

**RaPower-3, LLC**  
**Time Detail for Receiver and Klein & Associates**  
**April 1, 2022 to June 30, 2022**

Date	Worker	Hours	Rate	Amount	Description	Category
4/1/2022	WK	0.6	250.00	150.00	Begin work on status report.	Status Report
4/1/2022	WK	0.1	250.00	25.00	Check online Wells Fargo account to see if deposit was rejected; respond to J. Balls on payee of garnishment checks.	Financial analysis
4/1/2022	WK	0.1	250.00	25.00	Respond to DOJ on Heideman settlement, whether interest is charged.	Litigation
4/4/2022	WK	0.2	250.00	50.00	Work on status report.	Status Report
4/4/2022	WK	0.2	250.00	50.00	Review Manning Curtis suggested changes to motion to approve settlement agreement, respond to D. Castleberry.	Asset Recovery
4/5/2022	WK	0.5	250.00	125.00	Check PACER to see recent filings; email J. Balls requesting filing of notice to submit for sale of 5 acres (.1); review new version of draft motion to assign judgments, send comments to J. Balls (.4)	Asset Disposition
4/5/2022	WK	0.3	250.00	75.00	Work on status report; prepare financial analysis.	Status Report
4/5/2022	WK	0.1	250.00	25.00	Log garnishment checks received; update recovery log.	Financial analysis
4/5/2022	WK	0.1	250.00	25.00	Review new version of motion to approve settlement agreement, approve sending to Heideman; emails with DOJ.	
4/6/2022	WK	0.1	250.00	25.00	Get copy of filed motion to assign judgments and filed notice to submit for property sale.	Asset Disposition
4/6/2022	WK	0.1	250.00	25.00	Call with DOJ on developments.	Litigation
4/7/2022	WK	0.2	250.00	50.00	Get order approving sale of 5 acres; set auction date, send publication notice, send to broker.	Asset Disposition
4/7/2022	WK	3.5	250.00	875.00	Work on status report; finish financial analysis; revise and edit draft; send to J. Balls and DOJ for comment.	Status Report
4/7/2022	WK	0.1	250.00	25.00	Record deposits, log settlement payments; check progress of installment payments.	Financial analysis
4/7/2022	WK	0.1	250.00	25.00	Read court rulings on motions in limine for Snow and Taylor trials, respond to J. Balls.	Litigation
4/7/2022	JS	1.1	125.00	137.50	Work preparing financial statements for use in tax preparation.	Tax Preparation
4/8/2022	WK	0.2	250.00	50.00	Review changes by J. Balls to draft status report; respond; update litigation log; emails with J. Balls.	Status Report

4/11/2022 WK	0.3	250.00	75.00	Receive, log garnishment payments (Payne) (.1); review and update log with account balances for LaGrand and Randale (.2).	Financial analysis
4/11/2022 WK	0.3	250.00	75.00	Revise status report, send for filing (with comments).	Status Report
4/12/2022 WK	0.1	250.00	25.00	Pay utility bill; record deposit.	Financial analysis
4/12/2022 WK	0.2	250.00	50.00	Research payments to Glenda Johnson, respond to J. Balls.	Asset Recovery
4/13/2022 WK	0.3	250.00	75.00	Review settlement offer by Paul Brennan, respond to J. Balls with directions.	Asset Recovery
4/13/2022 WK	0.1	250.00	25.00	Review Heideman requested changes to motion to approve settlement, respond to D. Castleberry identifying unacceptable changes.	Litigation
4/13/2022 JS	1.5	125.00	187.50	Work preparing financial statements for use in tax preparation.	Tax Preparation
4/14/2022 WK	0.1	250.00	25.00	Review filed motion to approve Heideman settlement; update tracking log.	Litigation
4/14/2022 JS	2.0	125.00	250.00	Work preparing financial statements for use in tax preparation.	Tax Preparation
4/15/2022 WK	1.4	250.00	350.00	Review preliminary profit & loss and balance sheet; create new spreadsheets with cross references, respond to questions by J. Shupe.	Tax Preparation
4/16/2022 JS	1.1	125.00	137.50	Work preparing financial statements for use in tax preparation.	Tax Preparation
4/18/2022 WK	1.8	250.00	450.00	Additional review of tax summary, call with J. Shupe; send information to BRG; identify settlements in 2021; create table to calculate face value of lawsuits settled; send to BRG with comments.	Tax Preparation
4/19/2022 WK	0.7	250.00	175.00	Analyze settlement payments, calculate value of completed litigation (.5); send settlement summary to BRG with explanation (.2).	Financial analysis
4/19/2022 WK	0.2	250.00	50.00	Status call with DOJ.	Litigation
4/21/2022 WK	3.3	250.00	825.00	Deposition of Plaskolite at Parr Brown, discussions with J. Balls.	Litigation
4/22/2022 WK	0.1	250.00	25.00	Call with L. Mathews on offer for warehouse; theft of "for sale" signs.	Asset Disposition
4/22/2022 WK	0.2	250.00	50.00	Read Glenda Johnson petition for rehearing of appeals court ruling.	Litigation
4/25/2022 WK	0.1	250.00	25.00	Text messages with T. Belchak on possible offers for Delta properties and down payment amounts.	Asset Disposition
4/25/2022 WK	0.1	250.00	25.00	Read Tenth Circuit order denying Glenda motion for reconsideration; notes for call with DOJ and changes in report.	Litigation
4/26/2022 WK	0.1	250.00	25.00	Log settlement payments, update tracking log; pay utility bill.	Financial analysis

4/26/2022 WK	1.1	250.00	275.00	Check status of summary judgment motions for LaGrand, Randale; download and begin reading their oppositions and declarations; make notes for reply.	Litigation
4/27/2022 WK	2.9	250.00	725.00	Finish review of Randale opposition to MSJ and declaration, send to J. Balls with extensive suggestions on response (1.9); call with J. Balls on how to proceed with MSJ in light of Snow, Taylor, and Heideman denials (.3); read Matt Shepard opposition and declaration (.7).	Litigation
4/28/2022 WK	0.8	250.00	200.00	Work reviewing LaGrand Johnson opposition to MSJ and declaration.	Litigation
4/28/2022 WK	1.5	250.00	375.00	Read motions in cases cited by M. Shepard, send comments to J. Balls; prepare summary of comments on M. Shepard MSJ opposition.	Litigation
4/29/2022 WK	0.3	250.00	75.00	Call with J. Shupe on tax issues and accounting treatments of settlements.	Tax Preparation
4/29/2022 WK	1.6	250.00	400.00	Work drafting memo to J. Balls with comments on LaGrand Johnson opposition to Receiver MSJ, finish and send to J. Balls.	Litigation
4/30/2022 JS	1.3	125.00	162.50	Finish preparation of annual financial statement, send to Receiver for tax preparation.	Tax Preparation
5/2/2022 WK	0.5	250.00	125.00	Review new financial summary by J. Shupe, send to BRG; record settlement payment, update settlement log.	Tax Preparation
5/3/2022 WK	0.1	250.00	25.00	Reconcile bank statements.	Financial analysis
5/4/2022 WK	0.7	250.00	175.00	Review and sign purchase agreement for warehouse, send comments to L. Mathews (.4); call with R. Greathouse on properties for sale and status of water rights for different properties.	Asset Disposition
5/5/2022 WK	0.1	250.00	25.00	Get update on new showing for warehouse (no offer); read and sign counteroffer for warehouse buyer.	Asset Disposition
5/6/2022 WK	0.2	250.00	50.00	Begin drafting motion to approve sale of warehouse.	Asset Disposition
5/9/2022 WK	1.8	250.00	450.00	Work preparing motion to sell warehouse; draft proposed order and auction procedures; send to J. Balls for review and filing.	Asset Disposition
5/10/2022 WK	1.1	250.00	275.00	Review draft reply to Matt Shepard opposition to Receiver's summary judgment motion; review M. Shepard depositions, create redline, send to J. Balls for filing.	Litigation
5/13/2022 WK	0.2	250.00	50.00	Call with L. Mathews about absence of other offers for warehouse, cancel auction; send copy of order approving sale to title company for closing.	Asset Disposition
5/16/2022 WK	0.1	250.00	25.00	Pay utility bill; get affidavit of publication for property sale.	Case Administration

5/17/2022 WK	2.3	250.00	575.00	Review draft reply for summary judgment motion against Randale Johnson; research depositions, searching for admissions; create redline, send with comments.	Litigation
5/18/2022 WK	0.2	250.00	50.00	Review monthly account statements for LaGrand and Randale; review and pay Heideman mediation invoice.	Financial analysis
5/18/2022 WK	0.3	250.00	75.00	Status call with DOJ (.2); find information to access Tenth Circuit oral argument (.1).	Litigation
5/19/2022 WK	0.9	250.00	225.00	Listen to Tenth Circuit oral argument on appeal by commission recipients (.7); call with J. Balls (.2).	Litigation
5/19/2022 WK	0.6	250.00	150.00	Review and complete closing documents for sale of 5 acres; get notarized, scan and send to title company.	Asset Disposition
5/20/2022 WK	1.9	250.00	475.00	Research case statuses on PACER; prepare litigation status report, send to J. Balls for review.	Status Report
5/20/2022 WK	1.3	250.00	325.00	Prepare, send summary of appeals court argument to DOJ, send praise to Parr Brown supervisors; call with J. Balls on whether the freeze order was applicable to Shepard Global.	Litigation
5/23/2022 WK	0.2	250.00	50.00	Review files, send letter to DMV re: lack of response to request for title for 1993 Ford (for Sahara Motors).	Asset Recovery
5/25/2022 WK	0.1	250.00	25.00	Deposit, log settlement payments.	Financial analysis
5/25/2022 WK	1.0	250.00	250.00	Read draft reply on motion for summary judgment against LaGrand; review files; create redline of reply, send for filing.	Litigation
5/26/2022 WK	0.2	250.00	50.00	Read settlement offer for Snow and Taylor, respond to J. Balls describing settlement I would accept.	Litigation
5/31/2022 WK	0.4	250.00	100.00	Get order of dismissal for Heideman, update litigation status report (.1); read order approving assignment of judgments to DOJ, respond to DOJ (.3).	Asset Recovery
6/1/2022 WK	0.3	250.00	75.00	Deposit, log settlement payments; prepare summary of payments received from T. Day, send summary; reconcile bank statements.	Financial analysis
6/1/2022 WK	0.6	250.00	150.00	Receive proceeds from sale of 5-acre parcel; prepare notice of property sale results; email Chronicle re: publication affidavit and invoice.	Asset Disposition
6/1/2022 WK	1.7	250.00	425.00	Call with DOJ (.1); draft notice of assignment of judgments (.5); draft assignment agreement, send to DOJ with comments (1.1).	Litigation
6/2/2022 WK	0.1	250.00	25.00	Get affidavit of publication for 5 acres; revise notice of property sale, send to J. Balls for filing.	Asset Disposition
6/2/2022 WK	0.7	250.00	175.00	Read draft pretrial order for Snow and Taylor trial; create redline, send to J. Balls.	Litigation

6/3/2022 WK	0.7	250.00	175.00	Review J. Balls changes to litigation status report; create redline, send to J. Balls with approval to file (.3); review S. Paul requested changes to pre-trial order, respond to J. Balls with comments on each requested change (.4).	Litigation
6/6/2022 WK	0.1	250.00	25.00	Emails with L. Mathews on status of motion to sell warehouse; check PACER; email J. Balls requesting submission of notice to submit.	Asset Disposition
6/6/2022 WK	0.1	250.00	25.00	Emails with Chronicle Progress on invoice, send payment; transfer excess funds to savings.	Financial analysis
6/6/2022 WK	0.7	250.00	175.00	Read notice of death of Jameson; search for obituary; review file, send summary of issues to DOJ requesting direction.	Asset Recovery
6/6/2022 WK	1.0	250.00	250.00	Review draft trial brief, create redline.	Litigation
6/7/2022 WK	1.4	250.00	350.00	Review files; analyze IAS annual and quarterly reports; work on revisions to redline of trial brief; finish and send to J. Balls with comments (.7); Review Snow and Taylor trial exhibits, respond to J. Balls on use of exhibits, approve new exhibits, identify changes (.6); read DOJ email on effect of Jameson death on court of claims action (.1).	Litigation
6/8/2022 WK	0.7	250.00	175.00	Read revised trial brief for Snow and Taylor; create redline, send with comments.	Litigation
6/10/2022 WK	0.7	250.00	175.00	Begin review of prior discovery response to NSDP's counsel to identify whether there is new information to disclose; identify deposition questions.	Litigation
6/13/2022 WK	2.1	250.00	525.00	Search files to identify plaintiff in IBM litigation; complete review of discovery responses to NSDP, send extensive comments to J. Balls (2.0); review Randale Johnson account statements, update log (.1).	Litigation
6/14/2022 WK	0.4	250.00	100.00	Get order approving warehouse sale; set auction date; revise and send publication notice; notify real estate broker, send order.	Asset Disposition
6/14/2022 WK	0.4	250.00	100.00	Record settlement payments; call with J. Balls on Snow and Taylor trial briefs; read Snow and Taylor trial briefs.	Litigation
6/15/2022 WK	1.3	250.00	325.00	Go to Parr Brown for Snow and Taylor pretrial hearing (1.2); status call with DOJ (.1).	Litigation
6/15/2022 WK	0.1	250.00	25.00	Review account statements for LaGrand Johnson, update tracking logs.	Financial analysis
6/16/2022 WK	0.2	250.00	50.00	Respond to T. Belchak on warehouse status, mail auction notice; pay warehouse utility bill.	Asset Disposition
6/16/2022 WK	0.1	250.00	25.00	Check status of criminal case against Neldon and Glenda; emails with CI on Snow role with use of questioned accountant letters.	Litigation

6/17/2022 WK	0.7	250.00	175.00	Call with title company on incorrect closing statement for 5 acres; review and sign new closing statement, send payment for title insurance (.2); meet with T. Belchak; prepared bid acceptance form for warehouse; receive bid deposit; provide copies of purchase agreement for warehouse and for water rights for tower site.	Asset Disposition
6/17/2022 WK	0.9	250.00	225.00	Read notice from Judge Nuffer on reassignment of cases; read emails from attorneys, forward to DOJ; send inquiries to J. Balls on likely effect on receivership action and pending motions.	Litigation
6/21/2022 WK	0.1	250.00	25.00	Record settlement payments, update tracking logs.	Financial analysis
6/21/2022 WK	0.1	250.00	25.00	Emails with J. Balls on Judge Nuffer retaining summary judgment motions; read recusal of Judge Kimball over Plaskolite case.	Litigation
6/23/2022 WK	0.1	250.00	25.00	Respond to T. Belchak on bidding for warehouse property, water rights.	Asset Disposition
6/29/2022 WK	0.1	250.00	25.00	Record settlement payments; update tracking log.	Financial analysis
6/30/2022 WK	0.9	250.00	225.00	Respond to T. Belchak on canceling bid; read court orders re: assignment of cases; check status of Shane Luke payments; send comments to J. Balls on trial settings for remaining litigation.	Litigation
<b>Totals</b>		<u>61.6</u>	<u>14,525.00</u>		