	0.3	250.00	75.00	Call with Parr Brown on how to respond to Olsen intervention motion.	Litigation
9/10/2021 WK	0.4	250.00	100.00	Send copies of 4 appraisals to L. Mathews; request recommendation for listing price (.1); call with G&L Distributing on tank rental at Abraham (.1); emails with T. Coombs on property, extra time to pay rent, time to move out (.2).	Asset Disposition
9/11/2021 WK	1.1	250.00	275.00	Read appraisals for four properties; respond to questions by L. Mathews; research Stearns Investment Company (owner of water right).	Asset Disposition
9/11/2021 WK	0.2	250.00	50.00	Review comments by J. Balls on Lone Peak expert report for Plaskolite; send comments to J. Balls and Lone Peak.	Litigation
9/13/2021 WK	1.3	250.00	325.00	Send letter to T. Belchak with appraisals for 4 new properties, notify him of deadline for bid on Shepard home (.6); respond to M. Ulrich on bids for Shepard home, deadline to close on sale (.1); call with T. Belchak on Shepard home, Oasis warehouse (.1); call with M. Ulrich on process for bid for Shepard home; prepare auction agreement form, send to agent (.5).	Asset Disposition

9/13/2021 WK	0.2	250.00	50.00	Review account statements from Randale and LaGrand; update logs; confirm receipt.	Financial analysis
9/13/2021 WK	0.9	250.00	225.00	Review reports by Jameson experts (Boley & Adkisson); respond to M. Lehr with comments on reports; request LPV to prepare rebuttal opinion for Jameson; send copy of Plaskolite complaint to Lone Peak (.7); review revised Lone Peak report for Plaskolite with alternative analysis of credit card expenditures; create redline, send comments to Lone Peak (.2).	Litigation
9/14/2021 WK	1.2	250.00	300.00	Call to M. Ulrich informing him of other bidders for Shepard home, will conduct auction; pay utilities; call with T. Belchak on bid agreement (.3); meet with T. Belchak on auction process for Shepard home; email Shepard about auction; prepare bid form, winning bidder agreement; receive publication affidavit (.8); emails with L. Mathews on marketing Millard properties (.1).	Asset Disposition
9/14/2021 WK	0.8	250.00	200.00	Call with DOJ re: responding to motion to intervene; emails with Parr Brown; read draft DOJ brief opposing intervention, notes of items to discuss.	Litigation
9/15/2021 WK	0.2	250.00	50.00	Receive information from Wells Fargo Advisors on account balance; log and deposit settlement payment; check status of delinquencies.	Financial analysis
9/16/2021 WK	1.5	250.00	375.00	Respond to L. Mathews on warehouse (forfeiture of earnest money by Marks, allowing Hard to back out); sign listing agreement for 4 new properties; pay warehouse utility bill (.4); utility sign-up for Coombs home; respond to L. Mathews (.8); sign listing agreement for 4 properties; emails with L. Mathews on water rights for 5 acres; call with T. Belchak on bid deposit, Glenda Johnson's interest in 4 properties (.3).	Asset Disposition
9/16/2021 WK	2.2	250.00	550.00	Meeting with Parr Brown and Manning Curtis on experts designated by Heideman and Jameson, agree on strategy; notes of meeting (1.2); read draft motion by Manning Curtis to exclude Boley and Adkisson reports, make notes of comments (1.0).	Litigation
9/17/2021 WK	2.8	250.00	700.00	Create redline of motion to exclude experts Boley, Adkisson; send to Manning Curtis and Parr Brown with comments (1.2); review draft brief to oppose Olson intervention; create redline; review redline versions by J. Balls and DOJ; send to M. Lehr for filing (1.5); call with DOJ on brief; emails with M. Lehr (.1).	Litigation
9/20/2021 WK	2.0	250.00	500.00	Go to Shepard home; conduct auction; discussions with buyers, bidders, listing agent; send winning bidder form to title company; get insurance policy for Coombs home.	Asset Disposition
9/20/2021 WK	0.2	250.00	50.00	Log and deposit settlement payment and bid deposit; review information from Wells Fargo advisors on brokerage account, discuss with Lone Peak.	Financial analysis
9/20/2021 WK	0.1	250.00	25.00	Review filed Receiver opposition to Olson intervention; review DOJ filed opposition.	Litigation

9/21/2021 WK	1.4	250.00	350.00	Read new drafts of motions to exclude Heideman and Jameson experts; research causes of action for OR and DOJ actions; create redlines of motions, send to Manning Curtis with comments.	Litigation
9/22/2021 WK	2.5	250.00	625.00	Check status of Clemons default, summary judgment motions (.1); read draft summary judgment motion for Heideman, create redline, send with comments (2.4).	Asset Recovery
9/22/2021 WK	0.1	250.00	25.00	Pay publication invoice for Shepard home; research amount still owed by Shane Luke, notify Parr Brown of status.	Financial analysis
9/22/2021 WK	0.8	250.00	200.00	Status call with DOJ; send information on warehouse; respond to L. Mathews on decision not to lease warehouse.	Litigation
9/23/2021 WK	0.6	250.00	150.00	Read report from EnviroCare on Topaz hazardous materials, respond; call with Delta fire marshal, send information; emails with DOJ.	Asset Disposition
9/23/2021 WK	0.1	250.00	25.00	Emails with J. Balls on dismissing suit against S. Luke.	Asset Recovery
9/23/2021 WK	2.2	250.00	550.00	Respond to D. Castleberry on SJ motion for Heideman (.3); respond to Lone Peak on how to frame rebuttal to Rasmussen (.5); discussions with R. Hoffman on engaging audit expert for rebuttal; email J. Balls (.4); call with Lone Peak re: Jameson insolvency report and which records to reference (.1); read draft appeal brief for Glenda appeal, note changes (.9).	Litigation
9/24/2021 WK	0.2	250.00	50.00	Review and sign MLS input form for DO 3151, send comments to L. Mathews; complete MLS form for tower site, send to broker.	Asset Disposition
9/24/2021 WK	1.3	250.00	325.00	Review files, make list of tasks to discuss with Parr Brown.	Case Administration
9/24/2021 WK	1.7	250.00	425.00	Research files; create redline for appeal brief in Glenda Johnson appeal; send to J. Balls.	Litigation
9/24/2021 WK	0.4	0.00	0.00	Respond to DOJ question on "aging information" on Lone Peak invoices. (Time not billed.)	Financial analysis
9/24/2021 WK	0.5	250.00	125.00	Read final Lone Peak report on insolvency for Plaskolite case, discuss with Lone Peak.	Litigation
9/28/2021 WK	0.5	250.00	125.00	Emails with broker on closing of Shepard home; prepare refund of bid deposit by T. Belchak; send copy of Shepard Trust documents to M. Ulrich; respond to L. Mathews on listing price for DO 3151; respond to title company questions on the closing for Shepard's home.	Asset Disposition
9/28/2021 WK	0.2	250.00	50.00	Receive and deposit settlement payments; update settlement tracking log.	Financial analysis
9/28/2021 WK	0.7	250.00	175.00	Begin reading Heideman motion for summary judgment; make note on what facts to dispute.	Litigation

9/29/2021 WK	1.3	250.00	325.00	Read, sign MLS listing form for .8-acre property and home, read update from L. Mathews on interest in home (.2); review draft closing statement for Shepard home, send corrections (.3); review new property tax notice, respond to questions by title company on allocations between buyer and seller, what deposits receivership already held (.1); verify allocations and amounts for closing on Shepard home; review new closing documents; call with title company; sign closing documents; sign, scan, and send (.7).	Asset Disposition
9/29/2021 WK	0.4	250.00	100.00	Search for Clement SSN, respond to J. Balls.	Asset Recovery
9/29/2021 WK	2.7	250.00	675.00	Download Heideman motions (MSJ, motion to exclude experts); list items to discuss with DOJ; read Receiver motions to exclude 3 Heideman experts; read Heideman motion to strike all Receiver motions as untimely (.7); call with R. Hoffman on Heideman motion to exclude Hoffman report (.1); meeting with Parr Brown to discuss status of cases, strategies to adopt (1.9).	Litigation
9/29/2021 WK	0.3	0.00	0.00	Review and create redline of Receiver's opposition to Heideman's motion to strike. (Time not billed.)	Litigation
9/30/2021 WK	0.2	250.00	50.00	Read and sign offer for home on .8 acres; emails and call with L. Mathews.	Asset Disposition
<b>Totals</b>		<u>177.6</u>	<u>41,200.00</u>		