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161 pgs

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

1/1/2010 - 1/31/2010

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC

Millard County Credit Union

Harland Clark	1/5/10	Deposit Slips	\$42.22	Direct from MCCU
Harland Clark	1/5/10	Checks	\$14.77	Direct from MCCU
Harland Clark	1/5/10	Stamp	\$30.09	Direct from MCCU
Glenda Johnson	1/11/10	Reimbursement	\$500.00	Direct from MCCU
C Bar C Farms	1/17/10	Shipping – Machinery	\$1,500.00	1001- MCCU
Tom Day	1/21/10	Commission	\$2,500.00	1002- MCCU
Creation N' Chrome	1/26/10	Cone	\$293.14	1003- MCCU
TOTAL:			\$4,880.22	

TOTAL: Expenses RaPower3, LLC = \$4,880.22

-- IAS = \$

-- Cash = \$

GRAND TOTAL: \$4,880.22

RAPOWER-3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
2/1/2010 - 2/28/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC**

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$**

RAPOWER-3, LLC

Millard County Credit Union

Lynette Williams	2/4/10	Commission	\$2,700.00	Ck#1004- MCCU
Chronicle Progress	2/4/10	Advertising	\$330.75	Ck#1005- MCCU
Fine Nau	2/19/10	Commission	\$2,000.00	Ck#1006- MCCU
Merchant Credit Card	2/19/10	Monthly Fee	\$27.95	Direct from- MCCU
Oscar Armenta	2/23/10	Contract Work	\$100.00	Ck#1007- MCCU
Jose Rodrigues	2/23/10	Contract Work	\$100.00	Ck#1008- MCCU
Cesar Arvivo	2/23/10	Contract Work	\$100.00	Ck#1009- MCCU
Ramon Moran	2/23/10	Contract Work	\$100.00	Ck#1010- MCCU
Victor Baray	2/23/10	Contract Work	\$100.00	Ck#1011- MCCU

TOTAL: \$5,558.70

TOTAL: Expenses RaPower3, LLC = \$5,558.70 -- IAS = \$ -- Cash = \$

GRAND TOTAL: \$5,558.70

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
3/1/2010 - 3/31/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$**

RAPOWER-3, LLC
Millard County Credit Union

Cassady Cropper	3/4/10	Commission	\$400.00	Ck#1012- MCCU
Merchant Credit Card	3/19/10	Monthly Fee	\$27.95	Direct from- MCCU

TOTAL: \$427.95

TOTAL: Expenses RaPower3, LLC = \$427.95 -- IAS = \$ -- Cash = \$

GRAND TOTAL: \$427.95

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
4/1/2010 – 4/30/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$**

RAPOWER-3, LLC
Millard County Credit Union

Roger Hamblin	4/5/10	Commission	\$2,700.00	Ck#1013- MCCU
Merchant Credit Card	4/5/10	Monthly Fee	\$14.01	Direct from- MCCU
Kimber Academy	4/16/10	Commission	\$157.50	Ck#3026- MCCU
Brian Zeleznik 2 (Leroy School)	4/16/10	Commission	\$577.50	Ck#3027- MCCU
Tom Day	4/16/10	Commission	\$115.50	Ck#3028- MCCU
LaGrand Johnson	4/16/10	Commission	\$105.00	Ck#3029- MCCU
Richard Rawlins	4/16/10	Commission	\$52.50	Ck#3030- MCCU
Robert Tilden	4/16/10	Commission	\$105.00	Ck#3031- MCCU
Joe Ruttan	4/16/10	Commission	\$52.50	Ck#3032- MCCU
Matthew Shepard	4/16/10	Commission	\$52.50	Ck#3033- MCCU
Victor Baray	4/16/10	Commission	\$120.00	Ck#3034- MCCU
Brian Zeleznik 3	4/16/10	Commission	\$472.50	Ck#3035- MCCU
Brian Zeleznik 1	4/16/10	Commission	\$525.00	Ck#3036- MCCU
Chris Taylor	4/16/10	Commission	\$240.00	Ck#3037- MCCU
Cassady Cropper	4/16/10	Commission	\$144.00	Ck#3038- MCCU
Cameron Cropper	4/16/10	Commission	\$100.50	Ck#3039- MCCU
Lynette Williams	4/16/10	Commission	\$210.00	Ck#3041- MCCU
Roger Freeborn	4/16/10	Commission	\$1,365.00	Ck#3044- MCCU
Robert Rowbotham	4/16/10	Commission	\$367.50	Ck#3045- MCCU
MJM Holding (Greg Shepard)	4/16/10	Commission	\$240.00	Ck#3046- MCCU
Greg Shepard	4/16/10	Commission	\$960.20	Ck#3047- MCCU
Neldon Johnson	4/16/10	Commission	\$627.00	Ck#3048- MCCU

TOTAL: \$9,303.71

TOTAL: Expenses RaPower3, LLC = \$9,303.71 -- IAS = \$ -- Cash = \$

GRAND TOTAL: \$9,303.71

RAPOWER-3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
5/1/2010 – 5/31/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC**

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC

Millard County Credit Union

Merchant Credit Card	5/5/10	Monthly Fee	\$20.69	Direct from- MCCU
US Postal	5/18/10	Postage	\$22.50	Ck#1014- MCCU
Alco Store	5/20/10	Power Cord & Envelopes	\$32.82	Ck#1015- MCCU
Lynette Williams	5/24/10	Commission	\$5,250.00	Ck#1016- MCCU
James Woodson	5/24/10	Commission	\$427.50	Ck#3053- MCCU
Tom Day (Independent Financial Service)	5/24/10	Commission	\$525.00	Ck#3054- MCCU
James Zeleznik	5/24/10	Commission	\$420.00	Ck#3055- MCCU
Abraham Zeleznik	5/24/10	Commission	\$399.00	Ck#3056- MCCU
Brian Zeleznik 3	5/24/10	Commission	\$399.00	Ck#3057- MCCU
Roger Freeborn	5/24/10	Commission	\$847.50	Ck#3058- MCCU
Robert Rowbotham	5/24/10	Commission	\$355.50	Ck#3059- MCCU
MJM Holding (Greg Shepard)	5/24/10	Commission	\$271.50	Ck#3060- MCCU
Greg Shepard	5/24/10	Commission	\$2,012.50	Ck#3061- MCCU
GEFCO	5/24/10	Commission	\$732.00	Ck#3062- MCCU
Glenda Johnson	5/24/10	Rent	\$2,000.00	Ck#1017- MCCU
Glenda Johnson	5/28/10		\$1,500.00	Ck#1018- MCCU

TOTAL: \$15,215.51

TOTAL: Expenses RaPower3, LLC = \$3,576.01 -- Commissions RaPower3, LLC = \$11,639.50-- IAS = \$-- Cash = \$

GRAND TOTAL: \$15,215.51

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

6/1/2010 – 6/30/2010

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC

Millard County Credit Union

Merchant Credit Card	6/1/10	Fee	\$20.45	Direct from- MCCU
Merchant Credit Card	6/1/10	Fee	\$460.22	Direct from- MCCU
Merchant Credit Card	6/3/10	Fee	\$2.14	Direct from- MCCU
Merchant Credit Card	6/4/10	Fee	\$1.37	Direct from- MCCU
Merchant Credit Card	6/4/10	Fee	\$25.88	Direct from- MCCU
Merchant Credit Card	6/4/10	Fee	\$335.25	Direct from- MCCU
Merchant Credit Card	6/7/10	Fee	\$2.14	Direct from- MCCU
Merchant Credit Card	6/7/10	Fee Interchange	\$36.75	Direct from- MCCU
Merchant Credit Card	6/8/10	Fee	\$12.84	Direct from- MCCU
Merchant Credit Card	6/8/10	Fee	\$14.00	Direct from- MCCU
Merchant Credit Card	6/9/10	Fee	\$2.14	Direct from- MCCU
Merchant Credit Card	6/14/10	Fee	\$2.14	Direct from- MCCU
Merchant Credit Card	6/14/10	Fee	\$2.14	Direct from- MCCU
Sterling Rigby	6/18/10	Commission	\$40.50	Ck#3063- MCCU
Gordon Larsen	6/18/10	Commission	\$52.50	Ck#3064- MCCU
Roger Freeborn	6/18/10	Commission	\$1,755.00	Ck#1019- MCCU
Greg Shepard	6/18/10	Commission	\$1,426.50	Ck#3051- MCCU
MJM Holding (Greg Shepard)	6/18/10	Commission	\$351.00	Ck#3050- MCCU
Robert Rowbotham	6/18/10	Commission	\$351.00	Ck#3049- MCCU
Tom Day (Independent Financial Service)	6/18/10	Commission	\$105.00	Ck#3022- MCCU
Steve Chaston	6/18/10	Commission	\$1,525.75	Ck#1021- MCCU
Dev Chaston	6/18/10	Commission	\$2,157.50	Ck#1022- MCCU
GEFCO	6/18/10	Commission	\$777.00	Ck#3067- MCCU
Roger Freeborn	6/25/10	Commission	\$2,745.00	Ck#1023- MCCU
Glenda Johnson	6/30/10	Discover Card- Business Expenses	\$1,639.57	Ck#1024- MCCU
Glenda Johnson	6/30/10	Rent	\$2,000.00	Ck#1025- MCCU
Glenda Johnson	6/30/10	Rent on Plane for use in July	\$1,500.00	Ck#1026- MCCU

TOTAL: \$15,843.78

TOTAL: Expenses RaPower3, LLC = \$6,057.03 -- Commissions RaPower3, LLC = \$11,286.75-- IAS = \$-- Cash = \$

GRAND TOTAL: \$17,343.78

RAPOWER-3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
7/1/2010 – 7/31/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC**

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$**

RAPOWER-3, LLC

Millard County Credit Union

Merchant Credit Card	7/6/10	Fee For July	\$26.17	Direct from- MCCU
Merchant Credit Card	7/6/10	Fee Interchange	\$.49	Direct from- MCCU
Chronicle Progress	7/20/10	Advertising	\$262.50	Ck#1027- MCCU
Service Drug	7/20/10	Color cartridge for Printer	\$36.01	Ck#1028- MCCU
Steve Chaston	7/20/10	Commission	\$1,683.25	Ck#1029- MCCU
Dev Chaston	7/20/10	Commission	\$2,157.50	Ck#1030- MCCU
GEFCO	7/20/10	Commission	\$552.00	Ck#3075- MCCU
Greg Shepard	7/20/10	Commission	\$1,254.00	Ck#3076- MCCU
MJM Holding (Greg Shepard)	7/20/10	Commission	\$105.00	Ck#3077- MCCU
Roger Freeborn	7/20/10	Commission	\$2,280.00	Ck#3078- MCCU
Robert Rowbotham	7/20/10	Commission	\$105.00	Ck#3079- MCCU
Matthew Shepard	7/20/10	Commission	\$30.00	Ck#3080- MCCU
Sun Power Solutions	7/20/10	Commission	\$150.00	Ck#3081- MCCU
Tom Day (Independent Financial Service)	7/20/10	Commission	\$10.50	Ck#3082- MCCU
Robert Tilden	7/20/10	Commission	\$150.00	Ck#3083- MCCU
LaGrand Johnson	7/20/10	Commission	\$210.00	Ck#3084- MCCU
James Woodson Sr.	7/20/10	Commission	\$427.50	Ck#3085- MCCU
US Postal	7/23/10	Postage	\$26.40	Ck#1031- MCCU
Glenda Johnson	7/28/10	Rent	\$2,000.00	Ck#1032- MCCU
Glenda Johnson	7/29/10	Repair on Plane for use in July	\$1,098.41	Ck#1033- MCCU
Glenda Johnson	7/29/10	Rent on Plane for use in July	\$1,500.00	Ck#1034- MCCU
Tom Day (Independent Financial Service)	7/31/10	Commission	\$2,835.00	Ck#1036- MCCU

TOTAL: \$16,899.73

TOTAL: Expenses RaPower3, LLC = \$4,949.98 -- Commissions RaPower3, LLC = \$11,949.75-- IAS = \$-- Cash = \$

GRAND TOTAL: \$16,899.73

RAPOWER-3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
8/1/2010 – 8/31/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC**

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC

Millard County Credit Union

Glenda Johnson	8/6/10	Discover Card (R&D Expenses)	\$5,000.00	Ck#1038- MCCU
IAS	8/9/10	Stock	\$20,000.00	Ck#1039- MCCU
GEFCO	8/18/10	Commission	\$301.50	Ck#3086- MCCU
Greg Shepard	8/18/10	Commission	\$795.00	Ck#3087- MCCU
MJM Holding (Greg Shepard)	8/18/10	Commission	\$291.00	Ck#3088- MCCU
Robert Rowbotham	8/18/10	Commission	\$291.00	Ck#3089- MCCU
Roger Freeborn	8/18/10	Commission	\$2,202.00	Ck#3090- MCCU
Leroy School (Brian Zeleznik)	8/18/10	Commission	\$10.50	Ck#3091- MCCU
Gary Tipsord	8/18/10	Commission	\$52.50	Ck#3092- MCCU
Southwest Georgia Academy	8/18/10	Commission	\$262.50	Ck#3093- MCCU
Tiffin Charitable (Richard Freeborn)	8/18/10	Commission	\$294.00	Ck#3094- MCCU
Richard Freeborn	8/18/10	Commission	\$157.50	Ck#3095- MCCU
Tom Day (Independent Financial Service)	8/18/10	Commission	\$525.00	Ck#3096- MCCU
Neldon Johnson	8/31/10	Credit Card R&D Expenses	\$2,313.30	Ck#1041- MCCU

TOTAL: \$32,495.80**TOTAL: Expenses RaPower3, LLC = \$27,313.30 -- Commissions RaPower3, LLC = \$5,182.50 -- IAS = \$-- Cash = \$****GRAND TOTAL: \$32,495.80**

RAPOWER-3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
9/1/2010 – 9/30/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC**

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$
RAPOWER-3, LLC
Millard County Credit Union

Sunrise Engineering	9/1/10	Stamp Drawings	\$1,000.00	Ck#1042- MCCU
Glenda Johnson	9/1/10		\$3,000.00	Ck#1043- MCCU
Glenda Johnson	9/7/10	R&D Expenses - Discover Card	\$4,000.00	Ck#1044- MCCU
US Postal	9/15/10	Postage	\$26.40	Ck#1045- MCCU
GEFCO	9/20/10	Commission	\$268.50	Ck#3106- MCCU
Greg Shepard	9/20/10	Commission	\$467.00	Ck#3107- MCCU
MJM Holding (Greg Shepard)	9/20/10	Commission	\$412.50	Ck#3108- MCCU
Robert Rowbotham	9/20/10	Commission	\$412.50	Ck#3109- MCCU
Roger Freeborn	9/20/10	Commission	\$3,724.50	Ck#3110- MCCU
Brian Zeleznik	9/20/10	Commission	\$52.50	Ck#3111- MCCU
Carey Hadderton	9/20/10	Commission	\$420.00	Ck#3112- MCCU
IAS	9/23/10	Buy Solar Equipment	\$1,600.00	Ck#1046- MCCU
Greg Shepard	9/27/10	Commission- 1%	\$82.50	Ck#1047- MCCU
Glenda Johnson	9/28/10	Discover Card (R&D Expenses)	\$1,771.43	Ck#1048- MCCU
Glenda Johnson	9/28/10	Rent, Utilities, Time Share	\$4,000.00	Ck#1050- MCCU
Glenda Johnson	9/29/10	Ink Cartridge Printer	\$27.49	Ck#1051- MCCU
Glenda Johnson	9/29/10	Delta Lock & Key-Change Locks	\$94.45	Ck#1052- MCCU

TOTAL: \$21,359.77

TOTAL: Expenses RaPower3, LLC = \$15,519.77 -- Commissions RaPower3, LLC = \$5,840.00-- IAS = \$-- Cash = \$

GRAND TOTAL: \$21,359.77

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

10/1/2010 – 10/31/2010

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC

Millard County Credit Union

Service Drug	10/13/10	Ink Cartridge Printer	\$27.49	Ck#1053- MCCU
IAS	10/13/10	R&D Expenses	\$25,000.00	Ck#1054- MCCU
Glenda Johnson	10/18/10	Rent, Utilities, Time Share	\$4,000.00	Ck#1055- MCCU
GEFCO	10/19/10	Commission	\$151.50	Ck#3115- MCCU
Greg Shepard	10/19/10	Commission	\$228.14	Ck#3116- MCCU
MJM Holding (Greg Shepard)	10/19/10	Commission	\$151.50	Ck#3117- MCCU
Robert Rowbotham	10/19/10	Commission	\$151.50	Ck#3118- MCCU
Roger Freeborn	10/19/10	Commission	\$2,479.50	Ck#3119- MCCU
Brian Zeleznik	10/19/10	Commission	\$31.50	Ck#3120- MCCU
Abraham Zeleznik	10/19/10	Commission	\$157.50	Ck#3121- MCCU
Carey Hadderton	10/19/10	Commission	\$690.00	Ck#3122- MCCU
Bell Energy Holdings	10/19/10	Commission	\$360.00	Ck#3123- MCCU
John Black	10/19/10	Commission	\$157.50	Ck#3124- MCCU

TOTAL: \$33,586.13

TOTAL: Expenses RaPower3, LLC = \$29,027.49 -- Commissions RaPower3, LLC = \$4,558.64-- IAS = \$-- Cash = \$

GRAND TOTAL: \$33,586.13

RAPOWER-3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
11/1/2010 – 11/30/2010**

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC

Millard County Credit Union

Glenda Johnson	11/5/10	Discover Card Expenses	\$1,177.45	Ck#1056- MCCU
Glenda Johnson	11/5/10	Rent, Utilities	\$2,000.00	Ck#1057- MCCU
Nelson, Snuffer, Dahle, Poulson	11/9/10	Attorney's	\$78.75	Ck#1058- MCCU
Roger Freeborn	11/15/10	Commission	\$1,059.00	Ck#1059- MCCU
IAS	11/18/10	R&D Expenses	\$3,000.00	Ck#1060- MCCU
IAS	11/18/10	R&D Expenses	\$27,000.00	Ck#1061- MCCU
GEFCO	11/18/10	Commission	\$1,030.50	Ck#3126- MCCU
Greg Shepard	11/18/10	Commission	\$1,803.90	Ck#3127- MCCU
MJM Holding (Greg Shepard)	11/18/10	Commission	\$835.50	Ck#3128- MCCU
Robert Rowbotham	11/18/10	Commission	\$835.50	Ck#3129- MCCU
Roger Freeborn	11/18/10	Commission	\$3,871.50	Ck#3130- MCCU
Brian Zeleznik	11/18/10	Commission	\$52.50	Ck#3131- MCCU
Abraham Zeleznik	11/18/10	Commission	\$210.00	Ck#3132- MCCU
Frank Lunn	11/18/10	Commission	\$52.50	Ck#3133- MCCU
Carey Hadderton	11/18/10	Commission	\$720.00	Ck#3134- MCCU
Kent Park	11/18/10	Commission	\$112.50	Ck#3135- MCCU
Glenda Johnson	11/29/10	Discover Card Expenses	\$4,698.72	Ck#1062- MCCU
Glenda Johnson	11/29/10	Rent, Utilities, Time Share	\$4,000.00	Ck#1063- MCCU

TOTAL: \$52,538.32

TOTAL: Expenses RaPower3, LLC = \$41,954.92 -- Commissions RaPower3, LLC = \$10,583.40-- IAS = \$-- Cash = \$

GRAND TOTAL: \$52,538.32

RAPOWER-3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
12/1/2010 – 12/31/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC**

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC

Millard County Credit Union

Lance Neven	12/1/10	Commission	\$12,390.00	Ck#1064- MCCU
Anderson Law Center	12/8/10	Tax Opinion Letter	\$2,278.00	Ck#1065- MCCU
US Postal	12/8/10	Postage	\$17.60	Ck#1066- MCCU
Glenda Johnson	12/13/10		\$6,000.00	Ck#1067- MCCU
IAS	12/14/10	Expenses	\$2,500.00	Ck#1068- MCCU
Office Max	12/14/10	Ink Cartridge	\$45.94	Ck#1069- MCCU
Edwards Surveying	12/17/10	Drawing for Solar Plant	\$3,200.00	Ck#1070- MCCU
GEFCO	12/17/10	Commission	\$1,518.00	Ck#3136- MCCU
Greg Shepard	12/17/10	Commission	\$1,739.71	Ck#3137- MCCU
MJM Holding (Greg Shepard)	12/17/10	Commission	\$1,489.50	Ck#3138- MCCU
Robert Rowbotham	12/17/10	Commission	\$1,513.50	Ck#3139- MCCU
Roger Freeborn	12/17/10	Commission	\$2,928.00	Ck#3140- MCCU
Brian Zeleznik 3	12/17/10	Commission	\$52.50	Ck#3141- MCCU
Frank Lunn 3	12/17/10	Commission	\$52.50	Ck#3142- MCCU
Kahuna Builders (Frank Lunn 2)	12/17/10	Commission	\$262.50	Ck#3143- MCCU
Evan Ayres	12/17/10	Commission	\$720.00	Ck#3144- MCCU
Lance Neven	12/17/10	Commission	\$688.50	Ck#3145- MCCU
Natural Men & Natural Women (K Alexander2)	12/17/10	Commission	\$268.50	Ck#3146- MCCU
Ken Alexander 1	12/17/10	Commission	\$520.50	Ck#3147- MCCU
Hinton Battle	12/17/10	Commission	\$376.50	Ck#3148- MCCU
Freddie Murray	12/17/10	Commission	\$240.00	Ck#1101- MCCU
Spencer Griffin III	12/17/10	Commission	\$1,042.50	Ck#3150- MCCU
East Gadsden High School	12/17/10	Commission	\$60.00	Ck#3151- MCCU
James B Becker	12/17/10	Commission	\$540.00	Ck#3152- MCCU
Jack J Everage	12/17/10	Commission	\$52.50	Ck#3153- MCCU
Nicholas Charles Kontos	12/17/10	Commission	\$312.00	Ck#3154- MCCU
Roger Jean	12/17/10	Commission	\$60.00	Ck#3155- MCCU
Lynette Williams	12/17/10	Commission	\$157.50	Ck#3156- MCCU
Linda Lee Payne	12/17/10	Commission	\$787.50	Ck#3157- MCCU
Independent Financial (Tom Day)	12/17/10	Commission	\$315.00	Ck#3158- MCCU
LaGrand Johnson	12/17/10	Commission	\$120.00	Ck#3159- MCCU
Sam's Club	12/20/10	Paper	\$27.64	Ck#1071- MCCU
LaGrand Johnson	12/22/10	Commission	\$5,000.00	Ck#1072- MCCU
Randy Johnson	12/22/10	Commission	\$5,000.00	Ck#1073- MCCU
Greg Shepard	12/27/10	Commission 1% Override	\$1,289.79	Ck#1074- MCCU
Patty Lambert	12/27/10	Commission	\$7,500.00	Ck#1075- MCCU
Roger Freeborn	12/27/10	Commission	\$2,520.00	Ck#1077- MCCU
US Postal	12/31/10	Postage	\$17.60	Ck#1078- MCCU
Lisa Revels	12/31/10	Attorney Work	\$556.00	Ck#1079- MCCU
Radio Shack	12/31/10	Printer	\$105.94	Ck#1080- MCCU

TOTAL: \$64,265.72

TOTAL: Expenses RaPower3, LLC = \$14,748.72 -- Commissions RaPower3, LLC = \$49,517.00 -- IAS = \$ -- Cash = \$

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
8/1/2010 – 8/30/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC
ZIONS BANK

Glenda Johnson	8/5/10		\$1,000.00	Direct from Zions
Zions Bank	8/23/10	Analysis Fee	\$192.60	Direct from Zions
Zions Bank	8/25/10	Return ACH	\$900.00	Direct from Zions
Zions Bank	8/30/10	Return ACH	\$900.00	Direct from Zions
Zions Bank	8/31/10	Return ACH	\$100.00	Direct from Zions

TOTAL: \$3,092.60

TOTAL: Expenses RaPower3, LLC = \$3,092.60 -- Commissions RaPower3, LLC = \$4,558.64-- IAS = \$-- Cash = \$

GRAND TOTAL: \$3,092.60

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
9/1/2010 – 9/30/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC
ZIONS BANK

Zions Bank	9/1/10	Return ACH	\$100.00	Direct from Zions
Zions Bank	9/23/10	Analysis Fee	\$79.53	Direct from Zions

TOTAL: \$179.53

TOTAL: Expenses RaPower3, LLC = \$179.53 -- Commissions RaPower3, LLC = \$4,558.64-- IAS = \$-- Cash = \$

GRAND TOTAL: \$179.53

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
10/1/2010 – 10/31/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$**

RAPOWER-3, LLC
ZIONS BANK

Zions Bank	10/21/10	Return ACH	\$600.00	Direct from Zions
Zions Bank	10/21/10	Analysis Fee	\$52.76	Direct from Zions

TOTAL: \$652.76

TOTAL: Expenses RaPower3, LLC = \$652.76 -- Commissions RaPower3, LLC = \$4,558.64-- IAS = \$-- Cash = \$

GRAND TOTAL: \$652.76

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
11/1/2010 – 11/30/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$**

RAPOWER-3, LLC

ZIONS BANK

Zions Bank	11/18/10	Return ACH	\$500.00	Direct from Zions
Zions Bank	11/22/10	Analysis Fee	\$51.04	Direct from Zions
Zions Bank	11/24/10	Return ACH	\$300.00	Direct from Zions

TOTAL: \$851.04

TOTAL: Expenses RaPower3, LLC = \$851.04 -- Commissions RaPower3, LLC = \$4,558.64-- IAS = \$-- Cash = \$

GRAND TOTAL: \$851.04

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
12/1/2010 – 12/31/2010
INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$**

RAPOWER-3, LLC

ZIONS BANK

Zions Bank	12/1/10	Uncategorized	\$17,499.07	Direct from Zions
Zions Bank	12/20/10	Modern Payments Adjustment	\$1,900.00	Direct from Zions
Zions Bank	12/20/10	Modern Payments Adjustment	\$100.00	Direct from Zions
Zions Bank	12/21/10	Analysis Fee	\$55.33	Direct from Zions
Steel	12/23/10	Steel	\$18,975.00	Wire- Zions
Zions Bank	12/23/10	Wire Fee	\$15.00	Direct from Zions
Zions Bank	12/29/10	Return ACH	\$200.00	Direct from Zions
Zions Bank	12/31/10	Return ACH	\$100.00	Direct from Zions

TOTAL: \$38,844.40

TOTAL: Expenses RaPower3, LLC = \$38,844.40 -- Commissions RaPower3, LLC = \$4,558.64-- IAS = \$-- Cash = \$

GRAND TOTAL: \$38,844.40

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

1/1/2011 – 1/31/2011

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$

RAPOWER-3, LLC

Millard County Credit Union

Nelson, Snuffer, Dahle, Poulson	1/6/11	Attorney's	\$3,000.00	Ck#1081- MCCU
Glenda Johnson	1/7/11	Discover Card - R&D Expenses	\$2,598.96	Ck#1082- MCCU
Glenda Johnson	1/7/11	Rent & Utilities	\$4,000.00	Ck#1083- MCCU
Glenda Johnson	1/7/11	Lone Peak Valuation	\$15,000.00	Ck#1084- MCCU
IAS	1/10/11	Expenses	\$36,500.00	Ck#1086- MCCU
Eugene Mallette	1/10/11	Return Money for Lenses	\$40,500.00	Ck#1087- MCCU
Nelson, Snuffer, Dahle, Poulson	1/18/11	Attorney's	\$487.50	Ck#1089- MCCU
GEFCO	1/20/11	Commission	\$993.00	Ck#3161- MCCU
Greg Shepard	1/20/11	Commission	\$3,582.55	Ck#3162- MCCU
MJM Holding (Greg Shepard)	1/20/11	Commission	\$1,351.50	Ck#3163- MCCU
Robert Rowbotham	1/20/11	Commission	\$1,444.50	Ck#3164- MCCU
Roger Freeborn	1/20/11	Commission	\$3,123.00	Ck#3165- MCCU
Brian Zeleznik 3	1/20/11	Commission	\$21.00	Ck#3166- MCCU
Frank Lunn 3	1/20/11	Commission	\$21.00	Ck#3167- MCCU
Kahuna Builders (Frank Lunn 2)	1/20/11	Commission	\$105.00	Ck#3168- MCCU
James Walter Woodson	1/20/11	Commission	\$300.00	Ck#3169- MCCU
Evan Ayres	1/20/11	Commission	\$1,140.00	Ck#3170- MCCU
Carey Hadderton	1/20/11	Commission	\$588.00	Ck#3171- MCCU
Mark Manley	1/20/11	Commission	\$240.00	Ck#3172- MCCU
Lance Neven	1/20/11	Commission	\$1,335.00	Ck#3173- MCCU
Natural Men & Natural Women (K Alexander2)	1/20/11	Commission	\$435.00	Ck#3174- MCCU
Ken Alexander 1	1/20/11	Commission	\$579.00	Ck#3175- MCCU
Hinton Battle	1/20/11	Commission	\$771.00	Ck#3176- MCCU
Freddie Murray	1/20/11	Commission	\$24.00	Ck#3177- MCCU
Ted Williams	1/20/11	Commission	\$120.00	Ck#3178- MCCU
Spencer Griffin III	1/20/11	Commission	\$1,462.50	Ck#3179- MCCU
Leonard Odneal	1/20/11	Commission	\$277.00	Ck#3180- MCCU
Calvin Sams	1/20/11	Commission	\$60.00	Ck#3181- MCCU
Takila Deadwyler	1/20/11	Commission	\$300.00	Ck#3182- MCCU
James B Becker	1/20/11	Commission	\$540.00	Ck#3183- MCCU
Jack J Everage	1/20/11	Commission	\$360.00	Ck#3184- MCCU
Nicholas Charles Kontos	1/20/11	Commission	\$1,392.00	Ck#3185- MCCU
Nehemy Cher-Frere	1/20/11	Commission	\$984.00	Ck#3186- MCCU
Cynthia Kyles	1/20/11	Commission	\$360.00	Ck#3187- MCCU
Alain Sanon	1/20/11	Commission	\$360.00	Ck#3188- MCCU
Paul Herzog	1/20/11	Commission	\$52.50	Ck#3189- MCCU
Linda Lee Payne	1/20/11	Commission	\$787.50	Ck#3190- MCCU
Matthew Shepard	1/20/11	Commission	\$112.50	Ck#3191- MCCU
LaGrand Johnson	1/20/11	Commission	\$360.00	Ck#3192- MCCU
Roger Hamblin	1/24/11	Commission	\$24,179.80	Ck#1090- MCCU
Paul Jones	1/24/11	Commission	\$10,920.00	Ck#1091- MCCU
Chase Hamblin	1/24/11	Commission	\$824.45	Ck#1092- MCCU
Kirk Newman	1/24/11	Commission	\$912.00	Ck#1093- MCCU
Karen Neuenswander	1/24/11	Commission	\$105.00	Ck#1094- MCCU
Wade Webster	1/24/11	Commission	\$105.00	Ck#1095- MCCU

Jordan Breinholt	1/24/11	Commission	\$436.80	Ck#1096- MCCU
Pamela Orgill	1/24/11	Commission	\$1,092.00	Ck#1097- MCCU
Paul Brennen	1/24/11	Commission	\$10.50	Ck#1098- MCCU
Staples	1/24/11	1099 Forms	\$29.88	Ck#1099- MCCU
Staples	1/24/11	Ink Cartridge	\$48.02	Ck#1100- MCCU

TOTAL: \$164,331.46

TOTAL: Expenses RaPower3, LLC = \$102,164.36-- Commissions RaPower3, LLC = \$62,167.10 -- IAS = \$ -- Cash = \$

GRAND TOTAL: \$164,331.46

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
2/1/2011 – 2/28/2011
INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$**

RAPOWER-3, LLC

Millard County Credit Union

GEFCO	2/18/11	Commission	\$2,814.00	Ck#3193- MCCU
Greg Shepard	2/18/11	Commission	\$5,417.65	Ck#3194- MCCU
MJM Holding (Greg Shepard)	2/18/11	Commission	\$2,392.50	Ck#3195- MCCU
Robert Rowbotham	2/18/11	Commission	\$2,456.50	Ck#3196- MCCU
Roger Freeborn	2/18/11	Commission	\$6,402.00	Ck#3197- MCCU
Kyle Johnson 1	2/18/11	Commission	\$180.00	Ck#3198- MCCU
Brian Zeleznik 3	2/18/11	Commission	\$73.50	Ck#3199- MCCU
Brian Zeleznik 1 (Abraham Trust)	2/18/11	Commission	\$367.50	Ck#3200- MCCU
James Walter Woodson	2/18/11	Commission	\$240.00	Ck#3201- MCCU
Evan Ayres	2/18/11	Commission	\$180.00	Ck#3202- MCCU
Lance Neven	2/18/11	Commission	\$1,288.00	Ck#3203- MCCU
Natural Men & Natural Women (K Alexander2)	2/18/11	Commission	\$975.00	Ck#3204- MCCU
Ken Alexander 1	2/18/11	Commission	\$1,023.00	Ck#3205- MCCU
Hinton Battle	2/18/11	Commission	\$651.00	Ck#3206- MCCU
Freddie Murray	2/18/11	Commission	\$204.00	Ck#3207- MCCU
Spencer Griffin III	2/18/11	Commission	\$3,751.50	Ck#3208- MCCU
Lenard Odneal	2/18/11	Commission	\$922.50	Ck#3209- MCCU
Shaka Jasper	2/18/11	Commission	\$60.00	Ck#3210- MCCU
East Gadsden High School	2/18/11	Commission	\$60.00	Ck#3211- MCCU
John Swindle	2/18/11	Commission	\$735.00	Ck#3212- MCCU
Richard Bell (Bell Energy Holdings)	2/18/11	Commission	\$2,280.00	Ck#3213- MCCU
Bruce Shearer	2/18/11	Commission	\$52.50	Ck#3214- MCCU
James Becker	2/18/11	Commission	\$1,905.00	Ck#3215- MCCU
Herbert Pionk	2/18/11	Commission	\$1,260.00	Ck#3216- MCCU
Bret Pionk	2/18/11	Commission	\$1,575.00	Ck#3217- MCCU
Robert Delong	2/18/11	Commission	\$600.00	Ck#3218- MCCU
Nicholas Charles Kontos	2/18/11	Commission	\$1,896.00	Ck#3219- MCCU
Roger Jean	2/18/11	Commission	\$60.00	Ck#3220- MCCU
Nehemy Cher-Frere	2/18/11	Commission	\$120.00	Ck#3221- MCCU
Jennifer Freeborn	2/18/11	Commission	\$780.00	Ck#3222- MCCU
Paul Herzog	2/18/11	Commission	\$517.50	Ck#3223- MCCU
George Mangum	2/18/11	Commission	\$262.50	Ck#3224- MCCU
Lynette Williams	2/18/11	Commission	\$780.00	Ck#3225- MCCU
Linda Lee Payne	2/18/11	Commission	\$7,800.00	Ck#3226- MCCU
Matthew Shepard	2/18/11	Commission	\$157.50	Ck#3227- MCCU
Andrea Shepard	2/18/11	Commission	\$1,575.00	Ck#3228- MCCU
Tom Day (Independent Financial Service)	2/18/11	Commission	\$258.00	Ck#3229- MCCU
Robert Tilden	2/18/11	Commission	\$2,685.00	Ck#3230- MCCU
LaGrand Johnson	2/18/11	Commission	\$12.00	Ck#3231- MCCU
Curtis Snow	2/18/11	Commission	\$60.00	Ck#3232- MCCU

TOTAL: \$54,829.65

TOTAL: Expenses RaPower3, LLC = \$-- Commissions RaPower3, LLC = \$54,829.65 -- IAS = \$ -- Cash = \$

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
1/1/2011 – 1/31/2011
INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$**

RAPOWER-3, LLC

ZIONS BANK

Harland Clark	1/5/11	Deposit Slips	\$21.55	Direct from Zions
Zions Bank	1/5/11	Return Check	\$600.00	Direct from Zions
Zions Bank	1/5/11	Return Check Fee	\$7.00	Direct from Zions
Zions Bank	1/21/11	Analysis Fee	\$66.08	Direct from Zions
Radio Shack	1/26/11	Ink Cartridge	\$31.76	Ck#101- Zions
Michael Bowers	1/27/11	Refund	\$1,000.00	Ck#102- Zions
Union Pacific Railroad	1/28/11	Shipping Steel	\$8,543.93	Wire- Zions
Zions Bank	1/28/11	Fee for Wire	\$15.00	Direct from Zions
Zions Bank	1/31/11	Fee- Excessive Withdrawals	\$2.00	Direct from Zions
LaGrand Johnson	1/31/11	Commission	\$3,000.00	Ck#103- Zions
Randy Johnson	1/31/11	Commission	\$3,000.00	Ck#104- Zions

TOTAL: \$16,287.32

TOTAL: Expenses RaPower3, LLC = \$9,287.32 -- Commissions RaPower3, LLC = \$-- IAS = \$-- Cash = \$

GRAND TOTAL: \$16,287.32

RAPOWER-3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

2/1/11 – 2/28/11

IAS	2/3/11	Company Expenses	\$30,000.00	Ck#105- Zions
MCCU	2/11/11	Expenses	\$750.00	Ck#107- Zions
MCCU	2/11/11	Payroll	\$54,875.00	Ck#110- Zions

TOTAL for money to IAS Expenses = \$30,000.00 TOTAL for money given to MCCU for EXPENSES = \$55,625.00

RAPOWER-3, LLC

ZIONS BANK

Trucking	2/2/11	Trucking Steel to Union Pacific	\$487.17	Wire- Zions
IAS	2/3/11	Company Expenses	\$30,000.00	Savings Transfer from Zions
Wallace Boyack	2/7/11	Lawyer	\$6,000.00	Ck#106- Zions
Wire Transfer to UPR	2/8/11	Trucking steel to Union Pacific	\$15.00	Wire Fee- Zions
Union Pacific Railroad	2/8/11	Freight for steel from Texas	\$1,424.00	Wire- Zions
Wire Transfer to UPR	2/8/11	Freight for steel from Texas	\$15.00	Wire Fee- Zions
MCCU	2/11/11	Expenses	\$750.00	Ck#107- Zions
Glenda Johnson	2/11/11	Rent	\$2,000.00	Ck#108- Zions
US Postal	2/11/11	Stamps	\$44.00	Ck#109- Zions
MCCU	2/11/11	Payroll	\$54,875.00	Ck#110- Zions
Capital One Credit Card	2/21/11	Company Expenses	\$513.77	Ck#111- Zions
Discover Card	2/21/11	Company Expenses	\$836.23	Ck#112- Zions
Glenda Johnson	2/21/11	Office Supplies	\$67.47	Ck#113- Zions
Zions Bank	2/22/11	Analysis Fee	\$102.50	Direct from Zions

TOTAL: \$11,505.14

MONEY GIVEN TO IAS \$30,000.00 MONEY GIVEN TO MCCU \$55,625.00 TOTAL= \$85,625.00

TOTAL: Expenses RaPower3, LLC = \$11,505.14 -- Commissions RaPower3, LLC = \$-- IAS = \$-- Cash = \$

GRAND TOTAL: \$97,130.14

RAPOWER-3, LLC
MONEY TRANSFERRED TO
INTERNATIONAL AUTOMATED SYSTEMS
3/1/11 – 3/31/11

IAS	3/7/11	Company Expenses	\$30,000.00	Savings Transfer
IAS	3/18/11	Company Expenses	\$25,000.00	Savings Transfer
IAS	3/21/11	Company Expenses	\$5,000.00	Savings Transfer

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$30,000.00

RAPOWER-3, LLC
ZIONS BANK

Cardwell	3/1/11	Gasoline	\$89.52	Ck#114- Zions
Glenda Johnson	3/7/11	Rent	\$5,000.00	Ck#115- Zions
Chase Credit Card	3/16/11	Company Expenses	\$364.77	Ck#116- Zions
Commissions	3/18/11	Commissions	\$26,104.50	Ck#3241 to 3269- Zions
US Postal	3/18/16	Postage	\$44.00	Ck#117- Zions
Capital One Credit Card	3/22/11	Company Expenses	\$4,927.31	Ck#118- Zions
Discover Card	3/22/11	Company Expenses	\$3,134.93	Ck#118- Zions
Ink Cartridge	3/22/11	Office Expense	\$31.76	Ck#118- Zions
Zions Bank	3/22/11	Analysis Fee	\$77.08	Direct from Zions
Wallace Boyack	3/22/11	Lawyer	\$6,000.00	Ck#119- Zions
CT Corp	3/24/11	Annual Renewals- AZ, CA, NV, VA	\$1,017.66	Ck#120- Zions

TOTAL: \$20,687.03

MONEY GIVEN TO IAS \$60,000.00

TOTAL: Expenses RaPower3 = \$20,687.03 -- Commissions RaPower3, LLC = \$26,104.50 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$106,791.53

RAPOWER3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

4/1/11 – 4/31/11

IAS	4/4/11	Company Expenses	\$30,000.00	Savings Transfer
IAS	4/15/11	Company Expenses	\$20,000.00	Savings Transfer
IAS	4/29/11	Company Expenses	\$34,000.00	Savings Transfer
X Sun	4/22/11	Open Checking Account	\$100.00	Ck#126- Zions
TOTAL for Expenses = \$		TOTAL money given to IAS = \$84,100.00	TOTAL money given to XSUN= \$100.00	

ZIONS BANK

Jubilee	4/1/11	Office	\$18.52	Ck#121- Zions
Radio Shack	4/5/11	Ink Cartridge	\$62.48	Ck#122- Zions
Chase Credit Card	4/18/11	Company Expenses	\$2,653.44	Ck#123- Zions
Commissions	4/18/11	Commissions	\$7,717.50	Ck#3270 to 3289- Zions
Capital One Credit Card	4/19/11	Company Expenses	\$150.00	Ck#124- Zions
Discover Card	4/19/11	Company Expenses	\$736.23	Ck#124- Zions
Glenda Johnson	4/19/11	Rent	\$2,000.00	Ck#125- Zions
Zions Bank	4/21/11	Analysis Fee	\$87.44	Direct from Zions
David Knuth	4/29/11	Refund	\$1,575.00	Zions

TOTAL: \$7,283.11

MONEY GIVEN TO IAS \$84,000.00 MONEY GIVEN TO X Sun \$100.00 = TOTAL: \$84,100.00

TOTAL: Expenses RaPower3 = \$7,283.11 -- Commissions RaPower3, LLC = \$7,717.50 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$105,773.87

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

5/1/11 – 6/23/11

IAS	5/13/11	Company Expenses	\$24,000.00	Savings Transfer
IAS	5/26/11	Company Expenses	\$20,000.00	Savings Transfer

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$44,000.00

ZIONS BANK

Sam Jones	5/2/11	Refund	\$150.00	Direct- ACH
Frontier Communications	5/2/11	Phone & Internet Delta Bldg	\$65.90	Ck#127- Zions
Radio Shack	5/6/11	Ink Cartridge	\$31.76	Ck#129- Zions
Henri Fabien	5/6/11	Refund Overpayment	\$945.00	Direct- ACH
Eric Santos	5/6/11	Refund	\$105.00	Direct- ACH
David Duchin	5/6/11	Refund Overpayment	\$45.00	Direct- ACH
Gefco	5/6/11	Commission	\$842.70	Ck#130- Zions
Commissions	5/6/11	Commissions	\$24,123.71	Ck#3290 to 3342- Zions
US Postal	5/9/11	Postage	\$44.00	Ck#131- Zions
Anthony Kontos	5/11/11	Refund - Quit	\$2,100.00	Direct- ACH
Maurico Chaux	5/11/11	Refund - Quit	\$2,730.00	Direct- ACH
Chase Credit Card	5/12/11	Company Expenses	\$591.81	Ck#132- Zions
JT Sales	5/14/11	Steel	\$11,000.00	Ck#133- Zions
Zions Bank	5/23/11	Analysis Fee	\$109.30	Direct from Zions
Sams Club	5/26/11	Ink cartridge	\$53.25	Ck#134- Zions
Wallace Boyack	5/27/11	Lawyer	\$4,500.00	Ck#136- Zions
Discover Card	5/27/11	Company Expenses	\$3,129.72	Ck#137- Zions
Glenda Johnson	5/27/11	Rent	\$2,000.00	Ck#138- Zions

TOTAL: \$28,443.44

MONEY GIVEN TO IAS \$44,000.00

TOTAL: Expenses RaPower3 = \$28,443.44 -- Commissions RaPower3, LLC = \$24,123.71 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$96,567.15

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

6/1/11 – 6/30/11

IAS	6/13/11	Company Expenses	\$35,000.00	Savings Transfer
IAS	6/27/11	Company Expenses	\$10,000.00	Ck#145- Zions

TOTAL for Expenses = \$ TOTAL money given to IAS = \$45,100.00

ZIONS BANK

Wallace Boyack	6/2/11	Attorney	\$1,500.00	Ck#139- Zions
Frontier	6/2/11	Internet Expenses Delta Bldg	\$62.60	Ck#140- Zions
Glenda Johnson	6/14/11	Commission	\$1,000.00	Ck#141- Zions
Network International	6/16/11	Steel	\$8,690.00	Wire Transfer
Zions National Bank	6/16/11	Fee	\$18.00	Wire Transfer
Commissions	6/16/11	Commissions	\$33,838.15	Ck#3343 to 3416- Zions
Chase Credit Card	6/21/11	Company Expenses	\$733.84	Ck#142- Zions
Discover Card	6/21/11	Company Expenses	\$1,691.09	Ck#142- Zions
Glenda Johnson	6/21/11	Plane	\$2,000.00	Ck#143- Zions
Zions Bank	6/21/11	Analysis Fee	\$115.15	Direct from Zions
Lovell, Inc.	6/23/11	Engine for Skid Loader	\$4,825.00	Ck#144

TOTAL: \$20,635.68

MONEY GIVEN TO IAS \$45,000.00

TOTAL: Expenses RaPower3 = \$20,635.68 -- Commissions RaPower3, LLC = \$33,838.15 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$99,473.83

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

7/1/11 – 7/31/11

IAS	7/13/11	Company Expenses	\$25,000.00	Savings Transfer
IAS	7/25/11	Company Expenses	\$25,000.00	Savings Transfer

TOTAL for Expenses = \$ TOTAL money given to IAS = \$50,000.00 TOTAL money given to XSUN= \$
ZIONS BANK

Glenda Johnson	7/7/11	Rent	\$2,000.00	Ck#146- Zions
Frontier	7/7/11	Internet Shop in Delta	\$62.60	Ck#147- Zions
Vaughn Glasener	7/8/11	Refund on 6 lenses	\$630.00	Ck#148- Zions
Larry Dutson	7/8/11	Oasis Building	\$104,201.49	Wire Transfer
Robert Tate	7/8/11	Refund	\$15,120.00	Direct- Zions
New Mexico Pipe & Supply	7/11/11	Pipe/Load out and Storage	\$258.00	Ck#149- Zions
Matt Benton Agency	7/11/11	2 Truckloads of pipe	\$5,600.00	Ck#151- Zions
New Mexico Pipe & Supply	7/11/11	Pipe	\$8,887.50	Ck#152- Zions
Zions Bank	7/12/11	Return Fee – Robert Tate	\$10.00	Direct- Zions
Sam King	7/13/11	Sharpener Stone & Phone call	\$34.64	Ck#153- Zions
Commissions	7/16/11	Commissions	\$5,767.45	Ck#3417 to 3447- Zions
Chasie Greathouse	7/16/11	Trailer	\$2,500.00	Ck#154- Zions
Us Postal	7/18/11	Postage	\$44.00	Ck#155- Zions
Utah Motor Vehicle Registration	7/18/11	Register 5 th Wheel Trailer	\$210.00	Ck#156- Zions
Alco	7/18/11	R&D Expenses	\$33.35	Ck#157- Zions
Network International	7/18/11	Pipe	\$25,300.00	Wire Transfer
Zions Bank	7/18/11	Fee for Transfer	\$18.00	Wire Transfer Fee
Chase Credit Card	7/20/11	Company Expenses	\$633.15	Ck#158- Zions
Discover Card	7/20/11	Company Expenses	\$1,328.17	Ck#158- Zions
Sid's Alignment	7/20/11	Trailer Tires Alignment	\$192.15	Ck#159- Zions
Zions Bank	7/21/11	Analysis Fee	\$96.63	Direct from Zions
Glenda Johnson	7/22/11	R&D Expenses – Shelves	\$58.26	Ck#160- Zions
Intuit Quick Books	7/29/11	Purchase Quick Books	\$247.18	Direct- Zions

TOTAL: \$167,465.12

MONEY GIVEN TO IAS \$50,000.00

TOTAL: Expenses RaPower3 = \$167,465.12 -- Commissions RaPower3, LLC = \$5,767.45 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$223,232.57

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

8/1/11 – 10/4/11

IAS	8/5/11	Company Expenses	\$25,000.00	Savings Transfer
IAS	8/19/11	Company Expenses	\$40,000.00	Savings Transfer
Savings Account	8/22/11	Savings	\$50,000.00	Checking to Savings

TOTAL money given to IAS = \$65,000.00 TOTAL money given to Savings= \$50,000.00

ZIONS BANK

Patrick Baker	8/1/11	Work Boots	\$50.00	Ck#161- Zions
Radio Shack	8/1/11	Ink Cartridge	\$37.07	Ck#162- Zions
Frontier	8/1/11	Internet Shop in Delta	\$64.13	Ck#163- Zions
Sams Club	8/4/11	Ink Cartridge	\$42.57	Ck#164- Zions
Glenda Johnson	8/8/11	Rent	\$2,000.00	Ck#165- Zions
Chase Credit Card	8/16/11	Company Expenses	\$1,114.31	Ck#166- Zions
Discover Card	8/16/11	Company Expenses	\$744.45	Ck#166- Zions
Commissions	8/16/11	Commissions	\$5,102.30	Ck#4001 to 4034- Zions
Zions Bank	8/22/11	Analysis Fee	\$91.72	Direct from Zions
Craig Cummings	8/25/11	Attorney	\$6,000.00	Ck#167- Zions
Discover Card	8/30/11	R&D Expenses (Reliance Metal)	5,348.26	Ck#168- Zions
Cash	8/30/11	Gasoline	\$98.53	Ck#168- Zions
Visa Card	8/30/11	Patrick Baker Meds Accident	\$40.42	Ck#168- Zions
Frontier	8/31/11	Internet Shop in Delta	\$64.09	Ck#433

TOTAL: \$15,695.55

MONEY GIVEN TO IAS \$65,000.00 MONEY GIVEN TO SAVINGS= \$50,000.00 = \$115,000.00

TOTAL: Expenses RaPower3 = \$15,695.55 -- Commissions RaPower3, LLC = \$5,102.30 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$135,797.85

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

9/1/11 – 9/30/11

IAS	9/6/11	Company Expenses	\$30,000.00	Savings Transfer
IAS	9/19/11	Company Expenses	\$31,700.00	Savings Transfer
TOTAL for Expenses = \$		TOTAL money given to IAS = \$61,700.00		TOTAL money given to XSUN= \$

ZIONS BANK

US Postal	9/1/11	Postage	\$44.64	Ck#169- Zions
Glenda Johnson	9/11/11	Rent & Utilities	\$2,000.00	Ck#170- Zions
Sam King	9/14/11	Office Supplies	\$16.10	Ck#171- Zions
Alco	9/13/11	Bathroom Supplies	\$11.61	Ck#172- Zions
Commissions	9/19/11	Commissions	\$15,028.80	Ck#4035 to 4080- Zions
Office Max	9/22/11	Office Supply	\$72.08	Ck#173- Zions
Zions Bank	9/22/11	Analysis Fee	\$81.06	Direct from Zions
Greg Shepard	9/26/11	Attorney Fees	\$1,000.00	Ck#174- Zions
Ducarmel Barosy	9/26/11	Refund Over Payment	\$160.00	Ck#175- Zions
Delta Lock & Key	9/26/11	Lock fixed & keys made	\$35.00	Ck#176- Zions
Discover Card	9/26/11	Company Expenses	\$2,157.71	Ck#177- Zions
Chase Credit Card	9/26/11	Company Expenses	\$1,042.11	Ck#177- Zions
Sam King	9/30/11	Milling Machine payment	\$2,500.00	Ck#178- Zions

TOTAL: \$9,120.31

MONEY GIVEN TO IAS \$61,700.00

TOTAL: Expenses RaPower3 = \$9,120.31 -- Commissions RaPower3, LLC = \$15,028.80 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$85,849.11

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

10/1/11 - 10/31/11

IAS	10/3/11	Company Expenses	\$32,000.00	Savings Transfer
IAS	10/7/11	Company Expenses	\$26,500.00	Savings Transfer
IAS	10/18/11	Company Expenses	\$29,600.00	Savings Transfer

TOTAL for Expenses = \$ TOTAL money given to IAS = \$88,100.00 TOTAL money given to XSUN= \$
ZIONS BANK

Frontier	10/4/11	Internet Shop in Delta	\$64.19	Ck#438
Smart Money Company	10/12/11	Associate Fee- Neldon	\$3,500.00	Ck#179- Zions
Commissions	10/14/11	Commissions	\$3,118.05	Ck#4081 to 4096- Zions
Zions Bank	10/19/11	Open Account	\$100.00	Ck#180- Zions
Cashier Check	10/13/11	Plane Purchase	\$13,000.00	Cashier's Check- Zions
Zions Bank	10/21/11	Analysis Fee	\$86.83	Direct from Zions
Chase Credit Card	10/25/11	Company Expenses	\$455.99	Ck#181- Zions
Discover Card	10/25/11	Company Expenses	\$1,267.30	Ck#181- Zions
Randy Johnson	10/26/11	Commission	\$6,000.00	Ck#182- Zions
Glenda Johnson	10/27/11	Business License Renewal	\$15.00	Ck#183- Zions
Sam King	10/27/11	Milling Machine payment	\$2,500.00	Ck#184- Zions
Alco	10/28/11	Cleaning Products	\$21.17	Ck#185- Zions
Frontier	10/28/11	Internet Shop in Delta	\$64.24	Ck#440

TOTAL: \$27,074.72

MONEY GIVEN TO IAS \$88,100.00

TOTAL: Expenses RaPower3 =\$27,074.72 -- Commissions RaPower3, LLC = \$3,118.05 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$118,292.77

RAPOWER3, LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
11/1/11 - 11/30/11

IAS	11/1/11	Company Expenses	\$30,000.00	Savings Transfer
IAS	11/14/11	Company Expenses	\$29,000.00	Savings Transfer
IAS	11/28/11	Company Expenses	\$30,100.00	Savings Transfer
TOTAL for Expenses = \$	TOTAL money given to IAS = \$89,000.00	TOTAL money given to XSUN= \$		

ZIONS BANK

Schaeffer Industries	11/7/11	Steel & manufacturing for lenses	\$42,024.00	Ck#186- Zions
Commissions	11/15/11	Commissions	\$2,669.00	Ck#4107 to 4131- Zions
Greg Shepard	11/15/11	Attorneys Fee	\$110.00	Ck#4132- Zions
US Postal	11/16/11	Postage	\$44.00	Ck#187- Zions
Randy Johnson	11/17/11	Commission	\$5,000.00	Ck#188- Zions
Discover Card	11/18/11	Company Expenses	\$2,523.20	Ck#189- Zions
Chase Credit Card	11/18/11	Company Expenses	\$1,245.51	Ck#189- Zions
Zions Bank	11/21/11	Analysis Fee	\$131.09	Direct- Zions
Schaeffer Industries	11/22/11	Steel & manufacturing for lenses	\$6,431.50	Ck#190- Zions
Glenda Johnson	11/25/11	Rent	\$2,000.00	Ck#191- Zions
Frontier	11/29/11	Internet Shop in Delta	\$64.24	Ck#192- Zions
Sam King	11/29/11	Milling Machine 3 rd payment	\$2,500.00	Ck#193- Zions

TOTAL: \$62,073.54

MONEY GIVEN TO IAS \$89,000.00

TOTAL: Expenses RaPower3 =\$62,073.54 -- Commissions RaPower3, LLC = \$2,669.00 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$153,742.54

RAPOWER3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

12/1/11 - 12/27/11

IAS	12/13/11	Company Expenses	\$30,400.00	Savings Transfer
XSun	12/14/11	Open Wells Fargo Account	\$200.00	Ck#196- Zions
IAS	12/27/11	Company Expenses	\$33,544.00	Savings Transfer

TOTAL for Expenses = \$ **TOTAL money given to IAS = \$63,944.00** **TOTAL money given to XSUN= \$200.00**
ZIONS BANK

Glenda Johnson	12/6/11	Rent	\$2,000.00	Ck#194- Zions
Glenda Johnson	12/14/11	Property	\$70,000.00	Ck#195- Zions
Commissions	12/14/11	Commissions	\$26,094.90	Ck#4133 to 4162- Zions
Glenda Johnson	12/15/11	Rent	\$2,000.00	Ck#197- Zions
Reliance Steel	12/15/11	Steel	\$5,705.99	Ck#198- Zions
Zions Bank	12/21/11	Analysis Fee	\$86.99	Direct- Zions
Chase Credit Card	12/24/11	Company Expenses	\$631.93	Ck#200- Zions
Discover Card	12/24/11	Company Expenses	\$1,509.70	Ck#200- Zions
Sam King	12/27/11	Milling Machine payment (Paid)	\$2,500.00	Ck#201- Zions
Sahara Motors	12/28/11	Ford Truck Repaired	\$1,483.30	Ck#474-Zions

Paid check#474 for the repairs plus Body & Paint done on the truck.

TOTAL: \$85,917.91

MONEY GIVEN TO IAS \$63,944.00

MONEY GIVEN TO XSun \$200.00

TOTAL: \$64,144.00

TOTAL: Expenses RaPower3 =\$85,917.91 -- Commissions RaPower3, LLC = \$26,094.90 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$176,156.81

RAPOWER3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

1/1/12 - 1/31/12

IAS	1/10/12	Company Expenses	\$28,422.06	Ck#205- RaPower3
IAS	1/23/12	Company Expenses	\$27,000.00	RaPower3

TOTAL for Expenses = \$ **TOTAL money given to IAS = \$55,422.06** **TOTAL money given to XSUN= \$**
ZIONS BANK

Frontier	1/6/12	Internet Shop in Delta	\$64.24	Ck#202- RaPower3
LaGrand Johnson	1/9/12	Commission	\$5,000.00	Ck#203- RaPower3
Randy Johnson	1/9/12	Commission	\$5,000.00	Ck#204- RaPower3
Glenda Johnson	1/11/12	Rent	\$2,000.00	Ck#206- RaPower3
Glenda Johnson	1/13/12	Ink for Printer	\$80.91	Ck#208- RaPower3
D&S Neo Tech, Inc.	1/13/12	Machine Fixed	\$897.54	Ck#209- RaPower3
Chase Credit Card	1/13/12	Company Expenses	\$838.67	Ck#210- RaPower3
RaPower3 Commissions	1/16/12	Commissions	\$37,284.90	Ck#4163 to 4239- RaPower3
Rocky Mountain Power	1/17/12	Electricity Deposit	\$100.00	Withdrawal from checking
Discover Card	1/17/12	Company Expenses	\$1,811.13	Ck#211- RaPower3
Alco	1/17/12	Table	\$26.48	Ck#212- RaPower3
Building in Oasis	1/18/12	Half payment for building	\$110,000.00	Transfer from Checking
Buelah Heath	1/18/12	Pipe Machine	\$200.00	Ck#213- RaPower3
Global Marketing LLC	1/19/12	Hyster Forklift	\$6,500.00	Ck#214- RaPower3
CT Corporation	1/20/12	Annual Fee -AZ, CA, NV, VA	\$1,136.00	Ck#215- RaPower3
Network International	1/27/12	Steel	\$25,850.00	Wire Transfer- RaPower3
Glenda Johnson	1/28/12	Z-Machines & Welding, INC	\$272.43	Ck#217- RaPower3
Zions Bank	1/23/12	Service Fee	\$123.54	Direct- RaPower3
Network International	1/27/12	Steel	\$27,816.24	Wire Transfer- RaPower3
Zions Bank	1/27/12	Wire Transfer Fee	\$18.00	Wire Transfer- RaPower3
Zions Bank	1/27/12	Wire Transfer Fee	\$18.00	Wire Transfer- RaPower3
Glenda Johnson	1/28/12	Stamps send info to customers	\$12.36	Ck#218- RaPower3
Frontier	1/30/12	Internet Shop in Delta	\$64.61	Ck#219- RaPower3
TOTAL:			\$187,830.15	

MONEY GIVEN TO IAS \$55,422.06 **MONEY GIVEN TO XSun \$** **TOTAL: \$**

TOTAL: Expenses RaPower3 = \$187,830.15 -- **Commissions RaPower3, LLC = \$37,284.90** -- **IAS = \$-- Cash = \$**

GRAND TOTAL: \$280,537.11

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

IAS	2/6/12	Company Expenses	\$28,100.00	Ck#220- RaPower3
IAS	2/14/12	2 Cranes and Board	\$45,078.00	RaPower3
IAS	2/17/12	Company Expenses	\$27,000.00	Transfer from Savings- RaPower3
IAS Expenses	2/17/12	Company Expenses	\$32,000.00	RaPower3

TOTAL for Expenses = \$ TOTAL money given to IAS = \$132,178.00 TOTAL money given to XSUN= \$

ZIONS BANK

2/1/12 - 2/29/12

Grand County Credit Union	2/3/12	2 Cement Pumper Trucks	\$47,067.84	Transfer from Savings- RaPower3
Zions Bank	2/3/12	Wire Transfer Fee	\$18.00	Wire Transfer- RaPower3
Progressive Insurance	2/6/12	Insurance on Cement pumper trucks	\$228.40	Direct from RaPower3
D&S Neo Tech, Inc.	2/6/12	Machine Fixed	\$833.43	Ck#221- RaPower3
LaGrand Johnson	2/7/12	Commission	\$5,000.00	Ck#222- RaPower3
Randy Johnson	2/7/12	Commission	\$5,000.00	Ck#223- RaPower3
Zions Bank	2/9/12	Check printing fee	\$11.60	Direct- RaPower3
Matt Benton Trucking	2/10/12	Trucking	\$15,100.00	Wire Transfer- RaPower3
Zions Bank	2/10/12	Wire Transfer Fee	\$18.00	Wire Transfer- RaPower3
Chase Credit Card	2/13/12	Company Expenses	\$1,944.63	Ck#224- RaPower3
Radio Shack	2/17/12	Printer Ink	\$37.07	Ck#225- RaPower3
US Postal	2/17/12	Stamps	\$45.00	Ck#226- RaPower3
RaPower3 Commissions	2/17/12	Commissions	\$33,979.25	Ck#4240 to 4322- RaPower3
Discover Card	2/20/12	Company Expenses	\$1,707.49	Ck#227- RaPower3
Marco Chavez	2/21/12	Refund on 3 units	\$315.00	Ck#4323- RaPower3
Zions Bank	2/21/12	Service Fee	\$119.15	Direct- RaPower3
Questar Gas	2/22/12	Oasis Bldg. Gas	\$21.42	Ck#228- RaPower3
Robert Aulds	2/23/12	Commission	\$1,711.50	Ck#4324- RaPower3
John Howell	2/24/12	Commission	\$26.25	Ck#4325- RaPower3
Kat Equipment/Graham Enterprises	2/29/12	Loading cranes	\$7,000.00	Ck#229- RaPower3
Graham Enterprises	2/29/12	Over time unloading trucks	\$600.00	Ck#230- RaPower3

TOTAL: \$110,554.70

MONEY GIVEN TO IAS \$132,178.00

MONEY GIVEN TO XSun \$

TOTAL: \$

TOTAL: Expenses RaPower3 = \$110,554.70 -- Commissions RaPower3, LLC = \$33,979.25-- IAS = \$-- Cash = \$

GRAND TOTAL: \$276,711.95

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

3/1/12 - 3/31/12

IAS	3/5/12	Company Expenses	\$30,000.00	Ck#232- RaPower3
IAS	3/20/12	Company Expenses	\$20,900.00	RaPower3 Savings

TOTAL for Expenses = \$ TOTAL money given to IAS = \$50,900.00 TOTAL money given to XSUN= \$

ZIONS BANK

Frontier	3/3/12	Internet Shop in Delta	\$64.61	Ck#231- RaPower3
LaGrand Johnson	3/6/12	Commission	\$5,000.00	Ck#233- RaPower3
Randy Johnson	3/6/12	Commission	\$5,000.00	Ck#234- RaPower3
Chase Credit Card	3/10/12	Company Expenses	\$1,468.31	Ck#235- RaPower3
Progressive Insurance	3/10/12	Insurance on Cement pumper trucks	\$229.40	Direct from RaPower3
US Postal	3/15/12	Stamps	\$45.00	Ck#236- RaPower3
Z Machine and Welding	3/15/12	Drawing for metal blanks, etc.	\$720.47	Ck#237- RaPower3
Discover Card	3/17/12	Company Expenses	\$1,034.09	Ck#238- RaPower3
Alpine Precision	3/19/12	Mill	\$6,200.00	Ck#239- RaPower3
Office Max	3/19/12	Floor mats	\$110.54	Ck#240- RaPower3
Zions Bank	3/21/12	Service Fee	\$110.66	Direct- RaPower3
Willis Lee	3/21/12	Press	\$16,000.00	Ck#241- RaPower3
Joshua Wright	3/22/12	Advertising - Donation Delta High	\$500.00	Ck#242- RaPower3
Alpine Precision	3/22/12	Mill, robotic welder, loading	\$32,600.00	Ck#243- RaPower3
Invoice#62214 for \$19,000.00, Invoice#62215 for \$11,000.00, Invoice#62217 for \$2,944.00				
Frontier	3/29/12	Internet Shop in Delta	\$64.61	Ck#244- RaPower3
The Toolroom, Inc.	3/30/12	Blanks for Lenses	\$7,000.00	Ck#245- RaPower3
Tom Day	3/30/12	Refund on Lenses	\$39,900.00	Ck#246- RaPower3
Glenda Johnson	3/30/12	Rent & Utilities	\$2,000.00	Ck#247- RaPower3
Deseret-Oasis Water	3/30/12	Water	\$12.00	Ck#248- RaPower3
Questar Gas	3/30/12	Oasis Bldg. Gas	\$5.16	Ck#249- RaPower3
Glenda Johnson	3/30/12	Commission	\$25,600.00	Ck#250- RaPower3
Payroll/RaPower3	3/30/12	Commissions	\$23,749.92	Ck#4326 to 4390- RaPower3

TOTAL: \$146,608.85

MONEY GIVEN TO IAS \$50,900.00

MONEY GIVEN TO XSun \$

TOTAL: \$

TOTAL: Expenses RaPower3 =\$146,608.85 -- Commissions RaPower3, LLC = \$23,749.92 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$221,258.77

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

4/1/12 - 4/30/12

IAS	4/2/12	Company Expenses	\$25,100.00	RaPower3 Savings
IAS	4/16/12	Company Expenses	\$22,593.00	RaPower3 Savings
IAS	4/30/12	Company Expenses	\$27,040.00	Ck#267- RaPower3

TOTAL for Expenses = \$ TOTAL money given to IAS = \$74,693.00 TOTAL money given to XSUN= \$

ZIONS BANK

Alpine Precision	4/3/12	Loading Machinery Purchased	\$344.00	Ck#252- RaPower3
LaGrand Johnson	4/4/12	Commission	\$5,000.00	Ck#253- RaPower3
Randy Johnson	4/4/12	Commission	\$5,000.00	Ck#254- RaPower3
Chronical Progress	4/6/12	Envelopes	\$207.56	Ck#255- RaPower3
US Postal	4/6/12	Stamps	\$45.00	Ck#256- RaPower3
Radio Shack	4/6/12	Printer Ink	\$74.14	Ck#257- RaPower3
Progressive Insurance	4/10/12	Insurance on Cement pumper trucks	\$229.40	Direct from RaPower3
Chase Credit Card	4/19/12	Company Expenses	\$8,082.27	Ck#259- RaPower3
Discover Card	4/19/12	Company Expenses	\$1,677.98	Ck#259- RaPower3
Glenda Johnson	4/20/12	Subscription, Restaurant	\$63.58	Ck#261- RaPower3
Questar Gas	4/21/12	Oasis Bldg. Gas	\$5.16	Ck#262- RaPower3
Network International	4/20/12	Tubing 2", 1165jts, 36,115 ft	\$45,375.00	Wire RaPower3 Savings
Zions Bank	4/20/12	Wire Transfer fee	\$18.00	Fee- RaPower3
Zions Bank	4/23/12	Service Fee	\$125.25	Direct- RaPower3
Zions Bank	4/24/12	CD for ACH Account	\$75,000.00	Ck#263- RaPower3
Jason Thomas	4/23/15	Refund	\$695.00	Ck#264- RaPower3
Ken Skeem	4/30/12	Sweeper	\$200.00	Ck#265- RaPower3
Frontier	4/30/12	Internet Shop in Delta	\$63.69	Ck#266- RaPower3
Payroll/RaPower3	4/30/12	Commissions	\$34,369.99	Ck#4391 to 4458- RaPower3

TOTAL: \$142,206.03

MONEY GIVEN TO IAS \$74,693.00

MONEY GIVEN TO XSun \$

TOTAL: \$

TOTAL: Expenses RaPower3 =\$142,206.03 -- Commissions RaPower3, LLC = \$34,369.99 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$251,269.02

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

5/1/12 - 5/30/12

IAS	5/14/12	Company Expenses	\$34,300.00	Ck#275- RaPower3
IAS	5/18/12	Order Lenses	\$107,000.00	Direct from RaPower3
IAS	5/25/12	Company Expenses	\$31,000.00	Direct from RaPower3
TOTAL for Expenses = \$	TOTAL money given to IAS = \$172,300.00	TOTAL money given to XSUN= \$		

ZIONS BANK

Ken Skeem	5/3/12	Fork Lift	\$2,000.00	Ck#268- RaPower3
Deseret-Oasis Water	5/4/12	Water	\$30.00	Ck#269- RaPower3
Melvin T Day II	5/7/12	Wages	1,040.28	Ck#4459- RaPower3
Melvin T Day II	5/7/12	Wages	1,093.51	Ck#4542- RaPower3
LaGrand Johnson	5/8/12	Commission	\$5,000.00	Ck#270- RaPower3
Randy Johnson	5/8/12	Commission	\$5,000.00	Ck#271- RaPower3
Progressive Insurance	5/8/12	Insurance on Cement pumper trucks	\$229.40	Direct from RaPower3
Treasurer of Virginia	5/8/12	Annual Report	\$75.00	Ck#272- RaPower3
Harland Checks	5/9/12	Deposit Books	\$21.90	Direct from RaPower3
The ToolRoom Inc.	5/11/12	Connections for Lenses	\$31,654.50	Ck#273- RaPower3
Jerry Lemons Trucking	5/13/12	Trucking Steel Pipe	\$2,560.00	Ck#274- RaPower3
Chase Credit Card	5/15/12	Company Expenses	\$4,637.73	Ck#276- RaPower3
US Postal	5/15/12	Postage	\$90.00	Ck#277- RaPower3
Jerry Lemons Trucking	5/17/12	Trucking Steel Pipe	\$2,560.00	Ck#278- RaPower3
Rays Field Service	5/21/12	Trucking Steel Pipe & Loading	\$6,748.55	Ck#279- RaPower3
Questar Gas	5/29/12	Oasis Bldg. Gas	\$5.10	Ck#281- RaPower3
Frontier	5/31/12	Internet Shop in Delta	\$64.84	Ck#282- RaPower3
Deseret-Oasis Water	5/31/12	Water	\$30.00	Ck#283- RaPower3
Discover Card	5/31/12	Company Expenses	\$5,590.58	Ck#284- RaPower3
Payroll/RaPower3	5/31/12	Commissions	\$100,563.65	Ck#4459 to 4632-RaPower3

TOTAL: \$68,431.39

MONEY GIVEN TO IAS \$172,300.00

MONEY GIVEN TO XSun \$

TOTAL: \$

TOTAL: Expenses RaPower3 = \$68,431.39 -- Commissions RaPower3, LLC = \$100,563.65 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$341,295.04

RAPOWER-3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

6/1/12 - 6/30/12

IAS	6/11/12	Company Expenses	\$39,700.00	Ck#288- RaPower3
IAS	6/13/12	Company Expenses	\$100,280.00	RaPower3 Savings
IAS	6/25/12	Company Expenses	\$30,738.50	Direct from RaPower3
IAS	6/28/12	Company Expenses	\$33,118.34	XSun
Glenda Johnson	6/27/12	For T Bills or other Investments	\$1,498,150.85	Cashier's Check- RaPower3
TOTAL for Expenses = \$	TOTAL money given to IAS = \$203,836.84	TOTAL money given to XSUN= \$		

ZIONS BANK

LaGrand Johnson	6/5/12	Commission	\$5,000.00	Ck#285- RaPower3
Randy Johnson	6/5/12	Commission	\$5,000.00	Ck#286- RaPower3
Progressive Insurance	6/8/12	Insurance on Cement pumper trucks	\$229.40	Direct from RaPower3
Chase Credit Card	6/11/12	Company Expenses	\$8,468.82	Ck#287- RaPower3
US Postal	6/18/12	Postage	\$45.00	Ck#289- RaPower3
Discover Card	6/20/12	Company Expenses	\$7,524.53	Ck#290- RaPower3
LaGrand Johnson	6/20/12	Commission	\$5,000.00	Ck#291- RaPower3
Randy Johnson	6/20/12	Commission	\$5,000.00	Ck#292- RaPower3
Zions	6/21/12	Analysis Fee	\$179.08	Direct from RaPower3
Payroll/RaPower3	6/30/12	Commissions	\$22,845.01	Ck#4640 to 4715- RaPower3

TOTAL: \$36,446.83

MONEY GIVEN TO IAS \$203,836.84

OTHER INVESTMENTS \$1,498,150.85

TOTAL: Expenses RaPower3 =\$36,446.83

-- Commissions RaPower3, LLC = \$22,845.01

GRAND TOTAL: \$263,128.68

OTHER INVESTMENTS \$1,498,150.85

Zions Bank Closed the Accounts for RaPower3.

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

7/1/12 - 7/31/12

IAS	7/9/12	Company Expenses	\$582,858.92	XSun
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TOTAL for Expenses = \$ TOTAL money given to IAS = \$ TOTAL money given to XSUN= \$

ZIONS BANK

Zions	7/23/12	Analysis Fee	\$112.63	Direct from RaPower3
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MILLARD COUNTY CREDIT UNION

Deseret-Oasis Water	7/5/12	Water	\$44.50	Ck#1126- RaPower3
Frontier	7/5/12	Internet Shop in Oasis	\$64.18	Ck#1127- RaPower3
Christensen Ready Mix	7/5/12	Pumper truck for cement in towers	\$1,237.00	Ck#1128- RaPower3
Craig Cummings Attorney	7/10/12	Attorney	\$5,000.00	Ck#1129- RaPower3
US Postal	7/18/12	Stamps	\$45.00	Ck#1130- RaPower3
Questar Gas	7/20/12	Oasis Bldg. Gas	\$10.37	Ck#4722- RaPower3
Jerry Lemons Trucking	7/24/12	Delivery of Pipe	\$2,560.00	Ck#1131- RaPower3
Chase Credit Card	7/25/12	Company Expenses	\$4,447.33	Ck#1132- RaPower3
Glenda Johnson	7/25/12	Rent & Utilities	\$2,000.00	Ck#1133- RaPower3
Payroll/RaPower3	7/31/12	Commissions	\$41,966.66	Ck#4734 to 4787- RaPower3

TOTAL: \$57,487.67

MONEY GIVEN TO IAS \$582,858.92 from XSUN

TOTAL: Expenses RaPower3 = \$57,487.67 -- Commissions RaPower3, LLC = \$41,966.66

GRAND TOTAL: \$640,346.59

RAPOWER3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
8/1/12 - 8/31/12

TOTAL for Expenses = \$46.58

TOTAL money given to IAS = \$
ZIONS BANK

TOTAL money given to XSUN= \$

Zions Bank	8/21/12	Analysis Fee	\$46.58	Direct from RaPower3
MILLARD COUNTY CREDIT UNION				
Ken Skeem	8/7/12	Weed Spraying	\$100.00	Ck#1134- RaPower3
Melvin Tom Day	8/7/12	Commission	\$1,093.60	Ck#4724- RaPower3
Discover Card	8/7/12	Company Expenses	\$2,351.76	Ck#4726- RaPower3
Deseret-Oasis Water	8/8/12	Water	\$58.75	Ck#1135- RaPower3
Snow, Christensen, Martineau	8/9/12	Attorney for IRS Case	\$9,933.00	Ck#4732- RaPower3
Chase Credit Card	8/9/12	Company Expenses	\$7,772.99	Ck#4733- RaPower3
Randal Johnson	8/9/12	Commission	\$5,000.00	Ck#4727- RaPower3
LaGrand Johnson	8/9/12	Commission	\$5,000.00	Ck#4728- RaPower3
Bart Walker	8/8/12	Severance Pay	\$1,000.00	Ck#4729- RaPower3
Frontier	8/9/12	Internet Shop in Delta	\$64.61	Ck#4730- RaPower3
Progressive Insurance	8/9/12	Insurance on Cement pumper trucks	\$195.60	Direct from RaPower3
Questar Gas	8/22/12	Oasis Bldg. Gas	\$5.16	Ck#4788- RaPower3
Delta Sports Center	8/22/12	Trailer	\$2,731.33	Ck#1136- RaPower3
Discover Card	8/23/12	Company Expenses	\$6,503.88	Ck#4790- RaPower3
Walmart	8/27/12	Office	\$17.91	Ck#1137- RaPower3
Frontier	8/28/12	Internet Shop in Delta	\$64.02	Ck#4791- RaPower3
Melvin Tom Day	8/28/12	Commission	\$1,093.60	Ck#4792- RaPower3
Douglas Lichtenberger	8/28/12	Refund on 35 Lenses	\$2,940.00	Ck#4793- RaPower3
US Postal	8/31/12	Postage	\$22.50	Ck#1138- RaPower3
Deseret-Oasis Water	8/31/12	Water	\$36.00	Ck#4794- RaPower3
Payroll/RaPower3	8/30/12	Commissions	\$16,004.68	Ck#4796 to 4845- RaPower3

TOTAL: \$46,031.29

MONEY GIVEN TO IAS \$

TOTAL: Expenses RaPower3 = \$46,031.29 -- Commissions RaPower3, LLC = \$16,004.68

GRAND TOTAL: \$62,035.97

RAPOWER3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
9/1/12 - 9/30/12

TOTAL for Expenses = \$	TOTAL money given to IAS = \$	TOTAL money given to XSUN= \$	
	ZIONS BANK		
Millard County Credit Union	9/6/12	New Checking Account	\$87,976.48 Cashier's Check- RaPower3

MILLARD COUNTY CREDIT UNION

Melvin Tom Day	9/6/12	Commission	\$1,093.60	Ck#4847- RaPower3
LaGrand Johnson	9/6/12	Commission	\$5,000.00	Ck#4848- RaPower3
Randal Johnson	9/6/12	Commission	\$5,000.00	Ck#4849- RaPower3
US Postal	9/6/12	Postage	\$45.00	Ck#1139- RaPower3
Chase Credit Card	9/17/12	Company Expenses	\$12,598.85	Ck#4850- RaPower3
Snow, Christensen, Martineau	9/17/12	Attorney for IRS Case	\$24,289.75	Ck#4851- RaPower3
Glenda Johnson	9/17/12	Rent	\$2,000.00	Ck#4852- RaPower3
MCCU	9/18/12	Return Check Fee	\$3.00	Direct from RaPower3
Discover Card	9/19/12	Company Expenses	\$978.63	Ck#4853- RaPower3
Questar Gas	9/24/12	Oasis Bldg. Gas	\$5.16	Ck#1140- RaPower3
MCCU	9/25/12	Return Check Fee	\$3.00	Direct from RaPower3
Frontier	9/27/12	Internet Shop in Delta	\$64.02	Ck#1141- RaPower3
LaGrand Johnson	9/28/12	Commission	\$5,000.00	Ck#1142- RaPower3
Randal Johnson	9/28/12	Commission	\$5,000.00	Ck#1143- RaPower3
Payroll/RaPower3	9/30/12	Commissions	\$6,467.55	Ck#4854 to 4898- RaPower3

TOTAL: \$61,081.01

MONEY GIVEN TO: MILLARD COUNTY CREDIT UNION from ZIONS BANK \$87,976.48

TOTAL: Expenses RaPower3 =\$61,081.01 -- Commissions RaPower3, LLC = \$6,467.55 -- IAS = \$-- Cash = \$

GRAND TOTAL: \$67,548.56

RAPOWER3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
10/1/12 - 10/31/12

IAS	10/2/12	Company Expenses	\$25,000.00	Direct from XSun
IAS	10/16/12	Company Expenses	\$45,000.00	Direct from XSun
IAS	10/16/12	Company Expenses	\$29,000.00	RaPower3
IAS	10/26/12	Company Expenses	\$50,000.00	Ck#1150 RaPower3
IAS	10/29/12	Company Expenses	\$17,000.00	Direct from XSun
IAS	10/30/12	Company Expenses	\$18,000.00	Direct from XSun

TOTAL MONEY FROM RAPOWER3 = \$79,000.00 TOTAL MONEY FROM XSUN= \$105,000.00
TOTAL money given to IAS = \$184,000.00

MILLARD COUNTY CREDIT UNION

Deseret-Oasis Water	10/2/12	Water	\$30.00	Ck#1144 RaPower3
One O, LLC	10/2/12	Imagery 11 hard disc- IRS	\$5,769.90	Ck#1145 RaPower3
Snow, Christenson, Martineau	10/8/12	Attorney's- IRS	\$7,319.20	Ck#1147 RaPower3
Chase Credit Card	10/11/12	Company Expenses	\$5,122.17	Direct from RaPower3
Kirton & McConkie	10/11/12	Attorney's Tax letter	\$1,200.00	Ck#1148 RaPower3
Questar Gas	10/20/12	Oasis Bldg. Gas	\$5.16	Ck#1149 RaPower3
Discover Card	10/20/12	Company Expenses	\$1,002.77	Direct from RaPower3
Harland Clark	10/31/12	Checks	\$24.12	Direct from RaPower3
Payroll/RaPower3	10/31/12	Commissions	\$36,857.05	Ck#4899 to 4991- RaPower3

TOTAL: \$20,473.32

MONEY GIVEN TO IAS \$184,000.00

TOTAL: Expenses RaPower3 = \$20,473.32 -- Commissions RaPower3, LLC = \$36,857.05

GRAND TOTAL: \$220,857.05

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

11/1/12 - 11/30/12

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	11/16/12	Company Expenses	\$50,000.00	Direct new account RaPower3
IAS Expenses	11/26/12	Company Expenses	\$30,000.00	Direct new account RaPower3
TOTAL for Expenses = \$		TOTAL money given to IAS for EXPENSES = \$80,000.00		

RAPOWER-3, LLC

New Wells Fargo Bank Account

RaPower3	11/9/12	Open up Checking Account	\$233,000.00	Cashier's Check MCCU- RaPower3
Harland Clark	11/20/12	Checks	\$166.47	Direct from RaPower3
Harland Clark	11/20/12	Checks	\$35.20	Direct from RaPower3

TOTAL for Expenses = \$201.67

TOTAL= Money given to New Checking Account for EXPENSES = \$233,000.00

RAPOWER-3, LLC

Millard County Credit Union

Frontier	11/2/12	Internet Shop in Delta	\$64.14	Ck#1151- RaPower3
Deseret-Oasis Water	11/2/12	Water	\$89.25	Ck#1152- RaPower3
LaGrand Johnson	11/2/12	Commission	\$5,000.00	Ck#1153- RaPower3
Randy Johnson	11/2/12	Commission	\$5,000.00	Ck#1154- RaPower3
Glenda Johnson	11/8/12	Rent & Utilities	\$2,000.00	Ck#1155- RaPower3
Harland Clark	11/9/12	Checks	\$24.12	Direct from RaPower3
Kirton & McConkie	11/9/12	Attorney's Tax letter	\$3,842.30	Ck#1156- RaPower3
Snow, Christenson, Martineau	11/9/12	Attorney's- IRS	\$18,993.29	Ck#1157- RaPower3
Chase Credit Card	11/9/12	Company Expenses	\$8,007.04	Direct from RaPower3
US Postal	11/9/12	Stamps	\$90.00	Ck#1158- RaPower3
Ramone Moran	11/16/12	Commission	\$2,400.00	Ck#1159- RaPower3
Discover Card	11/19/12	Company Expenses	\$1,178.74	Direct from RaPower3
Capital One	11/23/12	Company Expenses	\$7,615.00	Direct from RaPower3
Progressive Insurance	11/19/12	Insurance	\$121.00	Ck#1661- RaPower3
Pan Handle Oilfield Services	11/26/12	Shipping in Pipe	\$6,800.00	Ck#1162- RaPower3
Jorgenson Machine & Tool	11/26/12	Roll Machine	\$32,000.00	Ck#1163- RaPower3
Glenda E Johnson	11/26/12	Rent & Utilities	\$2,000.00	Ck#1164- RaPower3
Frontier	11/26/12	Internet Shop in Delta	\$64.14	Ck#1165- RaPower3
Questar Gas	11/26/12	Oasis Bldg. Gas	\$5.16	Ck#1166- RaPower3
LaGrand Johnson	11/28/12	Commission	\$5,000.00	Ck#1167- RaPower3
Randy Johnson	11/28/12	Commission	\$5,000.00	Ck#1168- RaPower3
Millard County Recorder	11/27/12	Plat maps	\$10.00	Cash
Payroll/RaPower3	11/30/12	Commissions	\$61,231.59	Ck#4992 to 5095- RaPower3

TOTAL for Expenses = \$166,535.77

XSUN, LLC

Network International Inc.	11/1/12	Steel	\$241,200.00	Wire transfer- XSun
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TOTAL for Expenses = \$241,200.00

TOTAL for Expenses = \$407,937.44

TOTAL for money given to IAS for EXPENSES = \$80,000.00 – RAPOWER3 new checking account = \$233,000.00

TOTAL EXPENSES & MONEY GIVEN TO IAS: \$487,937.44

RAPOWER-3, LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
12/1/12 - 12/31/12

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	12/10/12	Company Expenses	\$70,000.00	Direct from RaPower3
IAS Expenses	12/27/12	Company Expenses	\$21,400.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL for money given to IAS for EXPENSES = \$91,400.00		

RAPOWER-3, LLC

Wells Fargo Bank Account

IAS Expenses	12/10/12	Company Expenses	\$70,000.00	Direct from RaPower3
IAS Expenses	12/27/12	Company Expenses	\$21,400.00	Direct from RaPower3
Money given to IAS \$91,400.00				

RAPOWER-3, LLC

Millard County Credit Union

Waddingham & Associates	12/5/12	Attorneys=Money MCCU acct.	\$168.00	Ck#1169- RaPower3
Deseret-Oasis Water	12/5/12	Water	\$12.00	Ck#1170- RaPower3
US Postal	12/5/12	Stamps	\$45.00	Ck#1172- RaPower3
Kirton & McConkie	12/12/12	Attorney's Tax letter	\$510.00	Ck#1173- RaPower3
Chase Credit Card	12/12/12	Company Expenses	\$1,523.43	Direct from RaPower3
Pan Handle Oilfield Services	12/13/12	Shipping in Pipe	\$6,000.00	Ck#1174- RaPower3
Snow, Christenson, Martineau	12/13/12	Attorney's- IRS	\$9,223.69	Ck#1175- RaPower3
Questar Gas	12/14/12	New Meter	\$728.78	Ck#1176- RaPower3
J.D. Barron Inspections	12/10/12	Inspection on Crane	\$10,000.00	Wire from RaPower3
Millard County Credit Union	12/10/12	Wire Transfer Fee	\$10.00	Direct from RaPower3
Jose Oscar Armenta	12/21/12	Loan	\$5,000.00	Ck#1177- RaPower3
Questar Gas	12/24/12	Oasis Bldg. Gas	\$213.84	Ck#1178- RaPower3
Frontier	12/28/12	Internet Shop in Delta	\$64.14	Ck#1179- RaPower3
Arco Station Victorville, CA	12/21/12	Gasoline	\$52.72	Direct from RaPower3
Payroll/RaPower3	12/31/12	Commissions	\$37,105.31	Ck#5022 to 5189- RaPower3
TOTAL for Expenses = \$70,656.91				

Vegas Convention Center	12/11/12 & 12/14/12	Parking for convention	\$20.00	Cash
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TOTAL: Expenses RaPower3, LLC = \$70,656.91 -- CASH = \$20.00

TOTAL for Expenses = \$70,676.91

Money given to IAS \$91,400.00

GRAND TOTAL: \$162,076.91

RAPOWER-3, LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
1/1/13 - 1/31/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	1/7/13	Expenses	\$26,400.00	Ck#1200- RaPower3
IAS Expenses	1/23/13	Expenses	\$26,000.00	Direct from RaPower3
IAS Expenses	1/23/13	Expenses	\$26,000.00	XSun
TOTAL for Expenses = \$		TOTAL for money given to IAS for EXPENSES = \$78,400.00		

RAPOWER-3, LLC

Millard County Credit Union

Deseret-Oasis Water	1/3/13	Water	\$12.00	Ck#4991- RaPower3
Discover Card	1/3/13	Company Expenses	\$2,047.73	Direct from RaPower3
Glenda Johnson	1/3/13	Rent & Utilities	\$2,000.00	Ck#1180- RaPower3
Dianna Kinsey	1/3/13	Incorporation	\$75.00	Ck#1181- RaPower3
Edde Enterprises, LLC	1/3/13	RaPower3 Database & web Page	\$4,250.00	Ck#1182- RaPower3
LaGrand Johnson	1/4/13	Commission	\$5,000.00	Ck#1183 - RaPower3
Randy Johnson	1/4/13	Commission	\$5,000.00	Ck#1184- RaPower3
CamSoft Corporation	1/11/13	Up Date Software	\$1,299.00	Wire Transfer- RaPower3
Chase Credit Card	1/13/13	IAS Expenses	\$1,818.20	Direct- RaPower3
Millard County Credit Union	1/11/13	Wire Transfer Fee	\$10.00	Direct- RaPower3
Kirton & McConkie	1/15/13	Attorney's Tax letter	\$120.00	Ck#5190- RaPower3
Skordas Caston & Hyde, LLC	1/15/13	Attorneys	\$375.00	Ck#5191- RaPower3
Snow, Christenson, Martineau	1/24/13	Attorney's- IRS	\$8,802.30	Ck#5192- RaPower3
Hanson All Season Insulation	1/22/13	Insulate Building	\$18,682.44	Ck#5193- RaPower3
Sam King	1/24/13	CNC work	\$100.00	Ck#1185- RaPower3
CT Corporation	1/24/13	Annual RaPower3 Compliance	\$1,136.00	Ck#5194- RaPower3
Patti Tilden McMillian	1/25/12	Refund on 3 units	\$274.05	Ck#5195- RaPower3
Discover Card	1/28/13	IAS Expenses	\$2,076.72	Direct- RaPower3
Frontier Communications	1/29/13	Internet	\$64.05	Ck#1190-RaPower3
Questar Gas	1/29/13	Gas	\$252.78	Ck#5197-RaPower3
Delta Garbage	1/29/13	Trash	\$70.00	Ck#5198-RaPower3
Payroll/RaPower3	1/31/13	Commissions	\$61,231.59	Ck#4992 to 5095- RaPower3
TOTAL:				\$111,759.14

CASH

Millard County Recorder	1/11/13	Plat Map	\$4.00	Cash
TOTAL:				\$4.00

RAPOWER-3, LLC

Wells Fargo Bank Account

ADC Plumbing	1/8/13	Heaters in Building	\$14,005.34	CK#1201-RaPower3
Glenda Johnson	1/16/13	House & Land by IAS Project	\$168,000.00	Cashier's Check-RaPower3
Wells Fargo Bank	1/29/13	Return Fee NSF- Distributor	\$12.00	Direct-RaPower3
US Postal	1/31/13	Stamps	\$46.00	Direct-RaPower3
TOTAL:				\$182,063.34

TOTAL: Expenses RaPower3, LLC & Cash = \$293,826.48

MONEY given to IAS \$78,400.00

GRAND TOTAL: \$372,226.48

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

2/1/13 - 2/28/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	2/1/13	Company Expenses	\$38,000.00	Direct from RaPower3
IAS Expenses	2/19/13	Company Expenses	\$44,000.00	Direct from RaPower3
IAS Expenses	2/27/13	Company Expenses RR Hauling Steel	\$44,500.00	Direct from RaPower3
IAS Expenses	2/28/13	Company Expenses RR Hauling Steel	\$3,000.00	Direct from RaPower3

TOTAL for Expenses = \$ TOTAL money given to IAS for EXPENSES = \$129,500.00

RAPOWER-3, LLC

Millard County Credit Union

LaGrand Johnson	2/1/13	IAS/Commission	\$5,000.00	Ck#1186- RaPower3
Randy Johnson	2/1/13	IAS/Commission	\$5,000.00	Ck#1187- RaPower3
ADC Plumbing	2/7/13	New Heaters in building	\$6,096.01	Ck#1188- RaPower3
Edde Enterprises, LLC	2/15/13	RaPower3 Database & web Page	\$5,750.00	Ck#1189- RaPower3
Payroll/RaPower3	2/16/13	Commissions	\$58,534.07	Ck#5201 to 5340- RaPower3
Discover Card	2/21/13	IAS Expenses	\$705.76	Direct- RaPower3
Frontier Communications	2/27/13	Internet & Phone	\$64.05	Ck#1190- RaPower3
TOTAL:			\$81,149.89	

RAPOWER-3, LLC

Wells Fargo Bank Account

Deseret Oasis Water	2/1/13	Water	\$12.00	Ck#5200- RaPower3
IAS Expenses	2/1/13	Company Expenses	\$38,000.00	Direct from RaPower3
Wells Fargo Bank	2/1/13	NSF Fee- Donald Denman	\$12.00	Direct from RaPower3
Chase Credit Card	2/16/13	IAS Expenses	\$8,873.30	Direct from RaPower3
IAS Expenses	2/19/13	Company Expenses	\$44,000.00	Direct from RaPower3
Snow, Christenson, Martineau	2/19/13	Attorney's- IRS	\$15,351.55	Ck#6002- RaPower3
Skordas Caston & Hyde, LLC	2/19/13	Attorneys- IRS	\$762.50	Ck#6003- RaPower3
State Corporation of Virginia	2/19/13	Taxes for RaPower-3	\$50.00	Ck#6004- RaPower3
IAS Expenses	2/27/13	Expenses	\$26,000.00	Direct from RaPower3
Jorgenson Machine Tools	2/20/13	Fixing CNC machines	\$8,435.07	Ck#1202- RaPower3
US Postal	2/19/13	Stamps	\$46.00	Direct from RaPower3
IAS Expenses	2/27/13	RR Hauling Steel	\$44,500.00	Direct from RaPower3
IAS Expenses	2/28/13	RR Hauling Steel	\$3,000.00	Direct from RaPower3
TOTAL:			\$33,542.42	

CASH

Piero's Parking	2/6/13	Parking for Convention	\$40.00	Cash
TOTAL:			\$40.00	

Money given to IAS \$129,500.00

TOTAL: Expenses RaPower3, LLC = \$56,158.21 -- IAS = \$ -- XSUN = \$ -- Cash = \$40.00

GRAND TOTAL: \$185,658.21

RAPOWER-3 LLC**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS****3/1/13 - 3/31/13****INTERNATIONAL AUTOMATED SYSTEMS, INC**

IAS Expenses	3/4/13	Company Expenses	\$41,000.00	Direct from RaPower3
IAS Expenses	3/18/13	Company Expenses	\$26,000.00	Direct from RaPower3

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$67,000.00**RAPOWER-3, LLC****Millard County Credit Union**

Deseret Oasis Water	3/1/13	Water	\$12.00	Ck#1191- RaPower3
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TOTAL: \$12.00

RAPOWER-3, LLC**Wells Fargo Bank Account**

Delta Garbage	3/1/13	Trash	\$40.00	Ck#1203- RaPower3
IAS Expenses	3/4/13	Company Expenses	\$41,000.00	Direct from RaPower3
Questar Gas	3/4/13	Heating	\$3,582.15	Ck#1204- RaPower3
US Postal	3/5/13	Package insured and sent	\$29.65	Direct from RaPower3
OneO, LLC	3/6/13	IRS-Forensic Technician	\$5,750.00	Ck#1205- RaPower3
Merva Walker	3/11/13	Refund	\$1,749.00	Ck#1206- RaPower3
LaGrand Johnson	3/12/13	IAS/Commission	\$5,000.00	Ck#1207- RaPower3
Randy Johnson	3/12/13	IAS/Commission	\$5,000.00	Ck#1208- RaPower3
Paul Brennen	3/12/13	Commission	\$160.00	Ck#1209- RaPower3
Morrison Fertilizer	3/15/13	Train car unloading rail	\$1,400.00	Ck#1210- RaPower3
US Postal	3/15/13	Stamps	\$92.00	Direct from RaPower3
Glenda Johnson	3/18/13	Back taxes for IAS for 3 years	\$51,723.94	Ck#1211- RaPower3
US Postal	3/18/13	Registered letter	\$3.10	Direct from RaPower3
IAS Expenses	3/18/13	Company Expenses	\$26,000.00	Direct from RaPower3
Roger Freeborn	3/18/13	Commission	\$1,228.50	Ck#6078- RaPower3
Snow, Christenson, Martineau	3/19/13	Attorney's- IRS	\$6,546.75	Ck#1212- RaPower3
Frontier Communications	3/19/13	Internet & Phone	\$46.78	Ck#1213- RaPower3
Chase Credit Card	3/20/13	IAS Expenses	\$7,329.49	Direct from RaPower3
Glenda Johnson	3/22/13	Rent and Utilities	\$2,000.00	Ck#1214- RaPower3
Discover Card	3/22/13	IAS Expenses	\$1,641.59	Direct from RaPower3

TOTAL: \$93,334.95**Money given to IAS \$67,000.00****TOTAL: Expenses RaPower3, LLC = \$93,334.95 -- IAS = \$ -- XSUN = \$ -- Cash = \$****GRAND TOTAL: \$160,334.95**

RAPOWER-3 LLC**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

4/1/13 - 4/30/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	4/1/13	IAS Expenses	\$40,900.00	Direct from RaPower3
IAS Expenses	4/8/13	IAS Expenses	\$43,880.27	Direct from RaPower3
IAS Expenses	4/15/13	IAS Expenses	\$23,500.00	Direct from RaPower3
IAS Expenses	4/29/13	IAS Expenses	\$29,500.00	Direct from RaPower3

TOTAL for Expenses = \$ **TOTAL for money given to IAS for EXPENSES = \$137,780.27**

RAPOWER-3, LLC**Wells Fargo Bank Account**

Ashby Custom Painting	4/1/13	Painting	\$2,721.00	Direct from RaPower3
IAS Expenses	4/1/13	IAS Expenses	\$40,900.00	Direct from RaPower3
Intermountain Web pay	4/2/13	Jose Rodriguez broken leg	\$1,670.30	Direct from RaPower3
Wells Fargo Bank	4/4/13	Wire Transfer	\$15.00	Direct from RaPower3
Paul Brennen	4/4/13	Steel	\$1,040.00	Ck#1215- RaPower3
Duane Estrada	4/4/13	Steel	\$440.00	Ck#1216- RaPower3
Frontier Communications	4/8/13	Internet & Phone	\$64.05	Ck#1217- RaPower3
Delta Garbage	4/8/13	Trash pickup	\$40.00	Ck#1218- RaPower3
Deseret Oasis Water	4/8/13	Water	\$12.00	Ck#1219- RaPower3
Questar Gas	4/8/13	Heating	\$1,151.93	Ck#1220- RaPower3
Losee Lumber	4/8/13	Windows	\$1,459.46	Ck#1221- RaPower3
IAS Expenses	4/8/13	IAS Expenses	\$43,880.27	Direct from RaPower3
Eduardo Armenta	4/9/13	Commission	\$216.00	Ck#1222- RaPower3
Digital Wave Energy	4/12/13	Commission	\$10,080.00	Ck#1223- RaPower3
Chase Credit Card	4/15/13	IAS Expenses	\$8,315.52	Direct from RaPower3
IAS Expenses	4/15/13	IAS Expenses	\$23,500.00	Direct from RaPower3
Cindy Walker	4/17/13	Commission	\$528.00	Ck#1224- RaPower3
Paul Brennen	4/19/13	Pipe	\$1,260.00	Ck#1225- RaPower3
Paul Brennen	4/19/13	Fuel	\$287.01	Ck#1226- RaPower3
Duane Estrada	4/19/13	Pipe	\$756.00	Ck#1227- RaPower3
Questar Gas	4/19/13	Gas for building	\$460.10	Ck#1228- RaPower3
Frontier Communications	4/2013	Internet & Phone	\$35.98	Ck#1229- RaPower3
Snow, Christenson, Martineau	4/20/13	Attorney's- IRS	\$14,652.85	Ck#1230- RaPower3
G & L Distributing	4/20/13	Propane	\$453.52	Ck#1231- RaPower3
Trudy Shepherd	4/23/13	Commission	\$28,000.00	Ck#1232- RaPower3
Jose Rodriguez	4/23/13	Broken leg	\$66.40	Ck#1233- RaPower3
Maglie Bocaille	4/23/13	Refund on 3 Lenses	\$240.00	Ck#1234- RaPower3
Duane Estrada	4/26/13	Pipe	\$504.00	Ck#1235- RaPower3
IAS Expenses	4/29/13	IAS Expenses	\$29,500.00	Direct from RaPower3
Travis Smith	4/30/13	Co. House Tile	\$1,501.57	Ck#1236- RaPower3
US Postal	4/30/13	Priority mail & insurance	\$15.35	Direct from RaPower3
Discover Card	4/30/13	IAS Expenses	\$5,700.07	Direct from RaPower3

TOTAL: \$81,686.11**Money given to IAS \$137,780.27****TOTAL: Expenses RaPower3, LLC = \$81,686.11 -- IAS = \$ -- XSUN = \$ -- Cash = \$****GRAND TOTAL: \$219,466.38**

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

5/1/13 - 5/31/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	5/13/13	IAS Expenses	\$70,000.00	Direct from RaPower3
IAS Expenses	5/21/13	IAS Expenses	\$10,000.00	Direct from RaPower3
IAS Expenses	5/23/13	IAS Expenses	\$16,200.00	Direct from RaPower3
IAS Expenses	5/31/13	IAS Expenses	\$30,000.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL for money given to IAS for EXPENSES = \$126,200.00		

RAPOWER-3, LLC

Wells Fargo Bank Account

US Postal	5/1/13	Stamps	\$15.35	Direct from RaPower3
Delta Garbage	5/3/13	Trash	\$40.00	Ck#1237
Frontier Communications	5/2/13	Internet & Phone	\$63.98	Ck#1238
Dutson Supply	5/3/13	Concrete Fencing	\$12,960.00	Ck#1239
Deseret Oasis Water	5/3/13	Water	\$12.00	Ck#1240
Science News	5/3/13	Publication	\$28.00	Ck#1241
Harbor Freight	5/3/13	Company Equipment	\$1,041.40	Direct from RaPower3
Steven Landerdahl	5/6/13	Termination – Refund	\$840.00	Ck#1243
Roger Ashby	5/6/13	Company House Painting	\$1,494.00	Ck#1244
Mike Malin	5/8/13	Advance	\$130.00	Ck#1245
Backman Title	5/9/13	IAS expense	\$50,000.00	Direct from RaPower3
Tolley's Carpet & Interiors	5/9/13	Company House	\$3,701.93	Ck#1246
Delta Sports Center	5/9/13	Fixing Machinery	\$712.27	Ck#1247
LaGrand Johnson	5/9/13	Commission for Apr. & May	\$10,000.00	Ck#1248
Randy Johnson	5/9/13	Commission for Apr. & May	\$10,000.00	Ck#1249
Glenda Johnson	5/13/13	Rent & utilities	\$2,000.00	Ck#1250
IAS Expenses*	5/13/13	IAS Expenses	\$70,000.00	Direct from RaPower3
Lee Machines	5/14/13	Cincinnati Machine	\$22,327.83	Ck#1251
L&M Construction & Excavating	5/15/13	Shipping Loader to Delta	\$450.00	Ck#1252
Shepard Global	5/17/13	Commission	\$11,906.75	Ck#1253
Eduardo Armenta	5/17/13	Commission	474.00	Ck#1254
Chase Credit Card	5/18/13	IAS Expenses	\$13,707.32	Direct from RaPower3
Frontier Communications	5/20/13	Internet @ Co. House	\$35.98	Ck#1255
Intermountain Health Care	5/20/13	Jose Rodriguez broken leg	\$393.00	Direct from RaPower3
IAS Expenses*	5/21/13	IAS Expenses	\$10,000.00	Direct from RaPower3
Discover Card	5/21/13	IAS Expenses	\$3,740.99	Direct from RaPower3
Snow, Christenson, Martineau	5/22/13	Attorney's- IRS	\$14,645.80	Ck#1256
Morrison Fertilizer, INC	5/23/13	Unloading train car of steel	\$200.00	Ck#1257
Questar Gas	5/23/13	Heating	\$139.28	Ck#1258
IAS Expenses*	5/23/13	IAS Expenses	\$16,200.00	Direct from RaPower3
Jorgenson Machine Tools	5/29/13	Pipe Bender, Shipping	\$36,945.00	Ck#1259
IAS Expenses*	5/31/13	IAS Expenses	\$30,000.00	Direct from RaPower3
Glenda Johnson	5/31/13	Company Condo	\$44,620.00	Direct from RaPower3
Wells Fargo Bank	5/31/13	Fee for cashier's check	\$10.00	Direct from RaPower3
Glenda Johnson	5/31/13	Commission	\$1,000.00	Ck#1260
US Postal	5/31/13	Stamps	\$92.00	Direct from RaPower3
TOTAL:				\$243,726.88

Money given to IAS \$126,200.00

TOTAL: Expenses RaPower3, LLC = \$243,726.88 -- IAS = \$ -- XSUN = \$ -- Cash = \$

GRAND TOTAL: \$369,926.88

RAPOWER-3 LLC**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

6/1/13 - 6/30/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	6/11/13	IAS Expenses	\$39,000.00	Direct from RaPower3
IAS Expenses	6/24/13	IAS Expenses	\$38,000.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL for money given to IAS for EXPENSES = \$77,000.00		

RAPOWER-3, LLC**Wells Fargo Bank Account**

Delta Garbage	6/4/13	Trash	\$40.00	Ck#1261
Frontier Communications	6/4/13	Internet & Phone	\$63.98	Ck#1262
Deseret Oasis Water	6/4/13	Water	\$12.00	Ck#1263
LaGrand Johnson	6/4/13	Commission	\$5,000.00	Ck#1264
Randy Johnson	6/4/13	Commission	\$5,000.00	Ck#1265
Mike Malin	6/6/13	Injury-Deductible	\$200.00	Ck#1266
RC Willey Furniture	6/10/13	Furniture for Company Condo	\$9,761.51	Ck#1267
Payson Utilities	6/10/13	Company Condo utilities	\$170.00	Ck#1268
On the Spot Plumbing	6/10/13	Plumbing – Co. Condo	\$150.00	Ck#1269
IAS Expenses	6/11/13	IAS Expenses	\$39,000.00	Direct from RaPower3
Courtesy Ace Hardware	6/11/13	Keys	\$19.89	Direct from RaPower3
Eduardo Armenta	6/12/13	Commission	\$1,680.00	Ck#1270
ADC Plumbing & Heating	6/14/13	Plumbing & Air condition Co. house	\$4,983.75	Ck#1271
Snow, Christenson, Martineau	6/14/13	Attorney's- IRS	\$4,415.75	Ck#1272
Wells Fargo Bank	6/14/13	Customer-NSF check return	\$12.00	Direct from RaPower3
Chase Credit Card	6/18/13	IAS Expenses	\$3,966.50	Direct from RaPower3
Home Depot	6/18/13	Appliances for Co. Condo	\$1,000.00	Direct from RaPower3
Discover Card	6/19/13	IAS Expenses	\$10,725.49	Direct from RaPower3
Frontier Communications	6/19/13	Internet @ Co. House	\$35.98	Ck#1273
Capital One Credit Card	6/19/13	IAS Expenses	\$8,010.70	Direct from RaPower3
Morrison Fertilizer	6/20/13	Rail Line- Train car unloading	\$600.00	Ck#1274
Morrison Fertilizer	6/20/13	Rail Line- Train car unloading	\$200.00	Ck#1275
Glenda Johnson	6/20/13	Rent & Utilities	\$2,000.00	Ck#1276
IAS Expenses	6/24/13	IAS Expenses	\$38,000.00	Direct from RaPower3
IAS Expenses	6/26/13	IAS Expenses- Lenses	\$210,000.00	Ck#1278
Randy Johnson	6/26/13	Commission for 5 months	\$25,000.00	Ck#1279
LaGrand Johnson	6/26/13	Commission for 5 months	\$25,000.00	Ck#1280
Glenda Johnson	6/27/13	Electric- Abraham property	\$198.65	Ck#1313
Deluxe Checks	6/27/13	Checks	\$243.69	Direct from RaPower3
Reliance Metal	6/28/13	Metal	\$890.29	Ck#1314
Questar Gas	6/28/13	Gas	\$31.07	Ck#1315
Frontier Communications	6/28/13	Internet & Phone-Oasis	\$74.96	Ck#1316
Deseret Oasis Water	6/28/13	Water	\$30.00	Ck#1327
ADL Insulflex, Inc	6/28/13	Insulation	\$4,171.00	Direct from RaPower3
TOTAL:				\$323,687.21

Money given to IAS \$77,000.00**TOTAL: Expenses RaPower3, LLC = \$323,687.21 -- IAS = \$ -- XSUN = \$ -- Cash = \$****GRAND TOTAL: \$400,687.17**

RAPOWER-3 LLC**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

7/1/13 - 7/31/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	7/8/13	IAS Expenses	\$45,109.00	Direct from RaPower3
IAS Expenses	7/18/13	IAS Expenses- Man lift	\$20,000.00	Direct from RaPower3
IAS Expenses	7/24/13	IAS Expenses	\$40,150.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL for money given to IAS for EXPENSES = \$105,259.00		

RAPOWER-3, LLC**Wells Fargo Bank Account**

Dix For Small Businesses	7/1/13	Information	\$243.68	Direct from RaPower3
Reliance Metal	7/8/13	Steel	\$1,325.33	Ck#1318
IAS Expenses	7/8/13	IAS Expenses	\$45,109.00	Direct from RaPower3
Meza Commodities	7/9/13	Insulation	\$16,250.00	Ck#1319
Arco Service Station	7/9/13	Gasoline	\$60.14	Direct from RaPower3
Chase Credit Card	7/10/13	IAS Expenses	\$17,871.46	Direct from RaPower3
Home Depot	7/12/13	Appliances for Co. Condo	\$1,000.00	Direct from RaPower3
Global Remarketing	7/12/13	Shipping for man lift	\$550.00	Ck#1320
AG Center	7/16/13	Semi truck repaired	\$1,899.98	Ck#1321
IAS Expenses	7/18/13	IAS Expenses- Man lift	\$20,000.00	Direct from RaPower3
Snow, Christenson, Martineau	7/22/13	Attorney's- IRS	\$12,177.10	Ck#1322
Meza Commodities	7/22/13	Insulation- Down payment	\$3,000.00	Ck#1323
Skordas, Caston & Hyde	7/22/13	Attorney's- IRS – Glenda	\$700.00	Ck#1324
Jorgensen Machine	7/22/13	Contract Labor	\$676.60	Ck#1326
Harland Clark	7/22/13	Reorder Checks	\$89.27	Direct from RaPower3
Questar Gas	7/22/13	Gas	\$22.65	Ck#1327
The Tool Room	7/22/13	Concentrators	\$8,940.80	Ck#1328
West Winds Enterprise, INC	7/24/13	Shipping- Thermo Lock Insulation	\$1,400.00	Ck#1329
IAS Expenses	7/24/13	IAS Expenses	\$40,150.00	Direct from RaPower3
Cindy Walker	7/14/13	Commission	\$10,000.00	Direct from RaPower3
WSRP	7/27/13	Val Oveson- IRS specialist	\$5,000.00	Ck#1330
Rocky Mountain Power	7/29/13	Power- Abraham project	\$223.65	Direct from RaPower3
Frontier Communications	7/29/13	Internet- Abraham	\$35.98	Ck#1331
Scientific America Magazine	7/29/13	Subscription	\$34.97	Ck#1332
Frontier Communications	7/29/13	Internet & Phone- Oasis	\$58.11	Ck#1333
Capital One Credit Card	7/29/13	IAS expenses	\$13,064.73	Direct from RaPower3
Discover Card	7/29/13	IAS Expenses	\$11,294.06	Direct from RaPower3
Payson City	7/31/13	Utilities- Condo	\$13.75	Direct from RaPower3
Wells Fargo Bank	7/31/13	Transaction Fees	\$7.50	Direct from RaPower3
TOTAL:			\$105,939.76	

Money given to IAS \$105,259.00**TOTAL: Expenses RaPower3, LLC = \$105,939.76 -- IAS = \$ -- XSUN = \$ -- Cash = \$****GRAND TOTAL: \$211,198.76**

RAPOWER-3, LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
8/1/13 - 8/31/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	8/7/13	IAS Expenses	\$224,632.00	Direct from RaPower3
IAS Expenses	8/13/13	IAS Expenses- Frames for lenses	\$55,000.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL for money given to IAS for EXPENSES = \$279,632.00		

RAPOWER-3, LLC

Wells Fargo Bank Account

RC Willey	8/1/13	Furniture for Co. Condo	\$50.00	Direct from RaPower3
Deseret Oasis Water	8/1/13	Water	\$30.00	Ck#1334
Delta Garbage	8/1/13	Trash	\$80.00	Ck#1335
Questar Gas	8/1/13	Gas	\$20.76	Ck#1336
Jose Rodrigues	8/4/13	Loan	\$1,000.00	Ck#1337
Chase Credit Card	8/5/13/13	IAS Expenses	\$3,451.75	Direct from RaPower3
Frontier Communications	8/6/13	Internet & Phone	\$58.11	Direct from RaPower3
IAS Expenses	8/7/13	IAS Expenses	\$224,632.00	Direct from RaPower3
Reginald Allen	8/8/13	Refund on Lenses	\$84.00	Ck#1338
IAS Expenses	8/13/13	IAS Expenses- Frames for lenses	\$55,000.00	Direct from RaPower3
ADC Plumbing & Heating	8/15/13	Plumbing & water heater	\$720.34	Ck#1339
Questar Gas	8/15/13	Gas	\$22.58	Ck#1340
Dutson Supply Company	8/15/13	gravel & cement blocks	\$1,462.48	Ck#1341
Frontier Communications	8/15/13	Internet- Abraham	\$35.98	Ck#1342
Snow, Christenson, Martineau	8/15/13	Attorney's- IRS	\$2,897.25	Ck#1343
Reliance Metal	8/16/13	Steel	\$393.35	Ck#1344
West Winds Enterprise, INC	8/16/13	Shipping- Man lift	\$550.00	Ck#1345
Home Depot	8/19/13	Appliances for Co. Condo	\$2,943.98	Direct from RaPower3
US Postal	8/20/13	Stamps	\$92.00	Ck#1346
Frontier Communications	8/28/13	Internet & Phone- Oasis	\$55.98	Ck#1348
Delta Garbage	8/28/13	Trash	\$40.00	Ck#1349
Deseret Oasis Water	8/28/13	Water	\$30.00	Ck#1350
Rocky Mountain Power	8/30/13	Power- Abraham project	\$194.46	Direct from RaPower3
Payson City	8/30/13	Utilities- Condo	\$73.86	Direct from RaPower3
Questar Gas	8/31/13	Gas- Payson Company condo	\$8.74	Ck#1351
RC Willey	8/31/13	Furniture for Co. Condo	\$50.00	Direct from RaPower3
Capital One Credit Card	8/31/13	IAS expenses	\$8,724.53	Direct from RaPower3
Discover Card	8/31/13	IAS Expenses	\$2,099.77	Direct from RaPower3
Wells Fargo Bank	8/31/13	Transaction Fees	\$14.50	Direct from RaPower3

TOTAL: \$25,184.42

Money given to IAS \$279,632.00

TOTAL: Expenses RaPower3, LLC = \$25,184.42 -- IAS = \$ -- XSUN = \$ -- Cash = \$

GRAND TOTAL: \$304,816.42

RAPOWER-3, LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
9/1/13 - 9/30/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	9/4/13	IAS Expenses	\$43,100.00	Direct from RaPower3
IAS Expenses	9/16/13	IAS Expenses	\$78,580.00	Direct from RaPower3
IAS Expenses	9/27/13	IAS Expenses	\$20,000.00	Direct from RaPower3
IAS Expenses	9/30/13	IAS Expenses	\$36,000.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL for money given to IAS for EXPENSES = \$177,680.00		

RAPOWER-3, LLC

Wells Fargo Bank Account

IAS Expenses	9/4/13	IAS Expenses	\$43,100.00	Direct from RaPower3
RC Willey	9/5/13	Furniture for Co. Condo	\$50.00	Direct from RaPower3
RC Willey	9/10/13	Furniture for Co. Condo	\$50.00	Direct from RaPower3
Questar Gas	9/11/13	Heating- Oasis	\$22.49	Ck#1352
Chase Credit Card	9/11/13	IAS Expenses	\$16,284.18	Direct from RaPower3
Lake Philgas	9/11/13	Propane	\$157.10	Ck#1353
G & L Distributing	9/11/13	Rent on Propane Tank	\$51.44	Ck#1354
Snow, Christenson, Martineau	9/13/13	Attorney's- IRS	\$2,682.00	Ck#1355
IAS Expenses	9/16/13	IAS Expenses	\$78,580.00	Direct from RaPower3
Frontier Communications	9/16/13	Internet- Abraham	\$35.98	Ck#1356
Discover Card	9/18/13	IAS Expenses	\$5,655.91	Direct from RaPower3
Capital One Credit Card	9/19/13	IAS expenses	\$7,799.86	Direct from RaPower3
Glenda Johnson	9/20/13	Payson condo Hoa (2 months)	\$306.00	Ck#1357
Mike Malin	9/21/13	Doctor Visit & meds. (Injury)	\$90.00	Ck#1358
Lee Machines Inc.	9/23/13	Repair Cincinnati Lathe machine	\$21,284.00	Ck#1359
Questar Gas	9/27/13	Gas- Payson Company condo	\$8.79	Ck#1360
IAS Expenses	9/27/13	IAS Expenses	\$20,000.00	Direct from RaPower3
Rocky Mountain Power	9/27/13	Power- Abraham project	\$171.95	Direct from RaPower3
Meza Commodities USA LLC	9/27/13	ThermoLock Insulation	21,500.00	Ck#1361
IAS Expenses	9/30/13	IAS Expenses	\$36,000.00	Direct from RaPower3
Wells Fargo Bank	9/30/13	Transaction Fees	\$14.00	Direct from RaPower3
TOTAL: \$76,163.70				

Money given to IAS \$177,680.00

TOTAL: Expenses RaPower3, LLC = \$76,163.70 -- IAS = \$ -- XSUN = \$ -- Cash = \$

GRAND TOTAL: \$253,843.70

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
10/1/13 – 10/31/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	10/11/13	IAS Expenses	\$100,000.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL for money given to IAS for EXPENSES = \$100,000.00		

RAPOWER-3, LLC

Wells Fargo Bank Account

Delta Garbage	10/1/13	Trash	\$40.00	Ck#1362
Deseret Oasis Water	10/1/13	Water	\$12.00	Ck#1363
G & L Distributing	10/1/13	Propane	\$360.06	Ck#1364
Frontier Communications	10/1/13	Internet & Phone- Oasis	\$55.98	Ck#1365
RC Willey	10/1/13	Furniture for Co. Condo	\$50.00	Direct from RaPower3
West Winds Enterprise, INC	10/3/13	Shipping- Insulation	\$1,400.00	Ck#1366
Reliance Metal	10/3//13	Steel	\$4,572.96	Ck#1367
Edde Enterprises	10/9/13	New RaPower3 program	\$7,000.00	Ck#1368
Questar Gas	10/9/13	Heating- Oasis	\$57.26	Ck#1369
Snow, Christenson, Martineau	10/10/13	Attorney's- IRS	\$1,758.65	Ck#1370
Chase Credit Card	10/11/13	IAS Expenses	\$5,537.85	Direct from RaPower3
Payson City	10/11/13	Utilities for Payson Condo	\$53.19	Direct from RaPower3
Todd Jeffery	10/11/13	Repair Man lift	\$330.00	Ck#1371
IAS Expenses	10/11/13	IAS Expenses	\$100,000.00	Direct from RaPower3
Frontier Communications	10/17/13	Internet- Abraham	\$35.98	Ck#1372
Capital One Credit Card	10/21/13	IAS expenses	\$4,910.53	Direct from RaPower3
Questar Gas	10/28/13	Gas- Payson Company condo	\$8.88	Ck#1373
Rocky Mountain Power	10/28/13	Power- Abraham project	\$155.07	Direct from RaPower3
Delta Garbage	10/29/13	Trash	\$40.00	Ck#1374
Deseret Oasis Water	10/30/13	Water	\$30.00	Ck#1375
Discover Card	10/30/13	IAS Expenses	\$6,953.52	Direct from RaPower3
Wells Fargo Bank	10/31/13	Transaction Fees	\$14.00	Direct from RaPower3
TOTAL:			\$33,375.93	

Money given to IAS \$100,000.00

TOTAL: Expenses RaPower3, LLC = \$33,375.93 -- IAS = \$ -- XSUN = \$ -- Cash = \$

GRAND TOTAL: \$133,375.93

RAPOWER-3, LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

11/1/13 – 11/30/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	11/13/13	IAS Expenses	\$33,000.00	Direct from RaPower3
IAS Expenses	11/26/13	IAS Expenses	\$30,500.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL for money given to IAS for EXPENSES = \$63,500.00		

COBBLESTONE CENTRE, LLC

Cobblestone Centre	11/19/13	IAS Expenses-Employees	\$10,000.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL for money given to Cobblestone Centre for EXPENSES = \$10,000.00		

RAPOWER-3, LLC

Wells Fargo Bank Account

Frontier Communications	11/4/13	Internet & Phone- Deseret	\$82.18	Direct from RaPower3
RC Willey	11/5/13	Furniture for Co. Condo	\$50.00	Direct from RaPower3
Frontier Communications	11/6/13	Internet & Phone- Oasis	\$55.98	Ck#1377
Glenda Johnson	11/6/13	HOA -2 months Payson Condo	\$306.00	Ck#1378
Chase Credit Card	11/7/13	IAS Expenses	\$15,936.62	Direct from RaPower3
Questar Gas	11/12/13	Heating- Oasis	\$429.56	Ck#1379
Snow, Christenson, Martineau	11/12/13	Attorney's- IRS	\$4,769.60	Ck#1380
Utah County Treasurer	11/12/13	Taxes on Company Condo	\$823.62	Ck#1381
IAS Expenses	11/13/13	IAS Expenses	\$33,000.00	Direct from RaPower3
Dutson Supply Company	11/19/13	Rock	\$2,863.25	Ck#1382
Frontier Communications	11/19/13	Internet- Abraham	\$35.98	Ck#1383
Cobblestone Centre	11/19/13	IAS Expenses-Employees	\$10,000.00	Direct from RaPower3
Capital One Credit Card	11/20/13	IAS expenses	\$9,108.10	Direct from RaPower3
Discover Card	11/20/13	IAS Expenses	\$6,252.94	Direct from RaPower3
Meza Commodities USA LLC	11/21/13	ThermoLock Insulation	\$17,200.00	Ck#1384
Ken Lauhtzen	11/21/13	Refund on 30 Lenses	\$23,760.00	Ck#1385
Alphagraphics	11/22/13	Printing	\$209.27	Ck#1386
West Winds Enterprise, INC	11/22/13	Shipping- Insulation	\$1,400.00	Ck#1387
IAS Expenses	11/26/13	IAS Expenses	\$30,500.00	Direct from RaPower3
Rocky Mountain Power	11/27/13	Power- Abraham project	\$378.29	Direct from RaPower3
Questar Gas	11/27/13	Gas- Payson Company condo	\$19.39	Ck#1388
Payson City	11/29/13	Utilities for Payson Condo	\$28.90	Direct from RaPower3
Wells Fargo Bank	11/29/13	Transaction Fees	\$14.00	Direct from RaPower3
TOTAL:			\$83,723.68	

COBBLESTONE CENTRE, LLC

Harland Clarke Checks	11/26/13	Checks	\$38.39	Direct from Cobblestone
TOTAL:			\$38.39	

COBBLESTONE CENTRE, LC= -- \$38.39 -- RAPOWER 3, LLC = \$83,723.68 -- IAS = \$
TOTAL: \$83,762.07

MONEY GIVEN TO COBBLESTONE \$10,000.00 MONEY GIVEN TO IAS \$63,500.00

TOTAL: \$157,262.07

RAPOWER-3, LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
12/1/13 – 12/31/13

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS Expenses	12/10/13	IAS Expenses	\$76,900.00	Direct from RaPower3
IAS Expenses	12/24/13	IAS Expenses	\$24,000.00	Direct from RaPower3
TOTAL for Expenses = \$		TOTAL money given to IAS for EXPENSES = \$100,900.00		

COBBLESTONE CENTRE, LLC

Cobblestone Centre	12/16/13	Expenses	\$55,000.00	Direct from RaPower3
TOTAL money given to Cobblestone Centre for EXPENSES = \$55,000.00				

RAPOWER-3, LLC

Wells Fargo Bank Account

Glenda Johnson	12/2/13	Rent & Commission	\$27,000.00	Ck#1389
Ridgestone HOA Dues	12/2/13	Fees for Condo per month	\$153.00	Direct from RaPower3
RC Willey	12/2/13	Furniture for Co. Condo	\$100.00	Direct from RaPower3
Frontier Communications	12/4/13	Internet & Phone- Deseret	\$82.18	Direct from RaPower3
Questar Gas	12/6/13	Heating- Oasis	\$953.61	Ck#1390
Deseret Oasis Water	12/6/13	Water	\$30.00	Ck#1391
IAS Expenses	12/10/13	IAS Expenses	\$76,900.00	Direct from RaPower3
Snow, Christenson, Martineau	12/12/13	Attorney's- IRS	\$405.00	Ck#1392
Delta Garbage	12/12/13	Trash	\$40.00	Ck#1393
Frontier Communications	12/12/13	Internet & Phone- Oasis	\$55.98	Ck#1394
ADC Plumbing & Heating	12/12/13	Check furnace at Oasis bldg.	\$55.00	Ck#1395
Alphagraphics	12/12/13	Pens (advertising)	\$297.00	Ck#1396
Cobblestone Centre	12/16/13	Expenses	\$55,000.00	Direct from RaPower3
*Jorgenson Machine	12/17/13	Machine	\$53,882.37	Wire from Cobblestone
Equipment One	12/20/13	Pipe	\$83,325.00	Wire Transfer from RaPower3
Wells Fargo Bank	12/20/13	Wire transfer fee	\$30.00	Direct from RaPower3
Discover Card	12/24/13	IAS Expenses	\$2,847.57	Direct from RaPower3
Chase Credit Card	12/24/13	IAS Expenses	\$1,932.99	Direct from RaPower3
IAS Expenses	12/24/13	IAS Expenses	\$24,000.00	Direct from RaPower3
Capital One Credit Card	12/25/13	IAS expenses	\$5,658.29	Direct from RaPower3
Frontier Communications	12/26/13	Internet- Abraham	\$35.98	Ck#1397
Questar Gas	12/30/13	Gas- Payson Company condo	\$69.60	Ck#1398
Payson City	12/31/13	Utilities for Payson Condo	\$41.13	Direct from RaPower3
Wells Fargo Bank	12/31/13	Transaction Fees	\$14.00	Direct from RaPower3
TOTAL: \$123,126.33				

COBBLESTONE CENTRE, LLC

State of Utah Labor Commission	12/16/13	OSHA Fine	\$5,250.00	Ck#1001- Cobblestone
Wells Fargo Bank	12/17/13	Wire Transfer Fee	\$30.00	Direct from Cobblestone
Jorgenson Machine	12/17/13	Machine	\$53,882.37	Wire from Cobblestone
TOTAL: \$59,162.37				

COBBLESTONE CENTRE, LC= -- \$59,162.37 -- RAPOWER 3, LLC = \$123,126.33 -- IAS = \$
TOTAL: \$160,538.70

MONEY GIVEN TO COBBLESTONE \$55,000.00 MONEY GIVEN TO IAS \$100,900.00

TOTAL: \$338,188.70

RAPOWER-3, LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

1/1/14 – 1/31/14

MONEY GIVEN TO COMPANIES

IAS	1/3/14	IAS Expenses	\$40,000.00	Direct from RaPower3
Cobblestone Centre	1/7/14	IAS Expenses	\$15,000.00	Direct from RaPower3
Cobblestone Centre	1/16/14	R & D Expenses	\$10,000.00	Direct from RaPower3
Cobblestone Centre	1/24/14	R & D Expenses	\$20,000.00	Direct from RaPower3
Money to IAS = \$40,000.00		Money to Cobblestone = \$ 45,000.00		TOTAL for Expenses = \$85,000.00

RAPOWER-3, LLC

Wells Fargo Bank Account

Ridgestone HOA Dues	1/2/14	Fees for Condo per month	\$175.00	Direct from RaPower3
Frontier Communications	1/3/14	Internet & Phone- Oasis	\$55.98	Ck#1399
G & L Distributing	1/3/14	Propane- house in Abraham	\$509.23	Ck#1400
Deseret Oasis Water	1/3/14	Water	\$30.00	Ck#1401
Delta Garbage	1/3/14	Trash	\$40.00	Ck#1402
US Postal Service	1/7/14	Stamps	\$98.84	Ck#1403
RC Willey	1/8/14	Furniture for Co. Condo	\$400.00	Direct from RaPower3
Rocky Mountain Power	1/8/14	Power Abraham	\$465.73	Direct from RaPower3
CT Corporation	1/8/14	Renewals for Business	\$1,256.00	Ck#1404
Frontier Communications	1/8/14	Internet & Phone- Deseret	\$82.18	Direct from RaPower3
Wells Fargo Bank	1/9/14	Fee- NSF – Distributor	\$12.00	Direct from RaPower3
LaGrand Johnson	1/9/14	Commission	\$25,000.00	Ck#1405
Randy Johnson	1/9/14	Commission	\$25,000.00	Ck#1406
Shepard Global	1/10/14	Server Fee	\$79.75	Ck#1407
Design Ink	1/10/14	Advertising	\$100.16	Ck#1408
Hopewell Enterprise	1/10/14	Shipping of Steel	\$10,000.00	Direct from RaPower3
Wells Fargo Bank	1/10/14	Wire transfer fee	\$30.00	Direct from RaPower3
*Clint Andersen	1/10/14	Purchase enclosed Trailer	\$2,000.00	Ck#1008- Cobblestone
Harland Clark	1/14/14	Deposit Slips	\$71.38	Direct from RaPower3
Snow, Christenson, Martineau	1/16/14	Attorney's- IRS	\$3,239.00	Ck#1409
Hopewell Enterprise	1/17/14	Shipping of Steel	\$9,380.00	Direct from RaPower3
Wells Fargo Bank	1/17/14	Wire transfer fee	\$30.00	Direct from RaPower3
Payson City	1/31/14	Utilities for Payson Condo	\$40.60	Direct from RaPower3
TOTAL:				\$76,095.85

COBBLESTONE CENTRE, LLC

Walker Lumber	1/6/14	R & D	\$3,296.52	Ck#1002- Cobblestone
Delta Auto	1/7/14	R & D	\$3,776.68	Ck#1003- Cobblestone
Dutson Supply	1/8/14	Road Base Rocks	\$3,141.37	Ck#1004- Cobblestone
Lake Philgas	1/8/14	Propane	\$422.50	Ck#1005- Cobblestone
Questar Gas	1/8/14	Heating- Oasis	\$2,577.16	Ck#1006- Cobblestone
Porter Trucking	1/10/14	Automotive- Tires repaired	\$159.88	Ck#1007- Cobblestone
Clint Andersen	1/10/14	Purchase enclosed Trailer	\$2,000.00	Ck#1008- Cobblestone
Chase Credit Card	1/12/14	IAS Expenses	\$2,933.23	Direct from Cobblestone
Fullmer Sanitation	1/12/14	Portable Toilets (3 months)	\$700.00	Ck#1009- Cobblestone
Cardwell	1/15/14	Fuel	\$3,335.10	Ck#1010- Cobblestone
Frontier Communications	1/16/14	Internet- Abraham	\$35.98	Ck#1011- Cobblestone
Capital One Credit Card	1/24/14	IAS expenses	\$15,614.10	Direct from Cobblestone
Millard County Clerk	1/24/14	Business License	\$25.00	Ck#1012- Cobblestone
Discover Card	1/25/14	IAS Expenses	\$3,150.28	Direct from Cobblestone
Millard County Clerk	1/31/14	Use Permit	\$165.00	Ck#1013- Cobblestone
TOTAL:				\$ 41,332.80

CASH

Millard County Recorder	1/30/14	Copies of Maps	\$4.00	Cash
Millard County Recorder	1/30/14	Copies of Maps	\$6.00	Cash
TOTAL:	\$10.00			

COBBLESTONE CENTRE, LC= -- \$41,332.80 -- RAPOWER 3, LLC = \$76,095.85 -- IAS = \$ -- CASH= \$10.00
TOTAL EXPENSES: \$117,438.65

MONEY GIVEN TO COBBLESTONE \$45,000.00 MONEY GIVEN TO IAS \$40,000.00 CASH \$10.00

TOTAL: \$202,438.65

RAPOWER 3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
2/1/14 – 2/28/14

MONEY GIVEN TO COMPANIES

IAS Expenses	2/2/14	IAS Expenses	\$50,000.00	Direct from RaPower3
Cobblestone Centre	2/12/14	IAS Expenses	\$40,000.00	Direct from RaPower3
Cobblestone Centre	2/20/14	IAS Expenses	\$20,000.00	Direct from RaPower3
Money to IAS = \$50,000.00		Money to Cobblestone = \$60,000.00		TOTAL for Expenses = \$110,000.00

PAID FROM RAPOWER3

Ridgestone HOA Dues	2/2/14	Fees for Condo per month	\$175.00	Direct from RaPower3
Randy Johnson	2/5/14	Commission	\$3,000.00	Ck#1410- RaPower3
Glenda Johnson	2/7/14	Rent	\$2,000.00	Ck#1412- RaPower3
Skordas, Caston & Hyde, LLC	2/10/14	Attorney for Glenda IRS	\$375.00	Ck#1413- RaPower3
CT Corp	2/10/14	Registration for Oregon	\$756.00	Ck#1414- RaPower3
Snow, Christenson, Martineau	2/13/14	Attorney's- IRS	\$5,437.50	Ck#1416- RaPower3
David Nelson	2/26/14	Attorney	\$9,041.30	Ck#1419- RaPower3
Payson City	2/28/14	Utilities for Payson Condo	\$39.64	Direct from RaPower3
TOTAL=	\$20,824.44			

PAID FROM COBBLESTONE

Kevin Gartert	2/4/14	Trucking	\$1,200.00	Ck#1014- Cobblestone
Rocky Mountain Power	2/6/14	Power Abraham	\$375.78	Direct from Cobblestone
Delta Garbage	2/10/14	Trash	\$40.00	Ck#1015- Cobblestone
Frontier Communications	2/10/14	Internet & Phone- Oasis	\$55.98	Ck#1016- Cobblestone
Deseret Oasis Water	2/10/14	Water	\$30.00	Ck#1017- Cobblestone
G & L distributing	2/10/14	Propane- house in Abraham	\$716.01	Ck#1018- Cobblestone
Questar Gas	2/10/14	Gas- Payson Company condo	\$70.45	Ck#1019- Cobblestone
Questar Gas	2/10/13	Heating- Oasis	\$1,965.94	Ck#1020- Cobblestone
Fullmer Sanitation	2/10/14	Portable Toilet in Abraham	\$100.00	Ck#1021- Cobblestone
Chase Credit Card	2/12/14	IAS Expenses	\$6,452.72	Direct from Cobblestone
David Nelson	2/12/14	Attorney	\$7,942.50	Ck#1023- Cobblestone
Car Town	2/14/14	Company Car	\$22,377.33	Direct from Cobblestone
Cardwell	2/18/14	Fuel	\$2,664.30	Ck#1024- Cobblestone
Discover Card	2/19/14	IAS Expenses	\$3,898.95	Direct from Cobblestone
Dutson Supply	2/19/14	Road Rocks	\$3,795.51	Ck#1025- Cobblestone
Frontier Communications	2/19/14	Internet- Abraham	\$35.98	Ck#1026- Cobblestone
Utah Workman Compensation	2/20/14	UT Workman Compensation	\$1,137.00	Direct from Cobblestone
Delta Auto & Appliance	2/25/14	R & D Expenses	\$3,746.91	Ck#1027- Cobblestone
Capital One Credit Card	2/26/14	IAS expenses	\$4,917.83	Direct from Cobblestone
Rocky Mountain Power	2/27/14	Power Abraham	\$368.14	Direct from Cobblestone
TOTAL=	\$61,891.33			

COBBLESTONE CENTRE, LC= -- \$61,891.33 -- RAPOWER 3, LLC = \$20,824.44

TOTAL EXPENSES: \$84,605.77

MONEY GIVEN TO IAS \$50,000.00 MONEY GIVEN TO COBBLESTONE \$60,000.00

TOTAL: \$194,605.77

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

3/1/14 – 3/31/14

MONEY GIVEN TO COMPANIES

IAS Expenses	3/3/14	IAS Expenses	\$50,000.00	Direct from RaPower3
Cobblestone Centre	3/5/14	IAS Expenses	\$25,000.00	Direct from RaPower3
Cobblestone Centre	3/12/14	IAS Expenses	\$30,000.00	Direct from RaPower3
Cobblestone Centre	3/18/14	IAS Expenses	\$40,000.00	Direct from RaPower3
Cobblestone Centre	3/21/14	IAS Expenses	\$20,000.00	Direct from RaPower3
Cobblestone Centre	3/31/14	IAS Expenses	\$60,000.00	Direct from RaPower3
TOTAL for Expenses = \$225,000.00 TOTAL for IAS = \$50,000.00 TOTAL for Cobblestone = \$175,000.00				

PAID FROM RAPOWER3

Ridgestone HOA Dues	3/2/14	Fees for Condo per month	\$175.00	Direct from RaPower3
Paul Jones	3/11/14	Attorney for IRS	\$5,000.00	Ck#1420- RaPower3
Snow, Christenson, Martineau	3/13/14	Attorney's- IRS	\$1,236.25	Ck#1421- RaPower3
Elwin Johnson	3/15/14	Commission	\$3,000.00	Ck#1422- RaPower3
Greg Shepard	3/19/14	Commission	\$6,720.00	Ck#1423- RaPower3
CT Corporation	3/27/14	All States for RaPower3	\$45,822.20	Ck#1424 RaPower3
Payson City	3/31/14	Utilities for Payson Condo	\$42.63	Direct from RaPower3
TOTAL=	\$61,996.08			

COBBLESTONE CENTRE, LLC

Deseret Oasis Water	3/3/14	Water	\$30.00	Ck#1028- Cobblestone
Delta Garbage	3/3/14	Trash	\$40.00	Ck#1029- Cobblestone
Fullmer Sanitation	3/3/14	Portable Toilet in Abraham	\$100.00	Ck#1030- Cobblestone
Questar Gas	3/3/14	Gas- Payson Company condo	\$61.87	Ck#1031- Cobblestone
Frontier Communications	3/3/14	Internet & Phone- Oasis	\$55.98	Ck#1032- Cobblestone
David Nelson	3/4/14	Attorney	\$6,980.00	Ck#1033- Cobblestone
Hanson All Season Insulation	3/4/14	Insulation on Abraham Bldg.	\$8,078.00	Ck#1034- Cobblestone
Delta Auto & Appliance	3/7/14	R & D Expenses	\$1,642.72	Ck#1035- Cobblestones
Questar Gas	3/7/14	Heating- Oasis	\$1,143.71	Ck#1036- Cobblestone
Lake Philgas	3/7/14	Propane	\$65.01	Ck#1037- Cobblestone
Wells Fargo Bank	3/12/14	Safety Deposit Box	\$50.00	Direct from Cobblestone
Wells Fargo Bank	3/12/14	Safety Deposit Box	\$30.00	Direct from Cobblestone
Wells Fargo Bank	3/12/14	Safety Deposit Box Key	\$20.00	Direct from Cobblestone
Wells Fargo Bank	3/12/14	Safety Deposit Box Key	\$20.00	Direct from Cobblestone
Kelly Jackson	3/12/14	Pay Check	\$600.00	Ck#1038- Cobblestone
Robert Dahle	3/12/14	Attorney	\$11,612.50	Ck#1039- Cobblestone
David Nelson	3/12/14	Attorney	\$12,310.00	Ck#1040- Cobblestone
Chase Credit Card	3/13/14	IAS Expenses	\$1,642.18	Direct from Cobblestone
Frontier Communications	3/13/14	Internet- Deseret	\$165.83	Direct from Cobblestone
Dutson Supply	3/13/14	Road Base Rocks	\$1,267.63	Ck#1041- Cobblestones
Porter Trucking	3/13/14	Automotive- Tires for Truck	\$413.76	Ck#1042- Cobblestone
Walker Lumber	3/13/14	R & D – January & February	\$3,463.15	Ck#1043- Cobblestone
Frontier Communications	3/17/14	Internet- Abraham	\$35.98	Ck#1044- Cobblestone
LaGrand Johnson	3/19/14	Expenses for R&D – IAS	\$9,451.95	Ck#1045- Cobblestone
Wells Fargo Bank	3/19/14	Payroll 3/3/14-3/15/14	\$24,832.47	Direct from Cobblestone
Hanson All Season Insulation	3/20/14	Insulation on Oasis Bldg.	\$14,459.08	Ck#1046- Cobblestone
Kelly Jackson	3/21/14	Pay Check	\$147.06	Ck#1047- Cobblestone
Discover Card	3/21/14	IAS Expenses	\$10,848.69	Direct from Cobblestone
Capital One Credit Card	3/21/14	IAS expenses	\$1,751.17	Direct from Cobblestone
Cecil Ross	3/26/14	Advance on Pay Check	\$300.00	Ck#1048- Cobblestone
Dutson Supply	3/27/14	Road Base Rocks	\$1,075.75	Ck#1049- Cobblestone
Questar Gas	3/27/14	Gas- Payson Company condo	\$48.59	Ck#1050- Cobblestone
Wells Fargo Bank	3/30/14	Payroll 3/17/14-3/30/14	\$25,733.66	Direct from Cobblestone
Deseret Oasis Water	3/31/14	Water	\$30.00	Ck#1051- Cobblestone

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Delta Garbage	3/31/14	Trash	\$46.00	Ck#1052- Cobblestone
Frontier Communications	3/31/14	Internet & Phone- Oasis	\$91.41	Ck#1053- Cobblestone
Rocky Mountain Power	3/31/14	Power Abraham	\$241.38	Direct from Cobblestone
TOTAL=				

COBBLESTONE CENTRE, LC= -- \$138,879.53 -- RAPOWER 3, LLC = \$61,996.08

TOTAL EXPENSES: \$200,875.61

MONEY GIVEN TO IAS \$50,000.00 MONEY GIVEN TO COBBLESTONE \$,175,000.00

TOTAL: \$425,875.61

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

4/1/14 – 4/30/14

MONEY GIVEN TO COMPANIES

Cobblestone Centre	4/14/14	IAS Expenses	\$40,000.00	Direct from RaPower3
Cobblestone Centre	4/23/14	IAS Expenses (Solar Lenses)	\$150,000.00	Direct from RaPower3
Cobblestone Centre	4/29/14	IAS Expenses	\$70,000.00	Direct from RaPower3
IAS	4/29/14	IAS Expenses	\$20,000.00	Direct from RaPower3
TOTAL for IAS = \$20,000.00		TOTAL for Cobblestone = \$260,000.00		

PAID FROM RAPOWER3

Ridgestone HOA Dues	4/2/14	Fees for Condo per month	\$175.00	Direct from RaPower3
Snow, Christenson, Martineau	4/11/14	Attorney's- IRS	\$1,538.40	Ck#1425- RaPower3
David Nelson	4/14/14	Attorney	\$11,355.00	Ck#1426- RaPower3
Robert Dahle	4/14/14	Attorney	\$7,787.50	Ck#1427-RaPower3
Payson City	4/30/14	Utilities for Payson Condo	\$37.18	Direct from RaPower3
TOTAL= \$20,893.08				

COBBLESTONE CENTRE, LLC

LaGrand Johnson	4/1/14	Expenses for R&D – IAS	\$16,386.33	Ck#1054- Cobblestone
Jeremy Sharp	4/2/14	Health Insurance	\$550.27	Ck#1055- Cobblestone
Fullmer Sanitation	4/4/14	Portable Toilet in Abraham	\$100.00	Ck#1056- Cobblestone
G & L distributing	4/4/14	Propane- house in Abraham	\$622.39	Ck#1057- Cobblestone
Walker Lumber	4/4/14	R & D	\$963.73	Ck#1058- Cobblestone
Jose Luis Armenta	4/4/14	Handyman	\$279.49	Ck#1060- Cobblestone
Porter Trucking	4/7/14	Automotive- Tires for Truck	\$1,907.77	Ck#1061- Cobblestone
Delta Auto & Appliance	4/7/14	R & D Expenses	\$2,295.50	Ck#1062- Cobblestone
Questar Gas	4/7/13	Heating- Oasis	\$905.34	Ck#1063- Cobblestone
UBIC	4/11/14	Workman's Compensation Ins.	\$1,450.00	Ck#1064- Cobblestone
Chase Credit Card	4/11/14	IAS Expenses	\$2,851.22	Direct from Cobblestone
Cardwell Distributing	4/11/14	Fuel	\$591.50	Ck#1065- Cobblestone
Wells Fargo Bank	4/14/14	Payroll-3/31/14-4/12/14	\$23,870.26	Direct from Cobblestone
Jose Luis Armenta	4/19/14	Handyman	\$256.50	Ck#1066- Cobblestone
Plaskolite, INC	4/22/14	Solar Lenses	\$145,874.50	Ck#1067- Cobblestone
Frontier Communications	4/22/14	Internet- Abraham	\$1.08	Ck#1068- Cobblestone
Discover Card	4/22/14	IAS Expenses	\$3,616.22	Direct from Cobblestone
*Iron Planet	4/25/14	Tent & Storage Container	\$9,789.79	Wire from Cobblestone
Wire Transfer Fee	4/25/14	Fee	\$30.00	Wire from Cobblestone
Global Remarketing	4/25/14	Hydraulic Power Pack Pump	3,739.75	Cashiers Ck. Cobblestone
Cardwell Distributing	4/25/14	Fuel	\$1,640.08	Ck#1069- Cobblestone
Reliance Metal	4/28/14	Metal	\$1,968.37	Ck#1070- Cobblestone
Rocky Mountain Power	4/28/14	Power Abraham	\$237.09	Direct from Cobblestone
Wells Fargo Bank	4/28/14	Payroll 4/13/14-4/26/14	\$24,223.17	Direct from Cobblestone
Frontier Communications	4/28/14	Oasis Bldg.	\$63.53	Ck#1071- Cobblestone
Larry Moody	4/28/14	Pay Role Advance	\$100.00	Ck#1072- Cobblestone
*Holt Limited	4/30/14	Equipment	\$24,593.00	Ck#1073- Cobblestone
TOTAL: \$268,906.88				

COBBLESTONE CENTRE, LC= \$268,906.88 -- RAPOWER 3, LLC = \$20,893.08

TOTAL EXPENSES: \$289,799.96

MONEY GIVEN TO IAS \$20,000.00 MONEY GIVEN TO COBBLESTONE \$260,000.00

TOTAL: \$569,799.96

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

5/1/14 – 5/31/14

MONEY GIVEN TO COMPANIES

Cobblestone Centre	5/12/14	IAS Expenses	\$40,000.00	Direct from RaPower3
Cobblestone Centre	5/27/14	IAS Expenses	\$100,000.00	Direct from RaPower3
TOTAL for IAS =		TOTAL for Cobblestone =	\$140,000.00	

INTERNATIONAL AUTOMATED SYSTEMS, INC

D. P. Ahuja & CO	5/14/14	India Patent on Turbine	\$110.00	Ck#1012- IAS Account
David J. Comer	5/14/14	White Papers on Voltage Controller	\$1,575.00	Ck#1013- IAS Account
CPA Global	5/22/14	Australia Patient Renewal	\$1,507.93	Ck#1014- IAS Account
TOTAL for Expenses =		\$3,192.93		

RAPOWER 3, LLC

Holt Limited	5/7/14	Rob Burgener -4/21/14-5/4/14	4,600.00	Ck#6957- RaPower3
Trudy Shepard	5/15/14	Commission	\$6,000.00	Ck#1429- RaPower3
Snow, Christenson, Martineau	5/15/14	Attorney's- IRS	\$2,510.00	Ck#1430- RaPower3
Flight Ready Aviation	5/16/14	Plane Repair	\$13,000.00	Ck#1431- RaPower3
Erika Shepard	5/19/14	Commission	\$500.00	Ck#1432- Rapower3
Robert Dahle	5/20/14	Attorney	\$3,737.50	Ck#1433- RaPower3
David Nelson	5/22/14	Attorney	\$8,575.00	Ck#1434- RaPower3
Payson City	5/30/14	Utilities for Payson Condo	\$34.45	Direct from RaPower3
TOTAL for Expenses =		\$38,956.95		

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	5/2/14	Fees for Condo per month	\$175.00	Direct from RaPower3
Capital One Credit Card	5/3/14	IAS expenses	\$760.33	Direct from Cobblestone
Questar Gas	5/3/14	Heating- Payson	\$31.21	Ck#1074- Cobblestone
Fullmer Sanitation	5/3/14	Portable Toilet in Abraham	\$100.00	Ck#1075- Cobblestone
Delta Garbage	5/3/14	Trash	\$40.00	Ck#1076- Cobblestone
Deseret Oasis Water	5/3/14	Water	\$30.00	Ck#1077- Cobblestone
Losee Lumber	5/7/14	R & D Expenses	\$202.96	Ck#1080- Cobblestone
Walker Lumber	5/7/14	R & D Expenses	\$1,243.32	Ck#1081- Cobblestone
Delta Auto & Appliance	5/7/14	R & D Expenses	\$2,828.17	Ck#1082- Cobblestone
UBIC	5/12/14	Workman's Compensation Ins.	\$785.00	Ck#1083- Cobblestone
Reliance Metal	5/12/14	Metal	\$6,108.91	Ck#1084- Cobblestone
Wells Fargo Bank	5/12/14	Payroll-4/26/14-5/11/14	\$24,227.93	Direct from Cobblestone
Questar Gas	5/12/14	Heating- Oasis	\$414.77	Ck#1085- Cobblestone
*Gary Sorrells	5/13/14	Hydraulic Pump	\$3,500.00	Cashiers Ck- Cobblestone
Chase Credit Card	5/14/14	IAS Expenses	\$896.62	Direct from Cobblestone
Randy Johnson	5/14/14	Wire	\$576.45	Ck#1086- Cobblestone
LaGrand Johnson	5/14/14	Expenses for R&D – IAS	\$11,069.46	Ck#1087- Cobblestone
Gary Sorrells	5/13/14	Hydraulic Pump	\$3,500.00	Cashiers Ck- Cobblestone
Frontier Communications	5/15/14	Internet- Abraham	\$36.33	Ck#1088- Cobblestone
Cecil Ross	5/16/14	Advance	\$350.00	Ck#1089- Cobblestone
Jeremy Sharp	5/19/14	Health Insurance	\$550.27	Ck#1090- Cobblestone
Discover Card	5/19/14	IAS Expenses	\$8,812.88	Direct from Cobblestone
Cardwell Distributing	5/20/14	Fuel	\$362.87	Ck#1091- Cobblestone
Wells Fargo Bank	5/27/14	Payroll 5/11/14-5/24/14	\$24,456.36	Direct from Cobblestone
Capital One Credit Card	5/27/14	IAS expenses	\$547.50	Direct from Cobblestone
Cardwell Distributing	5/27/14	Fuel	\$522.85	Ck#1092- Cobblestone
M R Tafoya Construction	5/28/14	Shipping – Tent & Container	\$600.00	Wire- Cobblestone
Wire Transfer Fee	5/28/14	Fee	\$30.00	Wire from Cobblestone
Rocky Mountain Power	5/30/14	Power Abraham	\$246.98	Direct from Cobblestone
TOTAL:		\$93,006.17		

COBBLESTONE CENTRE, LC= \$93,006.17-- RAPOWER 3, LLC = \$38,956.95-- IAS = \$3,192.93 - TOTAL EXPENSES: \$135,156.05

MONEY GIVEN TO COBBLESTONE \$140,000.00 TOTAL: \$275,156.05

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

6/1/14 – 6/30/14

MONEY GIVEN TO COMPANIES

IAS	6/9/14	IAS Expenses	\$2,000.00	Direct from RaPower3
Cobblestone Centre	6/5/14	IAS Expenses	\$300,000.00	Direct from RaPower3
IAS	6/27/14	IAS Expenses	\$28,000.00	Direct from RaPower3
TOTAL for IAS = \$30,000.00		TOTAL for Cobblestone = \$300,000.00		

INTERNATIONAL AUTOMATED SYSTEMS, INC

Kirby IP Canada	6/9/14	Maintenance Fee for Gas Turbine	\$453.32	Ck#1015- IAS Account
Kirby IP Canada	6/9/14	Maintenance Fee for Fluid Turbine	\$434.65	Ck#1016- IAS Account
TOTAL:		\$887.97		

RAPOWER 3, LLC

IAS	6/9/14	IAS Expenses	\$2,000.00	Direct from RaPower3
Millard County Chronicle	6/12/14	Advertising	\$100.00	Ck#1435- RaPower3
Snow, Christenson, Martineau	6/19/14	Attorney's- IRS	\$5,397.00	Ck#7022- RaPower3
Skordas, Castle & Hyde, LLC	6/19/14	Attorney's-IRS	\$75.00	Ck#7023- RaPower3
J. David Nelson	6/20/14	Attorney	\$910.00	Ck#7024- RaPower3
J. David Nelson	6/20/14	Attorney	\$10,410.00	Ck#7025- RaPower3
Payson City	6/30/14	Utilities for Payson Condo	\$34.35	Direct from RaPower3
TOTAL:		\$16,926.35		

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	6/2/14	Fees for Condo per month	\$175.00	Direct from Cobblestone
Delta Garbage	6/2/14	Trash	\$40.00	Ck#1093- Cobblestone
Deseret Oasis Water	6/2/14	Water	\$30.00	Ck#1094- Cobblestone
Questar Gas	6/2/14	Heating- Payson	\$22.39	Ck#1095- Cobblestone
Frontier Communications	6/2/14	Internet & phone- Oasis Bldg.	\$69.33	Ck#1096- Cobblestone
G & L distributing	6/2/14	Propane- house in Abraham	\$441.33	Ck#1097- Cobblestone
Cardwell Distributing	6/2/14	Fuel	\$2,065.72	Ck#1098- Cobblestone
Holt Limited	6/2/14		\$9,872.75	Ck#1099- Cobblestone
		Rob Burgener - 5/5/14-5/30/14	\$8,998.75	Equipment - \$874.00
Trudy Shepard	6/3/14	Maintenance	\$1,000.00	Ck#1100- Cobblestone
Deluxe Checks	6/3/14	1000 Checks	\$300.86	Direct from Cobblestone
Losee Lumber	6/4/14	R & D Expenses	\$1,848.41	Ck#1101- Cobblestone
Fullmer Sanitation	6/4/14	Portable Toilet in Abraham	\$100.00	Ck#1102- Cobblestone
UBIC	6/4/14	Workman's Compensation Ins.	\$806.00	Ck#1103- Cobblestone
Jeremy Sharp	6/5/14	Health Insurance	\$550.27	Ck#1104- Cobblestone
Plaskolite, INC	6/5/14	Solar Lenses	\$145,874.50	Ck#1105- Cobblestone
Larry Dutson	6/5/14	Fencing Material	\$30,000.00	Ck#1106- Cobblestone
Walker Lumber	6/6/14	R & D Expenses	\$596.83	Ck#1107- Cobblestone
Delta Auto & Appliance	6/6/14	R & D Expenses	\$753.85	Ck#1108- Cobblestone
Questar Gas	6/6/14	Heating- Oasis	\$155.66	Ck#1109- Cobblestone
LaGrand Johnson	6/9/14	Expenses for R&D – IAS	\$10,674.45	Ck#3000- Cobblestone
LaGrand Johnson	6/9/14	Commission	\$25,000.00	Ck#3000- Cobblestone
Randy Johnson	6/9/14	Commission	\$25,000.00	Ck#3001- Cobblestone
Chase Credit Card	6/9/14	IAS Expenses	\$4,870.27	Direct from Cobblestone
Porter Trucking	6/11/14	Repair Tire	\$11.74	Ck#3002- Cobblestone
Jared Nell	6/11/14	Last day of work	\$120.84	Ck#3003- Cobblestone
Wells Fargo Bank	6/11/14	Payroll-5/25/14-6/7/14	\$25,231.67	Direct from Cobblestone
Cashier's Check	6/13/14	Advertising	\$300.00	Direct from Cobblestone
*Graphik Company	6/17/14	Man Lift Truck (used)	\$12,000.00	Direct from Cobblestone
Reliance Metal	6/19/14	Steel	\$2,580.00	Ck#3004- Cobblestone
Cardwell Distributing	6/19/14	Fuel & Oil	\$331.04	Ck#3005- Cobblestone
Frontier Communications	6/19/14	Internet- Abraham	\$36.33	Ck#3006- Cobblestone
Dan Bringard	6/19/14	Automotive Repairs	\$478.57	Ck#3007- Cobblestone
Holt Limited	6/20/14	Rob Burgener -6/2/14-6/13/14	\$3,823.75	Ck#3008- Cobblestone

Cardwell Distributing	6/20/14	Oil	\$49,184	Ck#309- Cobblestone
Discover Card	6/20/14	IAS Expenses	\$13,437.06	Direct from Cobblestone
Wells Fargo Bank	6/23/14	Payroll 6/8/14-6/21/14	\$23,319.77	Direct from Cobblestone
Dutson Supply Company	6/24/14	Cement	\$1,750.00	Ck#3010- Cobblestone
Capital One Credit Card	6/27/14	IAS expenses	\$2,010.61	Direct from Cobblestone
Trucking???	6/27/14	Shipping	\$3,800.00	Cashier's Check-Cobblestone
Frontier Communications	6/28/14	Internet	\$254.61	Ck#3011- Cobblestone
Jorgenson Machine	6/28/14	R&D expense	\$88.32	Ck#3012- Cobblestone
Questar	6/28/14	Payson Condo - Heating	\$14.37	Ck#3013- Cobblestone
TOTAL:				
			\$350,241.14	

COBBLESTONE CENTRE, LC= \$350,241.14 -- RAPOWER 3, LLC = \$16,926.35 -- IAS = \$887.97 - TOTAL EXPENSES: \$368,055.46

MONEY GIVEN TO IAS \$30,000.00 MONEY GIVEN TO COBBLESTONE \$300,000.00 – TOTAL = \$330,000.00

TOTAL: EXPENSES & MONEY GIVEN TO COMPANIES= \$698,055.46

RAPOWER 3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

7/1/14 – 7/31/14

MONEY GIVEN TO COMPANIES

Cobblestone Centre	7/9/14	IAS Expenses	\$100,000.00	Direct from RaPower3
IAS	7/10/14	IAS Expenses	\$2,000.00	Direct from RaPower3
Cobblestone Centre	7/18/14	Expenses	\$200,000.00	Direct from RaPower3
IAS	7/18/14	IAS Expenses	\$3,000.00	Direct from RaPower3
IAS	7/18/14	IAS Expenses	\$10,000.00	Direct from RaPower3
IAS	7/24/14	IAS Expenses	\$25,000.00	Direct from RaPower3

MONEY GIVEN TO COBBLESTONE \$300,000.00 MONEY GIVEN TO IAS \$40,000.00

INTERNATIONAL AUTOMATED SYSTEMS, INC

Kirby IP Canada	7/9/14	Fluid Turbine	\$450.00	Ck#1017- IAS Account
Udi Intellectual Property	7/10/14	Pressurized Fluid Turbine	\$2,497.60	Ck#1018- IAS Account
J. David Nelson	7/17/14	Attorney Fees	\$9,930.00	Ck#1019- IAS Account
Protoquill	7/17/14	Drawing for Stack Capacitor	\$600.00	Ck#1020- IAS Account

TOTAL for Expenses = \$13,477.60

RAPOWER 3, LLC

Glenda Johnson	7/3/14	Rent & Utilities	\$2,000.00	Ck#1436- RaPower3
Robert Dahle	7/10/14	Attorney	\$2,562.50	Ck#1437- RaPower3
Snow, Christenson, Martineau	7/17/14	Attorney's- IRS	\$6,605.70	Ck#7028- RaPower3
CT	7/23/14	Annual Reports/MLM	\$78.80	Ck#7091- RaPower3
Glenda Johnson	7/10/14	Rent & Utilities	\$2,000.00	Ck#7092- RaPower3
Sahara Motors	7/25/14	Down Payment on Co. Car	\$5,623.00	Ck#7093- RaPower3
Payson City	7/31/14	Utilities for Payson Condo	\$50.90	Direct from RaPower3

TOTAL for Expenses = \$18,920.90

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	7/1/14	Fees for Condo per month	\$175.00	Direct from Cobblestone
Holt Limited	7/1/14	Rob Burgener -6/16/14-6/30/14	\$4,255.00	Ck#3014- Cobblestone
Rocky Mountain Power	7/4/14	Electricity	\$302.20	Direct from Cobblestone
Frontier Communications	7/4/14	Internet	\$86.81	Direct from Cobblestone
Walker Lumber	7/4/14	R & D Expenses	\$1,072.32	Ck#3016- Cobblestone
Losee Lumber	7/4/14	R & D Expenses	\$255.31	Ck#3017- Cobblestone
Fullmer Sanitation	7/4/14	Portable Toilet in Abraham	\$100.00	Ck#3018- Cobblestone
Frontier Communications	7/4/14	Internet & phone- Oasis Bldg.	\$69.33	Ck#3019- Cobblestone
Deseret Oasis Water	7/4/14	Water	\$30.00	Ck#3020- Cobblestone
Delta Garbage	7/4/14	Trash	\$40.00	Ck#3021- Cobblestone
Cardwell Distributing	7/4/14	Fuel - Diesel	\$1,569.89	Ck#3022- Cobblestone
UBIC	7/5/14	Workman's Compensation Ins.	\$805.00	Ck#3023- Cobblestone
Questar Gas	7/5/14	Heating- Payson	\$44.92	Ck#3024- Cobblestone
Delta Auto & Appliance	7/5/14	R & D Expenses	\$1,820.85	Ck#3025- Cobblestone
Wells Fargo Bank	7/7/14	Payroll-6/23/14-7/6/14	\$24,288.14	Direct from Cobblestone
Wells Fargo Bank	7/7/14	Payroll-Service Fee	\$183.00	Direct from Cobblestone
Jeremy Sharp	7/9/14	Health Insurance	\$550.27	Ck#3026- Cobblestone
LaGrand Johnson	7/9/14	Expenses for R&D – IAS	\$30,351.99	Ck#3027- Cobblestone
Cardwell Distributing	7/10/14	Oil	\$490.31	Ck#3028- Cobblestone
Chase Credit Card	7/15/14	IAS Expenses	\$8,012.95	Direct from Cobblestone
Alex Olson	7/15/14	Advance	\$200.00	Ck#3029- Cobblestone
Cecil Ross	7/16/14	Advance	\$50.00	Ck#3030- Cobblestone
Cardwell Distributing	7/17/14	Oil	\$427.65	Ck#3031- Cobblestone
Frontier Communications	7/17/14	Internet- Abraham	\$36.33	Ck#3032- Cobblestone
Holt Limited	7/18/14	Rob Burgener -7/1/14-7/15/14	\$5,290.00	Ck#3033- Cobblestone
		Equipment	\$301.12** = \$5,591.12	
Discover Card	7/23/14	IAS Expenses	\$2,572.66	Direct from Cobblestone
Wells Fargo Bank	7/23/14	Payroll Taxes- 7/7/14-7/20/14	\$5,409.68	Direct from Cobblestone

Wells Fargo Bank	7/23/14	Payroll-7/7/14-7/20/14	\$13,706.97	Direct from Cobblestone
Wells Fargo Bank	7/23/14	Payroll Fee- 7/7/14-7/20/14	\$91.50	Direct from Cobblestone
Cardwell Distributing	7/24/14	Oil	\$360.76	Ck#3034- Cobblestone
*Metal Machine	7/24/14	Press Cutter	\$19,000.00	Wire Transfer-Cobblestone
Wells Fargo	7/24/14	Fee for Transfer	\$30.00	Direct from Cobblestone
Capital One Credit Card	7/25/14	IAS expenses	\$13,302.04	Direct from Cobblestone
Rocky Mountain Power	7/28/14	Electricity	\$448.15	Direct from Cobblestone
Questar	7/31/14	Payson Condo - Heating	\$15.83	Ck#3035- Cobblestone
Alex Olson	7/31/14	Advance in pay	\$150.00	Ck#3036- Cobblestone
Anthony De Rockbraine	7/31/14	Advance in pay	\$100.00	Ck#3037- Cobblestone
TOTAL:			\$135,995.98	

COBBLESTONE CENTRE, LC= -- \$135,995.98---RAPOWER 3, LLC = \$18,920.90--IAS = \$13,477.60 - TOTAL: \$168,394.48

MONEY GIVEN TO COBBLESTONE \$300,000.00 MONEY GIVEN TO IAS \$40,000.00

TOTAL: EXPENSES AND MONEY GIVEN TO COMPANIES = \$508,394.48

RAPOWER 3 LLC

**MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS**

8/1/14 – 8/30/14

MONEY GIVEN TO COMPANIES

Cobblestone Centre	8/7/14	IAS Expenses	\$315,000.00	Direct from RaPower3
IAS	8/22/14	IAS Expenses	\$20,000.00	Direct from RaPower3

MONEY GIVEN TO COBBLESTONE \$315,000.00 MONEY GIVEN TO IAS \$20,000.00

INTERNATIONAL AUTOMATED SYSTEMS, INC

J. David Nelson	8/18/14	Attorney Fees	\$9,930.00	Ck#1021- IAS Account
TOTAL for Expenses = \$9,930.60				

RAPOWER 3, LLC

Trudy Shepard	8/2/14	Commission	\$5,000.00	Ck#7094- RaPower3
Hale & Wood, PLLC	8/6/14	Attorney for IRS (Distributors)	\$3,868.00	Ck#7095- RaPower3
RC Willey	8/11/14	Furniture for Condo	\$8,000.00	Ck#1438- RaPower3
Wells Fargo Bank	8/14/14	Return Check Fee (Tom Massey)	\$12.00	Direct from RaPower3
CT Corp	8/18/14	Annual Reports/MLM	\$21.00	Ck#7154- RaPower3
Snow, Christenson, Martineau	8/18/14	Attorney's- IRS	\$1,867.50	Ck#7155- RaPower3
Payson City	8/28/14	Utilities for Payson Condo	\$122.64	Direct from RaPower3
TOTAL for Expenses = \$18,891.14				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	8/1/14	Fees for Condo per month	\$175.00	Direct from Cobblestone
First American Title	8/4/14	Down payment on property	\$1,000.00	Ck#3038- Cobblestone
Nationwide Agribusiness	8/4/14	Insurance	\$280.00	Ck#3039- Cobblestone
Delta Garbage	8/4/14	Trash	\$40.00	Ck#3040- Cobblestone
Deseret Oasis Water	8/4/14	Water	\$30.00	Ck#3041- Cobblestone
Frontier Communications	8/4/14	Internet & phone- Oasis Bldg.	\$69.62	Ck#3042- Cobblestone
Fullmer Sanitation	8/4/14	Portable Toilet in Abraham	\$150.00	Ck#3043- Cobblestone
Holt Limited	8/4/14	Rob Burgener -7/16/14-7/31/14	\$4,628.75	Ck#3046- Cobblestone
		Equipment	\$153.71** = \$4,782.46	
Losee Lumber	8/4/14	R & D Expenses	\$341.19	Ck#3047- Cobblestone
UBIC	8/4/14	Workman's Compensation Ins.	\$1,199.00	Ck#3048- Cobblestone
Walker Lumber	8/4/14	R & D Expenses	\$1,324.19	Ck#3049- Cobblestone
Wells Fargo Bank	8/4/14	Payroll Taxes- 7/21/14-8/1/14	\$5,871.90	Direct from Cobblestone
Wells Fargo Bank	8/4/14	Payroll -7/21/14-8/1/14	\$20,424.45	Direct from Cobblestone
Wells Fargo Bank	8/4/14	Payroll Fee- 7/21/14-8/1/14	\$91.50	Direct from Cobblestone
First American Title	8/7/14	Purchase for Company House	\$312,893.32	Wire Transfer- Cobblestone
Wells Fargo Bank	8/7/14	Wire Transfer Fee	\$30.00	Direct from Cobblestone
Jeremy Sharp	8/8/14	Health Insurance	\$550.27	Ck#3050- Cobblestone
Questar Gas	8/8/14	Oasis Bldg Heating	\$25.96	Ck#3051- Cobblestone
Cardwell Distributing	8/8/14	Fuel - Gas	\$1,713.87	Ck#3052- Cobblestone
Porter Trucking	8/8/14	New & Repair Tires	\$669.53	Ck#3053- Cobblestone
Chase Freedom Credit Card	8/11/14	IAS Expenses	\$12,067.76	Direct from Cobblestone
Delta Auto & Appliance	8/11/14	R & D Expenses	\$1,670.89	Ck#3054- Cobblestone
Delta City Water	8/12/14	Deposit for Water	\$150.00	Ck#3055- Cobblestone
Reliance Metal Center	8/14/14	Metal	\$2,930.00	Ck#3056- Cobblestone Chase
Cardwell Distributing	8/18/14	Oil	\$428.83	Ck#3057- Cobblestone
Cindy Booth	8/18/14	Fuel	\$104.45	Ck#3058- Cobblestone
Wells Fargo Bank	8/18/14	Payroll- 8/4/14 – 8/18/14	\$18,683.67	Direct from Cobblestone
Wells Fargo Bank	8/18/14	Payroll Tax Liability	\$5,281.57	Direct from Cobblestone
Wells Fargo Bank	8/18/14	Payroll Fee	\$89.40	Direct from Cobblestone
Frontier Communication	8/18/14	Internet- Abraham	\$36.33	Ck#3059- Cobblestone
Holt Limited	8/18/14	Rob Burgener -8/1/14-8/15/14	\$4,197.00	Ck#3060- Cobblestone
		Equipment	\$15.00 = \$4,212.50	
Jose Rodriguez	8/19/14	Advance	1,000.00	Ck#3061- Cobblestone
Discover Card	8/20/14	IAS Expenses	\$5,222.35	Direct from Cobblestone

Reliance Metal Center 8/22/14 Metal \$3,418.72 Ck#3062- Cobblestone
*Equipment 8/26/14 Wave Runners \$2,500.00 Ck#1112- Cobblestone

TOTAL: \$409,458.23

COBBLESTONE CENTRE, LC= -- \$409,458.73--RAPOWER 3, LLC = \$18,891.14--IAS = \$9,930.60 - TOTAL: \$438,279.97

MONEY GIVEN TO COBBLESTONE \$315,000.00 MONEY GIVEN TO IAS \$20,000.00

TOTAL EXPENSES AND MONEY GIVEN TO COMPANIES: \$773,279.97

RAPOWER 3, LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
9/1/14 – 9/30/14

MONEY GIVEN TO COMPANIES

Cobblestone Centre	9/15/14	IAS Expenses	\$300,000.00	Direct from RaPower3
MONEY GIVEN TO COBBLESTONE \$300,000.00				

INTERNATIONAL AUTOMATED SYSTEMS, INC

J. David Nelson	9/6/14	Maintenance Fee for Turbine	\$3,700.00	Ck#1022- IAS Account
TOTAL for Expenses = \$3,700.00				

RAPOWER 3, LLC

CT Corp	9/6/14	Annual Reports/MLM	\$60.00	Ck#7156- RaPower3
Robert Dahle	9/15/14	Attorney	\$3,935.00	Ck#7239- RaPower3
Snow, Christenson, Martineau	9/15/14	Attorney's- IRS	\$225.00	Ck#7240- RaPower3
Dennis Blackburn	9/16/14	Refund for Finger Print Reader	\$2,400.00	Ck#7242- RaPower3
Glenda E. Johnson	9/22/14	Rent August & September	\$4,000.00	Ck#7243-RaPower3
Gary Livingston	9/22/14	Refund for over payment	\$605.00	Ck#7244-RaPower3
J. David Nelson	9/22/14	Attorney Fees	\$6,210.00	Ck#7245- RaPower3
John Howell	9/24/14	Commission	\$1,219.05	CK#7246- RaPower3
Payson City	9/28/14	Utilities for Payson Condo	\$62.30	Direct from RaPower3
TOTAL for Expenses = \$18,716.30				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	9/1/14	Fees for Condo per month	\$175.00	Direct from- Cobblestone
Wells Fargo Bank	9/2/14	Payroll 8/20/14-8/30/14- DD	\$12,131.73	Direct from Cobblestone
Wells Fargo Bank	9/2/14	Payroll Taxes	\$4,902.07	Direct from Cobblestone
Wells Fargo Bank	9/2/14	Payroll Fee	\$89.40	Direct from Cobblestone
Wells Fargo Bank	9/2/14	Payroll 8/20/14-8/30/14- Reg.	\$5,795.37	Direct from Cobblestone
*Rick Nelson	9/3/14	Generator - used	\$6,500.00	Cash from- Cobblestone
R.C. Willey	9/3/14	Payment	\$400.00	Direct from- Cobblestone
Rocky Mountain Power	9/6/14	Electricity	\$574.98	Direct from- Cobblestone
Questar Gas	9/6/14	Sherwood Shores Heating	\$20.81	Ck#3063- Cobblestone
Questar Gas	9/6/14	Oasis Bldg Heating	\$20.47	Ck#3064- Cobblestone
Questar	9/6/14	Payson Condo - Heating	\$13.32	Ck#3065- Cobblestone
Frontier Communications	9/6/14	Internet & phone- Oasis Bldg	\$69.62	Ck#3066- Cobblestone
Deseret Oasis Water	9/6/14	Water	\$30.00	Ck#3067- Cobblestone
Delta Garbage	9/6/14	Trash	\$40.00	Ck#3068- Cobblestone
AG Center	9/6/14	Tires	828.89	Ck#3069- Cobblestone
Frontier Communications	9/6/14	Internet- Abraham	\$55.94	Ck#3070- Cobblestone
Fullmer Sanitation	9/6/14	Portable Toilet in Abraham	\$100.00	Ck#3071- Cobblestone
G&L Distributing	9/6/14	Propane Tank Rental	\$51.44	Ck#3072- Cobblestone
Holt Limited	9/6/14	Rob Burgener -8/19/14-8/30/14	\$4,628.75	Ck#3073- Cobblestone
		Equipment	\$212.00** = \$4,840.75	
Lake Philgas	9/6/14	Propane Parts	\$135.36	Ck#3074-Cobblestone
Losee Lumber	9/6/14	R & D Expenses	\$26.19	Ck#3075- Cobblestone
Walker Lumber	9/6/14	R & D Expenses	\$835.64	Ck#3076- Cobblestone
Jeremy Sharp	9/6/14	Health Insurance	\$550.27	Ck#3077- Cobblestone
UBIC	9/8/14	Workman's Compensation Ins.	\$978.00	Ck#3078- Cobblestone
Chase Freedom Credit Card	9/15/14	IAS Expenses	\$4,990.12	Direct from Cobblestone
Larry Moody	9/12/14	Payroll-Advance	\$200.00	Ck#3156- Cobblestone
Wells Fargo Bank	9/15/14	Payroll Taxes 9/1/14-9/14/14	\$4,809.44	Direct from Cobblestone
Wells Fargo Bank	9/15/14	Payroll -9/1/14-9/14/14- DD	\$12,208.12	Direct from Cobblestone
Wells Fargo Bank	9/15/14	Payroll -9/1/14-9/14/14- Reg.	\$5,021.84	Direct from Cobblestone
Wells Fargo Bank	9/15/14	Payroll Fee-9/1/14-9/14/14	\$87.00	Direct from Cobblestone
Cardwell Distributing	9/15/14	Oil	\$612.73	Ck#3158- Cobblestone
Chrysler Capital	9/15/14	Lease on Car	\$346.38	Ck#3159- Cobblestone
Delta Auto & Appliance	9/15/14	R & D Expenses	\$1,855.00	Ck#3160-Cobblestone

LaGrand Johnson	9/05/14	Expenses for R&D- IAS	\$28,010.83	Ck#3161- Cobblestone
Porter Trucking	9/15/14	Repairs	\$1,210.85	Ck#3162- Cobblestone
*Cashier's Check	9/17/14	Man Lift	\$7,010.00	Direct from Cobblestone
Discover Card	9/20/14	IAS Expenses	\$13,945.28	Direct from Cobblestone
Frontier Communications	9/22/14	Internet Delta	\$36.33	Ck#3164- Cobblestone
Discover Card	9/23/14	IAS Expenses	\$833.50	Direct from Cobblestone
Withdrawal	9/24/14	LaGrand Johnson	\$450.00	Direct from Cobblestone
Wells Fargo Bank	9/29/14	Payroll-9/14/14-9/27/14	\$7,211.56	Direct from Cobblestone
Wells Fargo Bank	9/29/14	Payroll-9/14/14-9/27/14	\$12,778.29	Direct from Cobblestone
Wells Fargo Bank	9/29/14	Payroll Tax Liability	\$5,678.81	Direct from Cobblestone
Wells Fargo Bank	9/29/14	Payroll Fee	\$89.40	Direct from Cobblestone
Questar Gas	9/30/14	Payson Heating	\$10.80	Ck#3154- Cobblestone
Holt Limited	9/30/14	Rob Burgener -9/1/14-9/15/14	\$4,686.25	Ck#3155- Cobblestone
		Equipment	\$286.57 = \$4,972.82	
Cardwell Distributing	9/30/14	Gas & Oil	\$2,165.65	Ck#3165- Cobblestone
Frontier Communications	9/30/14	Internet Oasis Bldg	\$69.62	Ck#3166- Cobblestone
Delta City	9/29/14	Water	\$106.65	Direct from Cobblestone
TOTAL: \$147,885.27				

COBBLESTONE CENTRE, LC= \$147,885.27-RAPOWER 3, LLC = \$18,716.30-IAS = \$3,700.00 - TOTAL: \$170,301.57

MONEY GIVEN TO COBBLESTONE \$300,000.00

TOTAL EXPENSES AND MONEY GIVEN TO COMPANIES: \$470,301.57

RAPOWER 3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

10/1/14 – 10/31/14

MONEY GIVEN TO COMPANIES

IAS	10/8/14	IAS Expenses	\$20,000.00	Direct from RaPower3
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MONEY GIVEN TO IAS FOR EXPENSES = \$20,000.00

RAPOWER 3, LLC

Glenda E. Johnson	10/15/14	Rent for October	\$2,000.00	Ck#7299-RaPower3
Snow, Christenson, Martineau	10/15/14	Attorney's- IRS	\$1,689.50	Ck#7300- RaPower3
J. David Nelson	10/22/14	Patent Fees	\$1,510.00	Ck#7301- RaPow'er3
Robert Dahle	10/27/14	Attorney Fees	\$11,561.25	Ck#7303- RaPower3
J. David Nelson	10/27/14	Attorney Fees	\$8,280.00	Ck#7304- RaPower3
Payson City	10/30/14	Utilities for Payson Condo	\$43.16	Direct from RaPower3

TOTAL for Expenses = \$25,081.91

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	10/1/14	Fees for Condo per month	\$175.00	Direct from- Cobblestone
R.C. Willey	10/1/14	Payment	\$200.00	Ck#1113- Cobblestone
R.C. Willey	10/3/14	Payment	\$400.00	Direct from- Cobblestone
Rocky Mountain Power	10/3/14	Electricity	\$721.71	Direct from- Cobblestone
Holt Limited	10/3/14	Rob Burgener -9/16/14-9/30/14	\$4,973.75	Ck#3079- Cobblestone
		Equipment	\$ = \$4,973.75	
Dallas Griffith	10/3/14	Roof Repair	\$800.00	Ck#3080- Cobblestone
Delta Auto & Appliance	10/3/14	R & D Expenses	\$2,214.82	Ck#3081-Cobblestone
Deseret Oasis Water	10/3/14	Water	\$30.00	Ck#3082- Cobblestone
Fullmer Sanitation	10/3/14	Portable Toilet in Abraham	\$100.00	Ck#3083- Cobblestone
Lake Philgas	10/3/14	Propane & Parts	\$999.08	Ck#3084-Cobblestone
Losee Lumber	10/3/14	R & D Expenses	\$620.57	Ck#3085- Cobblestone
UBIC	10/3/14	Workman's Compensation Ins.	\$790.00	Ck#3086- Cobblestone
Walker Lumber	10/3/14	R & D Expenses	\$719.34	Ck#3087- Cobblestone
Flight Ready Aviation	10/6/14	Plane Repair	\$17,022.96	Ck#1114- Cobblestone
Big O Tires	10/7/14	Vehicle repair	\$64.04	Ck#3088- Cobblestone
Frontier Communications	10/8/14	Internet Deseret (3 months)	\$253.61	Direct from- Cobblestone
Questar Gas	10/10/14	Oasis Bldg Heating	\$30.63	Ck#3089- Cobblestone
Questar Gas	10/10/14	Deseret Heating	\$14.81	Ck#3090- Cobblestone
Jeremy Sharp	10/10/14	Health Insurance	\$550.27	Ck#3091- Cobblestone
Wells Fargo Bank	10/13/14	Payroll -10/1/14-10/12/14	\$3,760.83	Direct from Cobblestone
Wells Fargo Bank	10/13/14	Payroll DD-10/1/14-10/12/14	\$14,164.24	Direct from Cobblestone
Wells Fargo Bank	10/13/14	Payroll Taxes 10/1/14-10/12/14	\$4,768.22	Direct from Cobblestone
Wells Fargo Bank	10/13/14	Payroll Fee-10/1/14-10/12/14	\$89.40	Direct from Cobblestone
Chase Freedom Credit Card	10/14/14	IAS Expenses	\$1,613.42	Direct from Cobblestone
Chrysler Capital	10/14/14	Lease on Car	\$346.38	Ck#3092- Cobblestone
LaGrand Johnson	10/14/14	Expenses for R&D – IAS	\$31,192.56	Ck#3093- Cobblestone
Bullock Reality	10/15/14	Down payment for land	\$1,000.00	Ck#1115- Cobblestone
Holt Limited	10/15/14	Rob Burgener-10/1/14-10/15/14	\$4,496.50	Ck#3094- Cobblestone
		Equipment	\$59.00** = \$4,555.50	
Discover Card	10/18/14	IAS Expenses	\$5,120.55	Direct from Cobblestone
Frontier Communications	10/20/14	Internet Delta	\$36.33	Ck#3095- Cobblestone
Nationwide Agrabusiness	10/22/14	Insurance	\$644.44	Ck#3096- Cobblestone
Alex Olson	10/23/14	Advertising	\$400.00	Ck#3097- Cobblestone
Pat Corbin	10/23/14	Battery for Front Loader	\$40.00	Ck#3098- Cobblestone
Rocky Mountain Power	10/25/14	Power	\$456.49	Direct from Cobblestone
Wells Fargo Bank	10/27/14	Payroll-10/12/14-10/25/14	\$3,504.51	Direct from Cobblestone
Wells Fargo Bank	10/27/14	Payroll-10/12/14-10/25/14	\$14,517.92	Direct from Cobblestone
Wells Fargo Bank	10/27/14	Payroll Tax Liability	\$4,854.08	Direct from Cobblestone
Wells Fargo Bank	10/27/14	Payroll Fee	\$89.40	Direct from Cobblestone

Delta City	10/28/14	Water	\$79.90	Direct from Cobblestone
Capital One Credit Card	10/29/14	IAS expenses	\$753.59	Direct from Cobblestone
Questar	10/30/14	Payson Condo - Heating	\$16.15	Direct from Cobblestone
Frontier Communications	10/30/14	Internet & phone- Deseret	\$83.36	Direct from Cobblestone
Cardwell Distributing	10/30/14	Oil and Fuel	\$2,908.62	Ck#3101- Cobblestone
Delta Garbage	10/30/14	Trash	\$80.00	Ck#3102- Cobblestone
Frontier Communications	10/30/14	Internet Oasis Bldg	\$69.70	Ck#3103- Cobblestone
Pat Corbin	10/30/14	Battery for Yellow Forklift	\$40.00	Ck#3104- Cobblestone
Jeremy Sharp	10/30/14	Health Insurance	\$550.27	Ck#3105- Cobblestone
TOTAL:				
			\$126,416.45	

COBBLESTONE CENTRE, LC= -- \$126,416.45--RAPOWER 3, LLC = \$25,081.91 TOTAL: \$151,498.36

MONEY GIVEN TO COBBLESTONE \$0 MONEY GIVEN TO IAS \$20,000.00

TOTAL EXPENSES AND MONEY GIVEN TO COMPANIES: \$171,498.36

RAPOWER 3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS

11/1/14 – 11/30/14

MONEY GIVEN TO COMPANIES

Cobblestone Centre	11/27/14	IAS Expenses	\$100,000.00	Direct from RaPower3
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MONEY GIVEN TO COBBLESTONE FOR EXPENSES = \$100,000.00

RAPOWER 3, LLC

Skordas, Caston & Hyde, LLC	11/13/14	Attorney's – IRS	\$125.00	Ck#7347- Rapower3
Snow, Christenson, Martineau	11/13/14	Attorney's - IRS	\$11,691.90	Ck#7348- RaPower3
Glenda Johnson	11/21/14	Purchase for Company House	\$433,000.00	Direct from RaPower3
Maxfield Title Company	11/21/14	Down on House	\$12,420.00	Direct from RaPower3
J. David Nelson	11/22/14	Attorney Fees	\$9,270.00	Ck#7349- RaPower3
Payson City	11/30/14	Utilities for Payson Condo	\$30.24	Direct from RaPower3

TOTAL for Expenses = \$466,537.14

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	11/1/14	Fees for Condo per month	\$175.00	Direct from- Cobblestone
R.C. Willey	11/5/14	Payment	\$500.00	Direct from- Cobblestone
Deseret Oasis Water	11/5/14	Water	\$30.00	Ck#3106- Cobblestone
Fullmer Sanitation	11/5/14	Portable Toilet in Abraham	\$100.00	Ck#3107- Cobblestone
UBIC	11/5/14	Workman's Compensation Ins.	\$790.00	Ck#3108- Cobblestone
Robert Klingenberg	11/5/14	Airplane	\$400.00	Ck#1116- Cobblestone
Larry Moody	11/5/14	Advance on Payroll	\$300.00	Ck#3109- Cobblestone
Holt Limited	11/5/14	Rob Burgener -10/16/14-10/31/14	\$4,255.00	Ck#3110- Cobblestone
		Equipment	\$442.23 = \$4,697.23	
Delta Auto & Appliance	11/6/14	R & D Expenses	\$3,120.22	Ck#3111-Cobblestone
Losee Lumber	11/6/14	R & D Expenses	\$139.53	Ck#3112- Cobblestone
Walker Lumber	11/6/14	R & D Expenses	\$881.48	Ck#3113- Cobblestone
Discover Card	11/10/14	IAS Expenses	\$8,000.00	Direct from Cobblestone
Wells Fargo Bank	11/10/14	Payroll -10/27/14-11/09/14	\$945.13	Direct from Cobblestone
Wells Fargo Bank	11/10/14	Payroll DD-10/27/14-11/09/14	\$16,444.90	Direct from Cobblestone
Wells Fargo Bank	11/10/14	Payroll Taxes 10/27/14-11/09/14	\$4,613.46	Direct from Cobblestone
Wells Fargo Bank	11/10/14	Payroll Fee-10/27/14-11/09/14	\$89.40	Direct from Cobblestone
Questar Gas	11/10/14	Deseret Heating	\$26.83	Ck#3114- Cobblestone
Questar Gas	11/10/14	Oasis Bldg Heating	\$468.11	Ck#3115- Cobblestone
Chase Freedom Credit Card	11/13/14	IAS Expenses	\$6,238.35	Direct from Cobblestone
Discover Card	11/13/14	IAS Expenses	\$6,000.00	Direct from Cobblestone
Cardwell Distributing	11/13/14	Fuel - Diesel	\$1,481.71	Ck#3118- Cobblestone
Chrysler Capital	11/14/14	Lease on Car	\$346.38	Direct from- Cobblestone
Discover Card	11/14/14	IAS Expenses	\$13,000.00	Direct from Cobblestone
BT Plumbing	11/19/14	Maintenance	\$750.00	Ck#3119- Cobblestone
Kolesar & Leatham	11/24/14	State Filing for Cobblestone	\$675.00	Ck#1117- Cobblestone
Frontier Communications	11/19/14	Internet – Abraham	\$36.33	Ck#3120- Cobblestone
LaGrand Johnson	11/19/14	Expenses for R&D – IAS	\$10,156.81	Ck#3121- Cobblestone
Cardwell Distributing	11/22/14	Maintenance	\$24.65	Ck#3122- Cobblestone
Nationwide Agrabusness	11/22/14	Insurance	\$644.44	Ck#3123- Cobblestone
Rocky Mountain Power	11/22/14	Electricity Oasis Bldg.	\$694.32	Ck#3124- Cobblestone
Utah County Tax Treasurer	11/27/14	Taxes on Payson Condo	\$786.84	Ck#3125- Cobblestone
Wells Fargo Bank	11/24/14	Payroll-11/9/14-11/22/14 Manual	\$1,482.62	Direct from Cobblestone
Wells Fargo Bank	11/24/14	Payroll-11/9/14-11/22/14 Direct	\$16,231.51	Direct from Cobblestone
Wells Fargo Bank	11/24/14	Payroll Tax Liability	\$4,704.24	Direct from Cobblestone
Wells Fargo Bank	11/24/14	Payroll Fee	\$89.40	Direct from Cobblestone
Cardwell Distributing	11/28/14	Fuel and Maintenance	\$3,002.87	Ck#3126- Cobblestone
Frontier Communications	11/28/14	Internet Oasis Bldg.	\$69.70	Ck#3127- Cobblestone
Questar	11/28/14	Payson Condo - Heating	\$42.46	Ck#3128- Cobblestone
Delta City Water	11/28/14	Water	\$60.00	Direct from Cobblestone

Holt Limited

11/29/14

Rob Burgener-11/4/14-11/14/14 \$3,018.75

Ck#3128- Cobblestone

Equipment

\$77.44** = \$3,096.19

Capital One Credit Card

11/29/14

IAS expenses

\$351.29

Direct from Cobblestone

TOTAL: \$111,686.40

COBBLESTONE CENTRE, LC= -- \$111,686.40 -- RAPOWER 3, LLC = \$466,537.14 - TOTAL: \$578,223.54

MONEY GIVEN TO COBBLESTONE \$100,000.00

TOTAL EXPENSES AND MONEY GIVEN TO COMPANIES: \$678,223.54

RAPOWER 3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
12/1/14 – 12/31/14

MONEY GIVEN TO COMPANIES

IAS	12/1/14	IAS Expenses	\$7,000.00	Direct from RaPower3
Cobblestone Centre	12/17/14	IAS Expenses	\$300,000.00	Direct from RaPower3

MONEY GIVEN TO COBBLESTONE \$300,000.00 MONEY GIVEN TO IAS \$7,000.00

INTERNATIONAL AUTOMATED SYSTEMS, INC

Millard County Treasurer	12/1/14	IAS Property Taxes	\$3,799.07	Ck#1023- IAS
TOTAL for Expenses = \$3,799.07				

RAPOWER 3, LLC

Nevada Secretary of State	12/3/14	Business license	\$350.00	Ck#7351- RaPower3
Hale and Wood PLCC	12/5/14	Attorney for RaPower3 IRS	\$23,736.00	Ck#7352- RaPower3
Glenda Johnson	12/5/14	Rent – Nov. & Dec.	\$4,000.00	Ck#7353- RaPower3
Michigan Licensing	12/5/14	Corporation Fee	\$25.00	Ck#7354- RaPower3
Luis Armenta	12/6/14	Commission Week Vacation	\$520.00	Ck#7356- RaPower3
Oscar Armenta	12/6/14	Commission Week Vacation	\$600.00	Ck#7357- RaPower3
Snow, Christenson, Martineau	12/12/14	Attorney's - IRS	\$4,448.25	Ck#7395- RaPower3
Glenda Johnson	12/19/14	Purchase Land	\$61,000.00	Direct from RaPower3
Glenda Johnson	12/29/14	Purchase Property	\$75,000.00	Direct from RaPower3
Salt Lake Legal, LLC	12/31/14	Filming for RaPower3 documents	\$2,527.57	Ck#7398- RaPower3
Payson City	12/31/14	Utilities for Payson Condo	\$27.71	Direct from RaPower3
TOTAL for Expenses = \$172,234.53				

COBBLESTONE CENTRE, LLC

Millard County Treasurer	12/1/14	Taxes on 11 parcels	\$6,176.00	Ck#3130- Cobblestone
Ridgestone HOA Dues	12/2/14	Fees for Condo per month	\$175.00	Direct from- Cobblestone
Delta Garbage	12/2/14	Trash Pickup	\$40.00	Ck#3131- Cobblestone
Deseret Oasis Water	12/2/14	Water	\$30.00	Ck#3132- Cobblestone
Fullmer Sanitation	12/2/14	Portable Toilet in Abraham	\$100.00	Ck#3133- Cobblestone
Holt Limited	12/2/14	Rob Burgener	\$3,565.00	Ck#3134- Cobblestone
R.C. Willey	12/2/14	Payment	\$629.64	Direct from- Cobblestone
Frontier Communications	12/2/14	Internet & phone – Deseret	\$83.36	Ck#3120- Cobblestone
Rocky Mountain Power	12/2/14	Electricity Abraham & Deseret	\$239.84	Direct from- Cobblestone
Jeremy Sharp	12/2/14	Insurance	\$550.27	Ck#3135- Cobblestone
Losee Lumber	12/3/14	R & D Expenses	\$193.53	Ck#3136- Cobblestone
UBIC	12/3/14	Workman's Compensation Ins.	\$913.00	Ck#3137- Cobblestone
Walker Lumber	12/3/14	R & D Expenses	\$2,616.11	Ck#3138- Cobblestone
Cardwell Distributing	12/5/14	Hydraulic oil	\$702.45	Ck#3139- Cobblestone
Delta Auto & Appliance	12/5/14	R & D Expenses	\$2,821.79	Ck#3140- Cobblestone
AG Center	12/8/14	Maintenance	\$17.22	Ck#3141- Cobblestone
Questar Gas	12/8/14	Oasis Bldg. Heating	\$1,363.80	Ck#3142- Cobblestone
Questar Gas	12/8/14	Deseret Heating	\$70.08	Ck#3143- Cobblestone
Wells Fargo Bank	12/8/14	Payroll -11/24/14-12/06/14	\$698.80	Direct from Cobblestone
Wells Fargo Bank	12/8/14	Payroll DD-11/24/14-12/06/14	\$17,072.39	Direct from Cobblestone
Wells Fargo Bank	12/8/14	Payroll Taxes 11/24/14-12/06/14	\$4,793.93	Direct from Cobblestone
Wells Fargo Bank	12/8/14	Payroll Fee-11/24/14-12/06/14	\$89.40	Direct from Cobblestone
*Stuart Smith	12/8/14	Plane	\$36,000.00	Cashier's Check- Cobblestone
Discover Card	12/10/14	IAS Expenses	\$4,227.94	Direct from Cobblestone
LaGrand Johnson	12/12/14	Expenses for R&D – IAS	\$19,004.15	Ck#3116- Cobblestone
*T&T Auction	12/15/14	Truck	\$16,573.56	Direct from Cobblestone
*Jorgenson Industrial Company	12/16/14	Press Brake Machine (New)	\$136,834.96	Ck#1118- Cobblestone
Holt Limited	12/19/14	Rob Burgener-12/1/14-12/15/14	\$4,370.00	Ck#3144- Cobblestone
Chase Freedom Credit Card	12/20/14	IAS Expenses	\$4,711.48	Direct from Cobblestone
Wells Fargo Bank	12/22/14	Payroll-12/6/14-12/19/14	\$17,911.63	Direct from Cobblestone
Wells Fargo Bank	12/22/14	Payroll Tax Liability	\$4,793.08	Direct from Cobblestone

Wells Fargo Bank	12/22/14	Payroll Fee	\$88.40	Direct from Cobblestone
Frontier Communications	12/22/14	Internet - Abraham	\$36.33	Ck#3145- Cobblestone
Rocky Mountain Power	12/22/14	Electricity Oasis Bldg.	\$561.21	Ck#3146- Cobblestone
Chrysler Capital	12/24/14	Lease on Car	\$346.38	Direct from- Cobblestone
Delta City	12/29/14	Water	\$60.00	Direct from- Cobblestone
Oscar Armenta	12/30/14	Meal for 3 people	\$30.00	Ck#1119- Cobblestone
Nationwide Agrabusiness	12/31/14	Insurance	\$644.44	Ck#3147- Cobblestone
Cardwell Distributing	12/31/14	Maintenance	\$577.20	Ck#3148- Cobblestone
Frontier Communications	12/31/14	Internet Oasis Bldg.	\$69.70	Ck#3149- Cobblestone
Questar	12/31/14	Payson Condo - Heating	\$60.49	Ck#3150- Cobblestone
LaGrand Johnson	12/31/14	Commission	\$30,000.00	Ck#3151- Cobblestone
Randy Johnson	12/31/14	Commission	\$30,000.00	Ck#3152- Cobblestone
TOTAL:			\$349,843.56	

COBBLESTONE CENTRE, LC= - \$349,843.56 - RAPOWER 3, LLC = \$172,234.53 - IAS = \$3,799.07 - TOTAL: \$525,877.16

MONEY GIVEN TO COBBLESTONE \$300,000.00

MONEY GIVEN TO IAS \$7,000.00

TOTAL EXPENSES AND MONEY GIVEN TO COMPANIES: \$832,877.16

RAPOWER 3 LLC
MONEY TRANSFERRED AND EXPENSES FOR
INTERNATIONAL AUTOMATED SYSTEMS
1/1/15 – 1/31/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

Cobblestone Centre	1/12/15	IAS Expenses	\$200,000.00	Direct from RaPower3
TOTAL for money given to COBBLESTONE CENTRE for EXPENSES = \$200,000.00				

RAPOWER 3, LLC

Hale and Wood PLCC	1/12/15	Attorney for RaPower3 IRS	\$13,120.50	Ck#7400 - RaPower3
Kirby Eades Gale Baker	1/12/15	Renew Pressurized Gas Turbine	\$470.00	Ck#7400- RaPower3
NATP	1/19/15	Fees for Tax Information	\$165.00	Ck#7516- RaPower3
Snow, Christenson, Martineau	1/19/15	Attorney's - IRS	\$5,476.50	Ck#7517- RaPower3
CT Corporation	1/30/15	RaPower3 Yearly Fee	\$12,055.95	Direct from RaPower3
Payson City	1/30/15	Utilities for Payson Condo	\$25.39	Direct from RaPower3
TOTAL for Expenses = \$31,313.43				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	1/2/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
J. David Nelson	1/2/15	Attorney	\$4,957.00	Ck#3167- Cobblestone
Delta Garbage	1/2/15	Trash Pickup	\$40.00	Ck#3168- Cobblestone
Deseret Oasis Water	1/2/15	Water - Oasis Bldg.	\$30.00	Ck#3169- Cobblestone
SESD Electric	1/2/15	Payson House	\$20.91	Ck#3170- Cobblestone
Holt Limited	1/2/15	Rob Burgener 12/17-12/31/14	\$2,271.25	Ck#3171- Cobblestone
UBIC	1/2/15	Workman's Compensation Ins.	\$937.00	Ck#3172- Cobblestone
Deseret Oasis Water	1/2/15	Water - Deseret	\$30.00	Ck#3173- Cobblestone
Capital One Card	1/2/15	IAS Expenses	\$242.63	Direct from- Cobblestone
R.C. Willey	1/5/15	Payment	\$500.00	Direct from- Cobblestone
Wells Fargo Bank	1/5/15	Payroll DD-12/22/14-1/2/15	\$17,428.22	Direct from Cobblestone
Wells Fargo Bank	1/5/15	Payroll Taxes 12/22/14-1/2/15	\$4,727.42	Direct from Cobblestone
Wells Fargo Bank	1/5/15	Payroll Fee-12/22/14-1/2/15	\$89.40	Direct from Cobblestone
Fullmer Sanitation	1/6/15	Portable Toilet in Abraham	\$150.00	Ck#3174- Cobblestone
Losee Lumber	1/6/15	R & D Expenses	\$477.34	Ck#3175- Cobblestone
Walker Lumber	1/6/15	R & D Expenses	\$3,609.88	Ck#3176- Cobblestone
Chase Freedom Credit Card	1/13/15	IAS Expenses	\$2,825.28	Direct from Cobblestone
Wells Fargo Bank	1/19/15	Payroll Fee	\$89.40	Direct from Cobblestone
Wells Fargo Bank	1/19/15	Payroll-1/5/15-1/18/15 RC	\$859.41	Direct from Cobblestone
Wells Fargo Bank	1/19/15	Payroll-1/5/15-1/18/15 DD	\$17,708.45	Direct from Cobblestone
Wells Fargo Bank	1/19/15	Payroll Tax Liability	\$5,233.68	Direct from Cobblestone
Discover Card	1/20/15	IAS Expenses	\$7,081.96	Direct from Cobblestone
Delta Auto & Appliance	1/12/15	R & D Expenses	\$1,311.69	Ck#3177- Cobblestone
Questar Gas	1/12/15	Oasis Bldg. Heating	\$1,830.01	Ck#3178- Cobblestone
Robert Dahle	1/12/15	Attorney	\$2,553.46	Ck#3179- Cobblestone
Frontier Communications	1/19/15	Internet – Abraham	\$36.33	Ck#3180- Cobblestone
Holt Limited	1/19/15	Rob Burgener-1/1/15–1/15/15	\$4,830.00	Ck#3181- Cobblestone
Jeremy Sharp	1/19/15	Insurance	\$271.34	Ck#3182- Cobblestone
Questar Gas	1/19/15	Deseret Heating	\$85.13	Ck#3183- Cobblestone
Verizon Wireless	1/19/15	Phones	\$149.76	Ck#3184- Cobblestone
J. David Nelson	1/22/15	Attorney	\$9,068.00	Ck#3185- Cobblestone
Rocky Mountain Power	1/22/15	Electricity Oasis Bldg.	\$719.53	Ck#3186- Cobblestone
Dutson Supply	1/29/15	12 Concrete Blocks	\$900.00	Ck#3187- Cobblestone
Frontier Communications	1/29/15	Internet Oasis Bldg.	\$69.80	Ck#3188- Cobblestone
Nationwide Agrabusness	1/29/15	Insurance	\$644.44	Ck#3189- Cobblestone
Chrysler Capital	1/24/15	Lease on Car	\$346.36	Direct from- Cobblestone
Rocky Mountain Power	1/29/14	Electricity Abraham & Deseret	\$911.12	Direct from- Cobblestone
UBIC	1/29/15	Workman's Compensation Ins.	\$948.00	Ck#3190- Cobblestone

Questar	1/29/15	New Meter for Oasis Bldg.	\$666.89	Ck#3191- Cobblestone
Capital One Card	1/30/15	IAS Expenses	\$1,996.00	Direct from- Cobblestone
Delta Garbage	1/30/15	Trash Pickup	\$40.00	Ck#3153- Cobblestone
LaGrand Johnson	1/30/15	Expenses – R&D	\$25,855.27	Ck#3192- Cobblestone
Questar	1/30/15	Payson Condo - Heating	\$62.75	Ck#3194- Cobblestone
Delta City	1/27/15	Water	\$60.00	Direct from- Cobblestone
Wells Fargo Bank	1/27/15	W2 Forms	\$146.00	Direct from- Cobblestone
TOTAL:			\$122,986.11	

COBBLESTONE CENTRE, LC= -- \$122,986.11 -- RAPOWER 3, LLC = \$31,313.34

TOTAL: EXPENSES OF COBBLESTONE AND RAPOWER-3 = \$154,299.45

MONEY GIVEN TO COBBLESTONE \$200,000.00

EXPENSES= \$154,299.47 – MONEY TO COBBLESTONE= \$200,000.00 – TOTAL \$354,299.45

GLEND A JOHNSON – 1/31/2015

2/1/15 – 2/28/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS	2/13/15	IAS Expenses	\$10,000.00	Direct from RaPower3
TOTAL for Expenses = \$0.00		TOTAL for money given to IAS for EXPENSES = \$10,000.00		

RAPOWER 3, LLC

Millard County Chronicle	2/6/15	Envelopes 1 case for RaPower3	\$217.73	Ck#7645- RaPower3
CT Corporation	2/18/15	RaPower3 Filling Fee	\$275.00	Ck#7647- RaPower3
Snow, Christenson, Martineau	2/18/15	Attorney's - IRS	\$3,058.00	Ck#7648- RaPower3
William Joseph Coates	2/19/15	Refund on Lenses	\$25,200.00	Ck#7650- Rapower3
Glenda Johnson	2/18/15	Commission	\$15,300.00	Ck#7649- RaPower3
Payson City	2/26/15	Utilities for Payson Condo	\$35.18	Direct from RaPower3
TOTAL for Expenses = \$44,085.91		TOTAL for money given to COBBLESTONE CENTRE for EXPENSES = \$0.00		

COBBLESTONE CENTRE, LLC

Wells Fargo Bank	2/2/15	Payroll DD-1/19/15-1/30/15	\$18,038.60	Direct from Cobblestone
Wells Fargo Bank	2/2/15	Payroll Taxes 1/19/15-1/30/15	\$4,866.62	Direct from Cobblestone
Wells Fargo Bank	2/2/15	Payroll Fee-1/19/15-1/30/15	\$89.40	Direct from Cobblestone
Deseret Oasis Water	2/2/15	Water - Oasis Bldg. & Deseret	\$60.00	Ck#3195- Cobblestone
G & L Distributing	2/2/15	Propane	\$411.50	Ck#3196- Cobblestone
Holt Limited	2/2/15	Rob Burgener 1/16/15-1/30/15	\$5,721.25	Ck#3197- Cobblestone
SESD Electric	2/2/15	Payson House	\$82.67	Ck#3198- Cobblestone
Ridgestone HOA Dues	2/2/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
R.C. Willey	2/3/15	Payment	\$500.00	Direct from- Cobblestone
Delta Auto & Appliance	2/6/15	R & D Expenses	\$2,331.34	Ck#3199-Cobblestone
TruFlow Systems Inc.	2/6/15	Service Call & 2 Rod Igniters-R&D	\$1,157.00	Ck#3200-Cobblestone
Stephen Rowland	2/9/15	Liner for pond	\$3,000.00	Ck#1120- Cobblestone
Fullmer Sanitation	2/6/15	Portable Toilet in Abraham	\$100.00	Ck#3201- Cobblestone
Losee Lumber	2/6/15	R & D Expenses	\$2.11	Ck#3202- Cobblestone
Cardwell Distributing	2/10/15	Maintenance	\$102.10	Ck#3205- Cobblestone
Questar Gas	2/10/15	Oasis Bldg. Heating	\$1,859.33	Ck#3206- Cobblestone
Questar Gas	2/10/15	Deseret Heating	\$116.12	Ck#3207- Cobblestone
Chase Freedom Credit Card	2/12/15	IAS Expenses	\$23,475.62	Direct from Cobblestone
Federal Aviation Admin.	2/12/15	Register Plane	\$5.00	Ck#3208- Cobblestone
Holt Limited	2/16/15	Rob Burgener-2/2/15-2/13/15	\$4,312.50	Ck#3209- Cobblestone
Jeremy Sharp	2/16/15	Insurance	\$368.34	Ck#3210- Cobblestone
Verizon Wireless	2/18/15	Phones	\$149.76	Ck#3211- Cobblestone
Wells Fargo Bank	2/16/15	Payroll-2/2/15-2/13/15 DD	\$17,866.98	Direct from Cobblestone
Wells Fargo Bank	2/16/15	Payroll-2/2/15-2/13/15 RC	\$529.69	Direct from Cobblestone
Wells Fargo Bank	2/16/15	Payroll Tax Liability	\$5,006.01	Direct from Cobblestone
Wells Fargo Bank	2/16/15	Payroll Fee	\$91.50	Direct from Cobblestone
Frontier Communications	2/18/15	Internet – Abraham	\$36.33	Ck#3212- Cobblestone
Discover Card	2/19/15	IAS Expenses	\$9,547.96	Direct from Cobblestone
ADC Plumbing & Heating Co.	2/19/15	Furnaces in Bldg.	\$11,425.00	Ck#3213- Cobblestone
J. David Nelson	2/19/15	Attorney	\$1,710.00	Ck#3214- Cobblestone
Conway Freight	2/24/15	Freight for Bolts	\$619.52	Ck#3215- Cobblestone
Chrysler Capital	2/24/15	Lease on Car	\$346.36	Direct from- Cobblestone
Capital One Card	2/25/15	IAS Expenses	\$262.20	Direct from- Cobblestone
Frontier Communications	2/26/15	Internet Deseret 3 months	\$254.05	Direct from- Cobblestone
Rocky Mountain Power	2/26/15	Electricity Oasis Bldg.	\$601.90	Ck#3216- Cobblestone
Delta City	2/26/15	Water	\$60.00	Direct from- Cobblestone
Nationwide Agrabusness	2/26/15	Insurance	\$1,691.06	Ck#3217- Cobblestone
Rocky Mountain Power	2/26/14	Electricity Abraham & Deseret	\$926.25	Direct from- Cobblestone

TOTAL: \$118,217.31

MONEY GIVEN TO COBBLESTONE \$.00

MONEY GIVEN TO IAS \$10,000.00

COBBLESTONE CENTRE, LC= -- \$118,217.31 -- RAPOWER 3, LLC = \$44,085.91 -- IAS = \$

TOTAL: \$172,303.22

GLENDA JOHNSON – 2/28/2015

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

3/1/15 – 3/31/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS	3/18/15	IAS Expenses	\$10,000.00	Direct from RaPower3
TOTAL for Expenses = \$	TOTAL for money given to IAS for EXPENSES = \$10,000.00			

RAPOWER 3, LLC

Cobblestone Centre	3/3/15	Expenses	\$200,000.00	Direct from RaPower3
Wells Fargo Bank	3/3/15	NSF - Shiquita Roberson	\$12.00	Direct from RaPower3
Snow, Christenson, Martineau	3/16/15	Attorney's - IRS	\$951.80	Ck#7702- RaPower3
State of Connecticut	3/24/15	Personal Property	\$250.00	Ck#7711- RaPower3
Hale & Wood, PLCC	3/24/15	Attorney for RaPower3 Distributors	\$16,753.50	Ck#7712- RaPower3
Glenda Johnson	3/27/15	Condo in California	300,000.00	Direct from RaPower3
State of Maryland Property Div.	3/31/15	Personal Property	\$300.00	Ck#7713- RaPower3
Payson City	3/31/15	Utilities for Payson Condo	\$25.61	Direct from RaPower3
TOTAL for Expenses = \$318,292.91	TOTAL money given to COBBLESTONE CENTRE for EXPENSES = \$200,000.00			

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	3/3/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
Wells Fargo Bank	3/3/15	Payroll DD-2/16/15-2/28/15	\$18,717.18	Direct from Cobblestone
Wells Fargo Bank	3/3/15	Payroll Taxes 2/16/15-2/28/15	\$5,093.26	Direct from Cobblestone
Wells Fargo Bank	3/3/15	Payroll Fee-2/16/15-2/28/15	\$91.50	Direct from Cobblestone
Delta Garbage	3/3/15	Garbage – Oasis Bldg.	\$40.00	Ck#3218- Cobblestone
Deseret Oasis Water	3/3/15	Water - Oasis Bldg. & Deseret	\$60.00	Ck#3219- Cobblestone
Frontier Company	3/3/15	Internet & Phone Oasis Bldg.	\$69.80	Ck#3220- Cobblestone
Fullmer Sanitation	3/3/15	Portable Toilet in Abraham	\$100.00	Ck#3221- Cobblestone
Jeremy Sharp	3/3/15	Insurance	\$368.34	Ck#3222- Cobblestone
Questar Gas	3/3/15	Payson Condo - Heating	\$32.71	Ck#3223- Cobblestone
SESD Electric	3/3/15	Payson House - Electric	\$42.79	Ck#3224- Cobblestone
UBIC	3/3/15	Workman's Compensation Ins.	\$960.00	Ck#3225- Cobblestone
Walker Lumber	3/3/15	R & D Expenses	\$3,500.09	Ck#3226- Cobblestone
Questar Gas	3/20/15	Heating	\$139.31	Direct from Cobblestone
R.C. Willey	3/3/15	Payment	\$500.00	Direct from- Cobblestone
Holt Limited	3/4/15	Rob Burgener 2/16/15-2/27/15	\$4,715.00	Ck#3228- Cobblestone
Walker Lumber	3/5/15	R & D Expenses	\$580.45	Ck#3230- Cobblestone
Chase Freedom Credit Card	3/9/15	IAS Expenses	\$12,981.24	Direct from Cobblestone
Wells Fargo Bank	3/12/15	Safety deposit Box	\$30.00	Direct from Cobblestone
Wells Fargo Bank	3/12/15	Safety deposit Box	\$50.00	Direct from Cobblestone
Wells Fargo Bank	3/16/15	Payroll-3/2/15-to-3/15/15	\$18,825.23	Direct from Cobblestone
Wells Fargo Bank	3/16/15	Payroll Tax Liability	\$5,148.39	Direct from Cobblestone
Wells Fargo Bank	3/16/15	Payroll Fee	\$91.50	Direct from Cobblestone
Holt Limited	3/16/15	Rob Burgener-3/2/15-3/13/15	\$4,858.75	Ck#3235- Cobblestone
AG Center	3/10/15	New Tire	\$186.91	Ck#3231- Cobblestone
Delta Auto & Appliance	3/10/15	R & D Expenses	\$1,047.15	Ck#3232- Cobblestone
Questar Gas	3/10/15	Deseret Heating	\$67.69	Ck#3233- Cobblestone
Questar Gas	3/10/15	Oasis Bldg. Heating	\$1,353.79	Ck#3234- Cobblestone
Chrysler Capital	3/16/15	Lease on Car	\$346.36	Direct from- Cobblestone
Discover Card	3/16/15	IAS Expenses	\$10,000.00	Direct from Cobblestone
Frontier Communications	3/24/15	Internet – Abraham	\$36.33	Ck#3237- Cobblestone
J. David Nelson	3/24/15	Fee- Automated Display Apparatus	\$3,700.00	Ck#3238- Cobblestone
Nationwide Agrabusiness	3/24/15	Insurance	\$1,691.06	Ck#3239- Cobblestone
Robert Dahle	3/24/15	Attorney	\$1,512.50	Ck#3240- Cobblestone
Rocky Mountain Power	3/24/15	Electricity Oasis Bldg.	\$580.41	Ck#3241- Cobblestone
High Line Canal	3/24/15	Water Fee Payson	\$598.54	Ck#3242- Cobblestone
Verizon Wireless	3/24/15	Phones	\$149.76	Ck#3243- Cobblestone

Walmart Credit Card	3/24/15	R&D Expenses	\$229.32	Ck#3244- Cobblestone
Frontier Communications	3/24/15	Internet Deseret	\$83.46	Ck#3245- Cobblestone
J. David Nelson	3/24/15	Attorney	\$7,470.00	Ck#3246- Cobblestone
Norman Henke	3/25/15	Repair on house in Payson	\$10,000.00	Ck#1121- Cobblestone
*Jason Merrill	3/25/15	Trencher (used)	\$6,000.00	Direct from- Cobblestone
Jeremy Sharp	3/27/15	Insurance for April	\$368.34	Ck#3247- Cobblestone
Rocky Mountain Power	3/30/15	Electricity Abraham & Deseret	\$939.04	Direct from- Cobblestone
Wells Fargo Bank	3/30/15	Payroll-3/16/15-to-3/28/15	\$18,742.81	Direct from Cobblestone
Wells Fargo Bank	3/30/15	Payroll Tax Liability	\$5,042.63	Direct from Cobblestone
Wells Fargo Bank	3/30/15	Payroll Fee	\$91.50	Direct from Cobblestone
Delta City	3/28/15	Water	\$60.00	Direct from- Cobblestone
Frontier Communications	3/30/15	Internet Oasis Bldg.	\$69.80	Ck#3248- Cobblestone
Capital One Card	3/30/15	IAS Expenses	\$4,455.59	Direct from- Cobblestone
Discover Card	3/31/15	IAS Expenses	\$3,703.30	Direct from Cobblestone

TOTAL: \$155,696.83

MONEY GIVEN TO COBBLESTONE \$200,000.00

MONEY GIVEN TO IAS \$10,000.00

COBBLESTONE CENTRE, LC= -- \$155,696.83 -- RAPOWER 3, LLC = \$318,292.91 -- IAS = \$00

TOTAL: \$683,989.74

GLENDAL JOHNSON – 3/31/2015

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

4/1/15 – 4/30/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

Millard County Assessor	4/9/15	Personal Property Taxes	\$7,635.47	Ck#1024- IAS
IAS	4/27/15	IAS Expenses	\$30,000.00	Direct from RaPower3
TOTAL for Expenses = \$7,635.47		TOTAL for money given to IAS for EXPENSES = \$30,000.00		

RAPOWER 3, LLC

Cobblestone Centre	4/10/15	Expenses	\$200,000.00	Direct from RaPower3
CT Corp	4/21/15	Annual Filing for Nevada	\$325.00	Ck#7787- RaPower3
CT Corp	4/21/15	Annual Filing Virginia & Vermont	\$191.95	Ck#7790- RaPower3
Payson City	4/30/15	Utilities for Payson Condo	\$28.77	Direct from RaPower3
TOTAL for Expenses = \$545.72		TOTAL money given to COBBLESTONE CENTRE for EXPENSES = \$200,000.00		

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	4/1/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
Delta Garbage	4/1/15	Garbage – Oasis Bldg.	\$40.00	Ck#3249- Cobblestone
Deseret Oasis Water	4/1/15	Water - Oasis Bldg. & Deseret	\$63.00	Ck#3250- Cobblestone
Questar Gas	4/1/15	Payson Condo - Heating	\$34.93	Ck#3252- Cobblestone
Questar Gas	4/1/15	Payson House Heating	\$159.05	Direct from- Cobblestone
R.C. Willey	4/1/15	Payment	\$500.00	Direct from- Cobblestone
Dewy's Dustless Hardwood	4/2/15	Maintenance on Floors	\$1,465.00	Ck#1122- Cobblestone
Tradesman LLC	4/2/15	Painting	\$5,300.00	Ck#1123- Cobblestone
LaGrand Johnson	4/7/15	R&D	\$24,939.34	Ck#1124- Cobblestone
AG Center	4/9/15	Maintenance	\$1,048.68	Ck#3253- Cobblestone
Cardwell Distributing	4/9/15	Oil	\$341.85	Ck#3254- Cobblestone
Delta Auto & Appliance	4/9/15	R & D Expenses	\$2,007.45	Ck#3255- Cobblestone
Holt Limited	4/9/15	Rob Burgener 3/16/15-3/31/15	\$4,628.75	Ck#3256- Cobblestone
Millard County Clerk's Office	4/9/15	Business License	\$25.00	Ck#3257- Cobblestone
Questar Gas	4/9/15	Oasis Bldg. Heating	\$1,783.91	Ck#3258- Cobblestone
SESD Electric	4/9/15	Payson House - Electric	\$87.52	Ck#3259- Cobblestone
Fullmer Sanitation	4/9/15	Portable Toilet in Abraham	\$100.00	Ck#3260- Cobblestone
Questar Gas	4/9/15	Deseret Office Heating	\$52.96	Ck#3261- Cobblestone
Lake Philgas	4/10/15	Propane	\$172.00	Ck#3262- Cobblestone
Walker Lumber	4/10/15	R & D Expenses	\$390.30	Ck#3263- Cobblestone
Denver Snuffer Attorney	4/10/15	Attorney Fees	\$10,000.00	Ck#3264- Cobblestone
Digis	4/15/15	Internet – Payson	\$26.90	Ck#3265- Cobblestone
Frontier Communications	4/15/15	Internet – Abraham	\$36.33	Ck#3266- Cobblestone
Henke Construction	4/15/15	Maintenance	\$19,214.00	Ck#3268- Cobblestone
Wells Fargo Bank	4/13/15	Payroll Fee-3/30/15-4/11/15	\$91.50	Direct from Cobblestone
Wells Fargo Bank	4/13/15	Payroll DD-3/30/15-4/11/15	\$18,963.16	Direct from Cobblestone
Wells Fargo Bank	4/13/15	Payroll Taxes 3/30/15-4/11/15	\$5,174.92	Direct from Cobblestone
Discover Card	4/16/15	IAS Expenses	\$8,800.00	Direct from Cobblestone
Capital One Card	4/16/15	IAS Expenses	\$20,174.73	Direct from- Cobblestone
Chase Freedom Credit Card	4/16/15	IAS Expenses	\$10,584.08	Direct from Cobblestone
Holt Limited	4/16/15	Rob Burgener-4/2/15-4/15/15	\$4,513.75	Ck#3235- Cobblestone
The Home Depot	4/21/15	Maintenance	\$1,000.00	Direct from Cobblestone
UBIC	4/21/15	Workman's Compensation Ins.	\$1,266.00	Ck#3273- Cobblestone
Cardwell Distributing	4/21/15	Fuel	\$1,770.40	Ck#3270- Cobblestone
Frontier Communications	4/21/15	Internet Deseret	\$84.16	Ck#3271- Cobblestone
Rocky Mountain Power	4/21/15	Electricity Oasis Bldg.	\$519.33	Ck#3272- Cobblestone
Larry Moody	4/23/15	Terminated last check	\$57.79	Ck#3274- Cobblestone
Patrick Corbin	4/23/15	Terminated last check	\$86.41	Ck#3275- Cobblestone
Questar Gas	4/20/15	Heating	\$159.05	Direct from Cobblestone
Wells Fargo Bank	4/27/15	Payroll-4/13/15-to-4/24/15	\$17,546.17	Direct from Cobblestone
Wells Fargo Bank	4/27/15	Payroll Tax Liability	\$4,854.77	Direct from Cobblestone

Wells Fargo Bank	4/27/15	Payroll Fee	\$87.30	Direct from Cobblestone
Delta City	4/25/15	Water	\$60.00	Direct from Cobblestone
Harland Clark	4/28/15	Checks	\$41.10	Direct from Cobblestone
Chrysler Capital	4/16/15	Lease on Car	\$346.36	Direct from- Cobblestone
TOTAL:				
			\$168,772.95	

MONEY GIVEN TO COBBLESTONE \$ 200,000.00

MONEY GIVEN TO IAS \$30,000. 00

COBBLESTONE CENTRE, LC= -- \$168,772.95 -- RAPOWER 3, LLC = \$545.72 -- IAS = \$7,635.47

TOTAL: \$406,954.14

GLENDIA JOHNSON – 4/30/2015

5/1/15 – 5/30/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER 3, LLC

Kirby IP Canada	5/4/15	Pressurized Turbine Engine	\$427.16	Ck#7791- RaPower3
Snow, Christenson, Martineau	5/4/15	Attorney's - IRS	\$590.90	Ck#7792- RaPower3
Cobblestone Centre	5/11/15	Expenses	\$200,000.00	Direct from RaPower3
Urquhart-Dykes & Lord LLP	5/18/15	Pressurized Turbine Engine	\$2,081.61	Ck#7886- RaPower3
Gary Livingston	5/18/15	Refund – overpayment	\$945.00	Ck#7887- RaPower3
Snow, Christenson, Martineau	5/20/15	Attorney's - IRS	\$3,466.00	Ck#7888- RaPower3
John Howell	5/27/15	IRS –RaPower-3 for Attorney	\$7,500.00	Ck#7889- RaPower3
Payson City	5/28/15	Utilities for Payson Condo	\$28.24	Direct from RaPower3
Wells Fargo Bank	5/28/15	Fee returned check T. Celestine	\$12.00	Direct from RaPower3
Cobblestone Centre	5/28/15	Expenses	\$200,000.00	Direct from RaPower3
Wells Fargo Bank	5/29/15	Monthly Fee	\$7.00	Direct from RaPower3

TOTAL for Expenses = \$15,057.91 TOTAL money given to COBBLESTONE CENTRE for EXPENSES = \$400,000.00

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	5/1/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
Discover Card	5/3/15	IAS Expenses	\$10,000.00	Direct from Cobblestone
R.C. Willey	5/3/15	Payment	\$500.00	Direct from- Cobblestone
AG Center	5/4/15	Maintenance	\$307.14	Ck#3276- Cobblestone
Delta Garbage	5/4/15	Garbage – Oasis Bldg.	\$40.00	Ck#3277- Cobblestone
Deseret Oasis Water	5/4/15	Water - Oasis Bldg. & Deseret	\$135.00	Ck#3278- Cobblestone
Frontier Company	5/4/15	Internet & Phone Oasis Bldg.	\$70.50	Ck#3279- Cobblestone
G & L Distributing	5/4/15	Propane	\$305.54	Ck#3280- Cobblestone
Holt Limited	5/4/15	Rob Burgener 4/16/15-4/30/15	\$4,571.25	Ck#3281- Cobblestone
Nationwide Agribusiness	5/4/15	Insurance	\$1,691.06	Ck#3282- Cobblestone
Questar Gas	5/4/15	Payson Condo - Heating	\$31.69	Ck#3283- Cobblestone
Walker Lumber	5/4/15	R & D Expenses	\$778.27	Ck#3284- Cobblestone
Fullmer Sanitation	5/4/15	Portable Toilet in Abraham	\$100.00	Ck#3285- Cobblestone
Lake Philgas	5/4/15	Propane	\$456.46	Ck#3286- Cobblestone
SESD Electric	5/4/15	Payson House - Electric	\$130.06	Ck#3287- Cobblestone
J. David Nelson	5/4/15	Attorney	\$2,790.00	Ck#3288- Cobblestone
Jeremy Sharp	5/4/15	Insurance for May	\$368.34	Ck#3289- Cobblestone
Rocky Mountain Power	5/4/15	Abraham & Deseret	\$466.64	Direct from- Cobblestone
Robert Dahle	5/4/15	Attorney	\$5,183.75	Ck#3290- Cobblestone
J. David Nelson	5/4/15	CPA Global - Patent Renewal	\$1,128.64	Ck#3291- Cobblestone
Trudy Shepherd	5/6/15	Maintenance on Payson House	\$3,000.00	Ck#1151- Cobblestone
Wells Fargo Bank	5/11/15	Payroll DD-4/29/15-5/9/15	\$17,400.55	Direct from Cobblestone
Wells Fargo Bank	5/11/15	Payroll Taxes 3/30/15-4/11/15	\$4,899.00	Direct from Cobblestone
Wells Fargo Bank	5/11/15	Payroll Fee-3/30/15-4/11/15	\$87.30	Direct from Cobblestone
*Korry Ardell	5/11/15	Brake Press (used) & Shipping	\$43,495.00	Direct from- Cobblestone
Wells Fargo Bank	5/11/15	Wire Transfer Fee	\$30.00	Direct from- Cobblestone
Delta Auto & Appliance	5/11/15	R & D Expenses	\$1,841.66	Ck#3293- Cobblestone
Jessica O'Kelley	5/11/15	5 Boards (R&D)	\$200.00	Ck#3294- Cobblestone
Questar Gas	5/11/15	Deseret Office Heating	\$43.73	Ck#3295- Cobblestone
Chase Freedom Credit Card	5/12/15	IAS Expenses	\$20,129.28	Direct from Cobblestone
Anthony De Rockbraine	5/13/15	Payroll-error on WFB payroll	\$432.78	Ck#3296- Cobblestone
Edward Gallick	5/13/15	Payroll-error on WFB payroll	\$636.03	Ck#3297- Cobblestone
Verizon Wireless	5/13/15	Phones	\$149.84	Ck#3298- Cobblestone
Questar Gas	5/15/15	Payson House Heating	\$125.23	Direct from- Cobblestone
Jessica O'Kelley	5/11/15	4 Boards (R&D)	\$160.00	Ck#3299- Cobblestone

Risa - Digis	5/18/15	Internet - Payson	\$26.90	Direct from Cobblestone
Chrysler Capital	5/16/15	Lease on Car	\$346.36	Direct from- Cobblestone
Frontier Communications	5/18/15	Internet - Abraham	\$36.33	Ck#3300- Cobblestone
Holt Limited	5/18/15	Rob Burgener-5/4/15-5/15/15	\$3,737.50	Ck#3301- Cobblestone
UBIC	5/18/15	Workman's Compensation Ins.	\$512.00	Ck#3302- Cobblestone
Frontier Communications	5/18/15	Internet Deseret	\$84.16	Ck#3304- Cobblestone
Rocky Mountain Power	5/18/14	Electricity Oasis Bldg.	\$744.12	Ck#3305- Cobblestone
*Dimatex - Fujifilm	5/19/15	3D Printer went to UVU (gift)	\$51,333.00	Wire Transfer- Cobblestone
Wells Fargo Bank	5/19/15	Fee Wire Transfer	\$30.00	Direct from Cobblestone
The Home Depot	5/19/15	Maintenance	\$1,000.00	Direct from Cobblestone
Discover Card	5/21/15	IAS Expenses	\$1,490.73	Direct from Cobblestone
Cardwell Distributing	5/21/15	Fuel	\$1,299.65	Ck#3306- Cobblestone
Glenda E. Johnson	5/21/15	Reimbursed on fuel	\$79.12	Ck#3307- Cobblestone
J. David Nelson	5/24/15	Fee- for Patent on Solar Collector	\$480.00	Ck#3308- Cobblestone
Cardwell Distributing	5/21/15	Fuel	\$10.95	Ck#3309- Cobblestone
Delta City	5/25/15	Water	\$62.40	Direct from- Cobblestone
Wells Fargo Bank	5/25/15	Payroll-5/11/15-to-5/22/15	\$17,885.67	Direct from Cobblestone
Wells Fargo Bank	5/25/15	Payroll Tax Liability	\$4,864.82	Direct from Cobblestone
Wells Fargo Bank	5/25/15	Payroll Fee	\$87.30	Direct from Cobblestone
Ameyalli Orozco	5/27/15	Pay Difference	\$227.28	Ck#3310- Cobblestone
J. David Nelson	5/27/15	Attorney	\$6,065.00	Ck#3311- Cobblestone
Jeremy Sharp	5/27/15	Insurance for June	\$368.34	Ck#3312- Cobblestone
Jose Oscar Armenta	5/27/15	Pay Difference	\$320.73	Ck#3313- Cobblestone
Jose Rodriguez	5/27/15	Pay Difference	\$235.74	Ck#3314- Cobblestone
Nationwide Agribusiness	5/27/1	Insurance	\$1,691.06	Ck#3215- Cobblestone
Jeremy Sharp	5/27/15	AC-DC converter Paid with CC	\$19.06	Ck#3316- Cobblestone
Laizhu Xingda Hydraulic Machinery	5/27/15	Hydraulic Cylinders (R&D)	\$69,676.50	Wire Transfer- Cobblestone
Wells Fargo Bank	5/27/15	Wire Transfer Fee	\$45.00	Direct from Cobblestone
Rocky Mountain Power	5/28/15	Power	\$253.76	Direct from Cobblestone
Capital One Card	5/28/15	IAS Expenses	\$7,834.24	Direct from- Cobblestone
Courtesy Ace Hardware	5/28/15	R&D	\$1,599.07	Ck#3317- Cobblestone
Frontier Communications	5/28/15	Internet Oasis Bldg.	\$70.50	Ck#3318- Cobblestone
Vista Del Canon Homeowners	5/28/15	Fees for Condo per month	\$276.00	Ck#3319- Cobblestone

TOTAL: \$294,653.03

MONEY GIVEN TO COBBLESTONE \$400,000.00

MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= \$294,653.03 -- RAPOWER 3, LLC = \$15,057.91 -- IAS = \$

TOTAL: \$709,710.94

GLEND A JOHNSON - 5/31/2015

6/1/15 – 6/30/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER 3, LLC

Glenda Johnson	6/3/15	Rent for office	\$2,000.00	Ck#7980- RaPower3
Hale & Wood, PLCC	6/8/15	Attorney for RaPower3 Distributors	\$11,912.00	Ck#7981- RaPower3
Snow, Christenson, Martineau	6/16/15	Attorney's - IRS	\$2,475.00	Ck#7982- RaPower3
CT Corp	6/17/15	Annual Filing Fees	\$1,715.00	Ck#7983- RaPower3
Payson City	6/30/15	Utilities for Payson Condo	\$26.66	Direct from RaPower3
Wells Fargo Bank	6/30/15	Service Fee	\$14.00	Direct from RaPower3

TOTAL for Expenses = \$18,142.66

TOTAL money given to COBBLESTONE CENTRE for EXPENSES =

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	6/1/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
R.C. Willey	6/1/15	Payment	\$500.00	Direct from- Cobblestone
Questar Gas	6/18/15	Payson House	\$116.84	Direct from Cobblestone
Holt Limited	6/1/15	Rob Burgener 5/18/15-5/30/15	\$4,513.75	Ck#3320- Cobblestone
Millard County Building Permit	6/2/15	Installation for Power Box (Oasis)	\$45.00	Ck#3321- Cobblestone
Millard County Building Permit	6/2/15	Inspection for Power Box (Abraham)	\$45.00	Ck#3322- Cobblestone
Questar Gas	6/3/15	Payson Condo	\$13.27	Ck#3323- Cobblestone
Delta Garbage	6/3/15	Garbage – Oasis Bldg.	\$40.00	Ck#3325- Cobblestone
Deseret Oasis Water	6/3/15	Water - Oasis Bldg. & Deseret	\$106.75	Ck#3326- Cobblestone
Fullmer Sanitation	6/3/15	Portable Toilet in Abraham	\$100.00	Ck#3327- Cobblestone
Losee Lumber, Hardware	6/3/15	R & D Expenses	\$35.06	Ck#3328- Cobblestone
R.C. Willey	6/3/15	Payment	\$3,885.67	Ck#3329- Cobblestone
SESD Electric	6/2/15	Payson House - Electric	\$63.92	Ck#3330- Cobblestone
UBIC	6/3/15	Workman's Compensation Ins.	\$1,035.00	Ck#3331- Cobblestone
Walker Lumber	6/3/15	R & D Expenses	\$233.81	Ck#3332- Cobblestone
Progressive Insurance	6/3/15	Insurance	\$334.00	Ck#3333- Cobblestone
LaGrand Johnson	6/4/15	R&D & expenses	\$11,236.55	Ck#3334- Cobblestone
Wells Fargo Bank	6/8/15	Payroll DD-5/25/15-6/7/15	\$17,096.37	Direct from Cobblestone
Wells Fargo Bank	6/8/15	Payroll Regular- 5/25/15-6/7/15	\$308.26	Direct from Cobblestone
Wells Fargo Bank	6/8/15	Payroll Taxes- 5/25/15-6/7/15	\$4,810.78	Direct from Cobblestone
Wells Fargo Bank	6/8/15	Payroll Fee- 5/25/15-6/7/15	\$88.30	Direct from Cobblestone
Cardwell Distributing	6/8/15	Oil	\$508.76	Ck#3335- Cobblestone
Delta Auto & Appliance	6/8/15	R & D Expenses	\$887.77	Ck#3336- Cobblestone
Questar Gas	6/8/15	Deseret Office Heating	\$33.92	Ck#3337- Cobblestone
Chrysler Capital	6/8/15	Lease on Car	\$346.36	Direct from- Cobblestone
Risa - Digis	6/16/15	Internet – Payson	\$26.90	Direct from- Cobblestone
Chase Freedom Credit Card	6/16/15	IAS Expenses	\$14,479.48	Direct from Cobblestone
Frontier Communications	6/16/15	Internet – Abraham	\$36.33	Ck#3338- Cobblestone
Henke Construction	6/16/15	Maintenance	\$2,002.00	Ck#3339- Cobblestone
Robert Dahle	6/16/15	Attorney	\$5,325.41	Ck#3340- Cobblestone
Holt Limited	6/17/15	Rob Burgener-6/1/15-6/5/15	\$1,351.25	Ck#3341- Cobblestone
Verizon Wireless	6/17/15	Phones	\$149.80	Ck#3342- Cobblestone
J. David Nelson	6/18/15	Filing Fee-Capacitor Photovoltaic	\$1,600.00	Ck#3343- Cobblestone
Rocky Mountain Power	6/19/15	Electricity Oasis Bldg.	\$839.39	Ck#3344- Cobblestone
Discover Card	6/19/15	IAS Expenses	\$7,409.66	Direct from Cobblestone
Wells Fargo Bank	6/22/15	Payroll- 6/8/15/15 to 6/20/15	\$17,711.25	Direct from Cobblestone
Wells Fargo Bank	6/22/15	Payroll Tax Liability	\$4,883.00	Direct from Cobblestone
Wells Fargo Bank	6/22/15	Payroll Fee	\$88.30	Direct from Cobblestone
Frontier Communications	6/23/15	Internet Deseret	\$84.16	Ck#3345- Cobblestone
Nationwide Agribusiness	6/23/15	Insurance	\$1,691.08	Ck#3346- Cobblestone
Hanson All Season Insulation	6/23/15	Insulation for Oasis Bldg.	\$20,000.00	Ck#3347- Cobblestone

*Jorgenson Companies	6/23/15	Wheels for conveyor	\$6,737.11	Ck#3348- Cobblestone
J. David Nelson	6/25/15	Filing Fee- Patent #8047435	\$880.00	Ck#3349- Cobblestone
J. David Nelson	6/25/15	Attorney	\$6,660.00	Ck#3350- Cobblestone
Delta City	6/25/15	Water	\$117.10	Direct from- Cobblestone
Rocky Mountain Power	6/26/15	Power Abraham & Deseret	\$399.24	Direct from Cobblestone
J. David Nelson	6/29/15	Filing Fee- Patent #7314347	\$1,800.00	Ck#3351- Cobblestone
UBIC	6/29/15	Workman's Compensation Ins.	\$1,447.00	Ck#3352- Cobblestone
Vista Del Canon Homeowners	6/29/15	Fees for Condo per month	\$276.00	Ck#3353- Cobblestone
Frontier Communications	6/29/15	Internet Oasis Bldg.	\$70.50	Ck#3354- Cobblestone

TOTAL: \$142,625.10

MONEY GIVEN TO COBBLESTONE \$

MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= \$142,625.10 -- RAPOWER 3, LLC = \$18,142.66 -- IAS = \$

TOTAL: \$160.767.76

GLEND A JOHNSON – 6/30/2015

7/1/15 – 7/31/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$ TOTAL for money given to IAS for EXPENSES = \$25,000.00

RAPOWER 3, LLC

CT Corp	7/3/15	Annual Filing Fees	\$300.00	Ck#7984- RaPower3
CT Corp	7/8/15	Annual Filing Fees	\$1,175.25	Ck#7987- RaPower3
Cobblestone Centre, LC	7/8/15	Transfer for Expenses	\$200,000.00	Direct from RaPower3
International Automated Systems	7/8/15	Transfer for Expenses	\$25,000.00	Direct from RaPower3
Wells Fargo Bank	7/21/15	Return Check Charge	\$12.00	Direct from RaPower3
Harland Clark Checks	7/28/15	Checks	\$190.00	Direct from RaPower3
Snow, Christenson, Martineau	7/28/15	Attorney's - IRS	\$787.50	Ck#8251- RaPower3
CT Corp	7/28/15	Annual Filing Fees	\$10.00	Ck#8252- RaPower3
Payson City	7/30/15	Utilities for Payson Condo	\$30.87	Direct from RaPower3

TOTAL for Expenses = \$2,505.62

TOTAL money to Cobblestone Centre for Expenses = \$200,000.00 - TOTAL money to IAS for Expenses = \$25,000.00

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	7/1/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
Questar Gas	7/1/15	Payson House	\$46.46	Direct from Cobblestone
Cardwell Distributing	7/2/15	Fuel, Oil, Etc.	\$2,306.10	Ck#3355- Cobblestone
Delta Garbage	7/2/15	Garbage – Oasis Bldg.	\$40.00	Ck#3356- Cobblestone
Questar Gas	7/2/15	Condo	\$10.48	Ck#3357- Cobblestone
SESD Electric	7/2/15	Payson House - Electric	\$182.41	Ck#3358- Cobblestone
Capital One Card	7/3/15	IAS Expenses	\$12,045.15	Direct from- Cobblestone
R.C. Willey	7/3/15	Payment	\$500.00	Direct from- Cobblestone
Holt Limited	7/3/15	Rob Burgener 6/17/15-6/30/15	\$2,645.00	Ck#3359- Cobblestone
Walker Lumber	7/3/15	R & D Expenses	\$3,143.29	Ck#3360- Cobblestone
Wells Fargo Bank	7/8/15	Payroll Fee-6/22/15-7/4/15	\$88.30	Direct from Cobblestone
Wells Fargo Bank	7/8/15	Payroll DD-6/22/15-7/4/15	\$16,507.28	Direct from Cobblestone
Wells Fargo Bank	7/8/15	Payroll Taxes- 6/22/15-7/4/15	\$4,615.13	Direct from Cobblestone
Deseret Oasis Water	7/3/15	Water - Oasis Bldg. & Deseret	\$128.00	Ck#3361- Cobblestone
Glenda Johnson	7/8/15	Equipment	\$17,800.00	Ck#3362- Cobblestone
Central Utah Aero	7/8/15	Repair Plane	\$15,000.00	Ck#3363- Cobblestone
Courtesy Ace Hardware	7/8/15	R & D Expenses	1,199.96	Ck#3364- Cobblestone
Delta Auto & Appliance	7/8/15	R & D Expenses	\$385.46	Ck#3365- Cobblestone
Fullmer Sanitation	7/8/15	Portable Toilet in Abraham	\$150.00	Ck#3366- Cobblestone
Questar Gas	7/8/15	Deseret Office	\$17.67	Ck#3367- Cobblestone
Randy Johnson	7/8/15	Bonus	\$30,000.00	Ck#3369- Cobblestone
LaGrand Johnson	7/8/15	Bonus	\$30,000.00	Ck#3370- Cobblestone
Chrysler Capital	7/22/15	Lease on Car	\$346.36	Direct from- Cobblestone
Questar Gas	7/24/15	Oasis Bldg.	\$21.02	Direct from Cobblestone
UBIC	7/15/15	Workman's Compensation Ins.	\$86.00	Ck#3372- Cobblestone
Jeremy Sharp	7/10/15	Insurance for July	\$368.34	Ck#3371- Cobblestone
Frontier Communications	7/15/15	Internet – Abraham	\$36.33	Ck#3373- Cobblestone
Stone Diesel & Automotive	7/17/15	Truck Repair	\$6,239.62	Ck#1152- Cobblestone
Risa - Digis	7/17/15	Internet – Payson	\$26.90	Direct from- Cobblestone
Home Depot	7/20/15	Maintenance	\$827.64	Direct from Cobblestone
Duff Shelley	7/20/15	Maintenance	\$1,912.62	Ck#3374- Cobblestone
Holt Limited	7/20/15	Rob Burgener-7/1/15-7/15/15	\$1,092.50	Ck#3375- Cobblestone
J. David Nelson	7/20/15	Attorney	\$13,570.00	Ck#3376- Cobblestone
Wells Fargo Bank	7/20/15	Payroll-7/5/15-to-7/18/15	\$17,077.67	Direct from Cobblestone
Wells Fargo Bank	7/20/15	Payroll Tax Liability	\$4,771.34	Direct from Cobblestone
Wells Fargo Bank	7/20/15	Payroll Fee	\$88.00	Direct from Cobblestone

Chase Freedom Credit Card	7/20/15	R&D Expenses	\$17,639.53	Direct from Cobblestone
Discover Card	7/21/15	Expenses	\$5,883.31	Direct from Cobblestone
Intermountain Martin Doors	7/23/15	Maintenance	\$173.00	Ck#1153- Cobblestone
Capital One Card	7/23/15	IAS Expenses	\$1,017.67	Direct from- Cobblestone
Delta City	7/25/15	Water	\$149.10	Direct from- Cobblestone
Mechams Country Garbage	7/28/15	Garbage Pickup for 3 months	\$52.50	Ck#3377- Cobblestone
Rocky Mountain Power	7/28/15	Electricity Oasis Bldg.	\$803.74	Ck#3378- Cobblestone
Jeremy Sharp	7/28/15	Insurance for August	\$368.34	Ck#3379- Cobblestone
Fujifilm Dimatix Inc.	7/28/15	Shipping for Printer	\$522.37	Ck#3380- Cobblestone
Frontier Communications	7/28/15	Internet Oasis Bldg.	\$70.81	Ck#3381- Cobblestone
CPA Global	7/28/15	Renewal Fee for Turbine	\$1,072.21	Ck#3382- Cobblestone
Rocky Mountain Power	7/29/15	Power Abraham & Deseret	\$297.81	Direct from Cobblestone
UBIC	7/29/15	Workman's Compensation Ins.	\$971.00	Ck#3383- Cobblestone
Courtesy Ace Hardware	7/29/15	R & D Expenses	\$388.73	Ck#3384- Cobblestone
Robert Dahle	7/30/15	Attorney	\$3,839.59	Ck#3385- Cobblestone
Robert Dahle	7/30/15	Attorney	\$5,325.41	Ck#3386- Cobblestone
Nationwide Agribusiness	7/30/15	Insurance	\$1,691.08	Ck#3387- Cobblestone
LaGrand Johnson	7/31/15	R&D & expenses	\$12,033.08	Ck#3388- Cobblestone

TOTAL: \$235,749.31

MONEY GIVEN TO COBBLESTONE \$200,000.00

MONEY GIVEN TO IAS \$25,000.00

COBBLESTONE CENTRE, LC= \$235,741.31 -- RAPOWER 3, LLC = \$2,505.62 -- IAS = \$

TOTAL: \$463,254.93

GLENDIA JOHNSON – 7/31/2015

8/1/15 – 8/31/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

IAS	8/15/15	Transfer for Expenses	\$11,100.00	Direct from RaPower3
TOTAL for Expenses = \$	TOTAL for money given to IAS for EXPENSES = \$			

RAPOWER 3, LLC

Cobblestone Centre, LC	8/3/15	Transfer for Expenses	\$200,000.00	Direct from RaPower3
International Automated Systems	8/15/15	Transfer for Expenses	\$11,100.00	Direct from RaPower3
Snow, Christenson, Martineau	8/25/15	Attorney's - IRS	\$787.50	Ck#8385- RaPower3
Payson City	8/31/15	Utilities for Payson Condo	\$52.42	Direct from RaPower3

TOTAL for Expenses = \$839.92

TOTAL money to Cobblestone Centre for Expenses = \$200,000.00 - TOTAL money to IAS for Expenses = \$11,100.00

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	8/1/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
R.C. Willey	8/1/15	Payment	\$500.00	Direct from- Cobblestone
Holt Limited	8/1/15	Rob Burgener 7/20/15-8/1/15	\$2,156.25	Ck#3389- Cobblestone
Wells Fargo Bank	8/3/15	Payroll Check-7/20/15-8/1/15	\$696.63	Direct from Cobblestone
Wells Fargo Bank	8/3/15	Payroll Taxes- 7/20/15-8/1/15	\$4,913.75	Direct from Cobblestone
Wells Fargo Bank	8/3/15	Payroll Fee- (16 people)	\$88.30	Direct from Cobblestone
Wells Fargo Bank	8/3/15	Payroll DD-7/20/15-8/1/15	\$17,522.16	Direct from Cobblestone
Chase Freedom Credit Card	8/4/15	R&D Expenses	\$12,444.28	Direct from Cobblestone
Delta Garbage	8/4/15	Garbage – Oasis Bldg.	\$40.00	Ck#3390- Cobblestone
Deseret Oasis Water	8/4/15	Water - Oasis Bldg. & Deseret	\$142.00	Ck#3391- Cobblestone
Fullmer Sanitation	8/4/15	Portable Toilet in Abraham	\$100.00	Ck#3392- Cobblestone
Lake Philgas	8/4/15	Propane	\$566.91	Ck#3393- Cobblestone
Questar Gas	8/4/15	Condo	\$10.41	Ck#3394- Cobblestone
Walker Lumber	8/4/15	R & D Expenses	\$26.89	Ck#3395- Cobblestone
SESD Electric	8/4/15	Payson House - Electric	\$404.48	Direct from- Cobblestone
Questar Gas	8/15/15	Payson House	\$37.32	Direct from Cobblestone
R.C. Willey	8/4/15	Payment	\$3,160.89	Ck#3396- Cobblestone
Trudy Shepherd	8/10/15	Maintenance	\$1,123.14	Ck#3500- Cobblestone
Delta Auto & Appliance	8/10/15	R & D Expenses	\$567.11	Ck#3501- Cobblestone
Protoquill	8/12/15	R & D Expenses	\$750.00	Ck#3502- Cobblestone
Questar Gas	8/12/15	Deseret Office	\$22.05	Ck#3503- Cobblestone
Delta City	8/25/15	Water	\$141.90	Direct from- Cobblestone
Wells Fargo Bank	8/15/15	Payroll Manual check	\$754.42	Direct from Cobblestone
Wells Fargo Bank	8/15/15	Payroll-8/3/15-to-8/15/15	\$17,576.11	Direct from Cobblestone
Wells Fargo Bank	8/15/15	Payroll Tax Liability	\$5,026.07	Direct from Cobblestone
Wells Fargo Bank	8/15/15	Payroll Fee (17 people)	\$90.40	Direct from Cobblestone
Robert Dahle	8/23/15	Attorney	\$10,092.50	Ck#3397- Cobblestone
Discover Card	8/25/15	Expenses	\$14,714.72	Direct from Cobblestone
Capital One Card	8/25/15	IAS Expenses	\$8,654.05	Direct from- Cobblestone
V. Alexander	8/25/15	Shipping for Rams (China)	\$12,569.22	Wire Transfer- Cobblestone
Courtesy Ace Hardware	8/25/15	R & D Expenses	\$223.68	Ck#3504- Cobblestone
Frontier Communications	8/25/15	Internet Deseret	\$25.48	Ck#3505- Cobblestone
Holt Limited	8/25/15	Rob Burgener-8/1/15-8/11/15	\$3,622.50	Ck#3506- Cobblestone
Howard County Tax	8/25/15	Tax's Texas Property	\$2,227.57	Ck#3507- Cobblestone
J. David Nelson	8/25/15	Attorney	\$6,795.00	Ck#3508- Cobblestone
Jeremy Sharp	8/25/15	Insurance for September	\$368.34	Ck#3509- Cobblestone
Rocky Mountain Power	8/25/15	Electricity Oasis Bldg.	\$547.79	Ck#3510- Cobblestone
Vista Del Canon Homeowners	8/25/15	Fees for Condo per month	\$276.00	Ck#3511- Cobblestone
Frontier Communications	8/25/15	Internet – Abraham	\$36.33	Ck#3512- Cobblestone
Wells Fargo Bank	8/25/15	Fee for Wire Transfer	\$30.00	Direct from- Cobblestone
Rocky Mountain Power	8/27/15	Power Abraham & Deseret	\$120.09	Direct from Cobblestone

Risa - Digis	8/10/15	Internet - Payson	\$58.80	Direct from Cobblestone
Chrysler Capital	8/22/15	Lease on Car	\$346.36	Direct from- Cobblestone
Wells Fargo Bank	8/28/15	Payroll-8/17/15-to-8/29/15	\$18,157.67	Direct from Cobblestone
Wells Fargo Bank	8/28/15	Payroll Tax Liability	\$4,938.85	Direct from Cobblestone
Wells Fargo Bank	8/28/15	Payroll Fee (16 people)	\$88.30	Direct from Cobblestone
TOTAL:			\$165,498.94	

MONEY GIVEN TO COBBLESTONE \$200,000.00

MONEY GIVEN TO IAS \$11,100.00

COBBLESTONE CENTRE, LC= -- \$165,498.94 -- RAPOWER 3, LLC = \$839.92 -- IAS = \$

TOTAL: \$377,438.86

GLENDAL JOHNSON - 8/31/2015 -

9/1/15 – 9/30/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

Escrow Specialists, Inc.	9/4/15	Payoff for Delta Property	\$4,761.81	Cashier's Check
TOTAL for Expenses = \$4,761.80		TOTAL for money given to IAS for EXPENSES = \$		

RAPOWER 3, LLC

Cobblestone Centre, LC	9/1/15	Transfer for Expenses	\$200,000.00	Direct from RaPower3
Hale & Wood, PLCC	9/3/15	Attorney for RaPower3 Distributors	\$15,102.00	Ck#8386- RaPower3
Jose Oscar Armenta	9/4/15	Commission	\$606.10	Ck#8387- RaPower3
Ameyalli Orozco	9/4/15	Commission	\$514.84	Ck#8388- RaPower3
Luis Armenta	9/4/15	Commission	\$471.19	Ck#8389- RaPower3
John Joseph Coates	9/11/15	Refund on 27 units	\$22,680.00	Ck#8430- RaPower3
Snow, Christenson, Martineau	9/23/15	Attorney's - IRS	\$3,150.00	Ck#8385- RaPower3
Payson City	9/30/15	Utilities for Payson Condo	\$57.86	Direct from RaPower3

TOTAL for Expenses = \$

TOTAL money to Cobblestone Centre for Expenses = \$200,000.00 - TOTAL money to IAS for Expenses = \$42,581.99

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	9/1/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
*Aaron Field	9/1/15	Cessna 172 Plane	\$26,000.00	Cashier's Check- Cobblestone
Hanson All Season Insulation	9/2/15	Insulation for Oasis Bldg.	\$30,743.00	Ck#3513- Cobblestone
R.C. Willey	9/3/15	Payment	\$500.00	Direct from- Cobblestone
Delta City	9/3/15	Water	\$156.30	Direct from- Cobblestone
Central Utah Aero	9/3/15	Repair Plane	\$3,144.53	Ck#3514- Cobblestone
Delta Garbage	9/3/15	Garbage – Oasis Bldg.	\$40.00	Ck#3515- Cobblestone
Deseret Oasis Water	9/3/15	Water - Oasis Bldg. & Deseret	\$99.25	Ck#3516- Cobblestone
Frontier Communications	9/3/15	Internet Oasis Bldg.	\$70.81	Ck#3517- Cobblestone
Fullmer Sanitation	9/3/15	Portable Toilet in Abraham	\$100.00	Ck#3518- Cobblestone
G&L Distributing	9/3/15	Rent on Propane Tank	\$51.44	Ck#3519- Cobblestone
Holt Limited	9/3/15	Rob Burgener 8/18/15-8/28/15	\$3,680.00	Ck#3520- Cobblestone
J. David Nelson	9/3/15	Maintenance Fee Pressurized Turbine	\$3,700.00	Ck#3521- Cobblestone
Questar Gas	9/3/15	Condo	\$23.82	Ck#3522- Cobblestone
UBIC	9/3/15	Workman's Compensation Ins.	\$1,474.00	Ck#3523- Cobblestone
Chase Freedom Credit Card	9/3/15	R&D Expenses	\$9,992.17	Direct from Cobblestone
Delta Auto & Appliance	9/10/15	R & D Expenses	\$1,668.30	Ck#3524- Cobblestone
Questar Gas	9/10/15	Deseret Office	\$23.31	Ck#3525- Cobblestone
Risa Broadband	9/10/15	Internet – Payson	\$56.90	Direct from- Cobblestone
Reliance Metal	9/11/15	R&D (Rebar)	\$28,923.84	Ck#3526- Cobblestone
Wells Fargo Bank	9/14/15	Payroll Check-8/30/15-9/12/15	\$350.19	Direct from Cobblestone
Wells Fargo Bank	9/14/15	Payroll DD-8/30/15-9/12/15	\$17,375.79	Direct from Cobblestone
Wells Fargo Bank	9/14/15	Payroll Taxes- 7/20/15-7/31/15	\$4,714.67	Direct from Cobblestone
Wells Fargo Bank	9/14/15	Payroll Fee- (18 people)	\$92.50	Direct from Cobblestone
Walker Lumber	9/14/15	R & D Expenses	\$7.40	Ck#3327- Cobblestone
Cardwell Distributing	9/14/15	Hydraulic Oil	\$453.14	Ck#3398- Cobblestone
Dearden Equipment	9/14/15	Advertising give away (4 wheeler)	\$5,301.50	Ck#1154- Cobblestone
AG Center	9/16/15	Repair Tire	\$116.82	Ck#3399- Cobblestone
Frontier Communications	9/16/15	Internet – Abraham	\$36.33	Ck#3400- Cobblestone
Questar Gas	9/18/15	Payson House	\$36.63	Direct from Cobblestone
SESD Electric	9/20/15	Payson House - Electric	\$300.34	Direct from- Cobblestone
Equipment 1	9/21/15	Pipe	\$31,900.00	Wire Transfer- Cobblestone
Wells Fargo Bank	9/21/15	Fee for Wire Transfer	\$30.00	Direct from- Cobblestone
Chrysler Capital	9/22/15	Lease on Car	\$346.36	Direct from- Cobblestone
Rocky Mountain Power	9/23/15	Electricity Oasis Bldg.	\$598.02	Ck#3401- Cobblestone
J. David Nelson	9/23/15	Attorney	\$3,585.00	Ck#3402- Cobblestone

Capital One Card	9/25/15	IAS Expenses	\$2,014.21	Direct from Cobblestone
Discover Card	9/25/15	IAS Expenses	\$5,897.63	Direct from Cobblestone
LaGrand Johnson	9/25/15	R&D Expenses	\$6,677.73	Ck#3403- Cobblestone
LaGrand Johnson	9/25/15	R&D Expenses	\$172.49	Ck#3404- Cobblestone
Rocky Mountain Power	9/26/15	Power Abraham & Deseret	\$159.25	Direct from Cobblestone
Wells Fargo Bank	9/28/15	Payroll-9/14/15-to-9/26/15	\$18,185.13	Direct from Cobblestone
Wells Fargo Bank	9/28/15	Payroll Tax Liability	\$5,051.39	Direct from Cobblestone
Wells Fargo Bank	9/28/15	Payroll Fee (17 people)	\$90.40	Direct from Cobblestone
Vista Del Canon Homeowners	9/29/15	Fees for Condo per month	\$276.00	Ck#3405- Cobblestone
Frontier Communications	9/29/15	Phone & Internet – Oasis	\$70.81	Ck#3406- Cobblestone
Millard County Assessor	9/29/15	Cobblestone Personal Property Tax	\$3,081.81	Ck#3607- Cobblestone
Courtesy Ace Hardware	9/30/15	R & D Expenses	\$889.07	Ck#3529- Cobblestone
Cardwell Distributing	9/30/15	Fuel	\$1,240.43	Ck#3528- Cobblestone
Delta Garbage	9/30/15	Garbage Pick Up	\$40.00	Ck#3530- Cobblestone

TOTAL: \$219,713.71

MONEY GIVEN TO COBBLESTONE \$200,000.00

MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= -- \$219,713.71 -- RAPOWER 3, LLC = \$42,581.99 -- IAS = \$4,761.81

TOTAL: Expenses of Cobblestone and RaPower-3 and IAS = \$267,057.51

TOTAL: Money to Cobblestone = \$200,000.00– Expenses = \$467,057.51

GRAND TOTAL: \$467,057.51

GLEND A JOHNSON – 9/30/2015

10/1/15 – 10/31/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER 3, LLC

Cobblestone Centre, L.C.	10/7/15	Expenses	\$200,000.00	Direct from RaPower3
Luis Armenta	10/20/15	Commission	\$90.00	Ck#8498- RaPower3
Oscar Armenta	10/20/15	Commission	\$90.00	Ck#8499- RaPower3
Cherly Bennett	10/20/15	Commission	\$127.50	Ck#8500- RaPower3
CT Corp	10/20/15	West Virginia Annual Dues	\$25.00	Ck#8501- RaPower3
Anthony De Rockbraine	10/20/15	Commission	\$116.25	Ck#8502- RaPower3
Walter Gorr	10/20/15	Commission	\$180.00	Ck#8503- RaPower3
Ameualli Orozco	10/20/15	Commission	\$90.00	Ck#8504- RaPower3
Jose Rodriguez	10/20/15	Commission	\$90.00	Ck#8505- RaPower3
Todd Jordan	10/20/15	Refund Over Payment	1,155.00	Ck#3507- RaPower3
Payson City	10/29/15	Utilities for Payson Condo	\$43.27	Direct from RaPower3

TOTAL for Expenses = \$2,007.02

TOTAL money to Cobblestone Centre for Expenses = \$200,000.00 - TOTAL money to IAS for Expenses = \$

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	10/1/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
Holt Limited	10/1/15	Rob Burgener 9/25/15-9/30/15	\$805.00	Ck#3531- Cobblestone
Chase Credit Card	10/1/15	R & D Expenses	\$18,000.00	Direct from- Cobblestone
Northern Lights Specialized	10/2/15	Shipping 6 loads of Steel	\$9,000.00	Wire Transfer- Cobblestone
Wells Fargo Bank	10/2/15	Wire Transfer Fee	\$30.00	Direct from- Cobblestone
Springville City	10/6/15	Plane space rental (1 year)	\$360.00	Ck#1155- Cobblestone
Northern Lights Specialized	10/6/15	Shipping 6 loads of Steel	\$9,600.00	Wire Transfer- Cobblestone
Wells Fargo Bank	10/2/15	Wire Transfer Fee	\$30.00	Direct from- Cobblestone
Saaskin Intelligence	10/7/15	R & D Expenses	6,930.00	Wire Transfer- Cobblestone
Wells Fargo Bank	10/2/15	Wire Transfer Fee	\$30.00	Direct from- Cobblestone
ADC Plumbing	10/7/15	Maintenance	\$185.94	Ck#3408- Cobblestone
Chronicle Progress	10/7/15	Advertising	\$3,831.30	Ck#3409- Cobblestone
Delta Auto & Appliance	10/7/15	R & D Expenses	\$1,843.59	Ck#3410- Cobblestone
Deseret Oasis Water	10/7/15	Water - Oasis Bldg. & Deseret	\$206.75	Ck#3411- Cobblestone
Fullmer Sanitation	10/7/15	Portable Toilet in Abraham	\$100.00	Ck#3412- Cobblestone
G&L Distributing	10/7/15	Propane	\$111.00	Ck#3413- Cobblestone
Lake Philgas	10/7/15	Propane	\$124.64	Ck#3414- Cobblestone
Mechams Country Garbage	10/7/15	Trash pickup	\$52.50	Ck#3415- Cobblestone
UBIC	10/7/15	Workman's Compensation Ins.	\$978.00	Ck#3416- Cobblestone
Jeremy Sharp	10/7/15	Insurance for October	\$368.34	Ck#3417- Cobblestone
Courtesy Ace Hardware	10/9/15	R & D Expenses	\$889.07	Ck#3529- Cobblestone
R.C. Willey	10/10/10	Payment	\$500.00	Direct from- Cobblestone
Risa Broadband	10/10/15	Internet – Payson	\$56.90	Direct from- Cobblestone
Wells Fargo Bank	10/10/15	Payroll DD-9/28/15-10/10/15	\$18,414.18	Direct from Cobblestone
Wells Fargo Bank	10/10/15	Payroll Taxes-9/28/15-10/10/15	\$5,020.68	Direct from Cobblestone
Wells Fargo Bank	10/10/15	Payroll Fee- (16 people)	\$88.30	Direct from Cobblestone
Millard County	10/15/15	Advertising	\$500.00	Ck#1157- Cobblestone
Questar Gas	10/14/15	Deseret Office	\$13.95	Ck#3418- Cobblestone
Chase Freedom Credit Card	10/19/15	R&D Expenses	\$1,267.38	Direct from Cobblestone
Questar Gas	10/14/15	Condo	\$35.50	Direct from Cobblestone
SESD Electric	10/20/15	Payson House - Electric	\$190.89	Direct from- Cobblestone
Denver Snuffer Attorney	10/20/15	Millard County Lawsuit	\$1,527.50	Ck#3532- Cobblestone
Frontier Communications	10/20/15	Internet – Abraham	\$36.33	Ck#3533- Cobblestone

Holt Limited	10/20/15	Rob Burgener-10/1/15-10/15/15 402.50		Ck#3534- Cobblestone
Rocky Mountain Power	10/20/15	Electricity Oasis Bldg.	\$532.08	Ck#3535- Cobblestone
Jerry KSL	10/21/15	3 used Computers	\$500.00	Direct from Cobblestone J.
David Nelson	10/21/15	Attorney	\$4,212.30	Ck#3536- Cobblestone
Jeremy Sharp	10/21/15	Insurance for November	\$368.34	Ck#3537- Cobblestone
Chrysler Capital	10/22/15	Lease on Car	\$346.36	Direct from- Cobblestone
Central Valley Medical Center	10/21/15	Cheryl Bennett Employee (Leg)	\$942.70	Ck#3538- Cobblestone
Delta City Water	10/25/15	Water	\$131.50	Direct from Cobblestone
Wells Fargo Bank	10/26/15	Payroll-10/12/15-to-10/23/15	\$18,306.45	Direct from Cobblestone
Wells Fargo Bank	10/26/15	Payroll Tax Liability	\$4,996.34	Direct from Cobblestone
Wells Fargo Bank	10/26/15	Payroll Fee (16 people)	\$88.30	Direct from Cobblestone
Go Engineering	10/21/15	Yearly Fee Maintenance	\$2,049.66	Ck#3419- Cobblestone
Secretary of State – Nevada	10/26/15	Business License	\$350.00	Ck#3420-Cobblestone
Robert Dahle	10/28/15	Attorney- September	\$7,223.87	Ck#3547- Cobblestone
Vista Del Canon Homeowners	10/28/15	Fees for Condo per month	\$276.00	Ck#3541- Cobblestone
Frontier Communications	10/28/15	Phone & Internet – Oasis	\$72.24	Ck#3542- Cobblestone

TOTAL: \$122,131.38

MONEY GIVEN TO COBBLESTONE \$200,000.00 MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= -- \$122,131.38 -- RAPOWER 3, LLC = \$2,007.02 -- IAS = \$

TOTAL: Expenses of Cobblestone and RaPower-3 and IAS = \$124,138.40

TOTAL: Money to Cobblestone = \$200,000.00– Expenses = \$: 124,138.40

GRAND TOTAL: \$324,138.40

GLENDA JOHNSON – 10/30/2015

11/1/15 – 11/30/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

Millard County Treasurer	11/25/15	Property Tax	\$3,799.88	Ck#1025
Deposit from RaPower-3	11/24/15	Royalties	\$3,000.000.00	Direct from RaPower3
TOTAL for Expenses = \$3,799.88		TOTAL for money given to IAS for ROYALTIES = \$3,000.000.00		

RAPOWER 3, LLC

Snow, Christenson, Martineau	11/3/15	Attorney's - IRS	\$562.50	Ck#8382- RaPower3
Snow, Christenson, Martineau	11/19/15	Attorney's - IRS	\$562.50	Ck#8383- RaPower3
Cobblestone Centre, L.C.	11/20/15	Expenses	\$100,000.00	Direct from RaPower3
International Automated Systems	11/24/15	Royalties	\$3,000.000.00	Direct from RaPower3
Payson City	11/29/15	Utilities for Payson Condo	\$30.34	Direct from RaPower3

TOTAL for Expenses = \$1,155.34

TOTAL to Cobblestone Centre for Expenses = \$100,000.00 - TOTAL to IAS for Royalties = \$3,000.000.00

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	11/1/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
Rocky Mountain Power	11/2/15	Power Abraham & Deseret	\$104.12	Direct from Cobblestone
R.C. Willey	11/2/15	Payment – Paid in Full	\$500.00	Direct from- Cobblestone
Delta Garbage	11/2/15	Garbage Pick Up	\$40.00	Ck#3421- Cobblestone
Holt Limited	11/2/15	Rob Burgener 10/20/15-10/22/15	\$575.00	Ck#3422- Cobblestone
UBIC	11/2/15	Workman's Compensation Ins.	\$1,006.00	Ck#3423- Cobblestone
Discover Card	11/3/15	IAS Expenses	\$4,266.13	Direct from Cobblestone
Capital One Card	11/3/15	IAS Expenses	\$2,038.57	Direct from- Cobblestone
Courtesy Ace Hardware	11/3/15	R & D Expenses	\$919.29	Ck#3424- Cobblestone
Deseret Oasis Water	11/3/15	Water - Oasis Bldg. & Deseret	\$104.50	Ck#3425- Cobblestone
Fullmer Sanitation	11/3/15	Portable Toilet in Abraham	\$100.00	Ck#3426- Cobblestone
Walker Lumber	11/3/15	R & D Expenses	\$770.84	Ck#3427- Cobblestone
Questar Gas	11/3/15	Condo	\$15.61	Ck#3428- Cobblestone
Robert Dahle	11/4/15	Attorney-10/20/15 to 10/26/15	\$6,256.25	Ck#3340- Cobblestone
Delta Auto & Appliance	11/5/15	R & D Expenses	\$957.72	Ck#3543- Cobblestone
Chase Freedom Credit Card	11/5/15	R&D Expenses	\$6,872.17	Direct from Cobblestone
Nationwide Insurance	11/6/15	Insurance-Company	\$1,369.33	Direct from- Cobblestone
Wells Fargo Bank	11/9/15	Payroll DD-10/26 -11/6/15	\$18,135.60	Direct from Cobblestone
Wells Fargo Bank	11/9/15	Payroll Check-10/26 -11/6/15	\$250.90	Direct from Cobblestone
Wells Fargo Bank	11/9/15	Payroll Taxes-10/26 -11/6/15	\$4,993.61	Direct from Cobblestone
Wells Fargo Bank	11/9/15	Payroll Fee- (17 people)	\$90.40	Direct from Cobblestone
*Computrol, INC	11/9/15	Power Boards – 120	\$39,172.20	Ck#3430- Cobblestone
Risa Broadband	11/10/15	Internet – Payson	\$56.90	Direct from- Cobblestone
LaGrand Johnson	11/11/15	R&D Expenses	\$6,772.88	Ck#3431- Cobblestone
Cardwell Distributing	11/12/15	Fuel	\$427.19	Ck#3432- Cobblestone
Denver Snuffer	11/12/15	Attorney	\$487.50	Ck#3433- Cobblestone
Questar Gas	11/12/15	Oasis Bldg.	\$195.93	Ck#3434- Cobblestone
Dutson Supply	11/14/15	Road Base for Abraham	\$13,398.00	Ck#3544- Cobblestone
Questar Gas	11/14/15	Deseret Office	\$36.37	Ck#3546- Cobblestone
Questar Gas	11/16/15	Payson House	\$40.39	Direct from Cobblestone
Frontier Communications	11/19/15	Internet – Abraham	\$36.33	Ck#3435- Cobblestone
Rocky Mountain Power	11/19/15	Electricity Oasis Bldg.	\$545.85	Ck#3436- Cobblestone
Holt Limited	11/19/15	Rob Burgener-11/1/15	230.00	Ck#3437- Cobblestone
Discover Card	11/20/15	IAS Expenses	\$2,863.56	Direct from Cobblestone
LaGrand Johnson	11/19/15	R&D Expenses	\$1,558.26	Ck#3438- Cobblestone
J. David Nelson	11/20/15	Attorney	\$11,755.00	Ck#3439- Cobblestone
SESD Electric	11/20/15	Payson House - Electric	\$89.13	Direct from- Cobblestone
Chrysler Capital	11/22/15	Lease on Car	\$346.36	Direct from- Cobblestone
Wells Fargo Bank	11/23/15	Payroll-11/9/15-to-11/21/15	\$18,343.29	Direct from Cobblestone

Wells Fargo Bank	11/23/15	Payroll Tax Liability	\$4,965.29	Direct from Cobblestone
Wells Fargo Bank	11/23/15	Payroll Fee (16 people)	\$90.40	Direct from Cobblestone
Delta City	11/25/15	Water	\$64.80	Direct from- Cobblestone
Rocky Mountain Power	11/25/15	Power Abraham	\$879.96	Ck#3948- Cobblestone
Vista Del Canon Homeowners	11/25/15	Fees for Condo - California	\$276.00	Ck#3549- Cobblestone
TOTAL:				
			\$152,172.63	

MONEY GIVEN TO COBBLESTONE \$100,000.00 MONEY GIVEN TO IAS for Royalties \$3,000,000.00

COBBLESTONE CENTRE, LC= -- \$152,172.63 -- RAPOWER 3, LLC = \$1,155.34 -- IAS = \$3,799.88

TOTAL: Expenses of Cobblestone and RaPower-3 and IAS = \$157,127.85

TOTAL: Money to Cobblestone, IAS= \$3,100,000.00– Expenses = \$: 157,127.85

GRAND TOTAL: \$3,257,127.85

GLEND A JOHNSON – 11/30/2015

12/1/15 – 12/31/15

INTERNATIONAL AUTOMATED SYSTEMS, INC

Millard County Treasurer	12/17/15	Refund for Personal Property Tax	\$1,738.83	Deposit
TOTAL for Expenses = \$	TOTAL for money given to IAS for EXPENSES = \$	REFUND=	\$1,738.83	

RAPOWER 3, LLC

Snow, Christenson, Martineau	12/16/15	Attorney's - IRS	\$4,518.80	Ck#8497- RaPower3
Cobblestone Centre, L.C.	12/16/15	Expenses	\$100,000.00	Direct from RaPower3
Payson City	12/31/15	Utilities for Payson Condo	\$20.57	Direct from RaPower3

TOTAL for Expenses = \$4,539.37

TOTAL money to Cobblestone Centre for Expenses = \$100,000.00 - TOTAL money to IAS for Expenses = \$

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	12/1/15	Fees for Condo per month	\$175.00	Direct from- Cobblestone
Capital One Card	12/2/15	IAS Expenses	\$1,080.99	Direct from- Cobblestone
Chase Freedom Credit Card	12/2/15	R&D Expenses	\$10,000.00	Direct from Cobblestone
Questar Gas	12/3/15	Payson House	\$240.25	Direct from Cobblestone
SESD Electric	12/3/15	Payson House - Electric	\$86.36	Direct from- Cobblestone
Risa Broadband	12/3/15	Internet – Payson	\$60.23	Direct from- Cobblestone
Delta City	12/3/15	Water	\$60.00	Direct from- Cobblestone
Chrysler Capital	12/3/15	Lease on Car	\$346.36	Direct from- Cobblestone
Nationwide Insurance	12/3/15	Insurance-Company	\$1,374.33	Direct from- Cobblestone
Walker Lumber	12/4/15	R & D Expenses	\$1,766.25	Ck#3446- Cobblestone
Questar Gas	12/4/15	Condo	\$15.46	Ck#3447- Cobblestone
Frontier Communications	12/4/15	Phone & Internet – Oasis	\$76.00	Ck#3448- Cobblestone
Jeremy Sharp	12/4/15	Insurance for November	\$368.34	Ck#3449- Cobblestone
Courtesy Ace Hardware	12/4/15	R & D Expenses	\$989.01	Ck#3450- Cobblestone
Rocky Mountain Power	12/4/15	Power Abraham & Deseret	\$110.62	Ck#3451- Cobblestone
Holt Limited	12/4/15	Rob Burgener 11/19/15-11/30/15	\$891.25	Ck#3452- Cobblestone
Delta Auto & Appliance	12/4/15	R & D Expenses	\$438.93	Ck#3550- Cobblestone
Delta Garbage	12/4/15	Garbage Pick Up	\$40.00	Ck#3551- Cobblestone
Fullmer Sanitation	12/4/15	Portable Toilet in Abraham	\$150.00	Ck#3552- Cobblestone
Chase Freedom Credit Card	12/4/15	R&D Expenses	\$11,784.45	Direct from Cobblestone
UBIC	12/4/15	Workman's Compensation Ins.	\$989.00	Ck#3553- Cobblestone
Wells Fargo Bank	12/7/15	Payroll DD-11/23 -12/4/15	\$18,655.55	Direct from Cobblestone
Wells Fargo Bank	12/7/15	Payroll Taxes-11/23 -12/4/15	\$5,076.57	Direct from Cobblestone
Wells Fargo Bank	12/7/15	Payroll Fee- (18 people)	\$92.50	Direct from Cobblestone
Questar Gas	12/8/15	Deseret Office	\$73.70	Ck#3554- Cobblestone
Questar Gas	12/8/15	Oasis Bldg.	\$1,532.91	Ck#3555- Cobblestone
ADC Plumbing & Heating	12/8/15	Heating	\$121.40	Ck#3556- Cobblestone
Deseret Oasis Water	12/8/15	Water - Oasis Bldg. & Deseret	\$60.00	Ck#3557- Cobblestone
NATP	12/8/15	Tax Question	\$32.00	Ck#3558- Cobblestone
AG Center	12/11/15	Repair Tire	\$125.07	Ck#3559- Cobblestone
Chrysler Capital	12/16/15	Company Car Payment	\$605.35	Ck#3560- Cobblestone
Frontier Communications	12/16/15	Internet – Abraham	\$36.33	Ck#3561- Cobblestone
Kolesar & Leatham Attorneys	12/19/15	Renew Cobblestone Fees	\$700.00	Ck#3453- Cobblestone
J. David Nelson	12/19/15	Attorney	\$6,810.00	Ck#3439- Cobblestone
Wells Fargo Bank	12/21/15	Payroll-12/7/15 to 12/19/15	\$18,725.93	Direct from Cobblestone
Wells Fargo Bank	12/21/15	Payroll Tax Liability	\$5,142.00	Direct from Cobblestone
Wells Fargo Bank	12/21/15	Payroll Fee (17 people)	\$90.40	Direct from Cobblestone
Discover Card	12/21/15	IAS Expenses	\$8,499.30	Direct from Cobblestone
Jorgenson Industrial Company	12/29/15	Parts for Bending Machine	\$1,240.00	Ck#3562- Cobblestone
Rocky Mountain Power	12/29/15	Electricity Oasis Bldg.	\$1,248.08	Ck#3563- Cobblestone

UBIC	12/29/15	Workman's Compensation Ins.	\$1,009.00	Ck#3564- Cobblestone
Vista Del Canon Homeowners	12/29/15	Fees for Condo per month	\$276.00	Ck#3565- Cobblestone
Questar Gas	12/30/15	Condo	\$45.90	Ck#3566- Cobblestone

TOTAL: \$101,240.82

MONEY GIVEN TO COBBLESTONE \$100,000.00

MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= -- \$101,240.82 -- RAPOWER 3, LLC = \$4,539.37 -- IAS =REFUND= \$1,738.83

TOTAL: Expenses of Cobblestone and RaPower-3 = \$105,780.19- Minus Refund= \$1,738.83 - = \$104,041.36

TOTAL: Money to Cobblestone = \$100,000.00 – Expenses = \$104,041.36:

GRAND TOTAL: \$204,041.36

GLENDAL JOHNSON – 12/31/2015

1/1/16 – 1/31/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER 3, LLC

Deluxe Checks	1/18/16	Reorder Checks & Deposit Slips	\$689.83	Direct from RaPower3
Payson City	1/18/16	Utilities for Payson Condo	\$21.63	Direct from RaPower3
Cobblestone Centre, L.C.	1/19/16	Expenses	\$100,000.00	Direct from RaPower3
CT Corp	1/19/16	New Jersey & Washington	\$121.00	Ck#8621- RaPower3
Hale & Woods Attorney	1/22/16	IRS Attorney's for Distributors	\$27,269.00	Ck#8751- RaPower3
Lesa Gurley	1/22/16	Refund over payment	\$90.00	Ck#8752- RaPower3

TOTAL for Expenses = \$28,191.46

TOTAL money to Cobblestone Centre for Expenses = \$100,000.00 - TOTAL money to IAS for Expenses = \$

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	1/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Wells Fargo Bank	1/4/16	Payroll DD-12/21/15 -1/2/16	\$20,912.61	Direct from Cobblestone
Wells Fargo Bank	1/4/16	Payroll Taxes-12/21/15 -1/2/16	\$6,150.46	Direct from Cobblestone
Wells Fargo Bank	1/4/16	Payroll Fee- (18 people)	\$92.50	Direct from Cobblestone
Capital One Card	1/6/16	IAS Expenses	\$2,681.43	Direct from- Cobblestone
Chase Freedom Credit Card	1/6/16	R&D Expenses	\$6,291.65	Direct from- Cobblestone
Delta City	1/6/16	Water	\$60.00	Direct from- Cobblestone
Chrysler Capital	1/6/16	Lease on Car	\$346.36	Direct from- Cobblestone
Nationwide Insurance	1/6/16	Insurance-Company	\$1,503.18	Direct from- Cobblestone
Risa Broadband	1/6/16	Internet – Payson	\$60.23	Direct from- Cobblestone
Chrysler Capital	1/6/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Rocky Mountain Power	1/6/16	Power Abraham & Deseret	\$392.01	Direct from- Cobblestone
Questar Gas	1/6/16	Payson House	\$251.40	Direct from Cobblestone
SESD Electric	1/6/16	Payson House - Electric	\$122.88	Direct from- Cobblestone
Courtesy Ace Hardware	1/8/16	R & D Expenses	\$795.13	Ck#3455- Cobblestone
Delta Auto & Appliance	1/8/16	R & D Expenses	\$1,067.88	Ck#3456- Cobblestone
Delta Garbage	1/8/16	Garbage Pick Up	\$40.00	Ck#3457- Cobblestone
Deseret Oasis Water	1/8/16	Water - Oasis Bldg. & Deseret	\$60.00	Ck#3458- Cobblestone
Frontier Communications	1/8/16	Phone & Internet – Oasis	\$76.41	Ck#3459- Cobblestone
Fullmer Sanitation	1/8/16	Portable Toilet in Abraham	\$100.00	Ck#3460- Cobblestone
G & L Distribution	1/8/16	Propane for Abraham	\$277.76	Ck#3461- Cobblestone
J. David Nelson	1/8/16	Maintenance Fee for Patent	\$1,800.00	Ck#3462- Cobblestone
Jeremy Sharp	1/8/16	Insurance for January	\$488.36	Ck#3463- Cobblestone
Jorgenson Industrial Company	1/8/16	Labor & Service on roll machine	\$1,417.50	Ck#3464- Cobblestone
Losee Lumber	1/8/16	R & D Expenses	\$15.48	Ck#3465- Cobblestone
Mecham's	1/8/16	Trash Pickup for 3 months	\$52.50	Ck#3466- Cobblestone
Walker Lumber	1/8/16	R & D Expenses	\$117.23	Ck#3467- Cobblestone
Cardwell Distribution	1/18/16	Fuel & Maintenance	\$1,411.37	Ck#3468- Cobblestone
J. David Nelson	1/18/16	Attorney	\$6,600.00	Ck#3469- Cobblestone
NATP	1/18/16	Membership Renewal	\$168.00	Ck#3470- Cobblestone
Questar Gas	1/18/16	Oasis Bldg.	\$2,798.22	Ck#3471- Cobblestone
Denver Snuffer	1/18/16	Replace Check #3433		Ck#3472- Cobblestone
Questar Gas	1/18/16	Deseret Office	\$76.06	Ck#3473- Cobblestone
Wells Fargo Bank	1/18/16	Payroll-1/4/16-to-1/16/16-DD	\$17,702.65	Direct from Cobblestone
Wells Fargo Bank	1/18/16	Payroll-1/4/16-to-1/16/16	\$366.81	Direct from Cobblestone
Wells Fargo Bank	1/18/16	Payroll Tax Liability	\$5,182.56	Direct from Cobblestone
Wells Fargo Bank	1/18/16	Payroll Fee (17 people)	\$90.40	Direct from Cobblestone
Discover Card	1/20/16	IAS Expenses	\$986.84	Direct from Cobblestone

Kirby IP Canada	1/22/16	Fees renewal Turbine - Canada	\$380.75	Ck#3621- Cobblestone
Frontier Communications	1/22/15	Internet - Abraham	\$36.33	Ck#3622- Cobblestone
Cardwell Distribution	1/25/16	Fuel	\$453.14	Ck#3623- Cobblestone
Dutson Supply	1/25/16	R & D- Nuts & Washers	\$70.50	Ck#3624- Cobblestone
Rocky Mountain Power	1/25/16	Electricity Oasis Bldg.	\$1,271.65	Ck#3625- Cobblestone
Wells Fargo Bank	1/26/16	Payroll Fee-Send out W2's	\$151.75	Direct from Cobblestone
Capital One Card	1/26/16	IAS Expenses	\$2,239.53	Direct from- Cobblestone
Jeremy Sharp	1/26/16	Insurance for January	\$488.36	Ck#3626- Cobblestone
FedEx	1/27/16	Shipping	\$38.68	Ck#3627- Cobblestone
Frontier Communications	1/27/16	Phone & Internet - Oasis	\$73.72	Ck#3628- Cobblestone
UBIC	1/27/16	Workman's Compensation Ins.	\$1,073.00	Ck#3629- Cobblestone
Rocky Mountain Power	1/29/16	Power Abraham & Deseret	\$145.68	Direct from- Cobblestone
LaGrand Johnson	1/29/16	IAS Expenses- Oct-Dec'	25,878.14	Ck#3630- Cobblestone
Cardwell Distribution	1/29/16	Fuel	\$236.03	Ck#3631- Cobblestone
Vista Del Canon Homeowners	1/29/16	Fees for Condo per month	\$276.00	Ck#3565- Cobblestone

TOTAL: \$114,164.48

MONEY GIVEN TO COBBLESTONE \$100,000.00 MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= -- \$114,164.48 -- RAPOWER 3, LLC = \$28,191.46 -- IAS = \$

TOTAL: Expenses of Cobblestone and RaPower-3 = \$142,355.94
TOTAL: Money to Cobblestone = \$100,000.00 – Expenses = \$114,164.48:

GRAND TOTAL: \$242,355.94

GLENDIA JOHNSON – 1/31/2016

2/1/16 – 2/29/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER 3, LLC

Robert Tilden	2/5/16	Return Check Fee	\$12.00	Direct from RaPower3
Donald Reay Attorney	2/10/16	Attorney—IRS-Greg S. & Roger F	\$1,750.00	Ck#8622- RaPower3
Snow, Christenson, Martineau	2/10/16	Attorney's - IRS	\$16,364.80	Ck#8749- RaPower3
Bradley Arant Boult Cummings	2/11/16	Attorney – Robert Tate-Law suit	\$50,000.00	Wire Transfer
Wells Fargo	2/11/16	Fee for wire transfer	\$30.00	Direct from RaPower3
Cobblestone Centre, L.C.	2/11/16	Expenses	\$100,000.00	Direct from RaPower3
Payson City	2/15/16	Utilities for Payson Condo	\$26.78	Direct from RaPower3
CT Corp	2/24/16	Alaska & Oregon	\$475.00	Ck#8753- RaPower3
Snow, Christenson, Martineau	2/24/16	Attorney's - IRS	\$17,267.35	Ck#8864- RaPower3
State Corp. Commission of Virginia	2/26/16	Annual Registration Fee	\$50.00	Ck#8865- RaPower3
Cobblestone Centre, L.C.	2/29/16	Expenses	\$100,000.00	Direct from RaPower3

TOTAL for Expenses = \$85,975.93

TOTAL money to Cobblestone Centre for Expenses = \$200,000.00 - TOTAL money to IAS for Expenses = \$

COBBLESTONE CENTRE, LLC

Wells Fargo Bank	2/1/16	Payroll DD- 1/18/16 -1/31/16	\$19,396.30	Direct from Cobblestone
Wells Fargo Bank	2/1/16	Payroll Taxes-1/18/16 -1/31/16	\$6,049.04	Direct from Cobblestone
Wells Fargo Bank	2/1/16	Payroll Fee- (17 people)	\$90.40	Direct from Cobblestone
Wells Fargo Bank	2/1/16	Payroll - Check	\$773.54	Ck#10180- Cobblestone
Ridgestone HOA Dues	2/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Delta City	2/6/16	Water	\$60.00	Direct from- Cobblestone
Chrysler Capital	2/4/16	Lease on Car	\$346.36	Direct from- Cobblestone
Risa Broadband	2/4/16	Internet – Payson	\$60.23	Direct from- Cobblestone
Chrysler Capital	2/4/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Central Utah AERO	2/4/16	Airplane Annual	\$2,400.85	Ck#3633- Cobblestone
Delta Garbage	2/4/16	Garbage Pick Up	\$40.00	Ck#3634- Cobblestone
Fullmer Sanitation	2/4/16	Portable Toilet in Abraham	\$100.00	Ck#3635- Cobblestone
Questar Gas	2/4/16	Condo Payson	\$51.92	Ck#3636- Cobblestone
Questar Gas	2/4/16	Payson House	\$585.59	Direct from- Cobblestone
SESD Electric	2/4/16	Payson House - Electric	\$152.71	Direct from- Cobblestone
Delta Auto & Appliance	2/11/16	R & D Expenses	\$1,610.85	Ck#3474- Cobblestone
Deseret Oasis Water	2/11/16	Water - Oasis Bldg. & Deseret	\$60.00	Ck#3475- Cobblestone
NATP	2/11/16	Tax Questions	\$97.50	Ck#3476- Cobblestone
Questar Gas	2/11/16	Deseret Office	\$103.09	Direct from- Cobblestone
Questar Gas	2/11/16	Oasis Bldg.	\$1,048.86	Direct from- Cobblestone
Wells Fargo Bank	2/15/16	Payroll-2/1/16-to-2/13/16-DD	\$19,055.16	Direct from Cobblestone
Wells Fargo Bank	2/15/16	Payroll Tax Liability	\$5,418.95	Direct from Cobblestone
Wells Fargo Bank	2/15/16	Payroll Fee (17 people)	\$90.40	Direct from Cobblestone
Chase Freedom Credit Card	2/15/16	R&D Expenses	\$9,553.16	Direct from- Cobblestone
Agribusiness Insurance	2/6/16	Insurance-Company	\$1,518.18	Direct from- Cobblestone
LaGrand Todd Johnson	2/17/16	Commission	\$30,000.00	Ck#1161- Cobblestone
Randy Johnson	2/17/16	Commission	\$30,000.00	Ck#1162- Cobblestone
Glenda Johnson	2/18/16	Printer & Door alarm system	\$459.00	Ck#3642- Cobblestone
Walker Lumber	2/18/16	R & D Expenses	\$422.13	Ck#3643- Cobblestone
Cardwell Distribution	2/19/16	Fuel	\$1,441.72	Direct from- Cobblestone
Frontier Communications	2/19/15	Internet – Abraham	\$36.33	Ck#3644- Cobblestone
Discover Card	2/22/16	IAS Expenses	\$1,920.25	Direct from Cobblestone
Rocky Mountain Power	2/24/16	Electricity Oasis Bldg.	\$1,092.09	Direct from Cobblestone

Capital One Card	2/25/16	IAS Expenses	\$14,427.29	Direct from- Cobblestone
Vista Del Canon Homeowners	2/25/16	Fees for Condo per month	\$276.00	Ck#3647- Cobblestone
J. David Nelson	2/22/16	Attorney	\$10,207.00	Ck#3645- Cobblestone
Jeremy Sharp	2/22/16	Insurance for March	\$488.36	Ck#3646- Cobblestone
Rocky Mountain Power	2/27/16	Power Abraham & Deseret	\$349.57	Direct from- Cobblestone
Wells Fargo Bank	2/29/16	Payroll-2/1/16-to-2/13/16-DD	\$18,149.73	Direct from Cobblestone
Wells Fargo Bank	2/29/16	Payroll Tax Liability	\$5,047.70	Direct from Cobblestone
Wells Fargo Bank	2/29/16	Payroll Fee (17 people)	\$90.40	Direct from Cobblestone
Courtesy Ace Hardware	2/29/16	R & D - January & February	\$2,749.73	Ck#3650- Cobblestone

TOTAL: \$186,618.74

MONEY GIVEN TO COBBLESTONE \$200,000.00

MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= -- \$186,618.74 -- RAPOWER 3, LLC = \$85,975.93 -- IAS = \$

TOTAL: Expenses of Cobblestone and RaPower-3 = \$272,594.67

TOTAL: Money to Cobblestone = \$200,000.00 – Expenses = \$272,594.67

GRAND TOTAL: \$472,594.67

GLENDA JOHNSON – 2/29/2016

3/1/16 – 3/31/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER 3, LLC

Robert Krastin	3/2/16	Commission Check RaPower3	\$210.00	Ck#8870- RaPower3
Jennifer A Freeborn	3/2/16	Commission Check RaPower3	\$10.00	Ck#8871- RaPower3
Donald Reay Attorney	3/8/16	Attorney-IRS-Greg S. & Roger F	\$437.50	Ck#8866- RaPower3
Hale & Woods Attorney	3/9/16	IRS Attorney's for Distributors	\$12,768.00	Ck#8867- RaPower3
Snow, Christenson, Martineau	3/11/16	Attorney's - IRS	\$5,134.10	Ck#8936- RaPower3
Payson City	3/18/16	Utilities for Payson Condo	\$22.14	Direct from RaPower3
Samuel Otto	3/22/16	Over payment 11/24/2015	\$3,700.00	Ck#8937- RaPower3
CT Corp	3/22/16	Michigan & Nevada	\$375.00	Ck#8938- RaPower3
Cobblestone Centre, L.C.	3/23/16	Expenses	\$100,000.00	Direct from RaPower3
Texas Comptroller	3/30/16	Late Filing Fee for 2015	\$50.00	Ck#8750- RaPower3
Alabama Department of Revenue	3/30/15	Annual Filling Fee	\$100.00	Direct from RaPower3
Alabama Department of Revenue	3/30/15	Annual Filling Fee May 2014-Late	\$176.08	Direct from RaPower3
Alabama Department of Revenue	3/30/15	Annual Filling Fee Dec 2014-Late	\$163.88	Direct from RaPower3
Glenda Johnson	3/31/16	Commission	\$40,000.00	Ck#8939- RaPower3

TOTAL for Expenses = \$63,146.70

TOTAL money to Cobblestone Centre for Expenses = \$100,000.00 - TOTAL money to IAS for Expenses = \$

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	3/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Questar Gas	3/1/16	Payson House	\$388.70	Direct from- Cobblestone
Questar Gas	3/1/16	Payson Condo	\$38.69	Direct from- Cobblestone
Cardwell Distribution	3/3/16	Fuel	\$282.40	Ck#3477- Cobblestone
Delta Garbage	3/3/16	Garbage Pick Up	\$40.00	Ck#3478- Cobblestone
G & L Distribution	3/3/16	Propane for Abraham	\$725.27	Ck#3479- Cobblestone
UBIC	3/3/16	Workman's Compensation Ins.	\$1,116.00	Ck#3480- Cobblestone
Agribusiness Insurance	3/6/16	Insurance-Company	\$1,518.18	Direct from- Cobblestone
Delta City	3/6/16	Water	\$60.00	Direct from- Cobblestone
Chrysler Capital	3/4/16	Lease on Car	\$346.36	Direct from- Cobblestone
Risa Broadband	3/4/16	Internet - Payson	\$60.23	Direct from- Cobblestone
Chrysler Capital	3/4/16	Company Car Payment	\$605.35	Direct from- Cobblestone
SESD Electric	3/4/16	Payson House - Electric	\$116.01	Direct from- Cobblestone
Delta Auto & Appliance	3/5/16	R & D Expenses	\$1,610.85	Ck#3481- Cobblestone
Deseret Oasis Water	3/5/16	Water - Oasis Bldg. & Deseret	\$60.00	Ck#3482- Cobblestone
Frontier Communications	3/5/16	Internet - Oasis Bldg.	\$79.99	Ck#3483- Cobblestone
Fullmer Sanitation	3/5/16	Portable Toilet in Abraham	\$100.00	Ck#3484- Cobblestone
Lake Philgas	3/5/16	Propane	\$373.12	Ck#3485- Cobblestone
Losee Lumber	3/5/16	R & D Expenses	\$16.87	Ck#3486- Cobblestone
Chase Freedom Credit Card	3/8/16	R&D Expenses	\$18,067.23	Direct from- Cobblestone
Millard County Assessor	3/11/16	Personal Property Tax	\$2,941.22	Ck#3651- Cobblestone
Questar Gas	3/11/16	Deseret Office	\$62.00	Direct from- Cobblestone
Questar Gas	3/11/16	Oasis Bldg.	\$1,449.22	Direct from- Cobblestone
NATP	3/11/16	Tax Question	\$32.50	Ck#3652- Cobblestone
TIG Software Eric Martin	3/12/16	Repair Cincinnati Machine	\$600.00	Ck#3653- Cobblestone
Wells Fargo Bank	3/14/16	Payroll DD- 2/29/16 -3/11/16	\$18,873.88	Direct from Cobblestone
Wells Fargo Bank	3/14/16	Payroll Taxes-2/29/16 -3/11/16	\$5,231.11	Direct from Cobblestone
Wells Fargo Bank	3/14/16	Payroll Fee- (19 people)	\$94.60	Direct from Cobblestone
Wells Fargo Bank	3/14/16	Safety Deposit Box	\$30.00	Direct from Cobblestone
Wells Fargo Bank	3/14/16	Safety Deposit Box	\$50.00	Direct from Cobblestone
CSE Insurance Group	3/17/16	Insurance on Company Condo	\$451.15	Ck#3654- Cobblestone
Strawberry High Line Canal	3/17/16	Canal Company for Water	\$606.11	Ck#3655- Cobblestone

Frontier Communications	3/17/16	Internet – Abraham	\$36.33	Ck#3656- Cobblestone
LaGrand Johnson	3/17/16	IAS Expenses- Dec - Jan	\$5,839.56	Ck#3657- Cobblestone
Discover Card	3/22/16	IAS Expenses	\$1,416.24	Direct from Cobblestone
Kirby IP Canada	3/22/16	Yearly fee Turbine	\$380.75	Ck#3658- Cobblestone
Robert Dahle	3/22/16	Attorney- February	\$8,840.50	Ck#3659- Cobblestone
Deposit	3/23/16	Expenses	\$100,000.00	Direct from Cobblestone
Chronicle Progress	3/23/16	Subscription Year	\$38.00	Ck#3660- Cobblestone
J. David Nelson	3/23/16	Attorney	\$12,570.00	Ck#3661- Cobblestone
Millard County Assessor	3/23/16	Personal Property Tax	\$441.80	Ck#3662- Cobblestone
Rocky Mountain Power	3/24/16	Electricity Oasis Bldg.	\$1,132.74	Direct from Cobblestone
*Computrol Orem, INC	3/25/16	Circuit boards	\$10,322.00	Ck#3663- Cobblestone
SWVA	3/26/16	Canal Company for Water	\$100.63	Ck#3498- Cobblestone
Vista Del Canon Homeowners	3/26/16	Fees for Condo per month	\$276.00	Ck#3488- Cobblestone
UBIC	3/26/16	Workman’s Compensation Ins.	\$1,013.00	Ck#3489- Cobblestone
Jeremy Sharp	3/26/16	Insurance for April	\$488.36	Ck#3490- Cobblestone
Capital One Card	3/26/16	IAS Expenses	\$1,572.26	Direct from- Cobblestone
Wells Fargo Bank	3/26/16	Payroll-3/14/16-to-3/26/16-DD	\$20,243.16	Direct from Cobblestone
Wells Fargo Bank	3/26/16	Payroll Tax Liability	\$5,585.11	Direct from Cobblestone
Wells Fargo Bank	3/26/16	Payroll Fee (20 people)	\$96.70	Direct from Cobblestone
Rocky Mountain Power	3/28/16	Power Abraham & Deseret	\$304.76	Direct from- Cobblestone
Heideman & Associates	3/29/16	Attorney- Millard County Suit	\$20,000.00	Ck#3491- Cobblestone
Courtesy Ace Hardware	3/29/16	R & D – February & March	\$198.26	Ck#3492- Cobblestone
Frontier Communications	3/31/16	Internet – Oasis Bldg.	\$79.51	Direct from- Cobblestone
Questar Gas	3/31/16	Payson Condo	\$22.67	Direct from- Cobblestone
Reliance Metalcenter	3/31/16	R&D – Steel	\$3,097.19	Ck#3664- Cobblestone
TOTAL:			\$149,931.82	

MONEY GIVEN TO COBBLESTONE \$100,000.00

MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= -- \$149,931.82 -- RAPOWER 3, LLC = \$63,146.70 -- IAS = \$

TOTAL: Expenses of Cobblestone and RaPower-3 = \$213,078.52

TOTAL: Money to Cobblestone = \$100,000.00 – Expenses = \$:

GRAND TOTAL: \$313,078.52

GLEND A JOHNSON – 3/31/2016

4/1/16 – 4/30/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$3,799.88 TOTAL for money given to IAS for EXPENSES = \$

RAPOWER 3, LLC

Bradly Arant Boulton Cummings	4/1/16	Attorneys– Robert Tate Lawsuit	\$27,369.90	Ck#8950- RaPower3
Cobblestone Centre, L.C.	4/5/16	Expenses	\$100,000.00	Direct from RaPower3
CT Corp	4/6/16	Vermont, Virginia & Wisconsin	\$256.95	Ck#8940- RaPower3
Jeffery Turner	4/7/16	Commission	\$6,331.50	Ck#8942- RaPower3
Heideman & Associates	4/8/16	Retainer IRS & Oregon Suit	\$15,000.00	Ck#8943- RaPower3
Donald Reay Attorney	4/8/16	Attorney–IRS-Greg S. & Roger F	\$1,812.50	Ck#8944- RaPower3
Heideman & Associates	4/14/16	Pro Hac Vice Fee-Oregon Suit	\$520.00	Ck#3952- RaPower3
Payson City	4/14/16	Utilities for Payson Condo	\$19.94	Direct from RaPower3
Snow, Christenson, Martineau	4/14/16	Attorney's - IRS	\$25,031.80	Ck#8953- RaPower3
Bradly Arant Boulton Cummings	4/14/16	Attorneys– Robert Tate Lawsuit	\$9,941.40	Ck#8954- RaPower3
CT Corp	4/26/16	Georgia, Illinois, Montana,	\$989.80	Ck#9030- RaPower3
		New Hampshire, North Carolina, & Tennessee		
CT Corp	4/26/16	Florida	\$138.75	Ck#9031- RaPower3

TOTAL for Expenses = \$81,081.04

TOTAL money to Cobblestone Centre for Expenses = \$100,000.00 - TOTAL money to IAS for Expenses = \$

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	4/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Agribusiness Insurance	4/1/16	Insurance-Company	\$1,518.18	Direct from- Cobblestone
Delta City	4/1/16	Water	\$60.00	Direct from- Cobblestone
Chrysler Capital	4/1/16	Lease on Car	\$346.36	Direct from- Cobblestone
Risa Broadband	4/1/16	Internet – Payson	\$60.22	Direct from- Cobblestone
Chrysler Capital	4/1/16	Company Car Payment	\$605.35	Direct from- Cobblestone
V Alexander	4/1/16	Customs & Shipping	\$1,985.73	Wire Transfer- Cobblestone
Wells Fargo Bank	4/1/16	Wire Fee- V Alexander	\$30.00	Direct from Cobblestone
SESD Electric	4/1/16	Payson House - Electric	\$109.75	Direct from- Cobblestone
Delta Garbage	4/1/16	Garbage Pick Up	\$40.00	Ck#3668- Cobblestone
Fullmer Sanitation	4/1/16	Portable Toilet in Abraham	\$100.00	Ck#3669- Cobblestone
LaGrand Johnson	4/2/16	IAS Expenses- Jan, Feb, Mar	\$18,486.54	Ck#3671- Cobblestone
AG Center	4/4/16	Repair	\$148.33	Ck#3493- Cobblestone
Deseret Oasis Water	4/4/16	Water - Oasis Bldg. & Deseret	\$60.00	Ck#3494- Cobblestone
Millard County Clerk's Office	4/4/16	Business License Renewal	\$25.00	Ck#3495- Cobblestone
Questar Gas	4/4/16	Payson House	\$287.80	Direct from- Cobblestone
Walker Lumber	4/5/16	R&D	\$545.58	Ck#3496- Cobblestone
Reliance Metalcenter	4/6/16	R&D – Steel	\$4,510.53	Ck#3497- Cobblestone
Chase Freedom Credit Card	4/6/16	R&D Expenses	\$7,837.68	Direct from- Cobblestone
Aerel Designs	4/8/16	Circuit Board-Deposit	\$1,500.00	Ck#3567- Cobblestone
Delta Auto & Appliance	4/8/16	R & D Expenses	\$957.66	Ck#3568- Cobblestone
Mecham's	4/8/16	Trash Pickup for 3 months	\$52.50	Ck#3569- Cobblestone
SWVA	4/8/16	Strawberry Water	\$100.63	Ck#3498- Cobblestone
Wells Fargo Bank	4/8/16	Payroll DD- 3/28/16 -4/9/16	\$20,442.43	Direct from Cobblestone
Wells Fargo Bank	4/8/16	Payroll Taxes-3/28/16 -4/9/16	\$5,604.87	Direct from Cobblestone
Wells Fargo Bank	4/8/16	Payroll Fee- (20 people)	\$96.70	Direct from Cobblestone
Cardwell Distribution	4/8/16	Hydraulic Oil	\$447.14	Ck#3672- Cobblestone
Questar Gas	4/11/16	Deseret Office	\$37.21	Direct from- Cobblestone
Questar Gas	4/11/16	Oasis Bldg.	\$539.23	Direct from- Cobblestone
Saaskin Technologies	4/14/16	R&D-4 Station Aluminum Sub-Plate	\$8,936.00	Wire Transfer-Cobblestone
Wells Fargo Bank	4/14/16	Wire Transfer Fee	\$45.00	Wire Transfer-Cobblestone J.
David Nelson	4/15/16	Attorney	\$7,045.00	Ck#3673- Cobblestone

Total Control Spraying	4/15/16	Spraying-weeds, bugs, lawn	\$821.36	Ck#3674- Cobblestone
Rocky Mountain Power	4/19/16	Electricity Oasis Bldg.	\$1,117.18	Direct from Cobblestone
Frontier Communications	4/19/16	Internet – Abraham	\$36.33	Ck#3675- Cobblestone
Discover Card	4/20/16	IAS Expenses- R&D Expenses	\$890.32	Direct from Cobblestone
Lee Machines Inc.	4/20/16	Fix Cincinnati Mill	\$1,200.00	Ck#3676- Cobblestone
Victor Baray	4/21/16	Loan	\$1,000.00	Ck#3677- Cobblestone
Wells Fargo Bank	4/25/16	Payroll-4/24/16-to-5/7/16-DD	\$18,453.98	Direct from Cobblestone
Wells Fargo Bank	4/25/16	Payroll Tax Liability	\$4,933.27	Direct from Cobblestone
Wells Fargo Bank	4/25/16	Payroll Fee (18 people)	\$95.00	Direct from Cobblestone
UBIC	4/25/16	Workman’s Compensation Ins.	\$770.00	Ck#3678- Cobblestone
Cardwell Distribution	4/29/16	Fuel	\$535.17	Ck#3680- Cobblestone
Vista Del Canon Homeowners	4/29/16	Fees for Condo per month	\$276.00	Ck#3681- Cobblestone
Capital One Card	4/29/16	IAS Expenses	\$6,345.99	Direct from- Cobblestone
TOTAL:				

\$121,312.51

MONEY GIVEN TO COBBLESTONE \$100,000.00

MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= -- \$121,312.51

-- RAPOWER 3, LLC = \$81,081.04

-- IAS = \$

TOTAL: Expenses of Cobblestone and RaPower-3 = \$202,393.55

TOTAL: Money to Cobblestone = \$100,000.00

GRAND TOTAL: \$302,393.55

GLEND A JOHNSON – 4/30/2016

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

5/1/16 – 5/31/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

TOTAL for Expenses = \$

TOTAL for money given to IAS for EXPENSES = \$

RAPOWER 3, LLC

Cobblestone Centre, L.C.	5/2/16	Expenses	\$100,000.00	Direct from RaPower3
Corporation Service Company	5/3/16	Annual Fillings	\$924.54	Ck#8945- RaPower3
UDL Intellectual Property	5/6/16	Renewal Turbine	\$2,171.00	Ck#9032- RaPower3
Jimmy Couch	5/6/16	Refund – Overpayment	\$4,330.00	Ck#9034- RaPower3
Bradly Arant Boulton Cummings	5/6/16	Attorneys– Robert Tate Lawsuit	\$12,387.00	Ck#9035- RaPower3
Corporation Service Company	5/6/16	Annual Fillings - Oklahoma	\$100.00	Ck#9036- RaPower3
Texas Secretary of State	5/6/16	Reinstatement	\$75.00	Ck#9038- RaPower3
Donald Reay Attorney	5/9/16	Attorney–IRS-Greg S. & Roger F	\$3,176.00	Ck#9039- RaPower3
Corporation Service Company	5/17/16	Annual Fillings – Annual all States	\$11,240.28	Ck#9127- RaPower3
Lynette Kay Petersen	5/17/16	Refund on 1 Solar Lens	\$892.50	Ck#9128- RaPower3
Snow, Christenson, Martineau	5/17/16	Attorney's - IRS	\$36,045.94	From Retainer- RaPower3
Corporation Service Company	5/23/16	Annual Fillings – SD & IN	\$222.00	Ck#9129- RaPower3
CT Corp	5/23/16	California Annual	\$21.00	Ck#9130- RaPower3
Cobblestone Centre, L.C.	5/25/16	Expenses	\$100,000.00	Direct from RaPower3
Corporation Service Company	5/25/16	Annual Filling–MA,NY,WA,NJ,ID,MA,CT	\$3,781.96	Ck#9131- RaPower3
Heideman & Associates	5/25/16	Retainer DOJ Law Suit	\$15,000.00	Ck#9132- RaPower3
Payson City	5/31/16	Utilities for Payson Condo	\$22.57	Direct from RaPower3

TOTAL for Expenses = \$44,227.85

TOTAL money to Cobblestone Centre for Expenses = \$200,000.00 - TOTAL money to IAS for Expenses = \$

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	5/2/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Agribusiness Insurance	5/2/16	Insurance-Company	\$1,518.18	Direct from- Cobblestone
Delta City	5/2/16	Water	\$60.00	Direct from- Cobblestone
Chrysler Capital	5/2/16	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	5/2/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	5/2/16	Internet – Payson	\$60.22	Direct from- Cobblestone
SESD Electric	5/2/16	Payson House - Electric	\$90.39	Direct from- Cobblestone
Questar Gas	5/2/16	Payson House	\$138.09	Direct from- Cobblestone
Frontier Communications	5/2/16	Internet – Abraham	\$36.33	Direct from- Cobblestone
Questar Gas	5/2/16	Condo Payson	\$17.80	Direct from- Cobblestone
Deseret Oasis Water	5/2/16	Water - Oasis Bldg. & Deseret	\$60.00	Ck#3570- Cobblestone
Frontier Communications	5/2/16	Internet – Oasis Bldg.	\$83.39	Ck#3571- Cobblestone
Fullmer Sanitation	5/2/16	Portable Toilet in Abraham	\$100.00	Ck#3572- Cobblestone
G&L Distributing	5/2/16	Propane – Abraham	\$138.88	Ck#3573- Cobblestone
Rocky Mountain Power	5/2/16	Power Abraham & Deseret	\$182.07	Direct from- Cobblestone
Courtesy Ace Hardware	5/3/16	R & D – February & March	\$854.12	Ck#3574- Cobblestone
Jeremy Sharp	5/3/16	Insurance for May	\$488.36	Ck#3575- Cobblestone
Walker Lumber	5/3/16	R&D	\$4,400.13	Ck#3576- Cobblestone
Delta Auto & Appliance	5/6/16	R & D Expenses	\$1,358.84	Ck#3682- Cobblestone
Delta Garbage	5/6/16	Garbage Pick Up	\$40.00	Ck#3683- Cobblestone
Lake Philgas	5/6/16	Parts	\$77.24	Ck#3684- Cobblestone
Rollins Machine Shop	5/6/16	R&D Expenses	\$5,460.00	Ck#3686- Cobblestone
Reliance Metalcenter	5/6/16	R&D – Steel	\$2,483.80	Ck#3687- Cobblestone
Chase Freedom Credit Card	5/6/16	R&D Expenses	\$4,896.11	Direct from- Cobblestone
LaGrand Johnson	5/7/16	IAS Expenses- Mar-Apr	\$5,321.89	Ck#3688- Cobblestone
Wells Fargo Bank	5/9/16	Payroll DD- 4/25/16 -5/6/16	18,453.98	Direct from Cobblestone
Wells Fargo Bank	5/9/16	Payroll Taxes-4/25/16 -5/6/16	\$4,933.27	Direct from Cobblestone

Wells Fargo Bank	5/9/16	Payroll Fee- (18 people)	\$95.00	Direct from Cobblestone
Porter Trucking	5/9/16	2 Tires	\$310.73	Ck#3689- Cobblestone
Questar Gas	5/9/16	Oasis Bldg.	\$85.36	Direct from- Cobblestone
Deposit	5/9/16	Reimbursed-Cheryl Bennett	\$942.70	CVMC Medical Center
Questar Gas	5/16/16	Deseret Office	\$37.26	Direct from- Cobblestone
Rocky Mountain Power	5/17/16	Electricity Oasis Bldg.	\$1,229.31	Direct from Cobblestone
Rollins Machine Shop	5/17/16	R&D Expenses	\$800.00	Ck#3690- Cobblestone
Discover Card	5/17/16	IAS Expenses- R&D Expenses	\$1,009.15	Direct from Cobblestone
Wells Fargo Bank	5/23/16	Payroll-5/9/16-to-5/20/16-DD	\$18,265.71	Direct from Cobblestone
Wells Fargo Bank	5/23/16	Payroll Tax Liability	\$5,266.22	Direct from Cobblestone
Wells Fargo Bank	5/23/16	Payroll Fee (20 people)	\$99.20	Direct from Cobblestone
J. David Nelson	5/23/16	Attorney	\$11,820.00	Ck#3691- Cobblestone
Reliance Metalcenter	5/23/16	Steel	\$1,710.00	Ck#3692- Cobblestone
Capital One Card	5/23/16	Expenses	\$11,080.01	Direct from- Cobblestone
Rocky Mountain Power	5/26/16	Electricity Deseret & Abraham	\$175.21	Direct from Cobblestone
Cardwell Distribution	5/26/16	Diesel	\$79.86	Ck#3693- Cobblestone
UBIC	5/26/16	Workman's Compensation Ins.	\$1,074.00	Ck#3694- Cobblestone
Reliance Metalcenter	5/27/16	Steel	\$1,675.00	Ck#3695- Cobblestone
TOTAL:				
			\$110,810.58	

MONEY GIVEN TO COBBLESTONE \$200,000.00

MONEY GIVEN TO IAS \$

COBBLESTONE CENTRE, LC= -- \$110,810.58 -- RAPOWER 3, LLC = \$44,227.85 -- IAS = \$

TOTAL: Expenses of Cobblestone and RaPower-3 = \$155,038.43

TOTAL: Money to Cobblestone = \$200,000.00 – Expenses = \$:

GRAND TOTAL: \$355,038.43

GLENDIA JOHNSON – 5/31/2016

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

6/1/16 – 6/30/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

Cobblestone Centre, L.C.	6/20/16	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to IAS = \$		TOTAL money given to Cobblestone = \$100,000.00		

RAPOWER 3, LLC

Corporation Service Company	6/3/16	Annual Fillings Delaware	\$375.00	Ck#9133- RaPower3
Kirby IP Canada	6/3/16	Turbine	\$500.00	Ck#9134- RaPower3
Donald Reay Attorney	6/3/16	Attorney—IRS-Greg S. & Roger F	\$4,124.00	Ck#9135- RaPower3
RaPower3 Payroll	6/7/16	Commissions	\$74,655.87	Ck#9136-9208- RaPower3
Corporation Service Company	6/13/16	Annual Fillings Texas	\$75.68	Ck#9209- RaPower3
Bradly Arant Boulton Cummings	6/13/16	Attorneys— Robert Tate Lawsuit	\$6,860.10	Ck#9210- RaPower3
Heideman & Associates	6/14/16	Retainer DOJ Law Suit	\$15,000.00	Ck#9211- RaPower3
Corporation Service Company	6/14/16	Annual Fillings - Maryland	\$75.00	Ck#9212- RaPower3
Wells Fargo Bank	6/22/16	Return Check Fee (James Woodson Sr.)	\$12.00	Direct – RaPower3
Wells Fargo Bank	6/22/16	Return Check (James Woodson Sr.)	10,500.00	Direct – RaPower3
Payson City	6/30/16	Utilities for Payson Condo	\$19.62	Direct from RaPower3
TOTAL for Expenses = \$27,341.40		-- Commissions RaPower3, LLC = \$74,655.87		

TOTAL money to Cobblestone Centre for Expenses = \$100,000.00 - TOTAL money to IAS for Expenses = \$

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	6/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
SESD Electric	6/2/16	Payson House - Electric	\$143.50	Direct from- Cobblestone
Agribusiness Insurance	6/3/16	Insurance-Company	\$1,518.18	Direct from- Cobblestone
Delta City	6/3/16	Water	\$60.00	Direct from- Cobblestone
Chrysler Capital	6/3/16	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	6/3/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	6/3/16	Internet – Payson	\$60.22	Direct from- Cobblestone
Aerel	6/3/16	Electronic Boards	\$7,680.00	Ck#3696- Cobblestone
Courtesy Ace Hardware	6/3/16	R & D	\$817.80	Ck#3697- Cobblestone
Delta Auto & Appliance	6/3/16	R & D Expenses	\$2,168.84	Ck#3698- Cobblestone
Delta Garbage	6/3/16	Garbage Pick Up	\$40.00	Ck#3699- Cobblestone
Deseret Oasis Water	6/3/16	Water - Oasis Bldg. & Deseret	\$60.00	Ck#3700- Cobblestone
Fullmer Sanitation	6/3/16	Portable Toilet in Abraham	\$150.00	Ck#3701- Cobblestone
Lake Philgas	6/3/16	Parts	\$48.00	Ck#3702- Cobblestone
Progressive Insurance	6/3/16	Insurance – Company Motorcycle	\$308.00	Ck#3703- Cobblestone
Reliance Metalcenter	6/3/16	R&D – Steel	\$1,781.18	Ck#3704- Cobblestone
Walker Lumber	6/3/16	R&D	\$3,420.68	Ck#3705- Cobblestone
Questar Gas	6/3/16	Payson House	\$97.19	Direct from- Cobblestone
Frontier Communications	6/3/16	Internet – Oasis Bldg.	\$70.93	Ck#3706- Cobblestone
Questar Gas	6/3/16	Condo Payson	\$12.16	Direct from- Cobblestone
Vista Del Canon	6/6/16	Fees for Condo per month	\$276.00	Ck#3707- Cobblestone
Wells Fargo Bank	6/6/16	Payroll DD- 5/23/16 -6/3/16	\$18,677.54	Direct from Cobblestone
Wells Fargo Bank	6/6/16	Payroll Checks- 5/23/16 -6/3/16	\$965.17	Direct from Cobblestone
Wells Fargo Bank	6/6/16	Payroll Taxes-5/23/16 -6/3/16	\$5,265.72	Direct from Cobblestone
Wells Fargo Bank	6/6/16	Payroll Fee- (24 people)	\$107.60	Direct from Cobblestone
Chase Freedom Credit Card	6/8/16	R&D Expenses	\$755.48	Direct from- Cobblestone
Questar Gas	6/8/16	Oasis Bldg.	\$86.48	Direct from- Cobblestone
Aerel	6/8/16	Electronic Boards	\$1,147.50	Ck#3708- Cobblestone
AG Center	6/13/16	New Tire	\$356.64	Ck#3709- Cobblestone
Henke Constriction	6/13/16	Windows & Cabinet Doors	\$986.12	Ck#3710- Cobblestone
Questar Gas	6/14/16	Deseret Office	\$12.66	Direct from- Cobblestone
Rollins Machine Shop	6/14/16	R&D Expenses	\$787.20	Ck#3711- Cobblestone
Frontier Communications	6/15/16	Internet – Abraham	\$36.33	Direct from- Cobblestone

LaGrand Todd Johnson	6/15/16	Commission	\$30,000.00	Ck#3712- Cobblestone
Randy Johnson	6/15/16	Commission	\$30,000.00	Ck#3713- Cobblestone
Discover Card	6/20/16	IAS Expenses- R&D Expenses	\$1,343.82	Direct from Cobblestone
Quality Roofing	6/20/16	½ Payment for Cement work	\$12,852.00	Ck#3714- Cobblestone
Wells Fargo Bank	6/20/16	Payroll-6/6/16-to-6/18/16-DD	\$18,005.32	Direct from Cobblestone
Wells Fargo Bank	6/20/16	Payroll-6/6/16-to-6/18/16-Cks	\$4,270.05	Direct from Cobblestone
Wells Fargo Bank	6/20/16	Payroll Tax Liability	\$6,127.92	Direct from Cobblestone
Wells Fargo Bank	6/20/16	Payroll Fee (30 people)	\$122.30	Direct from Cobblestone
Wells Fargo Bank	6/20/16	Child Services - OOR	\$164.77	Ck#10192- Cobblestone
J. David Nelson	6/21/16	Attorney	\$8,990.00	Ck#3716- Cobblestone
Reliance Metalcenter	6/21/16	Steel	\$10,413.00	Ck#3717- Cobblestone
Rocky Mountain Power	6/22/16	Electricity Oasis Bldg.	\$1,403.43	Ck#3718- Cobblestone
Anhui Plato Coated Fabric	6/23/16	Tent Fabric	\$9,156.00	Wire - Cobblestone
Wells Fargo Bank	6/23/16	2 wire Transfers (\$45.00 each)	\$90.00	Direct from Cobblestone
Rocky Mountain Power	6/28/16	Electricity Deseret & Abraham	\$206.47	Direct from Cobblestone
Courtesy Ace Hardware	6/28/16	R & D	\$1,901.11	Ck#3719- Cobblestone
Reliance Metalcenter	6/28/16	Steel	\$6,309.36	Ck#3720- Cobblestone
Questar Gas	6/28/16	Condo Payson	\$8.86	Direct from- Cobblestone
Frontier Communications	6/28/16	Internet – Oasis Bldg.	\$70.93	Direct- Cobblestone
UBIC	6/28/16	Workman’s Compensation Ins.	\$797.00	Ck#3721- Cobblestone
Jeremy Dutson	6/28/16	Advance	\$80.00	Ck#3722- Cobblestone
TOTAL:			\$191,351.17	

MONEY GIVEN TO COBBLESTONE \$100,000.00

COMMISSIONS RAPOWER3, LLC = \$74,655.87

COBBLESTONE CENTRE, LC= -- \$191,351.17 -- RAPOWER 3, LLC = \$27,341.40

TOTAL: Expenses of Cobblestone & RaPower-3 = \$218,692.57

TOTAL: Money to Cobblestone = \$100,000.00 – Expenses = \$: 218,692.57 -- Commissions = \$74,655.87

GRAND TOTAL: \$393,348.44
 GLENDA JOHNSON – 6/30/2016

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

7/1/16 – 7/31/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

Cobblestone Centre, L.C.	7/4/16	Expenses	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	7/18/16	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$200,000.00			TOTAL money given to IAS = \$	

RAPOWER 3, LLC

RaPower3 Payroll	7/12/16	Commissions	\$40,064.65	Ck#9213-9275- RaPower3
Corporation Service Company	7/13/16	Annual Fillings KT, HA, WV, MD	\$687.50	Ck#9276- RaPower3
Hale & Woods Attorney	7/14/16	IRS Attorney's for Distributors	\$33,931.50	Ck#9277- RaPower3
Snow, Christenson, Martineau	7/14/16	Attorney's - IRS	\$36,045.94	From Retainer- RaPower3
Snow, Christenson, Martineau	7/14/16	Attorney's - IRS	\$7,698.56	From Retainer- RaPower3
Snow, Christenson, Martineau	7/14/16	Attorney's - IRS	\$13,228.46	Ck#9278- RaPower3
Donald Reay Attorney	7/14/16	Attorney-IRS-Greg S. & Roger F	\$4,900.00	Ck#9279- RaPower3
Heideman & Associates	7/27/16	Attorney's - IRS	\$500.00	Ck#9280- RaPower3
Payson City	7/30/16	Utilities for Payson Condo	\$19.94	Direct from RaPower3
TOTAL for Expenses = \$137,076.85				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	7/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Wells Fargo Bank	7/4/16	Payroll DD- 6/19/16 -7/2/16	\$19,749.87	Direct from Cobblestone
Wells Fargo Bank	7/4/16	Payroll Taxes-6/19/16 -7/2/16	\$6,283.87	Direct from Cobblestone
Wells Fargo Bank	7/4/16	Payroll Checks- 6/19/16 -7/2/16	\$1,717.27	Direct from Cobblestone
Wells Fargo Vender (CSC)	7/4/16	Child Services - OOR	\$164.77	Ck#10196- Cobblestone
Wells Fargo Bank	7/4/16	Payroll Fee- (26 people)	\$116.00	Direct from Cobblestone
SESD Electric	7/5/16	Payson House - Electric	\$317.21	Direct from- Cobblestone
Chase Freedom Credit Card	7/7/16	R&D Expenses	\$10,521.34	Direct from- Cobblestone
Capital One Card	7/7/16	Expenses	\$19,184.37	Direct from- Cobblestone
Delta City	7/8/16	Water	\$143.50	Direct from- Cobblestone
Agribusiness Insurance	7/8/16	Insurance-Company	\$1,518.18	Direct from- Cobblestone
Chrysler Capital	7/8/16	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	7/8/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	7/8/16	Internet - Payson	\$60.22	Direct from- Cobblestone
Questar Gas	7/8/16	Payson House	\$40.49	Direct from- Cobblestone
Reliance Metalcenter	7/8/16	R&D - Steel	\$8,968.82	Ck#1163- Cobblestone
Child Services (OOR)	7/8/16	Tom Young (OOR)	\$571.85	Ck#3723- Cobblestone
Cardwell Distribution	7/8/16	Fuel	\$583.29	Ck#3724- Cobblestone
Delta Auto & Appliance	7/8/16	R & D Expenses	\$768.68	Ck#3725- Cobblestone
Delta Garbage	7/8/16	Garbage Pick Up	\$40.00	Ck#3726- Cobblestone
Deseret Oasis Water	7/8/16	Water - Oasis Bldg. & Deseret	\$324.00	Ck#3727- Cobblestone
Fullmer Sanitation	7/8/16	Portable Toilet in Abraham	\$100.00	Ck#3728- Cobblestone
Jorgenson Machine Company	7/8/16	R&D	\$22.82	Ck#3729- Cobblestone
Mechams Country Garbage	7/8/16	Trash Pickup 3 months Payson	\$52.50	Ck#3730- Cobblestone
Quality Roofing	7/8/16	Payment for Cement work	\$12,852.00	Ck#3731- Cobblestone
Vista Del Canon	7/8/16	Fees for Condo per month	\$276.00	Ck#3732- Cobblestone
Walker Lumber	7/8/16	R&D	\$723.69	Ck#3733- Cobblestone
Questar Gas	7/13/16	Deseret Office	\$11.12	Direct from- Cobblestone
American Airports Corporation	7/13/16	Storage of Plane in CA - R&D	\$68.00	Ck#3734- Cobblestone
CPA Global	7/13/16	Turbine Fee Canada	\$1,552.56	Ck#3735- Cobblestone
OTC Stock Transfer INC	7/13/16	Transfer Fee	\$225.00	Ck#3736- Cobblestone
Questar Gas	7/14/16	Oasis Bldg.	\$21.39	Direct from- Cobblestone
Wells Fargo Bank	7/18/16	Payroll-7/3/16-to-7/16/16-DD	\$19,531.76	Direct from Cobblestone
Wells Fargo Bank	7/18/16	Payroll Tax Liability	\$5,938.47	Direct from Cobblestone
Wells Fargo Bank	7/18/16	Payroll-7/3/16-to-7/16/16-Cks	\$1,413.22	Direct from Cobblestone

Wells Fargo Bank	7/18/16	Child Services - OOR	\$397.39	Direct from Cobblestone
Wells Fargo Bank	7/18/16	Payroll Fee (26 people)	\$113.90	Direct from Cobblestone
Frontier Communications	7/19/16	Internet – Abraham	\$36.33	Direct from- Cobblestone
Cashier's Check	7/22/16	Customs Fee	\$682.72	Direct from- Cobblestone
Rocky Mountain Power	7/25/16	Electricity Oasis Bldg.	\$1,409.46	Direct- Cobblestone
J. David Nelson	7/26/16	Attorney	\$8,750.00	Ck#3737- Cobblestone
UBIC	7/26/16	Workman's Compensation Ins.	\$851.00	Ck#3738- Cobblestone
Cashier's Check	7/27/16	Shipping	\$1,333.00	Direct from- Cobblestone
Discover Card	7/27/16	IAS Expenses- R&D Expenses	\$8,393.65	Direct from Cobblestone
Rocky Mountain Power	7/29/16	Electricity Deseret & Abraham	\$243.89	Direct from Cobblestone
TOTAL:				
			\$137,298.81	

MONEY GIVEN TO COBBLESTONE \$200,000.00

COBBLESTONE CENTRE, LC= -- \$137,298.81 -- RAPOWER 3, LLC = \$137,076.85

TOTAL: Expenses of Cobblestone and RaPower-3 = \$274,375.66

TOTAL: Money to Cobblestone = \$200,000.00 – Expenses = \$274,375.66

GRAND TOTAL: \$474,375.66

GLENDIA JOHNSON – 7/31/2016

8/1/16 – 8/31/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

Cobblestone Centre, L.C.	8/3/16	Expenses	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	8/8/16	Refund for Shipping	\$1,323.00	Shipping Company
Cobblestone Centre, L.C.	8/15/16	Expenses	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	8/16/16	Expenses	\$50,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	8/30/16	Expenses	\$100,000.00	Direct from RaPower3
TOTAL Refund Money \$1,323.00		TOTAL money given to Cobblestone = \$350,000.00		

RAPOWER 3, LLC

Heideman & Associates	8/1/16	Attorney's – IRS	\$41,409.46	Ck#9281- RaPower3
5/17/16 to 7/31/16 Invoices #35,746.00, Travel expenses to Illinois and North Dakota for Depositions \$30,662.50 & \$5,000.00 Retainer Fee. \$30,000.00 Retainer Fees already paid went towards the Invoices.				
Bradly Arant Boulton Cummings Corporation Service Company	8/2/16	Attorneys– Robert Tate Lawsuit	\$115.00	Ck#9282- RaPower3
Donald Reay Attorney	8/2/16	Annual Fillings CO, NM	\$160.00	Ck#9283- RaPower3
RaPower3 Payroll	8/9/16	Attorney–IRS-Greg S. & Roger F	\$1,400.00	Ck#9284- RaPower3
Bradly Arant Boulton Cummings	8/12/16	Commissions	\$40,173.75	Ck#9285-9340- RaPower3
Dallas Plater	8/17/16	Attorneys– Robert Tate Lawsuit	\$345.00	Ck#9341- RaPower3
Payson City	8/21/16	Reissued Commission Check - 5/11/16	\$69.50	Ck#9343- RaPower3
	8/30/16	Utilities for Payson Condo	\$20.47	Direct from RaPower3
TOTAL for Expenses = \$83,693.18				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	8/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
SESD Electric	8/1/16	Payson House - Electric	\$247.36	Direct from- Cobblestone
Vista Del Canon	8/1/16	Fees for Condo per month	\$276.00	Ck#3739- Cobblestone
Courtesy Ace Hardware	8/1/16	R & D	\$4,167.48	Ck#3740- Cobblestone
Reliance Metalcenter	8/1/16	R&D – Steel	\$205.00	Ck#3741- Cobblestone
Wells Fargo Bank	8/1/16	Payroll DD- 7/17/16 -7/30/16	\$22,203.10	Direct from Cobblestone
Wells Fargo Bank	8/1/16	Payroll Checks-7/17/16-7/30/16	\$2,439.23	Direct from Cobblestone
Wells Fargo Bank	8/1/16	Payroll Taxes-7/17/16 -7/30/16	\$6,604.15	Direct from Cobblestone
Wells Fargo Vender (CSC)	8/1/16	Child Services - OOR	\$397.39	Ck#10205- Cobblestone
Wells Fargo Bank	8/1/16	Payroll Fee- (27 people)	\$128.60	Direct from Cobblestone
Chrysler Capital	8/2/16	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	8/2/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	8/2/16	Internet – Payson	\$60.23	Direct from- Cobblestone
Apex Steel	8/3/16	Steel	\$13,974.80	Wire Transfer- Cobblestone
Wells Fargo	8/3/16	Wire Fee	\$30.00	Direct from Cobblestone
*Computrol Electronics	8/3/16	Make Boards for Project	\$15,458.72	Ck#3742 - Cobblestone
Rocky Mountain Power	8/3/16	Electricity Oasis Bldg.	\$1,925.87	Direct- Cobblestone
Capital One Card	8/3/16	Expenses	\$2,517.48	Direct from- Cobblestone
American Airports Corporation	8/3/16	Storage of Plane in CA – R&D	\$68.00	Ck#3743- Cobblestone
Delta Garbage	8/3/16	Garbage Pick Up	\$40.00	Ck#3744- Cobblestone
Deseret Oasis Water	8/3/16	Water - Oasis Bldg. & Deseret	\$255.75	Ck#3745- Cobblestone
Fullmer Sanitation	8/3/16	Portable Toilet in Abraham	\$100.00	Ck#3746- Cobblestone
Reliance Metalcenter	8/3/16	R&D – Steel	\$10,000.00	Ck#3747- Cobblestone
Walker Lumber	8/3/16	R&D	\$595.36	Ck#3748- Cobblestone
Delta Auto & Appliance	8/9/16	R & D Expenses	\$2,031.90	Ck#3749- Cobblestone
OTC Stock Transfer INC	8/9/16	Transfer Fee	\$225.00	Ck#3750- Cobblestone
Curtis Snow	8/9/16	R&D	\$300.00	Ck#3751- Cobblestone
Questar Gas	8/9/16	Deseret Office	\$9.93	Direct from- Cobblestone
Questar Gas	8/9/16	Condo Payson	\$10.29	Direct from- Cobblestone
Questar Gas	8/9/16	Payson House	\$32.28	Direct from- Cobblestone
Frontier Communications	8/9/16	Internet – Oasis Bldg.	\$83.12	Ck#3752- Cobblestone
Aerel	8/9/16	Electronic Boards	\$2,497.50	Ck#3753- Cobblestone

*Lincoln Electric	8/11/16	2 Plasma Cutters	\$50,948.00	Wire- Cobblestone
Wells Fargo Bank	8/11/16	Wire Fee	\$30.00	Direct from- Cobblestone
Wells Fargo Bank	8/15/16	Payroll-8/1/16-to-8/14/16-DD	\$27,610.78	Direct from Cobblestone
Wells Fargo Bank	8/15/16	Payroll-8/1/16-to-8/14/16-Cks	\$3,597.15	Direct from Cobblestone
Wells Fargo Bank	8/15/16	Payroll Tax Liability	\$8,916.11	Direct from Cobblestone
Wells Fargo Bank	8/15/16	Payroll Fee (38 people)	\$139.10	Direct from Cobblestone
Wells Fargo Bank	8/15/16	Child Services - OOR	\$397.39	Ck#10212- Cobblestone
Discover Card	8/17/16	IAS Expenses- R&D Expenses	\$686.68	Direct from Cobblestone
LaGrand Johnson	8/18/16	Expenses	\$12,480.92	Ck#3754- Cobblestone
Porter Trucking	8/18/16	Repair Tire on Loader	\$1,012.43	Ck#3755- Cobblestone
Liberty Mutual Surety	8/18/16	Steel	\$42,186.00	Wire- Cobblestone
Wells Fargo Bank	8/18/16	Wire Fee	\$30.00	Direct from- Cobblestone
Eiffel Trading	8/18/16	Shipping (\$16,000.00) Commission (\$6,609.14)	\$23,409.14	Wire- Cobblestone
Wells Fargo Bank	8/18/16	Wire Fee	\$30.00	Direct from- Cobblestone
Reliance Metalcenter	8/19/16	Steel	\$3,471.00	Ck#3756- Cobblestone
*Glenda Johnson	8/19/16	Reimbursement on Crane	\$8,000.00	Direct from- Cobblestone
Rocky Mountain Power	8/19/16	Electricity Oasis Bldg.	\$1,925.87	Direct from- Cobblestone
Frontier Communications	8/19/16	Internet – Abraham	\$36.33	Direct from- Cobblestone
J. David Nelson	8/22/16	Attorney	\$7,680.00	Ck#3757- Cobblestone
AFLAC Insurance	8/23/16	Insurance-LaGrand & Randy	\$100.62	Ck#3758- Cobblestone
Wells Fargo Bank	8/29/16	Payroll-8/15/16-to-8/27/16-DD	\$28,304.23	Direct from Cobblestone
Wells Fargo Bank	8/29/16	Payroll-8/15/16-to-8/27/16-Cks	\$1,109.43	Direct from Cobblestone
Wells Fargo Bank	8/29/16	Payroll Tax Liability	\$8,136.64	Direct from Cobblestone
Wells Fargo Bank	8/29/16	Payroll Fee (36 people 1 vendor)	\$137.00	Direct from Cobblestone
Wells Fargo Bank	8/29/16	Child Services - OOR	\$564.93	Ck#10215- Cobblestone
Rocky Mountain Power	8/29/16	Electricity Deseret & Abraham	\$212.88	Direct from Cobblestone
Courtesy Ace Hardware	8/29/16	R & D	\$175.21	Ck#3759- Cobblestone
Capital One Card	8/30/16	Expenses	\$12,850.18	Direct from- Cobblestone
Frontier Communications	8/31/16	Internet – Oasis Bldg.	\$78.61	Direct from- Cobblestone
Questar Gas	8/31/16	Condo Payson	\$10.24	Direct from- Cobblestone
American Airports Corporation	8/31/16	Storage of Plane in CA – R&D	\$68.00	Ck#3760- Cobblestone
Cardwell Distribution	8/31/16	Fuel Diesel	\$918.03	Ck#3761- Cobblestone
Construction Truck & Trailer	8/31/16	Shipping Crane from Lindon	\$3,960.00	Ck#3762- Cobblestone
Vista Del Canon	8/31/1	Fees for Condo per month	\$276.00	Ck#3763- Cobblestone
Delta City	8/29/16	Water	\$118.70	Direct from- Cobblestone

TOTAL: \$342,299.94

MONEY GIVEN TO COBBLESTONE \$350,000.00

TOTAL Refund Money \$1,323.00

COBBLESTONE CENTRE, LC= -- \$342,299.94 -- RAPOWER 3, LLC = \$83,693.18

TOTAL: Expenses of Cobblestone and RaPower-3 = \$425,993.12 – Refund \$1,323.00 = \$424,670.12

TOTAL: Money to Cobblestone = \$350,000.00 – Expenses = \$424,670.12

GRAND TOTAL: \$774,670.12
 GLENDA JOHNSON – 8/31/2016

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

9/1/16 – 9/30/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

Cobblestone Centre, L.C.	9/26/16	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$100, 000.00				

RAPOWER 3, LLC

Heideman & Associates	9/7/16	Attorney's – IRS	\$16,913.86	Ck#9342- RaPower3
RaPower3 Payroll	9/12/16	Commissions	\$36,918.50	Ck#9344-9398- RaPower3
Tom Day	9/12/16	Commission	\$378.00	Ck#9399- RaPower3
Payson City	9/29/16	Utilities for Payson Condo	\$33.92	Direct from RaPower3
TOTAL for Expenses = \$54,244.28				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	9/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
SESD Electric	9/20/16	Payson House - Electric	\$338.17	Direct from- Cobblestone
Antonio Pino	9/1/16	Hydraulic Oil 55 gallons	\$2,100.00	Ck#3764- Cobblestone
RC Willey	9/2/16	Furniture-Desk & etc.	\$400.00	Direct from- Cobblestone
Delta City	9/2/16	Water	\$85.50	Direct from- Cobblestone
Delta Garbage	9/2/16	Garbage Pick Up	\$40.00	Ck#3765- Cobblestone
Deseret Oasis Water	9/2/16	Water - Oasis Bldg. & Deseret	\$61.00	Ck#3766- Cobblestone
Fullmer Sanitation	9/2/16	Portable Toilet in Abraham	\$100.00	Ck#3767- Cobblestone
UBIC	9/2/16	Workman's Compensation Ins.	\$1,672.00	Ck#3768- Cobblestone
Walker Lumber	9/2/16	R&D	\$211.95	Ck#3769- Cobblestone
Hannah Meleskie	9/5/16	Commission	\$900.00	Ck#3577- Cobblestone
Chrysler Capital	9/5/16	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	9/5/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	9/5/16	Internet – Payson	\$60.22	Direct from- Cobblestone
AFLAC Insurance	9/8/16	Insurance-LaGrand & Randy (Sep)	\$100.62	Direct from- Cobblestone
Chase Freedom Credit Card	9/8/16	R&D Expenses	\$1,249.80	Direct from- Cobblestone
AG Center	9/8/16	New Tire on Backhoe	\$662.06	Ck#3770- Cobblestone
Delta Auto & Appliance	9/8/16	R & D Expenses	\$1,167.27	Ck#3771- Cobblestone
G & L Distributing	9/8/16	Rent on Propane Tank	\$51.44	Ck#3772- Cobblestone
OTC Stock Transfer INC	9/8/16	Transfer Fee	\$225.00	Ck#3773- Cobblestone
Wells Fargo Bank	9/12/16	Payroll DD- 8/29/16 -9/11/16	\$28,270.03	Direct from Cobblestone
Wells Fargo Bank	9/12/16	Payroll Checks-8/29/16-9/11/16	\$1,740.69	Direct from Cobblestone
Wells Fargo Bank	9/12/16	Payroll Taxes-8/29/16 -9/11/16	\$8,145.10	Direct from Cobblestone
Wells Fargo Bank	9/12/16	Payroll Fee- (37 people – 1 OOR)	\$139.10	Direct from Cobblestone
Wells Fargo Vender (CSC)	9/12/16	Child Services - OOR	\$564.93	Direct from Cobblestone
AFLAC Insurance	9/12/16	Insurance-LaGrand & Randy (Oct)	\$100.62	Direct from- Cobblestone
Questar Gas	9/12/16	Payson House	\$34.95	Direct from- Cobblestone
Questar Gas	9/12/16	Deseret Office	\$10.55	Direct from- Cobblestone
Dutson Supply	9/12/16	Road Base for Abraham Site	\$2,145.00	Ck#3774- Cobblestone
Discover Card	9/20/16	IAS Expenses- R&D Expenses	\$5,091.58	Direct from Cobblestone
Cardwell Distribution	9/21/16	Fuel – Gasoline - Abraham	\$947.95	Ck#3775- Cobblestone
Reliance Metalcenter	9/21/16	R&D – Steel	\$10,774.44	Ck#3776- Cobblestone
UBIC	9/21/16	Workman's Comp. Ins. - Audit	\$756.00	Ck#3777- Cobblestone
Reliance Metalcenter	9/21/16	R&D – Steel	\$434.70	Ck#3778- Cobblestone
Rocky Mountain Power	9/21/16	Electricity Oasis Bldg.	\$2,035.08	Direct from- Cobblestone
Frontier Communications	9/21/16	Internet – Abraham	\$36.33	Direct from- Cobblestone
Lawrence Montez	9/21/16	5 days for leave of accident	\$600.00	Ck#3779- Cobblestone
J. David Nelson	9/26/16	Attorney	\$5,055.00	Ck#3780- Cobblestone
LaGrand Johnson	9/26/16	Expenses	\$7,268.30	Ck#3781- Cobblestone
Wells Fargo Bank	9/26/16	Payroll-9/11/16-to-9/24/16-DD	\$29,599.67	Direct from Cobblestone
Wells Fargo Bank	9/26/16	Payroll-9/11/16-to-9/24/16-Cks	\$1,728.60	Direct from Cobblestone
Wells Fargo Bank	9/26/16	Payroll Tax Liability	\$8,698.33	Direct from Cobblestone

Wells Fargo Bank	9/26/16	Payroll Fee (39 people 1 vendor)	\$143.30	Direct from Cobblestone
Wells Fargo Bank	9/26/16	Child Services - OOR	\$510.01	Ck#10223- Cobblestone
Rocky Mountain Power	9/27/16	Electricity Deseret & Abraham	\$426.52	Direct from Cobblestone
Reliance Metalcenter	9/27/16	Steel	\$2,403.00	Ck#3782- Cobblestone
UDL Intellectual Property	9/27/16	Turbine Patent for Europe	\$3,575.77	Ck#3783- Cobblestone
Zhangjiagang Ever Faith Industry	9/28/16	R&D – Bolts, Nuts, etc.	\$5,064.55	Wire- Cobblestone
Wells Fargo Bank	9/28/16	Wire Fee	\$45.00	Direct from Cobblestone
Cardwell Distribution	9/28/16	Fuel - Gasoline Oasis Bldg	\$614.44	Ck#3784- Cobblestone
Frontier Communications	9/28/16	Internet – Oasis Bldg.	\$92.55	Direct from Cobblestone
Capital One Card	9/30/16	Expenses	\$7,752.17	Direct from- Cobblestone
Courtesy Ace Hardware	9/30/16	R & D	\$1,107.80	Ck#3786- Cobblestone
Reliance Metalcenter	9/30/16	Steel	\$13,145.82	Ck#3787- Cobblestone
UBIC	9/30/16	Workman’s Compensation Ins.	\$1,990.00	Ck#3788- Cobblestone
TOTAL:			\$150,652.80	

COBBLESTONE CENTRE, LC= -- \$150,652.80 -- RAPOWER 3, LLC = \$54,244.28

TOTAL: Expenses of Cobblestone and RaPower-3 = \$204,897.08

TOTAL: Money to Cobblestone = \$100,000.00 – Expenses = \$204,897.08

GRAND TOTAL: \$304,897.08

GLEND A JOHNSON – 9/30/2016

10/1/16 – 10/31/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

Cobblestone Centre, L.C.	10/10/16	Expenses	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	10/21/16	Expenses	\$100,000.00	Direct from XSUN

TOTAL money given to Cobblestone = \$200, 000.00

RAPOWER 3, LLC

RaPower3 Payroll	10/4/16	Commissions	\$14,120.45	Ck#9401-9439- RaPower3
CT Corporation	10/12/16	Final payment Visa Card	\$1,829.25	Visa Card
Carl Dean Palmore	10/12/16	Commission	\$1,298.00	Ck#9440- RaPower3
Bradly Arant Boulton Cummings	10/13/16	Attorneys– Robert Tate Lawsuit	\$1,825.40	Ck#9441- RaPower3
SBC Tax Collector	10/13/16	Property Tax on Land in CA	\$167.27	Ck#9442- Rapower3
Donald Reay Attorney	10/13/16	Attorney–IRS–Greg S. & Roger F	\$2,250.00	Ck#9443- RaPower3
Heideman & Associates	10/17/16	Attorney’s – DOJ & Oregon	\$36,045.76	Ck#9444- RaPower3
CSC Company	10/19/16	Annual Fees – ND & RI	\$252.50	Ck#9445- RaPower3
Payson City	10/31/16	Utilities for Payson Condo	\$27.29	Direct from RaPower3

TOTAL: Expenses = \$57,815.92

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	10/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
RC Willey	10/3/16	Furniture–Desk & etc.	\$400.00	Direct from- Cobblestone
SESD Electric	10/20/16	Payson House - Electric	\$267.24	Direct from- Cobblestone
Delta City	10/2/16	Water	\$85.50	Direct from- Cobblestone
Questar Gas	10/3/16	Payson House	\$40.95	Direct from- Cobblestone
LaGrand Johnson	10/3/16	Company Expenses	\$1,174.07	Ck#3789- Cobblestone
Fullmer Sanitation	10/3/16	Portable Toilet in Abraham	\$100.00	Ck#3790- Cobblestone
G & L Distributing	10/3/16	Rent on Tank & Propane	\$1,120.57	Ck#3791- Cobblestone
Hannah Meleskie	10/5/16	Commission	\$900.00	Ck#3792- Cobblestone
Vista Del Canon	10/5/16	Fees for Condo per month	\$276.00	Ck#3793- Cobblestone
Walker Lumber	10/5/16	R&D	\$49.73	Ck#3794- Cobblestone
Questar Gas	10/5/16	Condo Payson	\$11.14	Direct from- Cobblestone
American Airports Corporation	10/6/16	Storage of Plane in CA – R&D	\$68.00	Ck#3795- Cobblestone
Delta Auto & Appliance	10/6/16	R & D Expenses	\$1,774.64	Ck#3796- Cobblestone
Delta Garbage	10/6/16	Garbage Pick Up	\$40.00	Ck#3797- Cobblestone
Deseret Oasis Water	10/6/16	Water - Oasis Bldg.	\$40.75	Ck#3798- Cobblestone
OTC Stock Transfer INC	10/6/16	Transfer Fee	\$315.00	Ck#3799- Cobblestone
Wells Fargo Bank	10/10/16	Payroll DD- 9/24/16-10/7/16	\$29,994.98	Direct from Cobblestone
Wells Fargo Bank	10/10/16	Payroll Checks-9/24/16-10/7/16	\$1,735.51	Direct from Cobblestone
Wells Fargo Bank	10/10/16	Payroll Taxes-9/24/16-10/7/16	\$8,523.81	Direct from Cobblestone
Wells Fargo Vender (CSC)	10/10/16	Child Services - OOR	\$510.01	Ck#10226- Cobblestone
Wells Fargo Bank	10/10/16	Payroll Fee- (38 people – 1 OOR)	\$141.20	Direct from Cobblestone
Chase Freedom Credit Card	10/12/16	R&D Expenses	\$394.52	Direct from- Cobblestone
Chrysler Capital	10/12/16	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	10/12/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	10/12/16	Internet – Payson	\$63.75	Direct from- Cobblestone
AFLAC Insurance	10/12/16	Insurance-LaGrand & Randy (Oct)	\$100.62	Direct from- Cobblestone
Jeremy Dutson	10/13/16	Impact Drill Air Gun – Used	\$500.00	Ck#3800- Cobblestone
Mechams Country Garbage	10/13/16	Garbage Pickup for 3 Months	\$52.50	Ck#3801- Cobblestone
Porter Trucking	10/13/16	Truck Repairs	\$1,280.42	Ck#3802- Cobblestone
Frontier Communications	10/17/16	Internet – Abraham	\$36.33	Direct from- Cobblestone
Rocky Mountain Power	10/17/16	Electricity Oasis Bldg.	\$1,897.21	Direct from- Cobblestone

*Antonio Pino	10/18/16	Trailer Purchase - Used	\$600.00	Ck#3803- Cobblestone
Discover Card	10/18/16	IAS Expenses- R&D Expenses	\$2,238.51	Direct from Cobblestone
Reliance Metalcenter	10/18/16	R&D – Steel	\$2,403.00	Ck#3804- Cobblestone
Zhangjiagang Ever Faith Industry	10/20/16	R&D – Clamp	\$3,866.67	Wire- Cobblestone
Wells Fargo Bank	10/20/16	Wire Fee	\$45.00	Direct from Cobblestone
Wells Fargo Bank	10/24/16	Payroll-10/10/16-to-10/21/16-DD	\$30,586.27	Direct from Cobblestone
Wells Fargo Bank	10/24/16	Payroll-10/10/16-to-10/21/16-Cks	\$856.27	Ck#10227- Cobblestone
Wells Fargo Bank	10/24/16	Payroll Tax Liability	\$8,546.71	Direct from Cobblestone
Wells Fargo Bank	10/24/16	Child Services - OOR	\$510.01	Ck#10226- Cobblestone
Wells Fargo Bank	10/24/16	Payroll Fee (39 people 1 vendor)	\$139.10	Direct from Cobblestone
Cardwell Distribution	10/28/16	Fuel – Diesel - Oasis	\$1,055.35	Ck#3805- Cobblestone
Reliance Metalcenter	10/28/16	R&D – Steel – 4 invoices	\$19,480.08	Ck#3706- Cobblestone
Ramon Moran	10/28/16	Reissued payroll check	Paid DD	Ck#3707- Cobblestone
Reliance Metalcenter	10/28/16	Steel – 2 invoices	\$945.37	Ck#3708- Cobblestone
UBIC	10/28/16	Workman’s Compensation Ins.	\$1,399.00	Ck#3709- Cobblestone
Capital One Card	10/28/16	Expenses	\$11,673.79	Direct from- Cobblestone
TOTAL:			\$137,381.29	

MONEY GIVEN TO COBBLESTONE \$200,000.00

COBBLESTONE CENTRE, LC= -- \$137,381.29 -- RAPOWER 3, LLC = \$57,815.92

TOTAL: Expenses of Cobblestone and RaPower-3 = \$195,197.21

TOTAL: Money to Cobblestone = \$200,000.00 – Expenses = \$195,197.21

GRAND TOTAL: \$395,197.21

GLEND A JOHNSON – 10/31/2016 - correct

11/1/16 – 11/30/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

Cobblestone Centre, L.C.	11/19/16	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$100, 000.00				

RAPOWER 3, LLC

CSC Company	11/3/16	Annual Fees – Utah	\$90.00	Ck#9446- RaPower3
IP SAVE S.R.O.	11/3/16	Ten year registration for Starlite Holdings	\$1,988.00	Wire- RaPower3
Wells Fargo Bank	11/3/16	Wire Fee	\$45.00	Wire Fee- RaPower3
Heideman & Associates	11/8/16	Attorney's – DOJ & Oregon	\$48,692.62	Ck#9447- RaPower3
RaPower3 Payroll	11/10/16	Commissions	\$33,129.25	Ck#9448-9511- RaPower3
Bradly Arant Boulton Cummings	11/22/16	Attorneys– Robert Tate Lawsuit	\$575.00	Ck#9512- RaPower3
Donald Reay Attorney	11/22/16	Attorney–IRS-Greg S. & Roger F	\$2,000.00	Ck#9513- RaPower3
CSC Company	11/22/16	Annual Fees – Minnesota	\$75.00	Ck#9414- RaPower3
Glenda E. Johnson	11/27/16	Loan	\$7,630.00	Direct from RaPower3
Howard County Tax Office	11/28/16	ID #R000046407-		
Geoid #51436000100-Xrefid #46407.1-Johnson		NPJ Family LTD Part	\$3,126.27	Ck#1152 – RaPower3
Payson City	11/30/16	Utilities for Payson Condo	\$25.83	Direct from RaPower3
TOTAL: Expenses = \$94,250.70				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	11/2/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
RC Willey	11/2/16	Furniture-Desk & etc.	\$415.43	Direct from- Cobblestone
Questar Gas	11/2/16	Condo Payson	\$18.17	Direct from- Cobblestone
Questar Gas	11/2/16	Payson House	\$73.61	Direct from- Cobblestone
Delta City	11/2/16	Water	\$60.00	Direct from- Cobblestone
American Airports Corporation	11/2/16	Storage of Plane in CA – R&D	\$68.00	Ck#3810 Cobblestone
Courtesy Ace Hardware	11/2/16	R & D	\$798.32	Ck#3811- Cobblestone
J. David Nelson	11/2/16	Attorney	\$8,032.00	Ck#3812- Cobblestone
Vista Del Canon	11/2/16	Fees for Condo per month	\$276.00	Ck#3813- Cobblestone
Walker Lumber	11/2/16	R&D	\$560.81	Ck#3814- Cobblestone
SESD Electric	11/2/16	Payson House - Electric	\$68.07	Direct from- Cobblestone
Delta Garbage	11/2/16	Garbage Pick Up	\$40.00	Ck#3815- Cobblestone
Rocky Mountain Power	11/2/16	Electricity Abraham	\$305.31	Direct from Cobblestone
Frontier Communications	11/2/16	Internet & Phone – Oasis	\$90.19	Direct from Cobblestone
Delta Auto & Appliance	11/3/16	R & D Expenses	\$2,578.26	Ck#3816- Cobblestone
Deseret Oasis Water	11/3/16	Water - Oasis Bldg.	\$43.25	Ck#3817- Cobblestone
Fullmer Sanitation	11/3/16	Portable Toilet in Abraham	\$150.00	Ck#3818- Cobblestone
LaGrand Johnson	11/3/16	Expenses	\$1,422.56	Ck#3819- Cobblestone
V Alexander	11/3/16	Importing Fee for Year	\$465.00	Ck#3820- Cobblestone
Wells Fargo Bank	11/7/16	Payroll DD- 10/24/16 -11/4/16	\$30,058.74	Direct from Cobblestone
Wells Fargo Bank	11/7/16	Payroll Checks-8/29/16-9/11/16	\$1,739.54	Direct from Cobblestone
Wells Fargo Bank	11/7/16	Payroll Taxes-8/29/16 -9/11/16	\$8,480.95	Direct from Cobblestone
Wells Fargo Bank	11/7/16	Payroll Fee- (38 people – 1 OOR)	\$141.20	Direct from Cobblestone
Wells Fargo Vender (CSC)	11/7/16	Child Services - OOR	\$510.01	Direct from Cobblestone
Agribusiness Insurance	11/8/16	Insurance for Business	\$1,517.77	Direct from Cobblestone
Chase Freedom Credit Card	11/10/16	R&D Expenses	\$2,381.67	Direct from- Cobblestone
AFLAC Insurance	11/14/16	Insurance-LaGrand & Randy (Nov)	\$100.62	Direct from- Cobblestone
Risa Broadband	11/14/16	Internet – Payson	\$63.75	Direct from- Cobblestone
Aerel Design, INC	11/15/16	Design Engineering of the board	\$2,598.75	Ck#3822- Cobblestone
NATP	11/15/16	Tax Payers Association Dues	\$171.00	Ck#3823- Cobblestone
OTC Stock Transfer INC	11/15/16	Transfer Fee	\$225.00	Ck#3824- Cobblestone
Reliance Metalcenter	11/15/16	R&D – Steel	\$19,720.25	Ck#3825- Cobblestone
Questar Gas	11/15/16	Oasis Bldg	\$269.12	Direct from- Cobblestone

Chrysler Capital	11/15/16	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	11/15/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Frontier Communications	11/17/16	Internet – Abraham	\$36.33	Direct from- Cobblestone
J. David Nelson	11/18/16	Attorney	\$4,740.00	Ck#3826- Cobblestone
Wells Fargo Bank	11/21/16	Payroll-11/7/16-to-11/19/16-DD	\$32,520.51	Direct from Cobblestone
Wells Fargo Bank	11/21/16	Payroll Tax Liability	\$8,951.54	Direct from Cobblestone
Wells Fargo Bank	11/21/16	Payroll Fee (39 people 1 vendor)	\$139.10	Direct from Cobblestone
Wells Fargo Bank	11/21/16	Child Services - OOR	\$510.01	Ck#10232- Cobblestone
Rocky Mountain Power	11/28/16	Electricity Abraham	\$259.43	Direct from Cobblestone
Capital One Card	11/30/16	Expenses	\$5,142.11	Direct from- Cobblestone

TOTAL: \$136,884.09

MONEY GIVEN TO COBBLESTONE \$100,000.00

COBBLESTONE CENTRE, LC= -- \$136,884.09 -- RAPOWER 3, LLC = \$94,250.70

TOTAL: Expenses of Cobblestone and RaPower-3 = \$231,134.79

TOTAL: Money to Cobblestone = \$100,000.00 – Expenses = \$231,134.79

GRAND TOTAL: \$331,134.79

GLENDIA JOHNSON – 11/30/2016 - correct

12/1/16 – 12/31/16

INTERNATIONAL AUTOMATED SYSTEMS, INC

Cobblestone Centre, L.C.	12/6/16	Expenses	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	12/21/16	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$200, 000.00				

RAPOWER 3, LLC

Heideman & Associates	12/5/16	Attorney's – DOJ	\$7,853.55	Ck#9515- RaPower3
Heideman & Associates	12/6/16	Attorney's – Oregon	\$24,894.93	Ck#9516- RaPower3
RaPower3 Payroll	12/12/16	Commissions	\$12,154.25	Ck#9517-9576- RaPower3
Hale & Woods Attorney	12/27/16	IRS Attorney's for Distributors- May to Dec	\$108,128.37	Ck#9577- RaPower3
Donald Reay Attorney	12/27/16	Attorney–IRS–Greg S. & Roger F	\$2,900.00	Ck#9578- RaPower3
Payson City	12/29/16	Utilities for Payson Condo	\$23.72	Direct from RaPower3
TOTAL: Expenses = \$155,954.82				

COBBLESTONE CENTRE, LLC

Discover Card	12/1/16	IAS Expenses- R&D Expenses	\$6,570.60	Direct from Cobblestone
Ridgestone HOA Dues	12/1/16	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Zhangjiagang Ever Faith Industry	12/2/16	R&D – nuts, bolts, clamps, etc.	\$10,091.40	Wire- Cobblestone
Wells Fargo Bank	12/2/16	Wire Transfer Fee	\$45.00	Direct from- Cobblestone
Wells Fargo Bank	12/5/16	Payroll DD- 11/21/16 -12/2/16	\$29,574.96	Direct from Cobblestone
Wells Fargo Bank	12/5/16	Payroll Checks-11/21/16-12/2/16	\$1,243.46	Direct from Cobblestone
Wells Fargo Bank	12/5/16	Payroll Taxes-11/21/16-12/2/16	\$7,939.89	Direct from Cobblestone
Wells Fargo Vender (CSC)	12/5/16	Child Services - OOR	\$445.00	Ck#10235 Cobblestone
Wells Fargo Bank	12/5/16	Payroll Fee- (38 people – 1 OOR)	\$141.20	Direct from Cobblestone
SESD Electric	12/20/16	Payson House - Electric	\$67.76	Direct from- Cobblestone
RC Willey	12/7/16	Furniture–Desk & etc.	\$400.00	Direct from- Cobblestone
Rocky Mountain Power	12/7/16	Electricity Oasis Bldg.	\$1,690.27	Direct from- Cobblestone
Delta City	12/25/16	Water	\$60.00	Direct from- Cobblestone
Questar Gas	12/17/16	Payson House	\$189.00	Direct from- Cobblestone
Agribusiness Insurance	12/7/16	Insurance for Business	\$1,517.77	Direct from Cobblestone
Aerel Design	12/7/16	Design Engineering of the board	\$911.25	Ck#3827- Cobblestone
American Airports Corporation	12/7/16	Storage of Plane in CA – R&D	\$68.00	Ck#3828 Cobblestone
Courtesy Ace Hardware	12/7/16	R & D	\$1,165.47	Ck#3829- Cobblestone
Delta Auto & Appliance	12/7/16	R & D Expenses	\$1,478.65	Ck#3830- Cobblestone
Delta Garbage	12/7/16	Garbage Pick Up	\$40.00	Ck#3831- Cobblestone
Deseret Oasis Water	12/7/16	Water - Oasis Bldg.	\$35.00	Ck#3832- Cobblestone
Fullmer Sanitation	12/7/16	Portable Toilet in Abraham	\$100.00	Ck#3833- Cobblestone
OTC Stock Transfer INC	12/7/16	Transfer Fee	\$225.00	Ck#3834- Cobblestone
UBIC	12/7/16	Workman's Compensation Ins.	\$1,413.00	Ck#3835- Cobblestone
Vista Del Canon	12/7/16	Fees for Condo per month	\$276.00	Ck#3836- Cobblestone
Walker Lumber	12/7/16	R&D	\$2,519.22	Ck#3838- Cobblestone
Questar Gas	12/7/16	Condo Payson	\$31.75	Direct from- Cobblestone
Chrysler Capital	12/7/16	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	12/7/16	Company Car Payment	\$605.35	Direct from- Cobblestone
Frontier Communications	12/7/16	Internet – Abraham	\$41.33	Direct from- Cobblestone
Risa Broadband	12/7/16	Internet – Payson	\$63.75	Direct from- Cobblestone
AFLAC Insurance	12/8/16	Insurance-LaGrand & Randy (Dec)	\$100.62	Direct from- Cobblestone
Questar Gas	12/13/16	Oasis Bldg	\$1,011.22	Direct from- Cobblestone
Cardwell Distribution	12/13/16	Diesel & Gas	\$1,082.01	Ck#3844- Cobblestone
G&L Distributing	12/13/16	Propane	\$419.27	Ck#3845- Cobblestone
NATP	12/13/16	Tax Question	\$32.50	Ck#3846- Cobblestone
Porter Trucking	12/13/16	Truck Repairs	\$11,082.24	Ck#3847- Cobblestone
Reliance Metalcenter	12/13/16	R&D – Steel	\$10,262.40	Ck#3848- Cobblestone

Aerel Design	12/17/16	Programing of the boards	\$607.50	Ck#3849- Cobblestone
Wells Fargo Bank	12/19/16	Payroll-12/3/16-to-12/17/16-DD	\$24,651.87	Direct from Cobblestone
Wells Fargo Bank	12/19/16	Payroll Checks-12/3/16-to-12/17/16	\$1,124.97	Direct from Cobblestone
Wells Fargo Bank	12/19/16	Payroll Tax Liability	\$6,660.81	Direct from Cobblestone
Wells Fargo Bank	12/19/16	Payroll Fee (39 people 1 vendor)	\$132.80	Direct from Cobblestone
Wells Fargo Bank	12/19/16	Child Services - OOR	\$439.42	Ck#102?????
J. David Nelson	12/21/16	Attorney	\$13,800.00	Ck#3850- Cobblestone
OSHA	12/21/16	Fine	\$6,750.00	Ck#3851- Cobblestone
Capital One Card	12/23/16	Expenses	\$8,325.27	Direct from- Cobblestone
Sahara Motors	12/29/16	Company Vehicle	\$47,951.17	Ck#3852- Cobblestone
Zhangjiagang Ever Faith Industry	12/29/16	R&D -clamps, etc.	\$7,733.33	Wire- Cobblestone
Wells Fargo Bank	12/29/16	Wire Transfer Fee	\$45.00	Direct from Cobblestone
Rocky Mountain Power	12/29/16	Electricity Abraham	\$408.95	Direct from Cobblestone
LaGrand Johnson	12/29/16	Expenses	\$5,724.90	Ck#3578- Cobblestone
Costco Visa Citi Bank Card	12/29/16	Expenses	\$1,838.53	Direct from Cobblestone
UBIC	12/29/16	Workman's Compensation Ins.	\$1,330.00	Ck#3579- Cobblestone
Discover Card	12/31/16	IAS Expenses- R&D Expenses	\$2,352.43	Direct from Cobblestone
Frontier Communications	12/31/16	Internet & Phone – Oasis	\$162.41	Direct from Cobblestone
Questar Gas	12/31/16	Condo Payson	\$59.63	Direct from- Cobblestone
Cardwell Distribution	12/31/16	Gas Abraham	\$641.26	Ck#3580- Cobblestone
Courtesy Ace Hardware	12/31/16	R & D	\$2,904.05	Ck#3581- Cobblestone
iHeartMedia	12/31/16	Advertising	\$1,500.00	Ck#3582- Cobblestone
Vista Del Canon	12/31/16	Fees for Condo per month	\$276.00	Ck#3583- Cobblestone
TOTAL:			\$228,927.00	

MONEY GIVEN TO COBBLESTONE \$200,000.00

COBBLESTONE CENTRE, LC= -- \$228,927.00 -- RAPOWER 3, LLC = \$155,954.82

TOTAL: Expenses of Cobblestone and RaPower-3 = \$384,881.82

TOTAL: Money to Cobblestone = \$200,000.00 – Expenses = \$: 384,881.82

GRAND TOTAL: \$584,881.82

GLEND A JOHNSON – 12/31/2016 - correct

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

1/1/17 – 1/31/17

INTERNATIONAL AUTOMATED SYSTEMS, INC

Cobblestone Centre, L.C.	1/2/17	Expenses	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	1/25/17	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$200,000.00				

RAPOWER 3, LLC

Carlos Galvan	1/5/17	Commission	\$300.00	Ck#9579- RaPower3
Wells Fargo Bank	1/12/17	Returned Check from Distributor	\$12.00	Direct from RaPower3
Wells Fargo Bank	1/12/17	Returned Check from Distributor	\$12.00	Direct from RaPower3
Bradly Arant Boulton Cummings	1/16/17	Attorneys– Robert Tate Lawsuit	\$650.00	Ck#9580- RaPower3
Corporation Service Company	1/16/17	Annual Fillings – Oregon	\$350.00	Ck#9581- RaPower3
Heideman & Associates	1/16/17	Attorney’s – DOJ & Oregon	\$45,310.51	Ck#9582- RaPower3
Donald Reay Attorney	1/16/17	Attorney–IRS-Greg S. & Roger F	\$575.00	Ck#9583- RaPower3
RaPower3 Payroll	1/20/17	Commissions	\$38,462.85	Ck#9584-9665- RaPower3
Shepard Global	1/25/17	Commission	\$251.00	Ck#9665- RaPower3
LaGrand Johnson	1/27/17	Commission	\$30,000.00	Ck#9666- RaPower3
Randal Johnson	1/27/17	Commission	\$30,000.00	Ck#9667- RaPower3
Payson City	1/31/17	Utilities for Payson Condo	\$46.95	Direct from RaPower3
TOTAL: Expenses = \$145,970.31				

COBBLESTONE CENTRE, LLC

Wells Fargo Bank	1/2/17	Payroll DD- 12/19/16 -12/31/16	\$24,229.09	Direct from Cobblestone
Wells Fargo Bank	1/2/17	Payroll Taxes-12/19/16-12/31/16	\$5,926.92	Direct from Cobblestone
Wells Fargo Bank	1/2/17	Payroll Fee- (33 people – 1 OOR)	\$128.60	Direct from Cobblestone
Office of Recovery	1/2/17	Child Services - OOR	\$391.81	Ck#10238- Cobblestone
Ridgestone HOA Dues	1/2/17	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Chase Credit Card	1/6/17	R&D Expenses	\$327.38	Direct from- Cobblestone
RC Willey	1/7/17	Furniture-Desk & etc.	\$400.00	Direct from- Cobblestone
Rocky Mountain Power	1/7/17	Electricity Oasis Bldg.	\$1,424.56	Direct from- Cobblestone
X Equipment Purchase	1/11/17	Forklift	\$600.00	Direct from- Cobblestone
Walker Lumber	1/14/17	R&D	\$15.98	Ck#3853- Cobblestone
V. Alexander	1/14/17	R&D – China – 2 invoices	\$5,517.66	Ck#3854- Cobblestone
Reliance Metalcenter	1/14/17	R&D – Steel	\$4,783.10	Ck#3855- Cobblestone
OTC Stock Transfer INC	1/14/17	Transfer Fee	\$225.00	Ck#3856- Cobblestone
Mecham’s Garbage	1/14/17	3 months pick up Payson house	\$52.50	Ck#3857- Cobblestone
iHeartMedia	1/14/17	Advertising	\$5,970.00	Ck#3858- Cobblestone
G&L Distributing	1/14/17	Propane	\$734.53	Ck#3859- Cobblestone
Fullmer Sanitation	1/14/17	Portable Toilet in Abraham	\$100.00	Ck#3860- Cobblestone
Deseret Oasis Water	1/14/17	Water - Oasis Bldg.	\$33.00	Ck#3861- Cobblestone
Delta Garbage	1/14/17	Garbage Pick Up	\$40.00	Ck#3862- Cobblestone
Delta Auto & Appliance	1/14/17	R & D Expenses	\$1,394.14	Ck#3863- Cobblestone
American Airports Corporation	1/14/17	Storage of Plane in CA – R&D	\$68.00	Ck#3864 Cobblestone
Delta City	1/25/17	Water	\$60.00	Direct from- Cobblestone
Agribusiness Insurance	1/14/17	Insurance for Business	\$1,517.77	Direct from Cobblestone
SESD Electric	1/14/17	Payson House - Electric	\$96.41	Direct from- Cobblestone
Chrysler Capital	1/14/17	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	1/14/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Questar Gas	1/14/17	Oasis Bldg.	\$3,337.25	Direct from- Cobblestone
Questar Gas	1/14/17	Payson House	\$280.20	Direct from- Cobblestone
Questar Gas	1/16/17	Payson House (paid this twice)	\$280.20	Direct from- Cobblestone
AFLAC Insurance	1/14/17	Insurance-LaGrand & Randy (Jan)	\$100.62	Direct from- Cobblestone
Risa Broadband	1/14/17	Internet – Payson	\$63.75	Direct from- Cobblestone
Wells Fargo Bank	1/14/17	Payroll-1/2/17-to-1/13/17-DD	\$26,242.13	Direct from Cobblestone

Wells Fargo Bank	1/14/17	Payroll Checks-1/2/17-to-1/13/17	\$1,225.56	Direct from Cobblestone
Wells Fargo Bank	1/14/17	Payroll Tax Liability	\$7,304.38	Direct from Cobblestone
Wells Fargo Bank	1/14/17	Payroll Fee (32 people 1 vendor)	\$126.50	Direct from Cobblestone
Wells Fargo Bank	1/14/17	Child Services - OOR	\$400.16	Ck#10241- Cobblestone
Personal Concepts	1/14/17	Posters for Compliance	\$329.84	Ck#3865- Cobblestone
Kolesar & Leatham	1/16/17	Change Cobblestone to UT	\$2,589.25	Ck#3866- Cobblestone
Discover Card	1/17/17	IAS Expenses- R&D Expenses	\$3,399.45	Direct from Cobblestone
Frontier Communications	1/18/17	Internet – Abraham	\$41.33	Direct from Cobblestone
Reliance Metalcenter	1/18/17	R&D – Steel	\$8,256.00	Ck#3867- Cobblestone
Cardwell Distribution	1/18/17	Kerosene – 110 gallons	\$644.49	Ck#3868- Cobblestone
Costco Visa Citi Bank Card	1/21/17	Expenses	\$5,481.96	Direct from Cobblestone
Capital One Card	1/23/17	Expenses	\$220.72	Direct from Cobblestone
Delta Glass & Tire	1/24/17	Tire	\$141.93	Ck#3869- Cobblestone
Anderson Heating	1/25/17	Repair Furnace	\$135.43	Ck#3870- Cobblestone
Cardwell Distribution	1/25/17	Diesel #1 & #2, Gas - Abraham	\$1,173.12	Ck#3871- Cobblestone
V. Alexander	1/25/17	R&D – China	\$4,342.93	Ck#3872- Cobblestone
LaGrand Johnson	1/27/17	Expenses	\$3,563.67	Ck#3873- Cobblestone
J. David Nelson	12/27/17	Attorney	\$10,897.00	Ck#3874- Cobblestone
Rocky Mountain Power	12/27/17	Electricity Abraham	\$1.01	Ck#3875- Cobblestone
UBIC	12/27/17	Workman’s Compensation Ins.	\$1,040.00	Ck#3876- Cobblestone
Wells Fargo Bank	1/30/17	Payroll-1/16/17-to-1/28/17-DD	\$31,249.33	Direct from Cobblestone
Wells Fargo Bank	1/30/17	Payroll Tax Liability	\$7,950.05	Direct from Cobblestone
Wells Fargo Bank	1/30/17	Payroll Fee (36 people 1 vendor)	\$134.90	Direct from Cobblestone
Wells Fargo Bank	1/30/17	Child Services - OOR	\$400.16	Ck#10242- Cobblestone
Rocky Mountain Power	1/30/17	Electricity Abraham	\$455.72	Direct from Cobblestone
Frontier Communications	1/31/17	Internet & Phone – Oasis	\$77.36	Direct from Cobblestone
Questar Gas	1/31/17	Condo Payson	\$75.56	Direct from- Cobblestone
Courtesy Ace Hardware	1/31/17	R & D	\$540.92	Ck#3877- Cobblestone
Kirby IP Canada	1/31/17	Maintenance Fee for Turbine	\$427.96	Ck#3878- Cobblestone
MRCI	1/31/17	2 Water Softeners & 1 sulfur Filter	3,188.00	Ck#3879- Cobblestone
TOTAL: Expenses = \$181,297.00				

MONEY GIVEN TO COBBLESTONE \$200,000.00

COBBLESTONE CENTRE, LC= -- \$181,297.00 -- RAPOWER 3, LLC = \$145,970.31

TOTAL: Expenses of Cobblestone and RaPower-3 = \$327,267.31

TOTAL: Money to Cobblestone = \$200,000.00 – Expenses = \$327,267.31

DEPOSITS INTO RAPOWER: \$435,513.00

GRAND TOTAL: \$527,267.31

GLENDIA JOHNSON – 1/31/2017

2/1/17 – 2/28/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	2/13/17	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$100,000.00				

RAPOWER 3, LLC

Heideman & Associates	2/14/17	Attorney's – DOJ & Oregon	\$31,719.16	Ck#1439- RaPower3
RaPower3 Payroll	2/20/17	Commissions	\$65,408.51	Ck#9668-9773- RaPower3
Glenda Johnson	2/27/17	Commission	\$20,000.00	Direct from RaPower3
Payson City	2/28/17	Utilities for Payson Condo	\$49.16	Direct from RaPower3
TOTAL: Expenses = \$117,176.83				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	2/1/17	Fees for Condo per month	\$190.00	Direct from- Cobblestone
SESD Electric	2/1/17	Payson House - Electric	\$115.36	Direct from- Cobblestone
Reliance Metalcenter	2/1/17	R&D – Steel – 2 invoices	\$12,540.54	Ck#3880- Cobblestone
Fullmer Sanitation	2/1/17	Portable Toilet in Abraham	\$100.00	Ck#3881- Cobblestone
Rocky Mountain Power	2/7/17	Electricity Oasis Bldg.	\$1,474.09	Direct from- Cobblestone
RC Willey	2/3/17	Furniture-Desk & etc.	\$400.00	Direct from- Cobblestone
Chase Credit Card	2/6/17	R&D Expenses	\$649.31	Direct from- Cobblestone
Federal Aviation Registration	2/7/17	Registration of Mooney Aircraft	\$5.00	Ck#3882- Cobblestone
AFLAC Insurance	2/10/17	Insurance-LaGrand & Randy (Feb)	\$100.62	Direct from- Cobblestone
Wells Fargo Bank	2/13/17	Payroll DD- 1/30/17-2/10/17	\$29,874.53	Direct from Cobblestone
Wells Fargo Bank	2/13/17	Payroll Checks-1/30/17-to-2/10/17	\$146.39	Ck#1243- Cobblestone
Wells Fargo Bank	2/13/17	Payroll Taxes-1/30/17-2/10/17	\$7,940.41	Direct from Cobblestone
Office of Recovery	2/13/17	Child Services - OOR	\$400.16	Ck#10244- Cobblestone
Wells Fargo Bank	2/13/17	Payroll Fee- (33 people – 1 OOR)	\$130.70	Direct from Cobblestone
Steve Lester	2/13/17	Airplane – Neldon renewal	\$200.00	Ck#1165- Cobblestone
AG Center	2/15/17	Repair tires - loader and forklift	\$292.53	Ck#3883- Cobblestone
Delta Auto & Appliance	2/15/17	R & D Expenses	\$3,568.56	Ck#3885- Cobblestone
Delta Garbage	2/15/17	Garbage Pick Up	\$40.00	Ck#3886- Cobblestone
Deseret Oasis Water	2/15/17	Water - Oasis Bldg.	\$32.00	Ck#3887- Cobblestone
G&L Distributing	2/15/17	Propane	\$475.80	Ck#3888- Cobblestone
OTC Stock Transfer INC	2/15/17	Transfer Fee	\$250.00	Ck#3889- Cobblestone
Vista Del Canon	2/15/17	Fees for Condo per month	\$276.00	Ck#3890- Cobblestone
Questar Gas	2/17/17	Oasis Bldg.	\$1,349.32	Direct from- Cobblestone
Questar Gas	2/17/17	Payson House	\$44.58	Direct from- Cobblestone
Frontier Communications	2/23/17	Internet – Abraham	\$41.33	Direct from Cobblestone
J. David Nelson	2/23/17	Attorney	\$9,190.00	Ck#3891- Cobblestone
Chrysler Capital	2/23/17	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	2/23/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	2/23/17	Internet – Payson	\$63.75	Direct from- Cobblestone
Agribusiness Insurance	2/23/17	Insurance for Business	\$1,517.77	Direct from Cobblestone
Discover Card	2/23/17	IAS Expenses- R&D Expenses	\$5,579.50	Direct from Cobblestone
Capital One Card	2/23/17	Expenses	\$187.33	Direct from Cobblestone
Costco Visa Citi Bank Card	2/23/17	Expenses	\$14,084.25	Direct from Cobblestone
Delta City	2/25/17	Water	\$60.00	Direct from Cobblestone
Wells Fargo Bank	2/28/17	Payroll DD- 1/30/17-2/10/17	\$27,991.87	Direct from Cobblestone
Wells Fargo Bank	2/28/17	Payroll Taxes-1/30/17-2/10/17	\$7,120.79	Direct from Cobblestone
Office of Recovery	2/28/17	Child Services - OOR	\$400.16	Ck#10245- Cobblestone
Wells Fargo Bank	2/28/17	Payroll Fee- (33 people – 1 OOR)	\$130.70	Direct from Cobblestone
TOTAL: \$127,915.06				

MONEY GIVEN TO COBBLESTONE \$100,000.00

COBBLESTONE CENTRE, LC= -- \$127,915.06 -- RAPOWER 3, LLC = \$117,176.83

TOTAL: Expenses of Cobblestone and RaPower-3 = \$245,091.89

TOTAL: Money to Cobblestone = \$100,000.00 – Expenses = \$245,031.89

DEPOSITS INTO RAPOWER: \$98,277.00

GRAND TOTAL: \$345,091.89

GLEND A JOHNSON – 1/31/2017

3/1/17 – 3/31/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	3/4/17	Expenses	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	3/27/17	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$200,000.00				

RAPOWER 3, LLC

Donald Reay Attorney	3/2/17	Attorney-DOJ-Greg S. & Roger F	\$5,670.83	Ck#9774- RaPower3
Corporation Service Company	3/2/17	Annual Fillings-Nevada & Michigan	\$525.00	Ck#9775- RaPower3
RaPower3 Payroll	3/6/17	Commissions	\$17,710.97	Ck#9776-9843- RaPower3
Heideman & Associates	3/7/17	Attorney's – DOJ & Oregon	\$37,208.25	Ck#9844- RaPower3
Corporation Service Company	3/16/17	Annual Filling North Carolina	\$277.00	Ck#9846- RaPower3
Corporation Service Company	3/17/17	Annual Filling Florida	\$213.75	Ck#9847- RaPower3
Corporation Service Company	3/24/17	Annual Filling, Virginia, Vermont, Georgia	\$466.95	Ck#9848- RaPower3
Corporation Service Company	3/24/17	Annual Filling Wisconsin	\$140.00	Ck#9849- RaPower3
Wells Fargo Bank	3/24/17	Distributor Returned Check Fee	\$12.00	Direct from RaPower3
Payson City	3/30/17	Utilities for Payson Condo	\$35.39	Direct from RaPower3
TOTAL: Expenses = \$62,260.14				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	3/1/17	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Rocky Mountain Power	3/8/17	Electricity Oasis Bldg.	\$1,487.56	Direct from- Cobblestone
Questar Gas	3/16/17	Condo Payson	\$37.31	Direct from- Cobblestone
Questar Gas	3/20/17	Payson House	\$204.59	Direct from- Cobblestone
SESD Electric	3/20/17	Payson House - Electric	\$69.77	Direct from- Cobblestone
RC Willey	3/2/17	Furniture-Desk & etc.	\$400.00	Direct from- Cobblestone
Agribusiness Insurance	3/2/17	Insurance for Business	\$1,517.77	Direct from Cobblestone
Rocky Mountain Power	3/2/17	Electricity Abraham	\$398.20	Direct from- Cobblestone
UBIC	3/2/17	Workman's Compensation Ins.	\$1,258.00	Ck#3892- Cobblestone
Walker Lumber	3/3/17	R&D	\$1,181.21	Ck#3893- Cobblestone
Cardwell Distributing	3/3/17	Diesel #1 & #2 – Abraham	\$588.96	Ck#3894- Cobblestone
Courtesy Ace Hardware	3/3/17	R & D	\$605.79	Ck#3895- Cobblestone
NATP	3/3/17	Tax Question	\$33.00	Ck#3896- Cobblestone
Vista Del Canon	3/3/17	Fees for Condo per month	\$276.00	Ck#3897- Cobblestone
Delta Garbage	3/3/17	Garbage Pick Up	\$40.00	Ck#3898- Cobblestone
Fullmer Sanitation	3/3/17	Portable Toilet in Abraham	\$100.00	Ck#3899- Cobblestone
Millard Personal Property Tax	3/3/17	Company Personal Property Tax	\$2,914.59	Ck#3900- Cobblestone
Springville City Corporation	3/3/17	Plane Tie Down – Yearly Fee	\$360.00	Ck#3901- Cobblestone
Strawberry Water Users	3/3/17	Payson House Water Yearly Fee	\$115.77	Ck#3902- Cobblestone
Frontier Communications	3/3/17	Internet & Phone – Oasis	\$77.27	Direct from Cobblestone
Delta City	3/25/17	Water	\$60.00	Direct from- Cobblestone
Deseret Oasis Water	3/3/17	Water - Oasis Bldg.	\$30.00	Ck#3903- Cobblestone
G&L Distributing	3/3/17	Propane	\$475.80	Ck#3904- Cobblestone
AG Center	3/13/17	Tire, Labor, & Travel	\$903.59	Ck#3906- Cobblestone
Delta Auto & Appliance	3/13/17	R & D Expenses	\$1,071.24	Ck#3907- Cobblestone
Wells Fargo Bank	3/13/17	Payroll DD- 2/27/17-3/10/17	\$30,451.82	Direct from Cobblestone
Wells Fargo Bank	3/13/17	Payroll Taxes-2/27/17-3/10/17	\$8,022.65	Direct from Cobblestone
Office of Recovery	3/13/17	Child Services - OOR	\$400.16	Ck#102???- Cobblestone
Wells Fargo Bank	3/13/17	Payroll Fee- (33 people – 1 OOR)	\$130.70	Direct from Cobblestone
AFLAC Insurance	3/14/17	Insurance-LaGrand & Randy (Mar)	\$100.62	Direct from- Cobblestone
Wells Fargo Bank	3/14/17	Safety Deposit Box	\$30.00	Direct from- Cobblestone
Wells Fargo Bank	3/14/17	Safety Deposit Box	\$50.00	Direct from- Cobblestone
Chrysler Capital	3/17/17	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	3/17/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	3/17/17	Internet – Payson	\$68.54	Direct from- Cobblestone

Questar Gas	3/17/17	Oasis Bldg	\$1,548.10	Direct from Cobblestone
Reliance Metalcenter	3/17/17	R&D – Steel – 2 invoices	\$4,089.98	Ck#3908- Cobblestone
Strawberry Highline Canal	3/17/17	Yearly Renew for Water	\$606.11	Ck#3909- Cobblestone
Discover Card	3/17/17	IAS Expenses- R&D Expenses	\$1,769.29	Direct from Cobblestone
Frontier Communications	3/22/17	Internet – Abraham	\$41.33	Direct from Cobblestone
Cardwell Distributing	3/22/17	Diesel #2 270 G – Gas 500 G– Abraham	\$1,156.96	Ck#3910- Cobblestone
Reliance Metalcenter	3/22/17	R&D – Steel – 2 invoices	\$14,747.04	Ck#3911- Cobblestone
Capital One Card	3/24/17	Expenses	\$52.96	Direct from Cobblestone
Wells Fargo Bank	3/27/17	Payroll DD- 3/13/17-3/24/17	\$31,037.17	Direct from Cobblestone
Wells Fargo Bank	3/27/17	Regular Check- 3/13/17-3/24/17	\$699.46	Direct from Cobblestone
Wells Fargo Bank	3/27/17	Payroll Taxes-3/13/17-3/24/17	\$8,161.46	Direct from Cobblestone
Office of Recovery	3/27/17	Child Services - OOR	\$400.16	Ck#10248- Cobblestone
Wells Fargo Bank	3/27/17	Payroll Fee- (35 people –1 OOR)	\$134.90	Direct from Cobblestone
LaGrand Johnson	3/28/17	Expenses - Oct., Nov., Dec., Jan. & Feb.	\$14,233.66	Ck#3839- Cobblestone
LaGrand Johnson	3/30/17	Expenses - Jan. & Feb.	\$3,897.96	Ck#3840- Cobblestone
Costco Visa Citi Bank Card	3/31/17	Expenses	\$4,735.38	Direct from Cobblestone
J. David Nelson	3/31/17	Attorney	\$7,776.00	Ck#3912- Cobblestone
TOTAL:			\$149,690.54	

MONEY GIVEN TO COBBLESTONE \$200,000.00

COBBLESTONE CENTRE, LC= -- \$149,690.54 -- RAPOWER 3, LLC = \$62,260.14

TOTAL: Expenses of Cobblestone and RaPower-3 = \$211,950.68

TOTAL: Money to Cobblestone = \$200,000.00 – Expenses = \$:211,950.68

DEPOSITS INTO RAPOWER: \$175,693.99

GRAND TOTAL: \$611,950.68

GLEND A JOHNSON – 3/31/2017

4/1/17 – 4/30/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	4/11/17	Expenses	\$100,000.00	Ck#9937- RaPower3
TOTAL money given to Cobblestone = \$100,000.00				

RAPOWER 3, LLC

Corporation Service Company	4/1/17	Annual Filling DC, TN, NH, NE	\$1,022.05	Ck#8949- RaPower3
iHeart Media Radio	4/1/17	Advertising for RaPower3	\$1,500.00	Ck#9851- RaPower3
Corporation Service Company	4/5/17	Annual Filling--Kansas	\$125.00	Ck#9852- RaPower3
Hale & Woods Attorney	4/5/17	IRS Attorney's for Distributors	\$11,463.00	Ck#9853- RaPower3
iHeart Media Radio	4/5/17	Advertising for RaPower3	\$6,282.00	Ck#9854- RaPower3
Bradly Arant Boulton Cummings	4/5/17	Attorneys-- Robert Tate Lawsuit	\$475.00	Ck#9856- RaPower3
RaPower3 Payroll	4/6/17	Commissions	\$32,507.15	Ck#9857-9936- RaPower3
Corporation Service Company	4/17/17	Annual Filling Mississippi	\$332.54	Ck#9938- RaPower3
Heideman & Associates	4/17/17	Attorney's -- DOJ & Oregon	\$50,306.82	Ck#9939- RaPower3
Corporation Service Company	4/20/17	Annual Filling-- Iowa & Montana	\$200.00	Ck#9940- RaPower3
Corporation Service Company	4/25/17	Annual Filling-- Illinois	\$382.05	Ck#9941- RaPower3
Donald Reay Attorney	4/25/17	Attorney--DOJ-Greg S. & Roger F	\$662.50	Ck#9942- RaPower3
Payson City	4/30/17	Utilities for Payson Condo	\$51.15	Direct from RaPower3
TOTAL: Expenses = \$105,309.26				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	4/1/17	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Rocky Mountain Power	4/1/17	Electricity Abraham	\$251.55	Direct from- Cobblestone
Courtesy Ace Hardware	4/3/17	R & D	\$283.41	Ck#3913- Cobblestone
CSE Insurance Group	4/3/17	Insurance on Comp. Condo- CA	\$455.15	Ck#3914- Cobblestone
Delta Garbage	4/3/17	Garbage Pick Up	\$40.00	Ck#3915- Cobblestone
Deseret Oasis Water	4/3/17	Water - Oasis Bldg.	\$30.00	Ck#3916- Cobblestone
Fullmer Sanitation	4/3/17	Portable Toilet in Abraham	\$100.00	Ck#3917- Cobblestone
UBIC	4/3/17	Workman's Compensation Ins.	\$1,834.00	Ck#3918- Cobblestone
Vista Del Canon	4/3/17	Fees for Condo per month	\$276.00	Ck#3919- Cobblestone
Delta City	4/25/17	Water	\$60.00	Direct from- Cobblestone
Questar Gas	4/3/17	Condo Payson	\$46.08	Direct from- Cobblestone
Questar Gas	4/3/17	Payson House	\$211.94	Direct from- Cobblestone
SESD Electric	4/3/17	Payson House - Electric	\$36.64	Direct from- Cobblestone
Frontier Communications	4/3/17	Internet & Phone -- Oasis	\$79.83	Direct from Cobblestone
RC Willey	4/3/17	Furniture-Desk & etc.	\$400.00	Direct from- Cobblestone
Agribusiness Insurance	4/3/17	Insurance for Business	\$1,517.77	Direct from Cobblestone
Walker Lumber	4/3/17	R&D	\$445.81	Ck#3920- Cobblestone
Chrysler Capital	4/3/17	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital	4/3/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	4/3/17	Internet -- Payson	\$68.56	Direct from- Cobblestone
Frontier Communications	4/3/17	Internet -- Abraham	\$41.35	Direct from Cobblestone
Chase Credit Card	4/4/17	R&D Expenses	\$47.78	Direct from- Cobblestone
Reliance Metalcenter	4/6/17	R&D -- Steel -- 4 invoices	\$9,885.12	Ck#3921- Cobblestone
Rocky Mountain Power	4/8/17	Electricity Oasis Bldg.	\$1,233.68	Direct from- Cobblestone
Wells Fargo Bank	4/10/17	Payroll DD- 3/27/17-4/10/17	\$30,749.13	Direct from Cobblestone
Wells Fargo Bank	4/10/17	Payroll Taxes-3/27/17-4/10/17	\$7,978.60	Direct from Cobblestone
Office of Recovery	4/10/17	Child Services - OOR	\$400.16	Ck#10249- Cobblestone
Wells Fargo Bank	4/10/17	Payroll Fee- (33 people -- 1 OOR)	\$130.70	Direct from Cobblestone
Aerial Design, INC	4/13/17	Program Computer Board	\$500.00	Ck#3584- Cobblestone
AG Center	4/13/17	Labor, Travel. Tube & Stem	\$180.26	Ck#3585- Cobblestone
Delta Auto & Appliance	4/13/17	R & D Expenses	\$2,566.60	Ck#3586- Cobblestone
Kolesar & Leatham	4/13/17	Close Cobblestone from NV	\$475.00	Ck#3587- Cobblestone

Reliance Metalcenter	4/13/17	R&D – Steel	\$586.20	Ck#3588- Cobblestone
AFLAC Insurance	4/29/17	Insurance-LaGrand & Randy (Mar)	\$100.62	Direct from- Cobblestone
WFC Insurance	4/13/17	Workers Comp Insurance Down Payment	\$4,625.64	Direct from- Cobblestone
Discover Card	4/17/17	IAS Expenses- R&D Expenses	\$4,490.38	Direct from Cobblestone
Questar Gas	4/19/17	Oasis Bldg.	\$526.55	Direct from- Cobblestone
Capital One Card	4/19/17	Expenses	\$195.63	Direct from Cobblestone
J. David Nelson	4/20/17	Attorney	\$8,530.00	Ck#3922- Cobblestone
Millard County Clerk's Office	4/20/17	Business License	\$25.00	Ck#3923- Cobblestone
Porter Trucking	4/20/17	Machine Repairs	\$337.68	Ck#3924- Cobblestone
Reliance Metalcenter	4/20/17	R&D – Steel	\$307.88	Ck#3926- Cobblestone
Questar Gas	4/21/17	Payson House	\$211.94	Direct from- Cobblestone
Wells Fargo Bank	4/24/17	Payroll DD- 4/10/17-4/21/17	\$28,373.29	Direct from Cobblestone
Wells Fargo Bank	4/24/17	Payroll Taxes-4/10/17-4/21/17	\$7,198.23	Direct from Cobblestone
Wells Fargo Bank	4/24/17	Payroll Fee- (34 people – 1 OOR)	\$130.70	Direct from Cobblestone
Office of Recovery	4/24/17	Child Services - OOR	\$523.00	Ck#10250- Cobblestone
Costco Visa Citi Bank Card	4/25/17	Expenses	\$6,593.97	Direct from Cobblestone
Reliance Metalcenter	4/26/17	R&D – Steel	\$5,567.84	Ck#3927- Cobblestone
Cardwell Distributing	4/26/17	Diesel #2 252 G – Gas 205 G – Abraham	\$1,077.17	Ck#3928- Cobblestone
UBIC	4/27/17	Workman's Compensation Ins.	\$1,243.00	Ck#3929- Cobblestone
Courtesy Ace Hardware	4/27/17	R & D	\$322.35	Ck#3930- Cobblestone
TOTAL:			\$132,433.90	

MONEY GIVEN TO COBBLESTONE from RAPOWER-3= \$100,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$132,433.90-- EXPENSES for RAPOWER 3, LLC = \$105,309.26

DEPOSITS INTO RAPOWER: \$171,123.00

GRAND TOTAL EXPENSES: \$337,743.16

GLENDIA JOHNSON – 4/30/2017 – All in QB

5/1/17 – 5/31/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	5/4/17	Expenses	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	5/22/17	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$200,000.00				

RAPOWER 3, LLC

Heideman & Associates	5/8/17	Attorney's – DOJ & Oregon	\$62,101.75	Ck#9943- RaPower3
Corporation Service Company	5/8/17	Annual Filling - AR, WY, DL, MA, OK	\$1,427.00	Ck#9944- RaPower3
Bradly Arant Boulton Cummings	5/8/17	Attorneys– Robert Tate Lawsuit	\$1,543.75	Ck#9945- RaPower3
Corporation Service Company	5/8/17	Annual Filling– TX	\$95.00	Ck#9946- RaPower3
RaPower3 Payroll	5/15/17	Commissions	\$32,710.82	Ck#9947-10008- RaPower3
Corporation Service Company	5/17/17	Annual Filling Mississippi	\$422.50	Ck#10009- RaPower3
iHeart Media Radio	5/17/17	Advertising for RaPower3	\$6,652.00	Ck#10010- RaPower3
Corporation Service Company	5/31/17	Annual Filling– WA, Maine	\$372.78	Ck#10011- RaPower3
Payson City	5/31/17	Utilities for Payson Condo	\$34.75	Direct from RaPower3
TOTAL: Expenses = \$105,360.35				

COBBLESTONE CENTRE, LLC

Rocky Mountain Power	5/1/17	Electricity Abraham	\$193.47	Direct from- Cobblestone
Ridgestone HOA Dues	5/1/17	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Rocky Mountain Power	5/5/17	Electricity Oasis Bldg.	\$1,418.82	Direct from- Cobblestone
RC Willey	5/3/17	Furniture-Desk & etc.	\$400.00	Direct from- Cobblestone
Vista Del Canon	5/4/17	Fees for Condo per month	\$276.00	Ck#3931- Cobblestone
G&L Distributing	5/4/17	Propane	\$305.54	Ck#3932- Cobblestone
Fullmer Sanitation	5/4/17	Portable Toilet in Abraham	\$100.00	Ck#3933- Cobblestone
Deseret Oasis Water	5/4/17	Water - Oasis Bldg.	\$30.00	Ck#3934- Cobblestone
Delta Garbage	5/4/17	Garbage Pick Up	\$40.00	Ck#3935- Cobblestone
Cardwell Distributing	5/4/17	Oasis-Diesel 337 G, Gas 377 G	\$1,598.85	Ck#3936- Cobblestone
Aerial Design, INC	5/4/17	Program Computer Board	\$2,092.50	Ck#3937- Cobblestone
Walker Lumber	5/4/17	R&D	\$1,244.04	Ck#3938- Cobblestone
Reliance Metalcenter	5/4/17	R&D – Steel – 3 invoices	\$7,977.86	Ck#3939- Cobblestone
Mountain Country Equipment	5/4/17	Drill Pipe for R&D	\$17,902.50	Ck#3940- Cobblestone
SESD Electric	5/4/17	Payson House - Electric	\$7.02	Direct from- Cobblestone
Delta City	5/4/17	Water	\$60.00	Direct from- Cobblestone
Frontier Communications	5/4/17	Internet & Phone – Oasis	\$92.86	Direct from Cobblestone
Questar Gas	5/4/17	Condo Payson	\$24.52	Direct from- Cobblestone
Agribusiness Insurance	5/4/17	Insurance for Business	\$1,517.77	Direct from Cobblestone
Chrysler Capital	5/4/17	Lease on Car	\$346.36	Direct from- Cobblestone
Chrysler Capital 1	5/4/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	5/4/17	Internet – Payson	\$69.36	Direct from- Cobblestone
Frontier Communications	5/4/17	Internet – Abraham	\$41.35	Direct from Cobblestone
Central Utah Aero LLC	5/4/17	Airplane Yearly Annual	\$1,016.09	Ck#3941- Cobblestone
Wells Fargo Bank	5/8/17	Payroll DD- 4/23/17-5/6/17	\$27,992.52	Direct from Cobblestone
Wells Fargo Bank	5/8/17	Payroll Taxes-4/23/17-5/6/17	\$7,086.40	Direct from Cobblestone
Office of Recovery	5/8/17	Child Services - OOR	\$583.98	Ck#10251- Cobblestone
Wells Fargo Bank	5/8/17	Payroll Fee- (34 people – 1 OOR)	\$130.70	Direct from Cobblestone
Mechams Country Garbage	5/8/17	Garbage Pick Up Payson	\$52.50	Ck#3942- Cobblestone
Chase Credit Card	5/8/17	R&D Expenses	\$119.98	Direct from- Cobblestone
Questar Gas	5/8/17	Oasis Bldg.	\$189.77	Direct from- Cobblestone
Delta Auto & Appliance	5/8/17	R & D Expenses	\$2,134.13	Ck#3943- Cobblestone
*Antonio Pino	5/10/17	Forklift	\$3,000.00	Ck#3944- Cobblestone
Southwick Plumbing	5/12/17	Repair well line – Payson House	\$634.00	Ck#3841- Cobblestone
AFLAC Insurance	5/17/17	Insurance-LaGrand & Randy (Mar)	\$100.62	Direct from- Cobblestone
Mountain Country Equipment	5/17/17	Drill Pipe for R&D	\$577.50	Ck#3945- Cobblestone

Reliance Metalcenter	5/17/17	R&D – Steel	\$16,271.64	Ck#3946- Cobblestone
Discover Card	5/17/17	IAS Expenses- R&D Expenses	\$775.85	Direct from Cobblestone
Wells Fargo Bank	5/22/17	Payroll DD- 5/7/17-5/20/17	\$27,911.72	Direct from Cobblestone
Wells Fargo Bank	5/22/17	Payroll Taxes- 5/7/17-5/20/17	\$7,075.85	Direct from Cobblestone
Wells Fargo Bank	5/22/17	Payroll Fee- (32 people –1 OOR)	\$131.10	Direct from Cobblestone
Office of Recovery	5/22/17	Child Services - OOR	\$614.07	Ck#10252- Cobblestone
Capital One Card	5/22/17	Expenses	\$170.76	Direct from Cobblestone
Costco Visa Citi Bank Card	5/25/17	Expenses	\$15,362.14	Direct from Cobblestone
Cardwell Distributing	5/25/17	Diesel #2 205 G – Gas 63 G – Abraham	\$612.65	Ck#3947- Cobblestone
J. David Nelson	5/25/17	Attorney	\$9,150.00	Ck#3948- Cobblestone
Reliance Metalcenter	5/25/17	R&D – Steel	\$4,573.80	Ck#3949- Cobblestone
Rocky Mountain Power	5/25/17	Electricity Abraham	\$164.87	Direct from- Cobblestone
Brent Larson	5/30/17	Heat Exchanger Shaft	\$75.00	Ck#3950- Cobblestone
Courtesy Ace Hardware	5/31/17	R & D	\$465.89	Ck#3951- Cobblestone
Reliance Metalcenter	5/31/17	R&D – Steel	\$3,049.20	Ck#3552- Cobblestone
Frontier Communications	5/31/17	Internet & Phone – Oasis	\$76.72	Direct from Cobblestone
Mountain Country Equipment	5/31/17	Shipping Drill Pipe for R&D	\$200.00	Ck#3953- Cobblestone
TOTAL:			\$166,833.62	

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$200,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$166,833.62 -- EXPENSES for RAPOWER 3, LLC = \$105,360.35

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$272,193.97

DEPOSITS INTO RAPOWER: \$191,206.00

GRAND TOTAL EXPENSES & MONEY GIVEN: \$472,193.97

GLEND A JOHNSON – 5/31/2017

6/1/17 – 6/30/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	6/14/17	Expenses	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$100,000.00				

RAPOWER 3, LLC

Corporation Service Company	6/16/17	Annual Filling – MD, KT	\$474.00	Ck#10013- RaPower3
iHeart Media Radio	6/16/17	Advertising for RaPower3	\$6,552.00	Ck#10014- RaPower3
RaPower3 Payroll	6/16/17	May Commissions	\$36,076.48	Ck#10015-10066- RaPower3
Randy Johnson	6/22/17	Commission for 6 months	\$30,000.00	Ck#10067- RaPower3
Lagrand Todd Johnson	6/22/17	Commission for 6 months	\$30,000.00	Ck#10068- RaPower3
Denver Snuffer Attorney	6/23/17	Attorney – RaPower3 DOJ & Oregon	\$14,737.25	Ck#10069- RaPower3
Payson City	6/30/17	Utilities for Payson Condo	\$31.81	Direct from RaPower3
TOTAL: Expenses = \$				

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	6/1/17	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Rocky Mountain Power	6/2/17	Electricity Abraham	\$164.87	Direct from- Cobblestone
RC Willey	6/2/17	Furniture-Desk & etc.	\$400.00	Direct from- Cobblestone
SESD Electric	6/2/17	Payson House - Electric	\$78.12	Direct from- Cobblestone
Rocky Mountain Power	6/5/17	Electricity Oasis Bldg.	\$1,480.53	Direct from- Cobblestone
Chase Credit Card	6/5/17	R&D Expenses	\$84.15	Direct from- Cobblestone
Wells Fargo Bank	6/5/17	Payroll DD- 4/23/17-5/6/17	\$27,992.52	Direct from Cobblestone
Wells Fargo Bank	6/5/17	Payroll Taxes-4/23/17-5/6/17	\$7,086.40	Direct from Cobblestone
Office of Recovery	6/5/17	Child Services - OOR	\$608.55	Ck#10253- Cobblestone
Wells Fargo Bank	6/5/17	Payroll Fee- (34 people – 1 OOR)	\$130.70	Direct from Cobblestone
Mike Anderson	6/6/17	Maintenance – Office – Air Conditioner	\$307.26	Ck#3954- Cobblestone
Delta City	6/7/17	Water	\$60.00	Direct from- Cobblestone
Questar Gas	6/7/17	Condo Payson	\$15.73	Direct from- Cobblestone
Questar Gas	6/7/17	Payson House	\$8.24	Direct from- Cobblestone
Agribusiness Insurance	6/7/17	Insurance for Business	\$1,517.77	Direct from Cobblestone
Chrysler Capital	6/7/17	Lease on Car – Final Payment	\$2.46	Direct from- Cobblestone
Chrysler Capital 1	6/7/17	Company Car Payment	\$605.35	Direct from- Cobblestone
AG Center	6/7/17	Tire, Stem, Mount - Backhoe	\$180.72	Ck#3955- Cobblestone
Delta Garbage	6/7/17	Garbage Pick Up	\$40.00	Ck#3956- Cobblestone
Deseret Oasis Water	6/7/17	Water - Oasis Bldg.	\$40.75	Ck#3957- Cobblestone
Reliance Metalcenter	6/7/17	R&D – Steel	\$4,573.80	Ck#3958- Cobblestone
Vista Del Canon	6/7/17	Fees for Condo per month	\$285.00	Ck#3959- Cobblestone
Southwick Plumbing	6/9/17	Replace well line – Payson House	\$5,488.00	Ck#3589- Cobblestone
AFLAC Insurance	6/9/17	Insurance-LaGrand & Randy (Jul)	\$100.62	Direct from- Cobblestone
Amber Brien	6/9/17	Payroll – DD returned already taken out		Ck#3960- Cobblestone
Risa Broadband	6/13/17	Internet – Payson	\$69.36	Direct from- Cobblestone
LaGrand Johnson	6/13/17	Company Expenses	\$5,044.54	Ck#3961- Cobblestone
Questar Gas	6/13/17	Oasis Bldg.	\$130.55	Direct from- Cobblestone
Delta Auto & Appliance	6/16/17	R & D Expenses	\$1,281.69	Ck#3590- Cobblestone
Fullmer Sanitation	6/16/17	Portable Toilet in Abraham	\$150.00	Ck#3591- Cobblestone
Reliance Metalcenter	6/16/17	R&D – Steel – 2 invoices	\$5,160.00	Ck#3592- Cobblestone
Total Control Spraying	6/16/17	Spraying – Weeds, Bugs, etc.	\$888.99	Ck#3593- Cobblestone
Walker Lumber	6/16/17	R&D	\$553.59	Ck#3594- Cobblestone
Capital One Card	6/19/17	Expenses	\$1,537.88	Direct from Cobblestone
Office of Recovery	6/19/17	Child Services - OOR	\$405.00	Ck#10253- Cobblestone
Wells Fargo Bank	6/19/17	Payroll Taxes- 5/7/17-5/20/17	\$6,823.88	Direct from Cobblestone
Wells Fargo Bank	6/19/17	Payroll DD- 5/7/17-5/20/17	\$26,989.90	Direct from Cobblestone
Wells Fargo Bank	6/19/17	Payroll Fee- (people – 1 OOR)	\$	Direct from Cobblestone
Discover Card	6/19/17	IAS Expenses- R&D Expenses	\$1,311.25	Direct from Cobblestone

Frontier Communications	6/19/17	Internet – Abraham	\$41.35	Direct from Cobblestone
Costco Visa Citi Bank Card	6/23/17	Expenses	\$15,362.14	Direct from Cobblestone
J. David Nelson	6/23/17	Attorney	\$7,140.00	Ck#3962- Cobblestone
Victor Baray	6/26/17	Loan – Pay back through Payroll	\$400.00	Ck#3963- Cobblestone

TOTAL: \$

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$100,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$-- EXPENSES for RAPOWER 3, LLC = \$

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC =

DEPOSITS INTO RAPOWER: \$

GRAND TOTAL EXPENSES: \$

GLENDIA JOHNSON – 6/30/2017

7/1/17 – 7/31/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C. 7/3/17 Expenses \$100,000.00 Direct from RaPower3
TOTAL money given to Cobblestone = \$100,000.00

RAPOWER 3, LLC

RaPower3 Payroll	7/5/17	June Commissions	\$17,967.45	Ck#10070-10109- RaPower3
Corporation Service Company	7/5/17	Annual Filling – Hawaii	\$113.50	Ck#10110- RaPower3
iHeart Media Radio	7/11/17	Advertising for RaPower3	\$6,552.00	Ck#10011- RaPower3
Corporation Service Company	7/11/17	Annual Filling – Colorado	\$85.00	Ck#10112- RaPower3
Corporation Service Company	7/14/17	Annual Filling – Colorado	\$150.00	Ck#10113- RaPower3
Denver Snuffer Attorney	7/20/17	Attorney – RaPower3 DOJ & Oregon	\$34,671.25	Ck#10014- RaPower3
Heideman & Associates	7/28/17	Attorney's – DOJ & Oregon	\$65,918.57	Ck#1440- RaPower3
Payson City	7/31/17	Utilities for Payson Condo	\$28.14	Direct from RaPower3

TOTAL: Expenses = \$

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	7/1/17	Fees for Condo per month	\$190.00	Direct from- Cobblestone
Wells Fargo Bank	7/3/17	Payroll DD- 6/19/17-6/30/17	\$28,363.77	Direct from Cobblestone
Wells Fargo Bank	7/3/17	Payroll Taxes-6/19/17-6/30/17	\$7,230.36	Direct from Cobblestone
Office of Recovery	7/3/17	Child Services - OOR	\$551.75	Ck#10255- Cobblestone
Wells Fargo Bank	7/3/17	Payroll Fee- (33 people – 1 OOR)	\$133.20	Direct from Cobblestone
Rocky Mountain Power	7/3/17	Electricity Abraham	\$11.00	Direct from- Cobblestone
Rocky Mountain Power	7/5/17	Electricity Oasis Bldg.	\$1,636.54	Direct from- Cobblestone
Chase Credit Card	7/5/17	R&D Expenses	\$14.00	Direct from- Cobblestone
RC Willey	7/5/17	Furniture-Desk & etc.	\$400.00	Direct from- Cobblestone
SESD Electric	7/5/17	Payson House - Electric	\$239.27	Direct from- Cobblestone
Agribusiness Insurance	7/6/17	Insurance for Business	\$1,517.77	Direct from Cobblestone
Walker Lumber	7/6/17	R&D	\$1,594.78	Ck#3964- Cobblestone
Vista Del Canon	7/6/17	Fees for Condo per month	\$285.00	Ck#3965- Cobblestone
Fullmer Sanitation	7/6/17	Portable Toilet in Abraham	\$100.00	Ck#3566- Cobblestone
Deseret Oasis Water	7/6/17	Water - Oasis Bldg.	\$34.00	Ck#3967- Cobblestone
Courtesy Ace Hardware	7/6/17	R & D	\$663.25	Ck#3968- Cobblestone
Climate Doctor Heating & Air	7/6/17	Air Conditioner in Payson House	\$499.00	Ck#3969- Cobblestone
Cardwell Distributing	7/6/17	Gasoline – 211 gals – Abraham	\$551.64	Ck#3970- Cobblestone
Dominion Energy	7/12/17	Oasis Bldg.	\$19.75	Direct from- Cobblestone
Dominion Energy	7/12/17	Condo Payson	\$10.67	Direct from- Cobblestone
Dominion Energy	7/12/17	Payson House	\$43.97	Direct from- Cobblestone
Frontier Communications	7/12/17	Internet & Phone – Oasis	\$82.00	Direct from Cobblestone
Chrysler Capital 1	7/12/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Delta Garbage	7/12/17	Garbage Pick Up	\$40.00	Ck#3971- Cobblestone
Delta Auto & Appliance	7/12/17	R & D Expenses	\$732.34	Ck#3972- Cobblestone
AFLAC Insurance	7/14/17	Insurance-LaGrand & Randy (Jul)	\$100.62	Direct from- Cobblestone
Risa Broadband	7/14/17	Internet – Payson	\$69.36	Direct from- Cobblestone
Porter Trucking	7/14/17	Tire	\$187.92	Ck#3973- Cobblestone
Wells Fargo Bank	7/17/17	Payroll DD- 7/3/17-7/14/17	\$22,661.13	Direct from Cobblestone
Wells Fargo Bank	7/17/17	Payroll Reg.- 7/3/17-7/14/17	\$443.08	Ck#10256- Cobblestone
Wells Fargo Bank	7/17/17	Payroll Taxes- 7/3/17-7/14/17	\$5,550.51	Direct from Cobblestone
Office of Recovery	7/17/17	Child Services - OOR	\$263.00	Ck#10257- Cobblestone
Wells Fargo Bank	7/17/17	Payroll Fee- (33 people – 1 OOR)	\$129.00	Direct from Cobblestone
Randy Paul Johnson	7/20/17	Expenses – Oct, Nov, Dec, Jan, Feb	\$4,205.12	Ck#3974- Cobblestone
Capital One Card	7/20/17	Expenses	\$1,502.06	Direct from Cobblestone
Discover Card	7/20/17	IAS Expenses- R&D Expenses	\$5,729.86	Direct from Cobblestone
Costco Visa Citi Bank Card	7/21/17	Expenses	\$1,690.04	Direct from Cobblestone
Cardwell Distributing	7/21/17	Gasoline – 407 gals – Oasis	\$996.64	Ck#3975- Cobblestone

J. David Nelson	7/21/17	Attorney	\$5,920.00	Ck#3976- Cobblestone
Mechams Country Garbage	7/21/17	Garbage Pick Up Payson	\$52.50	Ck#3977- Cobblestone
WCF Insurance	7/21/17	Workers Comp Insurance	\$1,609.00	Ck#3978- Cobblestone
*Paymac, INC	7/24/17	Hole Digger Truck	\$8,406.00	Wire - Cobblestone
Wells Fargo Bank	7/24/17	Wire Fee	\$30.00	Direct from Cobblestone
Delta City	7/25/17	Water	\$195.30	Direct from- Cobblestone
Wells Fargo Bank	7/31/17	Payroll DD- 7/17/17-7/29/17	\$28,954.90	Direct from Cobblestone
Wells Fargo Bank	7/31/17	Payroll Reg.- 7/17/17-7/29/17	\$110.85	Ck#10258- Cobblestone
Wells Fargo Bank	7/31/17	Payroll Taxes- 7/17/17-7/29/17	\$7,409.18	Direct from Cobblestone
Office of Recovery	7/31/17	Child Services - OOR	\$111.69	Ck#10259- Cobblestone
Wells Fargo Bank	7/31/17	Payroll Fee- (33 people - 1 OOR)	\$126.90	Direct from Cobblestone
TOTAL:				

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$100,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$-- EXPENSES for RAPOWER 3, LLC = \$

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC =

DEPOSITS INTO RAPOWER: \$

GRAND TOTAL EXPENSES: \$

GLEND A JOHNSON - 7/31/2017

8/1/17 – 8/31/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	8/2/17	Expenses	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	8/28/17	Expenses	\$100,000.00	Direct from RaPower3

TOTAL money given to Cobblestone = \$200,000.00

RAPOWER 3, LLC

Denver Snuffer Attorney	8/9/17	Attorney – RaPower3 DOJ & Oregon	\$15,829.00	Ck#10015- RaPower3
Corporation Service Company	8/9/17	Annual Filing – New Mexico	\$75.00	Ck#10116- RaPower3
Texas Comptroller of Public Accounts	8/10/17	Franchise Report Late Fee – TX	\$50.00	Ck#10117- RaPower3
RaPower3 Payroll	8/15/17	July Commissions	\$47,313.24	Ck#10118-10176- RaPower3
Costco Visa Citi Bank Card	8/21/17	Wyoming Annual Fee	\$52.00	Direct from Cobblestone
Denver Snuffer Attorney	8/23/17	Attorney – RaPower3 - Millard County	\$2,761.50	Ck#10177- RaPower3
iHeart Media Radio	8/23/17	Advertising for RaPower3	\$9,403.00	Ck#10178 RaPower3
Payson City	8/31/17	Utilities for Payson Condo	\$35.60	Direct from RaPower3

TOTAL: Expenses = \$75,519.34
TOTAL: Deposits = \$153,778.00

COBBLESTONE CENTRE, LLC

Ridgestone HOA Dues	8/1/17	Fees for Condo per month	\$220.00	Direct from- Cobblestone
Cardwell Distributing	8/1/17	Gas – 280 gals – Diesel 194 Abraham	\$1,058.15	Ck#3979- Cobblestone
Courtesy Ace Hardware	8/1/17	R & D	\$1,402.30	Ck#3980- Cobblestone
Delta Garbage	8/1/17	Garbage Pick Up	\$40.00	Ck#3981- Cobblestone
Deseret Oasis Water	8/1/17	Water - Oasis Bldg.	\$30.00	Ck#3982- Cobblestone
Reliance Metalcenter	8/1/17	R&D – Steel	\$4,224.70	Ck#3983- Cobblestone
Vista Del Canon	8/1/17	Fees for Condo per month	\$285.00	Ck#3984- Cobblestone
SESD Electric	8/1/17	Payson House - Electric	\$314.78	Direct from- Cobblestone
Dominion Energy	8/1/17	Payson House	\$38.02	Direct from- Cobblestone
Dominion Energy	8/1/17	Condo Payson	\$11.04	Direct from- Cobblestone
RC Willey	8/2/17	Furniture-Desk & etc.	\$450.00	Direct from- Cobblestone
Frontier Communications	8/2/17	Internet & Phone – Oasis	\$80.01	Direct from Cobblestone
Walker Lumber	8/2/17	R&D	\$362.82	Ck#3985- Cobblestone
Delta City	8/25/17	Water	\$184.10	Direct from- Cobblestone
Chrysler Capital 1	8/3/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Deluxe Checks	8/4/17	New Checks – 500	\$251.37	Direct from Cobblestone
Chase Credit Card	8/4/17	R&D Expenses	\$125.77	Direct from- Cobblestone
Rocky Mountain Power	8/5/17	Electricity Oasis Bldg.	\$1,441.56	Direct from- Cobblestone
Frontier Communications	8/9/17	Internet – Abraham	\$41.35	Direct from Cobblestone
Dominion Energy	8/9/17	Oasis Bldg.	\$19.75	Direct from- Cobblestone
Delta Auto & Appliance	8/9/17	R & D Expenses	\$3,392.47	Ck#3595- Cobblestone
Fullmer Sanitation	8/9/17	Portable Toilet in Abraham	\$200.00	Ck#3596- Cobblestone
Rocky Mountain Power	8/10/17	Electricity Abraham	\$182.61	Direct from- Cobblestone
AFLAC Insurance	8/10/17	Insurance-LaGrand & Randy (Jul)	\$100.62	Direct from- Cobblestone
Risa Broadband	8/14/17	Internet – Payson	\$69.36	Direct from- Cobblestone
Wells Fargo Bank	8/14/17	Payroll DD- 7/31/17 to 8/12/17	\$27,494.98	Direct from Cobblestone
Wells Fargo Bank	8/14/17	Payroll Taxes-7/31/17 to 8/12/17	\$7,230.13	Direct from Cobblestone
Office of Recovery	8/14/17	Child Services - OOR	\$349.15	Ck#10260- Cobblestone
Wells Fargo Bank	8/14/17	Payroll Fee- (29 people – 1 OOR)	\$124.80	Direct from Cobblestone
WCF Insurance	8/15/17	Workers Comp Insurance	\$990.00	Ck#3597- Cobblestone
Reliance Metalcenter	8/15/17	R&D – Steel	\$2,344.80	Ck#3598- Cobblestone
Porter Trucking	8/15/17	Man lift Repair	\$2,317.89	Ck#3999- Cobblestone
Discover Card	8/21/17	IAS Expenses- R&D Expenses	\$6,009.07	Direct from Cobblestone
Costco Visa Citi Bank Card	8/21/17	Expenses	\$5,810.64	Direct from Cobblestone
Capital One Card	8/21/17	Expenses	\$6,042.10	Direct from Cobblestone
J. David Nelson	8/22/17	Attorney	\$3,960.00	Ck#3600- Cobblestone
ADC Plumbing & Heating	8/22/17	Abraham & Delta – Maintenance	\$375.80	Ck#3601- Cobblestone

Wells Fargo Bank	8/28/17	Payroll DD- 8/13/17-8/26/17	\$28,211.83	Direct from Cobblestone
Wells Fargo Bank	8/28/17	Payroll Taxes- 8/13/17-8/26/17	\$7,170.78	Direct from Cobblestone
Wells Fargo Bank	8/28/17	Payroll Fee- (32 people - 1 OOR)	\$129.00	Direct from Cobblestone
Office of Recovery	8/28/17	Child Services - OOR	\$349.15	Ck#10261- Cobblestone

TOTAL: \$114,041.25

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$200,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$114,041.25 -- EXPENSES for RAPOWER 3, LLC = \$75,519.34

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$189,560.59

DEPOSITS INTO RAPOWER: \$153,778.00

GRAND TOTAL EXPENSES: \$389,560.59 – Expenses of RaPower3 & Cobblestone plus Deposit to Cobblestone

PENNA JOHNSON – 8/31/2017

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

9/1/17 – 9/30/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	9/20/17	Expenses	\$70,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$70,000.00				

INTERNATIONAL AUTOMATED SYSTEMS

Peregrine Consulting Accounting	9/11/17	IAS Accounting	\$11,605.00	Ck#1001- IAS
J. David Nelson	9/20/17	Patent Fees	\$1,800.00	Ck#101- IAS
TOTAL: Expenses = \$13,450.00				

RAPOWER 3, LLC – WELLS FARGO BANK

Hale & Woods Attorney	9/5/17	IRS Attorney's for Distributors	\$105,202.51	Ck#10179- RaPower3
iHeart Media Radio	9/5/17	Advertising for RaPower3	\$6,552.00	Ck#10180- RaPower3
RaPower3 Payroll	9/12/17	August Commissions	\$8,530.00	Ck#10181-10185- RaPower3
Denver Snuffer Attorney	9/14/17	Attorney – RaPower3 DOJ	\$34,192.49	Ck#10186- RaPower3
Bradly Arant Boulton Cummings	9/20/17	Attorneys– Robert Tate Lawsuit	\$475.00	Ck#10187- RaPower3
RaPower-3	9/22/17	Wire Transfer from Wells Fargo to AF Bank	\$300,000.00	Ck#1442- RaPower-3
TOTAL: Expenses = \$154,652.00				

RAPOWER 3, LLC – AMERICAN FORK BANK

Deluxe Business	9/9/17	Checks – RaPower-3	\$516.36	Direct from- RaPower3
RaPower3 Payroll	9/12/17	August Commissions AF Bank	\$15,134.17	Ck#10200-10250- RaPower3
TOTAL: Expenses = \$15,650.53				

COBBLESTONE CENTRE, LLC – BANK of AMERICAN FORK

Deposit	9/8/17	Refund UBIG	\$4,186.00	Bank of American Fork
Deluxe Business	9/9/17	Checks – Cobblestone Centre	\$209.33	Direct from- Cobblestone
RaPower-3	9/15/17	Expenses	\$500.00	Direct from- RaPower3
SESD Electric	9/4/17	Payson House - Electric	\$208.68	Direct from- Cobblestone
Payson City	9/28/17	Payson Condo – Utilities	\$34.66	Direct from- Cobblestone
Rocky Mountain Power	9/27/17	Electricity Oasis Bldg	\$1,307.76	Direct from- Cobblestone
TOTAL: Expenses = \$2,260.43				

COBBLESTONE CENTRE, LLC – WELLS FARGO BANK

Cardwell Distributing	9/2/17	Gas – 230 gals – Diesel 103 Abraham	\$850.70	Ck#3602- Cobblestone
Personal Concepts	9/2/17	Renewal – Posters Government	\$108.90	Ck#3603- Cobblestone
Reliance Metalcenter	9/2/17	3 invoices - R&D – Steel	\$8,500.40	Ck#3604- Cobblestone
Frontier Communications	9/2/17	Internet & Phone – Oasis	\$77.43	Direct from Cobblestone
Ridgestone HOA Dues	9/2/17	Fees for Condo per month	\$220.00	Direct from- Cobblestone
Rocky Mountain Power	9/2/17	Electricity Abraham	\$297.95	Direct from- Cobblestone
Dominion Energy	9/2/17	Payson House	\$38.05	Direct from- Cobblestone
Dominion Energy	9/2/17	Condo Payson	\$12.47	Direct from- Cobblestone
Courtesy Ace Hardware	9/4/17	R & D	\$689.85	Ck#3605- Cobblestone
Personal Concepts	9/4/17	Posters Government	\$253.00	Ck#3606- Cobblestone
Walker Lumber	9/4/17	R&D	\$305.18	Ck#3607- Cobblestone
RC Willey	9/4/17	Furniture, Oven - Payson House	\$450.58	Direct from- Cobblestone
LaGrand Johnson	9/5/17	Company Expenses	\$2,298.64	Ck#3608- Cobblestone
Vista Del Canon	9/5/17	Fees for Condo per month	\$285.00	Ck#3609- Cobblestone
Rocky Mountain Power	9/6/17	Electricity Oasis Bldg.	\$1,117.54	Direct from- Cobblestone
Deseret Oasis Water	9/6/17	Water - Oasis Bldg.	\$30.00	Ck#3610- Cobblestone
Chrysler Capital 1	9/6/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Delta Garbage	9/6/17	Garbage Pick Up	\$40.00	Direct from- Cobblestone
Chase Credit Card	9/6/17	R&D Expenses	\$1,802.27	Direct from- Cobblestone
Delta Auto & Appliance	9/7/17	R & D Expenses	\$1,002.36	Ck#3611- Cobblestone

Summer Sanitation	9/7/17	Portable Toilet in Abraham	\$160.00	Ck#3612- Cobblestone
AFLAC Insurance	9/9/17	Insurance-LaGrand & Randy	\$100.62	Direct from- Cobblestone
Wells Fargo Bank	9/11/17	Payroll DD- 8/28/17 to 9/10/17	\$25,264.68	Direct from Cobblestone
Wells Fargo Bank	9/11/17	Payroll Check- 8/28/17 to 9/10/17	\$225.08	Ck#10262- Cobblestone
Wells Fargo Bank	9/11/17	Payroll Taxes- 8/28/17 to 9/10/17	\$6,486.87	Direct from Cobblestone
Office of Recovery	9/11/17	Child Services - OOR	\$111.69	Ck#10263- Cobblestone
Wells Fargo Bank	9/11/17	Payroll Fee- (28 people - 1 OOR)	\$120.60	Direct from Cobblestone
Dominion Energy	9/12/17	Oasis Bldg.	\$18.89	Direct from- Cobblestone
Rise Broadband	9/13/17	Internet - Payson	\$69.36	Direct from- Cobblestone
Reliance Metalcenter	9/13/17	R&D - Steel	\$7,870.62	Ck#3613- Cobblestone
Porter Trucking	9/14/17	Repair Trailer	\$1,050.52	Ck#3614- Cobblestone
AG Center	9/19/17	Tire	\$400.68	Ck#3615- Cobblestone
Cardwell Distributing	9/19/17	Gas - 170 gals -Abraham	\$477.21	Ck#3616- Cobblestone
G&L Distributing	9/19/17	Rental on tank & Propane	\$1,121.34	Ck#3617- Cobblestone
Reliance Metalcenter	9/19/17	R&D - Steel	\$5,320.00	Ck#3618- Cobblestone
WCF Insurance	9/19/17	Workers Comp Insurance	\$1,172.00	Ck#3619- Cobblestone
Capital One Card	9/19/17	Expenses	\$171.59	Direct from Cobblestone
Discover Card	9/19/17	IAS Expenses- R&D Expenses	\$938.90	Direct from Cobblestone
J. David Nelson	9/20/17	Attorney	\$14,455.00	Ck#3620- Cobblestone
Dominion Energy	9/21/17	Payson House	\$38.05	Direct from- Cobblestone
Office of Recovery	9/25/17	Child Services - OOR	\$111.69	Ck#10264- Cobblestone
Wells Fargo Bank	9/25/17	Payroll Taxes- 9/10/17-9/23/17	\$6,402.24	Direct from Cobblestone
Wells Fargo Bank	9/25/17	Payroll DD- 9/10/17-9/23/17	\$25,936.24	Direct from Cobblestone
Wells Fargo Bank	8/28/17	Payroll Fee- (32 people - 1 OOR)	\$122.70	Direct from Cobblestone
Costco Visa Citi Bank Card	9/25/17	Expenses	\$880.35	Direct from Cobblestone
Frontier Communications	9/19/17	Internet - Abraham	\$41.35	Direct from Cobblestone
ADC Plumbing & Heating Company	9/25/17	Furnaces in Abraham Bldg.	\$7,500.00	Ck#3842- Cobblestone
V. Alexander	9/26/17	Bond for Overseas Shipments	\$465.00	Ck#3843- Cobblestone
Courtesy Ace Hardware	9/27/17	R & D	\$1,267.55	Ck#3986- Cobblestone

TOTAL: \$127,289.49

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$70,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$127,289.49 -- EXPENSES for RAPOWER 3, LLC = \$170,302.53

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$297,589.02

DEPOSITS INTO RAPOWER: \$41,777.00

GRAND TOTAL EXPENSES: \$367,589.02 -- Expenses of RaPower3 & Cobblestone plus Deposit to Cobblestone

GLENDIA JOHNSON -- 9/30/2017

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

10/1/17 – 10/31/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	10/4/17	Funds Transfer - Cobblestone Closed Account	\$34,425.68	Direct from Cobblestone
Cobblestone Centre, L.C.	10/4/17	Funds Transfer - XSun Closed Account	\$106,863.71	Direct from XSun
Cobblestone Centre, L.C.	10/4/17	Funds Transfer - Cobblestone Closed Account	\$222.92	Direct from Cobblestone
TOTAL money given to Cobblestone = \$141,512.31				

INTERNATIONAL AUTOMATED SYSTEMS - Bank of American Fork

Glenda Johnson	10/10/17	Peregrine Consulting IAS Accounting	\$9,735.00	Ck#104- IAS
SBC Tax Collector	10/19/17	Land Tax in California	\$170.57	Ck#105- IAS
LaGrand Johnson	10/19/17	Insurance & Phones	\$1,211.10	Ck#106- IAS
Millard County Treasurer	10/27/17	Taxes on 5 Properties - Abraham	\$3,960.60	Ck#108- IAS
TOTAL: Expenses = \$15,077.27				

RAPOWER 3, LLC - Bank of American Fork

Corporation Service Company	10/10/17	Annual Filling – Rhode Island & Utah	\$217.50	Ck#10251 RaPower3
Denver Snuffer Attorney	10/10/17	Attorney – RaPower3 DOJ	\$51,013.27	Ck#10252- RaPower3
iHeart Media Radio	10/10/17	Advertising for RaPower3	\$6,552.00	Ck#10253- RaPower3
RaPower3 Payroll	10/16/17	September Commissions	\$19,648.01	Ck#10254-10301- RaPower3
Corporation Service Company	10/23/17	Annual Filling – Minnesota & N Dakota	\$200.00	Ck#10302 RaPower3
TOTAL: Expenses = \$77,630.78				

COBBLESTONE CENTRE, LLC – Bank of American Fork

Ridgestone HOA Dues	10/2/17	Fees for Condo per month	\$220.00	Direct from- Cobblestone
SESD Electric	10/2/17	Payson House - Electric	\$194.50	Direct from- Cobblestone
RaPower3	10/2/17	Rocky Mt Power-took out of wrong account	\$285.00	Direct from- Cobblestone
Delta Auto & Appliance	10/9/17	R & D Expenses	\$2,929.47	Ck#4000- Cobblestone
Deseret Oasis Water	10/9/17	Water - Oasis Bldg.	\$30.00	Ck#4001- Cobblestone
Fullmer Sanitation	10/9/17	Portable Toilet in Abraham	\$160.00	Ck#4002- Cobblestone
G&L Distributing	10/9/17	Rental on tank & Propane	\$1,239.90	Ck#4003- Cobblestone
Reliance Metalcenter	10/9/17	R&D – Steel	\$14,781.50	Ck#4004- Cobblestone
Vista Del Canon	10/9/17	Fees for Condo per month	\$285.00	Ck#4005- Cobblestone
Walker Lumber	10/9/17	R&D	\$97.67	Ck#4006- Cobblestone
Frontier Communications	10/9/17	Internet & Phone – Oasis	\$77.43	Direct from Cobblestone
Intuit Payroll Fee	10/9/17	9/23/17 To 10/7/17 – Fee	\$0.93	Direct from Cobblestone
Intuit Payroll Fee	10/9/17	9/23/17 To 10/7/17 – Fee	\$0.76	Direct from Cobblestone
Dominion Energy	10/9/17	Oasis Bldg.	\$23.89	Direct from- Cobblestone
Dominion Energy	10/9/17	Payson House	\$15.36	Direct from- Cobblestone
Dominion Energy	10/9/17	Condo Payson	\$11.10	Direct from- Cobblestone
RC Willey	10/10/17	Furniture, Oven - Payson House	\$400.00	Direct from- Cobblestone
Chase Credit Card	10/10/17	R&D Expenses	\$892.55	Direct from- Cobblestone
AFLAC Insurance	10/13/17	Insurance-LaGrand & Randy	\$100.62	Direct from- Cobblestone
Risa Broadband	10/13/17	Internet – Payson	\$69.36	Direct from- Cobblestone
Office of Recovery	10/17/17	Child Services - OOR	\$250.15	Ck#4007- Cobblestone
Intuit Payroll DD & Fee	10/11/17	Payroll DD & Fee- 9/25/17 to 10/7/17	\$26,143.66	Direct from Cobblestone
Intuit Payroll Taxes	10/11/17	Payroll Tax 9/25/17 to 10/7/17	\$7,225.58	Direct from Cobblestone
Beehive Accounting	10/17/17	Set up for Payroll Accounting	\$125.00	Direct from Cobblestone
Climate Doctor	10/18/17	Repair Air conditioner-Payson	\$3,250.00	Ck#4008- Cobblestone
Mechams Country Garbage	10/18/17	Garbage Pick Up Payson	\$52.50	Ck#4009- Cobblestone
Reliance Metalcenter	10/18/17	R&D – Steel	\$2,323.50	Ck#4010- Cobblestone
WCF Insurance	10/18/17	Workers Comp Insurance	\$962.00	Ck#4011- Cobblestone
Chrysler Capital 1	10/18/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Discover Card	10/18/17	IAS Expenses- R&D Expenses	\$2,770.93	Direct from Cobblestone
Agribusiness Insurance	10/18/17	Insurance for Business	\$1,777.77	Direct from Cobblestone

LaGrand Johnson	10/19/17	Company Expenses	\$3,250.52	Ck#4012- Cobblestone
Beehive Accounting	10/24/17	Payroll Fee	\$100.00	Direct from Cobblestone
Intuit Payroll DD & Fee	10/24/17	Payroll DD & Fee- 10/9/17 to 10/21/17	\$27,517.73	Direct from Cobblestone
Intuit Payroll Taxes	10/24/17	Payroll Tax 10/9/17 to 10/21/17	\$7,048.85	Direct from Cobblestone
Office of Recovery	10/26/17	Child Services - OOR	\$138.46	Ck#4013- Cobblestone
Rocky Mountain Power	10/26/17	Electricity Abraham	\$163.40	Direct from- Cobblestone
Costco Visa Citi Bank Card	10/26/17	Expenses	\$3,918.28	Direct from Cobblestone
Courtesy Ace Hardware	10/26/17	R & D	\$799.54	Ck#4014- Cobblestone
Cardwell Distributing	10/27/17	Rental of 2 Fuel Tanks - Abraham	\$100.00	Ck#4015- Cobblestone
Glenda Johnson	10/27/17	Reimbursement for Wire & Fee for Pipe	\$7,497.19	Ck#4016- Cobblestone
Reliance Metalcenter	10/27/17	2 invoices - R&D - Steel	\$5,456.08	Ck#4017- Cobblestone
Delta Garbage	10/27/17	Garbage Pick Up	\$40.00	Direct from- Cobblestone
Capital One Card	10/27/17	Expenses	\$321.33	Direct from Cobblestone
Cardwell Distributing	10/27/17	Gas - 341 gals Diesel - Abraham	\$872.42	Ck#4018- Cobblestone
Frontier Communications	10/30/17	Internet - Abraham	\$41.35	Direct from Cobblestone
Payson City	10/31/17	Payson Condo - Utilities	\$38.65	Direct from- Cobblestone
State of Utah Taxes	10/31/17	Payroll Taxes	\$1,703.89	Direct from- Cobblestone
TOTAL:			\$126,090.17	

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$34,648.60 - MONEY from XSUN \$106,863.71

EXPENSES for COBBLESTONE CENTRE, LC= \$126,090.17-- EXPENSES for RAPOWER 3, LLC = \$77,488.28

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$203,578.45

DEPOSITS INTO RAPOWER: \$

GRAND TOTAL EXPENSES: \$-- Expenses of RaPower3 & Cobblestone plus Deposit to Cobblestone = \$345,090.76

GLEND A JOHNSON - 10/31/2017

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

11/1/17 – 11/31/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C. 11/29/17 Funds Transfer – Cobblestone Savings \$100,000.00 Direct from Savings
TOTAL money given to Cobblestone = \$100,000.00

INTERNATIONAL AUTOMATED SYSTEMS - Bank of American Fork

J. David Nelson 11/1/17 Attorney \$5,880.00 Ck#109- IAS
 Peregrine Accounting 11/17/17 IAS Audit \$10,800.00 Ck#110- IAS
TOTAL: Expenses = \$16,680.00

RAPOWER 3, LLC - Bank of American Fork

Denver Snuffer Attorney 11/9/17 Attorney – RaPower3 DOJ \$49,229.50 Ck#10349- RaPower3
 iHeart Media Radio 11/28/17 Advertising for RaPower3 \$7,344.50 Ck#10350- RaPower3
 Corporation Service Company 11/28/17 Annual Filling – Alaska \$275.00 Ck#10352 RaPower3
 Jason Clement 11/28/17 Commission Oct & Nov-Solco 1 \$10,000.00 Ck#10354 RaPower3
 RaPower3 Payroll 11/16/17 October Commissions \$13,363.30 Ck#10303-10347- RaPower3
TOTAL: Expenses = \$80,212.30

COBBLESTONE CENTRE, LLC – Bank of American Fork

Dominion Energy 11/1/17 Payson House \$101.40 Direct from- Cobblestone
 Dominion Energy 11/1/17 Condo Payson \$21.73 Direct from- Cobblestone
 Frontier Communications 11/1/17 Internet & Phone – Oasis \$78.96 Direct from Cobblestone
 RC Willey 11/1/17 Furniture, Oven - Payson House \$400.00 Direct from- Cobblestone
 Ridgestone HOA Dues 11/1/17 Fees for Condo per month \$220.00 Direct from- Cobblestone
 Reliance Metalcenter 11/1/17 R&D – Steel \$2,909.70 Ck#4019- Cobblestone
 Vista Del Canon 11/1/17 Fees for Condo per month \$285.00 Ck#4020- Cobblestone
 J. David Nelson 11/1/17 Attorney \$11,882.00 Ck#4021- Cobblestone
 Walter Gorr 11/2/17 Advancement \$200.00 Ck#4022- Cobblestone
 G&L Distributing 11/2/17 Propane - Abraham \$773.62 Ck#4023- Cobblestone
 Rocky Mountain Power 11/3/17 Electricity Oasis Bldg \$1,198.71 Direct from- Cobblestone
 Delta Garbage 11-6/17 Garbage Pick Up \$40.00 Direct from- Cobblestone
 Delta Garbage 11-7/17 Garbage Pick Up \$12.00 Direct from- Cobblestone
 SESD Electric 11/6/17 Payson House - Electric \$72.82 Direct from- Cobblestone
 Intuit Payroll DD & Fee 11/6/17 Payroll DD & Fee-10/23/17 to 11/3/17 \$26,143.66 Direct from Cobblestone
 Intuit Payroll Taxes 11/6/17 Payroll Federal 10/23/17 to 11/3/17 \$5,932.02 Direct from Cobblestone
 Chase Credit Card 11/6/17 R&D Expenses \$4,017.45 Direct from- Cobblestone
 Delta Auto & Appliance 11/7/17 R & D Expenses \$1,070.18 Ck#4025- Cobblestone
 Deseret Oasis Water 11/7/17 Water - Oasis Bldg. \$30.00 Ck#4026- Cobblestone
 Fullmer Sanitation 11/7/17 Portable Toilet in Abraham \$200.00 Ck#4027- Cobblestone
 Goengineer 11/7/17 Renewal – Solid Works \$2,049.66 Ck#4028- Cobblestone
 Reliance Metalcenter 11/7/17 R&D – 3 invoices - Steel \$7,664.80 Ck#4029- Cobblestone
 Office of Recovery 11/7/17 Child Services - OOR \$138.06 Ck#4030- Cobblestone
 Dominion Energy 11/7/17 Oasis Bldg. \$357.25 Direct from- Cobblestone
 Agribusiness Insurance 10/8/17 Insurance for Business \$1,558.77 Direct from Cobblestone
 Chrysler Capital 1 11/8/17 Company Car Payment \$605.35 Direct from- Cobblestone
 AFLAC Insurance 11/10/17 Insurance-LaGrand & Randy \$100.62 Direct from- Cobblestone
 Dominion Energy 11/16/17 Payson House \$15.36 Direct from- Cobblestone
 AG Center 11/16/17 Repair Tire \$158.93 Ck#4031- Cobblestone
 NATP 11/16/17 Renewal Fee \$171.00 Ck#4032- Cobblestone
 Reliance Metalcenter 11/16/17 R&D – Steel \$3,181.00 Ck#4033- Cobblestone
 Capital One Card 11/20/17 Expenses \$416.90 Direct from Cobblestone
 Millard County Building Dept. 11/20/17 Inspection for Electric Pole \$75.00 Ck#4034- Cobblestone
 Intuit Payroll DD & Fee 11/20/17 Payroll DD & Fee-11/6/17 to 11/18/17 \$25,644.07 Direct from Cobblestone
 Intuit Payroll Taxes 11/20/17 Payroll Federal 11/6/17 to 11/18/17 \$5,911.38 Direct from Cobblestone

Intuit Payroll State Taxes	11/20/17	Payroll State 11/6/17 to 11/18/17	\$1,636.38	Direct from Cobblestone
Risa Broadband	11/27/17	Internet – Payson	\$67.84	Direct from- Cobblestone
Discover Card	11/28/17	IAS Expenses- R&D Expenses	\$1,004.49	Direct from Cobblestone
Costco Visa Citi Bank Card	11/28/17	Expenses	\$1,692.09	Direct from Cobblestone
WCF Insurance	11/28/17	Workers Comp Insurance 2 invoices	\$2,690.00	Direct from Cobblestone
Cffice of Recovery	11/29/17	Child Services - OOR	\$250.15	Ck#4035- Cobblestone
Central Utah Aero	11/29/17	Repair Company Airplane	\$1,072.05	Ck#4036- Cobblestone
Courtesy Ace Hardware	11/29/17	R & D	\$1,735.20	Ck#4037- Cobblestone
J. David Nelson	11/29/17	Attorney	\$2,610.00	Ck#4038- Cobblestone
Rocky Mountain Power	11/29/17	Electricity Abraham	\$171.94	Direct from- Cobblestone
Sam’s Club	11/29/17	Renewal	\$48.08	Ck#4039- Cobblestone
Reliance Metalcenter	11/29/17	R&D – Steel	\$13,330.00	Ck#4040- Cobblestone
Payson City	11/30/17	Payson Condo – Utilities	\$28.65	Direct from- Cobblestone
TOTAL:			\$129,974.27	

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$100,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$129,974.34-- EXPENSES for RAPOWER 3, LLC = \$80,212.30

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC =\$210,186.57

DEPOSITS INTO RAPOWER: \$

GRAND TOTAL EXPENSES: \$– Expenses of RaPower3 & Cobblestone plus Deposit to Cobblestone=\$310,186.57

GLENDIA JOHNSON -- 10/31/2017

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

12/1/17 - 12/30/17

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C. 12/21/17 Funds Transfer - Cobblestone Savings \$100,000.00 Direct from Savings
TOTAL money given to Cobblestone = \$100,000.00

INTERNATIONAL AUTOMATED SYSTEMS - Bank of American Fork

TOTAL: Expenses = \$

RAPOWER 3, LLC - Bank of American Fork

iHeart Media Radio	12/7/17	Advertising for RaPower3	\$9,243.50	Ck#10355- RaPower3
Corporation Service Company	12/7/17	Annual Filing - Oregon	\$350.00	Ck#10356- RaPower3
RaPower3 Payroll	12/16/17	November Commissions	\$47,211.77	Ck#10416-10475- RaPower3
Denver Snuffer Attorney	12/18/17	Attorney - RaPower3 DOJ	\$34,335.68	Ck#10477- RaPower3
TOTAL: Expenses = \$91,140.95				

COBBLESTONE CENTRE, LLC - Bank of American Fork

RC Willey	12/4/17	Furniture, Oven - Payson House	\$400.00	Direct from- Cobblestone
Ridgestone HOA Dues	12/4/17	Fees for Condo per month	\$220.00	Direct from- Cobblestone
Delta Garbage	12/6/17	Garbage Pick Up	\$40.00	Direct from- Cobblestone
Intuit Payroll DD & Fee	12/5/17	Payroll DD & Fee-11/20/17 to 12/2/17	\$23,559.95	Direct from Cobblestone
Intuit Payroll Taxes	12/5/17	Payroll Federal 11/20/17 to 12/2/17	\$5,487.84	Direct from Cobblestone
Delta Auto & Appliance	12/7/17	R & D Expenses	\$519.38	Ck#4041- Cobblestone
Deseret Oasis Water	12/7/17	Water - Oasis Bldg.	\$30.00	Ck#4042- Cobblestone
Fullmer Sanitation	12/7/17	Portable Toilet in Abraham	\$160.00	Ck#4044- Cobblestone
G&L Distributing	12/7/17	Propane - Abraham	\$1,295.82	Ck#4045- Cobblestone
Reliance Metalcenter	12/7/17	R&D - Steel	\$3,495.90	Ck#4046- Cobblestone
Vista Del Canon	12/7/17	Fees for Condo per month	\$285.00	Ck#4047- Cobblestone
Walker Lumber	12/7/17	R&D	\$420.60	Ck#4049- Cobblestone
AFLAC Insurance	12/7/17	Insurance-LaGrand & Randy	\$100.62	Direct from- Cobblestone
Agribusiness Insurance	12/7/17	Insurance for Business	\$1,558.77	Direct from Cobblestone
Rocky Mountain Power	12/7/17	Electricity Oasis Bldg	\$1,157.65	Direct from- Cobblestone
Rocky Mountain Power	12/7/17	Electricity Abraham Power Line	\$881.04	Ck#4050- Cobblestone
Chase Credit Card	12/7/17	R&D Expenses	\$4,072.13	Direct from- Cobblestone
Office of Recovery	12/8/17	Child Services - OOR	\$230.60	Ck#4051- Cobblestone
Intuit Payroll DD & Fee	12/18/17	Payroll DD & Fee-12/3/17 to 12/16/17	\$24,001.05	Direct from Cobblestone
Intuit Payroll Federal Taxes	12/18/17	Payroll Federal 12/3/17 to 12/16/17	\$5,601.72	Direct from Cobblestone
Intuit Payroll State Taxes	12/18/17	Payroll State 12/3/17 to 12/16/17	\$1,575.40	Direct from Cobblestone
Office of Recovery	12/18/17	Child Services - OOR	\$138.46	Ck#4052- Cobblestone
Beehive Accounting	12/20/17	Payroll Accounting 2 months	\$200.00	Direct from Cobblestone
Dominion Energy	12/20/17	Payson House	\$227.01	Direct from- Cobblestone
SESD Electric	12/20/17	Payson House - Electric	\$81.40	Direct from- Cobblestone
Discover Card	12/21/17	IAS Expenses- R&D Expenses	\$4,088.67	Direct from Cobblestone
Chrysler Capital 1	12/21/17	Company Car Payment	\$605.35	Direct from- Cobblestone
Risa Broadband	12/21/17	Internet - Payson	\$67.84	Direct from- Cobblestone
Capital One Card	12/21/17	Expenses	\$321.33	Direct from Cobblestone
Costco Visa Citi Bank Card	12/21/17	Expenses	\$4,534.50	Direct from Cobblestone
AG Center	12/21/17	Repairs for Tires - 3 invoices	\$1,179.67	Ck#4053- Cobblestone
Cardwell Distributing	12/21/17	Gas 455 gal-#2 diesel 30 gal #1diesel 170 gal- kerosene 2 gal-drum	\$2,534.71	Ck#4054- Cobblestone
J. David Nelson	12/21/17	Attorney	\$9,730.00	Ck#4055- Cobblestone
Porter Truck Repair	12/21/17	Rebuild hydraulic cylinder for Crane	\$1,834.72	Ck#4056- Cobblestone
Reliance Metalcenter	12/21/17	R&D - Steel	\$2,934.35	Ck#4057- Cobblestone
Dominion Energy	12/21/17	Oasis Bldg	\$1,101.95	Direct from- Cobblestone

TOTAL: \$104,469.65

MONY GIVEN TO COBBLESTONE from RAPOWER-3 = \$100,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$104,469.65-- EXPENSES for RAPOWER 3, LLC = \$91,140.65

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC =195,610.30

DEPOSITS INTO RAPOWER: \$217,858.00

GRAND TOTAL EXPENSES: \$- Expenses of RaPower3 & Cobblestone plus Deposit to Cobblestone= \$295,610.30

HLENDIA JOHNSON - 12/31/2017

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

1/1/18 – 1/31/18

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C. 1/16/18 Funds Transfer – Cobblestone Savings \$100,000.00 Direct from Savings
TOTAL money given to Cobblestone = \$100,000.00

INTERNATIONAL AUTOMATED SYSTEMS - Bank of American Fork

Robert Johnson	1/2/2018	IAS Stock	Deposit	\$70,000.00	Ck#4558
Peregrine Accounting	1/12/18	IAS Audit	\$ 13,455.00	Ck#111- IAS	
Randy Johnson	1/27/18	Health Insurance	\$2,063.00	Ck#112- IAS	
LaGrand Johnson	1/27/18	Health Insurance & Phones	\$545.95	Ck#113- IAS	

TOTAL: Expenses = \$16,063.95 – Money Received - \$70,000.00

RAPOWER 3, LLC - Bank of American Fork

Paul Jones Attorney	1/4/18	Attorney - Lawsuit on Distributors	\$45,835.00	Ck#10478- RaPower3
RaPower3 Payroll	1/10/18	December Commissions	\$31,613.87	Ck#10479-10549- RaPower3
Denver Snuffer Attorney	1/12/18	Attorney – RaPower3 Millard County Law suit	\$2,630.00	Ck#10550- RaPower3
Corporation Service Company	1/12/18	Annual Filing – Oregon	\$213.75	Ck#10551- RaPower3
Denver Snuffer Attorney	1/12/18	Attorney – RaPower3 DOJ	\$31,810.45	Ck#10554- RaPower3
K. Haws Associates	1/16/18	Expert Witness for DOJ	\$25,512.00	Ck#10555- RaPower3
iHeart Media Radio	1/16/18	Advertising for RaPower3	\$13,005.00	Ck#10356- RaPower3
Trevis Brown	1/22/18	Commission – re send	\$189.00	Ck#10357- RaPower3
Clarence Ewings	1/22/18	Commission – re send	\$84.55	Ck#10358- RaPower3
Larry Medlock	1/22/18	Commission – re send	\$136.50	Ck#10359- RaPower3
Treddis Anderson	1/22/18	Commission – re send	\$835.20	Ck#10360- RaPower3
Dallas Plater	1/22/18	Commission – re send	\$472.50	Ck#10361- RaPower3
Corporation Service Company	1/23/18	Annual Filing – Connecticut	\$95.00	Ck#10562- RaPower3
Corporation Service Company	1/25/18	Annual Filing – Connecticut	\$140.00	Ck#10563- RaPower3
Randy Johnson	1/31/18	Commission 1/1/18 To 6/31/18	\$30,000.00	Ck#10564- RaPower3
LaGrand Johnson	1/31/18	Commission 1/1/18 To 6/31/18	\$30,000.00	Ck#10565- RaPower3

TOTAL: Expenses = \$212,572.82

COBBLESTONE CENTRE, LLC – Bank of American Fork

Rocky Mountain Power	1/2/18	Electricity Abraham	\$598.03	Direct from- Cobblestone
RC Willey	1/2/18	Furniture, Oven - Payson House	\$400.00	Direct from- Cobblestone
Ridgestone HOA Dues	1/2/18	Fees for Condo per month	\$220.00	Direct from- Cobblestone
Walker Lumber	1/3/18	R&D	\$1,216.83	Ck#4058- Cobblestone
Vista Del Canon	1/3/18	Fees for Condo per month	\$285.00	Ck#4059- Cobblestone
Reliance Metalcenter	1/3/18	R&D – Steel	\$5,987.50	Ck#4060- Cobblestone
Michael Palmer	1/3/18	20 loads small Rock – Abraham	\$1,500.00	Ck#4061- Cobblestone
Fullmer Sanitation	1/3/18	Portable Toilet in Abraham	\$160.00	Ck#4062- Cobblestone
Courtesy Ace Hardware	1/3/18	R & D	\$1,987.42	Ck#4063- Cobblestone
Office of Recovery	1/3/18	Child Services - OOR	\$138.46	Ck#4064- Cobblestone
NCF Insurance	1/3/18	Workers Comp Insurance	\$902.00	Direct from Cobblestone
ntuit Payroll DD & Fee	1/4/18	Payroll DD & Fee-12/18/17 to 12/30/17	\$22,450.65	Direct from Cobblestone
ntuit Payroll Taxes	1/4/18	Payroll Federal 12/18/17 to 12/30/17	\$5,147.30	Direct from Cobblestone
ominion Energy	1/4/18	Payson House	\$293.42	Direct from- Cobblestone
gribusiness Insurance	1/7/18	Insurance for Business	\$1,558.77	Direct from Cobblestone
ocky Mountain Power	1/9/18	Electricity Oasis Bldg	\$1,234.52	Direct from- Cobblestone
.FLAC Insurance	1/11/18	Insurance-LaGrand & Randy	\$100.62	Direct from- Cobblestone
elta Auto & Appliance	1/11/18	R & D Expenses	\$1,905.78	Ck#4065- Cobblestone
&L Distributing	1/11/18	Propane - Abraham	\$793.89	Ck#4068- Cobblestone
eseret Oasis Water	1/11/18	Water - Oasis Bldg.	\$30.00	Ck#4069- Cobblestone
ominion Energy	1/11/18	Oasis Bldg.	\$2,057.00	Direct from- Cobblestone
esar Zavala	1/11/18	Loan for Car – to pay Back	\$500.00	

Chase Credit Card	1/13/18	R&D Expenses	\$6,785.33	Direct from- Cobblestone
Delta Garbage	1/16/18	Garbage Pick Up	\$40.00	Direct from- Cobblestone
Dominion Energy	1/16/18	Condo Payson	\$48.71	Direct from- Cobblestone
Reliance Metalcenter	1/16/18	R&D - Steel	\$5,862.00	Ck#4071- Cobblestone
Beehive Accounting	1/17/18	Payroll Accounting	\$100.00	Direct from Cobblestone
Intuit Payroll DD & Fee	1/17/18	Payroll DD & Fee-1/1/18 to 1/13/18	\$23,584.09	Direct from Cobblestone
Intuit Payroll DD & Fee	1/17/18	Payroll Check-1/1/18 to 1/13/18	\$928.99	Direct from Cobblestone
Intuit Payroll Federal Taxes	1/17/18	Payroll Federal 1/1/18 to 1/13/18	\$5,730.26	Direct from Cobblestone
Dominion Energy	1/18/1	Payson House	\$293.42	Direct from- Cobblestone
Antonio Pino	1/18/18	Missed Hours in Paycheck	\$226.46	Ck#4072- Cobblestone
Office of Recovery	1/18/18	Child Services - OOR	\$273.23	Ck#4073- Cobblestone
Costco Visa Citi Bank Card	1/19/18	Expenses	\$2,272.65	Direct from Cobblestone
Capital One Card	1/19/18	Expenses	\$321.52	Direct from Cobblestone
Discover Card	1/19/18	IAS Expenses- R&D Expenses	\$1,285.49	Direct from Cobblestone
Chrysler Capital 1	1/21/18	Company Car Payment	\$605.35	Direct from- Cobblestone
SESD Electric	1/22/18	Payson House - Electric	\$83.63	Direct from- Cobblestone
Reliance Metalcenter	1/23/18	R&D - Steel	\$4,700.86	Ck#4074- Cobblestone
J. David Nelson	1/23/18	Attorney	\$11,400.00	Ck#4075- Cobblestone
ADC Heating	1/23/18	Furnaces in Oasis Bldg	\$16,000.00	Ck#4076- Cobblestone
Frontier Communications	1/25/18	Oasis Bldg - Internet & Phone	\$128.93	Direct from- Cobblestone
Frontier Communications	1/26/18	Internet - Abraham	\$46.35	Direct from Cobblestone
Reliance Metalcenter	1/25/17	R&D - Steel	\$7,969.97	Ck#4077- Cobblestone
Risa Broadband	1/25/18	Internet - Payson	\$70.25	Direct from- Cobblestone
Utah Workforce Services	1/29/18	Quartly Unemployment	\$554.26	Ck#4078- Cobblestone
Intuit Payroll DD & Fee	1/31/18	Payroll DD & Fee-1/15/18 to 1/27/18	\$24,662.53	Direct from Cobblestone
Intuit Payroll State Taxes	1/31/18	Payroll State-1/15/18 to 1/27/18	\$2,281.65	Direct from Cobblestone
Office of Recovery	1/31/18	Child Services - OOR	\$138.46	Ck#4081- Cobblestone
Michael Palmer	1/31/18	10 loads Lg. Rocks-Abraham	\$750.00	Ck#4082- Cobblestone
Courtesy Ace Hardware	1/31/18	R & D	\$583.97	Ck#4083- Cobblestone
Antonio Pino	1/31/18	Hose from Carquest	\$15.92	Ck#4084- Cobblestone
Rocky Mountain Power	1/31/18	Electricity Abraham	\$885.52	Direct from- Cobblestone
IRS	1/31/18	Unemployment Payroll Tax	\$104.90	Direct from- Cobblestone
Payson City	1/31/18	Payson Condo - Utilities	\$31.94	Direct from- Cobblestone

TOTAL: \$168,864.03

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$100,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$168,864.03-- EXPENSES for RAPOWER 3, LLC = \$212,572.82

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$381,436.85

DEPOSITS INTO RAPOWER: \$ 519,237.00

GRAND TOTAL EXPENSES: \$- Expenses of RaPower3 & Cobblestone plus Deposit to Cobblestone= \$481,436.85

GLENNDA JOHNSON -- 1/31/2016

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

2/1/18 – 2/28/18

MONEY GIVEN TO COMPANIES

Cobblestone Centre Savings, L.C.	2/2/18	Funds Transfer – RaPower3	\$1,000,000.00	Direct from RaPower3
RaPower3, LLC	2/14/18	Funds Transfer – Cobblestone Savings	\$200,000.00	Direct from Savings
Cobblestone Centre, L.C.	2/26/18	Funds Transfer – Cobblestone Savings	\$100,000.00	Direct from Savings

TOTAL money given to Cobblestone Center Savings from RaPower3 = \$1,000,000.00**money given to Cobblestone from Cobblestone Savings = \$200,000.00****money given to RaPower3 from Cobblestone Savings = \$200,000.00**

INTERNATIONAL AUTOMATED SYSTEMS - Bank of American Fork

Costco Visa Citi Bank Card	2/22/18	Renewal for 3 Nevis Company's	\$2,750.00	Direct from IAS
LaGrand Johnson	2/26/18	Health Insurance & Phones	\$1,151.72	Ck#115- IAS

TOTAL: Expenses = \$3,901.72

RAPOWER 3, LLC - Bank of American Fork

RaPower3 Payroll	2/13/18	January Commissions	\$88,119.31	Ck#10574-10586- 10590-10679- RaPower3
Denver Snuffer Attorney	2/14/18	Attorney – RaPower3 DOJ	\$32,846.75	Ck#10587- RaPower3
Denver Snuffer Attorney	2/14/18	Attorney – RaPower3 Millard County Law suit	\$2,011.50	Ck#10588- RaPower3
Corporation Service Company	2/15/18	Annual Filing – Michigan, Vermont, Nevada, Virginia, Georgia	\$990.00	Ck#10589- RaPower3
Bill Pack	2/22/18	Commission- 38 hrs x \$18.75	\$712.50	Ck#10680- RaPower3
Aaron Joos	2/27/18	Commission – 2 months	\$1,000.00	Ck#10681- RaPower3

TOTAL: Expenses = \$125,680.06

COBBLESTONE CENTRE, LLC – Bank of American Fork

Intuit Payroll Taxes	2/5/18	Payroll Federal 1/15/18 to 1/27/18	\$5,353.08	Direct from Cobblestone
Rocky Mountain Power	2/5/18	Electricity Oasis Bldg.	\$1,249.75	Direct from- Cobblestone
WCF Insurance	2/7/18	Workers Comp Insurance	\$943.00	Direct from Cobblestone
RC Willey	2/7/18	Furniture, Oven - Payson House	\$400.00	Direct from- Cobblestone
Delta Garbage	2/7/18	Garbage Pick Up	\$40.00	Direct from- Cobblestone
Walker Lumber	2/7/18	R&D	\$1,226.76	Ck#4085- Cobblestone
Vista Del Canon	2/7/18	Fees for Condo per month	\$285.00	Ck#4086- Cobblestone
Reliance Metalcenter	2/7/18	R&D – Steel	\$14,047.50	Ck#4088- Cobblestone
G&L Distributing	2/7/18	Propane - Abraham	\$1,419.68	Ck#4089- Cobblestone
Ridgestone HOA Dues	2/7/18	Fees for Condo per month	\$220.00	Direct from- Cobblestone
Deseret Oasis Water	2/7/18	Water - Oasis Bldg.	\$30.00	Ck#4090- Cobblestone
Delta Auto & Appliance	2/7/18	R & D Expenses	\$2,818.59	Ck#4091- Cobblestone
Dominion Energy	2/7/18	Payson House	\$250.50	Direct from- Cobblestone
Dominion Energy	2/7/18	Oasis Bldg.	\$2,592.68	Direct from- Cobblestone
Dominion Energy	2/7/18	Condo Payson	\$75.45	Direct from- Cobblestone
Agribusiness Insurance	2/7/18	Insurance for Business	\$1,558.77	Direct from Cobblestone
Frontier Communications	2/7/18	Internet – Abraham	\$34.99	Direct from Cobblestone
AFLAC Insurance	2/13/18	Insurance-LaGrand & Randy	\$100.62	Direct from- Cobblestone
Fullmer Sanitation	2/13/18	Portable Toilet in Abraham	\$200.00	Ck#4092- Cobblestone
Intuit Payroll DD & Fee	2/13/18	Payroll DD & Fee-1/29/18 to 2/10/18	\$23,927.06	Direct from Cobblestone
Intuit Payroll Federal Taxes	2/13/18	Payroll Federal 1/29/18 to 2/10/18	\$5,159.02	Direct from Cobblestone
Office of Recovery	2/13/18	Child Services - OOR	\$138.46	Ck#4093- Cobblestone
Chase Credit Card	2/15/18	R&D Expenses ₁₅₂	\$3,921.15	Direct from- Cobblestone
Capital One Card	2/20/18	Expenses	\$390.52	Direct from Cobblestone
ESD Electric	2/20/18	Payson House - Electric	\$113.44	Direct from- Cobblestone
Chrysler Capital 2	2/21/18	Company Card		

Cardwell Distributing	2/22/18	Gas 450 gal - gasoline - Site	\$1,134.84	Ck#4094- Cobblestone
J. David Nelson	2/22/18	Attorney	\$6,690.00	Ck#4095- Cobblestone
Mechams Country Garbage	2/22/18	Garbage Pick Up Payson	\$52.50	Ck#4096- Cobblestone
Michael Palmer	2/22/18	10 loads Lg. Rock - Abraham	\$750.00	Ck#4097- Cobblestone
Reliance Metalcenter	2/22/18	R&D - Steel	\$11,750.00	Ck#4098- Cobblestone
Discover Card	2/22/18	IAS Expenses- R&D Expenses	\$2,992.41	Direct from Cobblestone
Costco Visa Citi Bank Card	2/22/18	Expenses	\$10,929.79	Direct from Cobblestone
Risa Broadband	2/25/18	Internet - Payson	\$70.25	Direct from- Cobblestone
Courtesy Ace Hardware	2/26/18	R & D Expenses	\$829.63	Ck#4100- Cobblestone
Reliance Metalcenter	2/26/18	R&D - Steel	\$3,302.10	Ck#4101- Cobblestone
Intuit Payroll DD & Fee	2/27/18	Payroll DD & Fee-2/12/18 to 2/25/18	\$22,497.70	Direct from Cobblestone
Intuit Payroll State Taxes	2/27/18	Payroll State 2/12/18 to 2/25/18	\$1,461.89	Direct from Cobblestone
Beehive Accounting	2/28/18	Payroll Accounting & W2's	\$173.50	Direct from Cobblestone
Payson City	2/28/18	Payson Condo - Utilities	\$37.95	Direct from- Cobblestone
TOTAL:			\$129,773.93	

TOTAL money given to Cobblestone Center Savings from RaPower3 = \$1,000,000.00
money given to Cobblestone from Cobblestone Savings = \$200,000.00
money given to RaPower3 from Cobblestone Savings = \$200,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$129,773.93-- EXPENSES for RAPOWER 3, LLC = \$125,680.06

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$255,453.99

DEPOSITS INTO RAPOWER: \$287,057.00

GRAND TOTAL EXPENSES: \$- Expenses of RaPower3 & Cobblestone \$255,453.99 plus Deposit to Cobblestone \$1,200,000.00 = \$1,455,453.99

GLENDAL JOHNSON - 2/28/2018

RAPOWER-3 LLC
MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS
3/1/18 – 3/31/18

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	3/27/18	Funds Transfer – RaPower3	\$100,000.00	Direct from RaPower3
TOTAL money given to Cobblestone = \$100,000.00				

INTERNATIONAL AUTOMATED SYSTEMS - Bank of American Fork

Bill Pack	3/8/18	Commission for working on IAS Filings	\$330.00	Ck#116- IAS
Peregrine Accounting	3/18/18	IAS Audit	\$1,575.00	Ck#117- IAS
Bill Pack	3/30/18	Commission for working on IAS Filings	\$210.00	Ck#118- IAS
TOTAL: Expenses = \$2,115.00				

RAPOWER 3, LLC - Bank of American Fork

Denver Snuffer Attorney	3/8/18	Attorney – RaPower3 Millard County Law suit	\$434.75	Ck#10682- RaPower3
iHeart Media Radio	3/8/18	Advertising for RaPower3	\$13,800.00	Ck#10683- RaPower3
Denver Snuffer Attorney	3/8/18	Attorney – RaPower3 DOJ	\$68,450.75	Ck#10684- RaPower3
RaPower3 Payroll	3/20/18	February Commissions	\$11,009.07	Ck#10685-10717- RaPower3
Snell & Wilmer	3/23/18	David Lita – Bankruptcy RaPower3	\$5,000.00	Ck#10718- RaPower3
Greg Shepard	3/27/18	Plane Tickets for Nigeria- Neldon, Glenda & Greg	\$2,382.90	Ck#10721- RaPower3
Corporation Service Company	3/30/18	Annual Filing – Montana, Kansas, Mississippi, New Hampshire, Tennessee	\$1,111.59	Ck#10722- RaPower3
TOTAL: Expenses = \$102,189.06				

COBBLESTONE CENTRE, LLC – Bank of American Fork

Ridgestone HOA Dues	3/1/18	Fees for Condo per month	\$220.00	Direct from- Cobblestone
Intuit Payroll Taxes	3/5/18	Payroll Federal 2/12/18 to 2/24/18	\$5,014.62	Direct from Cobblestone
Rocky Mountain Power	3/7/18	Electricity Abraham	\$962.03	Direct from- Cobblestone
Delta Garbage	3/7/18	Garbage Pick Up	\$40.00	Direct from- Cobblestone
AG Center	3/7/18	Repairs for Tires – 2 invoices	\$809.12	Ck#4102- Cobblestone
Delta Auto & Appliance	3/7/18	R & D Expenses	\$1,385.06	Ck#4103- Cobblestone
Delta Glass & Tire	3/7/18	R&D Expenses	\$43.28	Ck#4104- Cobblestone
Deseret Oasis Water	3/7/18	Water - Oasis Bldg.	\$30.00	Ck#4105- Cobblestone
Fullmer Sanitation	3/7/18	Portable Toilet in Abraham	\$160.00	Ck#4106- Cobblestone
Lake Philgas	3/7/18	Parts & Supplies	\$134.60	Ck#4107- Cobblestone
Losee Lumber	3/7/18	R&D Expenses	\$647.64	Ck#4108- Cobblestone
Vista Del Canon	3/7/18	Fees for Condo per month	\$285.00	Ck#4109- Cobblestone
Walker Lumber	3/7/18	R&D	\$2,107.54	Ck#4110- Cobblestone
Losee Lumber	3/7/18	R&D Expenses	\$583.14	Ck#4111- Cobblestone
Rocky Mountain Power	3/8/18	Electricity Oasis Bldg	\$1,145.35	Direct from- Cobblestone
Aerel Design - Glenda Repaid	3/8/18	Gate Drive – Glenda Paid	\$3,751.25	Ck#4112- Cobblestone
Dominion Energy	3/7/18	Payson House (auto pay)	\$135.46	Direct from- Cobblestone
Dominion Energy	3/7/18	Condo Payson	\$45.62	Direct from- Cobblestone
FLAC Insurance	3/8/18	Insurance-LaGrand & Randy	\$100.62	Direct from- Cobblestone
ESD	3/8/18	Electricity – Payson	\$80.25	Direct from- Cobblestone
Chase Credit Card	3/8/18	R&D Expenses	\$3,840.08	Direct from- Cobblestone
Dominion Energy	3/8/18	Oasis Bldg.	\$3,116.34	Direct from- Cobblestone
LaGrand Johnson	3/8/18	Company Expenses	\$10,587.06	Ck#4113- Cobblestone
Michael Palmer	3/8/18	7 loads lg. rocks 4 loads sm. rocks – Abraham	\$825.00	Ck#4114- Cobblestone
Reliance Metalcenter	3/8/18	R&D – Steel 154	\$4,461.50	Ck#4115- Cobblestone
Frontier Communications	3/12/18	Abraham Internet	\$34.99	Direct from Cobblestone
Intuit Payroll DD & Fee	3/13/18	Payroll DD & Fee-2/26/18 to 3/10/18	\$22,739.55	Direct from Cobblestone
Intuit Payroll Taxes	3/13/18	Payroll Federal 2/26/18 to 3/10/18		

Agribusiness Insurance	3/13/18	Insurance for Business	\$1,558.77	Direct from Cobblestone
SESD Electric	3/20/18	Payson House - Electric	\$80.25	Direct from- Cobblestone
Office of Recovery	3/21/18	Child Services - OOR	\$649.19	Ck#4116- Cobblestone
Chrysler Capital 2	3/21/18	Company Car Payment	\$605.35	Direct from- Cobblestone
Frontier Communications	3/26/18	Abraham Internet	\$48.34	Direct from Cobblestone
Risa Broadband	3/26/18	Internet -- Payson	\$71.76	Direct from- Cobblestone
Beehive Accounting	3/27/18	Payroll Accounting	\$138.16	Direct from Cobblestone
WCF Insurance	3/27/18	Workers Comp Insurance	\$946.00	Direct from Cobblestone
CSE Insurance	3/27/18	Insurance in Condo in CA	\$479.15	Ck#4127- Cobblestone
Office of Recovery	3/27/18	Child Services - OOR	\$563.55	Ck#4128- Cobblestone
Bank of American Fork	3/27/18	Over Draft Fee	\$25.00	Direct from Cobblestone
Intuit Payroll DD & Fee	3/27/18	Payroll DD & Fee-3/12/18 to 3/24/18	\$22,477.46	Direct from Cobblestone
Intuit Payroll State Taxes	3/27/18	Payroll State-3/12/18 to 3/24/18	\$1,461.01	Direct from Cobblestone
Intuit Payroll Federal Taxes	3/27/18	Payroll Federal 3/12/18 to 3/24/18	\$5,016.22	Direct from Cobblestone
Rocky Mountain Power	3/27/18	Electricity Oasis Bldg.	\$1,176.24	Direct from- Cobblestone
J. David Nelson	3/29/18	Attorney	\$4,865.00	Ck#4129- Cobblestone
Millard County Clerk's Office	3/29/18	Business Renewal Fee	\$25.00	Ck#4130- Cobblestone
Reliance Metalcenter	3/29/18	R&D -- Steel	\$11,237.00	Ck#4131- Cobblestone
Strawberry High Line Canal	3/29/18	Assessment for Year 10.28 feet	\$621.91	Ck#4132- Cobblestone
Strawberry Water Users Assoc.	3/29/18	Assessment per Share Fee	\$113.61	Ck#4133- Cobblestone
Cardwell Distributing	3/29/18	Gas 433 gal - gasoline -- Site	\$1,053.76	Ck#4134- Cobblestone
Cardwell Distributing	3/29/18	Kerosene -- Site	\$410.15	Ck#4135- Cobblestone
Cardwell Distributing	3/29/18	Gas 460 gal - Diesel -- Site	\$1,055.28	Ck#4136- Cobblestone
Cardwell Distributing	3/29/18	Gas 455 gal - gasoline -- Oasis	\$1,106.28	Ck#4137- Cobblestone
Cardwell Distributing	3/29/18	Hydraulic Oil -- 3 cans - Site	\$127.98	Ck#4138- Cobblestone
Joshua Hatch	3/29/18	Paycheck -- Terminated 3/29/18	\$129.28	Ck#4139- Cobblestone
Office of Recovery	3/29/18	Child Services -- OOR- J. Hatch	\$138.46	Ck#4140- Cobblestone
Payson City	3/29/18	Payson Condo -- Utilities	\$34.48	Direct from- Cobblestone
Rocky Mountain Power	3/30/18	Electricity Abraham	\$1,286.29	Direct from- Cobblestone
Courtesy Ace Hardware	3/30/18	R & D Expenses	\$1,215.04	Ck#4141- Cobblestone
Vista Del Canon	3/30/18	Fees for Condo per month	\$285.00	Ck#4143- Cobblestone
Dominion Energy	3/30/18	Payson House (auto pay)	\$245.88	Direct from- Cobblestone
Dominion Energy	3/30/18	Condo Payson	\$40.42	Direct from- Cobblestone
Capital One Card	3/30/18	Expenses	\$1,307.70	Direct from Cobblestone
Costco Visa Citi Bank Card	3/30/18	Expenses	\$437.92	Direct from Cobblestone
Discover Card	3/30/18	IAS Expenses- R&D Expenses	\$872.06	Direct from Cobblestone
TOTAL:				\$130,172.29

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$100,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$130,172.29-- EXPENSES for RAPOWER 3, LLC = \$102,189.06

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$232,361.35

DEPOSITS INTO RAPOWER: \$65,350.00

GRAND TOTAL EXPENSES: \$-- Expenses of RaPower3 & Cobblestone plus Deposit to Cobblestone= \$332,361.35

GLENDIA JOHNSON -- 3/31/2012

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

4/1/18 – 4/30/18

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	4/9/18	Funds Transfer – RaPower3	\$100,000.00	Direct - Cobblestone Savings
TOTAL money given to Cobblestone = \$100,000.00				

INTERNATIONAL AUTOMATED SYSTEMS - Bank of American Fork

Peregrine Accounting	4/6/18	IAS Audit	\$ 9,825.00	Ck#119- IAS
TOTAL: Expenses = \$9,825.00				

RAPOWER 3, LLC - Bank of American Fork

RaPower3 Payroll	4/7/18	March Commissions	\$27,790.44	Ck#10723-10793- RaPower3
Corporation Service Company	4/9/18	Annual Filling – Illinois, North Carolina, Delaware	\$854.94	Ck#10794- RaPower3
Denver Snuffer Attorney	4/9/18	Attorney – RaPower3 DOJ	\$87,261.53	Ck#10795 RaPower3
Robert Dahle	4/11/18	Attorney – RaPower3 DOJ	\$687.50	Ck#10796 RaPower3
iHeart Media Radio	4/11/18	Advertising for RaPower3	\$6,900.00	Ck#10797- RaPower3
State of Alabama	4/11/18	State Tax – Late 2017	\$165.84	Ck#10799- RaPower3
State of Alabama	4/11/18	State Tax 2018	\$100.00	Ck#10780- RaPower3
Aaron Joos	4/16/18	Commission – 2 months -Mar.-Apr.	\$1,000.00	Ck#10801- RaPower3
TOTAL: Expenses = \$124,760.25				

COBBLESTONE CENTRE, LLC – Bank of American Fork

Ridgestone HOA Dues	4/1/18	Fees for Condo per month	\$220.00	Direct from- Cobblestone
Mountain Country Equipment	4/3/18	Pipe	\$31,725.00	Ck#4117- Cobblestone
Intuit Payroll Check	4/9/18	Jason Miller	\$822.12	Ck#4144 - Cobblestone
Intuit Payroll DD & Fee	4/9/18	Payroll DD & Fee-3/26/18 to 4/7/18	\$20,659.81	Direct from Cobblestone
Intuit Payroll Taxes	4/9/18	Payroll Federal 3/26/18 to 4/7/18	\$4,849.72	Direct from Cobblestone
Office of Recovery	4/9/18	Child Services - OOR	\$517.02	Ck#4145- Cobblestone
Frontier Communications	4/9/18	Abraham Internet	\$36.98	Direct from Cobblestone
Agribusiness Insurance	4/9/18	Insurance for Business	\$1,558.77	Direct from Cobblestone
Chase Credit Card	4/9/18	R&D Expenses	\$5,540.16	Direct from- Cobblestone
Delta Garbage	4/10/18	Garbage Pick Up	\$40.00	Direct from- Cobblestone
G&L Distributing	4/10/18	Propane - Abraham	\$1,199.00	Ck#4146 Cobblestone
Walker Lumber	4/10/18	R&D	\$2,503.61	Ck#4147- Cobblestone
Cardwell Distributing	4/11/18	Kerosene – Site	\$719.04	Ck#4148- Cobblestone
Delta Auto & Appliance	4/11/18	R & D Expenses	\$931.08	Ck#4149- Cobblestone
Deseret Oasis Water	4/11/18	Water - Oasis Bldg.	\$30.00	Ck#4150- Cobblestone
SESD Electric	4/11/18	Payson House - Electric	\$92.42	Direct from- Cobblestone
Chrysler Capital 2	4/11/18	Company Car Payment	\$605.35	Direct from- Cobblestone
Dominion Energy	4/11/18	Oasis Bldg.	\$1,040.00	Direct from- Cobblestone
WCF Insurance	4/11/18	Workers Comp Insurance Annual Premium	\$4,904.10	Direct from Cobblestone
Fullmer Sanitation	4/11/18	Portable Toilet in Abraham	\$160.00	Ck#4152- Cobblestone
Reliance Metalcenter	4/11/18	R&D – Steel – 2 invoices	\$7,552.20	Ck#4153- Cobblestone
AFLAC Insurance	4/11/18	Insurance-LaGrand & Randy	\$100.62	Direct from- Cobblestone
United States Treasury	4/12/18	Taxes - 940 Form – 2017	\$449.29	Ck#4155- Cobblestone
Risa Broadband	4/12/18	Internet – Payson	\$80.25	Direct from- Cobblestone
Capital One Card	4/20/18	Expenses	\$409.03	Direct from Cobblestone
Intuit Payroll DD & Fee	4/23/18	Payroll DD & Fee-4/9/18 to 4/21/18	\$21,577.06	Direct from Cobblestone
Intuit Payroll Federal Taxes	4/23/18	Payroll Federal 4/9/18 to 4/21/18	\$4,869.42	Direct from Cobblestone
Intuit Payroll Federal Taxes	4/23/18	Payroll Federal 4/9/18 to 4/21/18	\$957.23	Direct from Cobblestone
Intuit Payroll Federal Taxes	4/23/18	Payroll Federal 4/9/18 to 4/21/18	\$48.00	Direct from Cobblestone
Beehive Accounting	4/23/18	Payroll Accounting	\$100.00	Direct from Cobblestone
Workforce Services	4/23/18	Quarterly Wages	-----	

Frontier Communications	4/26/18	Abraham Internet	\$48.34	Direct from Cobblestone
Intuit Payroll DD & Fee	4/23/18	Payroll DD & Fee-4/9/18 to 4/21/18	\$179.75	Direct from Cobblestone
Payson City	4/30/18	Payson Condo – Utilities	\$32.37	Direct from- Cobblestone
TOTAL:				

\$115,328.42

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$

MONEY GIVEN TO COBBLESTONE from COBBLESTONE SAVINGS = \$100,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$115,328.42

EXPENSES for RAPOWER 3, LLC = \$124,760.25

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$240,088.67

DEPOSITS INTO RAPOWER: \$330,427.50

GLENDIA JOHNSON – 4/30/2018

RAPOWER-3, LLC

Int'r **MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS**
 Ir **5/1/18 – 5/31/18**

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C.	5/2/18	Funds Transfer – RaPower3	\$100,000.00	Direct from RaPower3
Cobblestone Centre, L.C.	5/2/18	Funds Transfer – Cobblestone Savings	\$500,000.00	Direct from Cobblestone Savings
TOTAL money given to Cobblestone = \$600,000.00				

INTERNATIONAL AUTOMATED SYSTEMS - Bank of American Fork

TOTAL: Expenses = \$

RAPOWER 3, LLC - Bank of American Fork

Corporation Service Company	5/8/18	Annual Filing –AK,ID,LA,MA,MD,MS, NJ,NY,OK,,SD,WA,WY	\$2,424.50	Ck#10802- RaPower3
Erika Harp	5/8/18	Reprint Commission check	\$1,785.00	Ck#10804-RaPower3
Alberta Jones	5/8/18	Refund over payment on Lenses	\$770.00	Ck#10805-RaPower3
Walter Kerr	5/8/18	Refund over payment on Lenses	\$40,000.00	Ck#10806-RaPower3
Denver Snuffer Attorney	5/8/18	Attorney – RaPower3 DOJ	\$120,720.40	Ck#10807-RaPower3
RaPower3 Payroll	5/10/18	April Commissions	\$46,675.56	Ck#10808-10884- RaPower3
International Commerce Development	5/12/18	Consulting Services	\$2,500.00	Ck#10719- RaPower3
International Commerce Development	5/23/18	Consulting, DC & Germany	\$10,000.00	Ck#10885- RaPower3
J. David Nelson	5/24/18	DOJ Lawsuit - Attorney	\$660.00	Ck#10886- RaPower3
Denver Snuffer Attorney	5/24/18	Attorney – Millard County	\$1,128.00	Ck#10887-RaPower3
Corporation Service Company	5/11/18	Annual Filing – HI,KT,WV-Yearly	\$4,352.50	Ck#10888- RaPower3
Henderson Legal Services	5/11/18	DOJ Lawsuit – RaPower-3	\$1,041.48	Ck#10889- RaPower3
Innovative Discovery	5/11/18	DOJ Lawsuit – RaPower-3	\$13,014.26	Ck#10890- RaPower3
US Department of Justice	5/11/18	DOJ Lawsuit – RaPower-3	\$16,195.26	Ck#10891- RaPower3
iHeart Media Radio	5/29/18	Advertising for RaPower3	\$8,625.00	Ck#10893- RaPower3
TOTAL: Expenses = \$269,891.91				

COBBLESTONE CENTRE, LLC – Bank of American Fork

Ridgestone HOA Dues	5/1/18	Fees for Condo per month	\$220.00	Direct from- Cobblestone
Intuit Payroll Taxes	5/2/18	Payroll State	\$1,423.52	Direct from Cobblestone
Plaskolite, LLC	5/2/18	Solar Lenses	\$497,369.60	Ck#4159- Cobblestone
Plaskolite, LLC	5/2/18	Roller for Solar Lenses	\$15,224.78	Ck#4160- Cobblestone
Costco Visa Citi Bank Card	5/2/18	Expenses	\$2,090.86	Direct from Cobblestone
Discover Card	5/2/18	IAS Expenses- R&D Expenses	\$851.24	Direct from Cobblestone
Courtesy Ace Hardware	5/3/18	R & D Expenses	\$1,720.52	Ck#4161- Cobblestone
Rocky Mountain Power	5/3/18	Electricity Oasis Bldg.	\$1,361.31	Direct from- Cobblestone
G&L Distributing	5/3/18	Propane - Abraham	\$1,759.16	Ck#4162 Cobblestone
J. David Nelson	5/3/18	Attorney	\$12,120.00	Ck#4163- Cobblestone
Reliance Metalcenter	5/3/18	R&D – Steel – 2 invoices	\$8,466.60	Ck#4164- Cobblestone
V. Alexander	5/3/18	Customs	\$799.40	Ck#4165- Cobblestone
Vista Del Canon	5/3/18	Fees for Condo per month	\$285.00	Ck#4166- Cobblestone
Walker Lumber	5/3/18	R&D	\$409.82	Ck#4167- Cobblestone
Reliance Metalcenter	5/3/18	R&D – Steel	\$10,716.90	Ck#4168- Cobblestone
Office of Recovery	5/3/18	Child Services – Horton & Young	\$677.58	Ck#4169- Cobblestone
Office of Recovery	5/3/18	Child Services - Meinburg	\$111.69	Ck#4170- Cobblestone
Chase Credit Card	5/7/18	R&D Expenses	\$1,595.12	Direct from- Cobblestone
Millard County Assessor	5/7/18	Business Personal Property	\$2,729.38	Ck#4171- Cobblestone
Delta Garbage	5/7/18	Garbage Pick Up	\$40.00	Direct from- Cobblestone
SESD Electric	5/7/18	Payson House, Electric	\$68.58	Direct from- Cobblestone
WCF Insurance	5/7/18	Workers Comp Insurance	\$1,527.00	Direct from Cobblestone
Agribusiness Insurance	5/7/18	Insurance for Business	\$1,558.77	Direct from Cobblestone

Intuit Payroll DD & Fee	5/8/18	Payroll DD & Fee-4/23/18 to 5/6/18	\$23,795.89	Direct from Cobblestone
Intuit Payroll Taxes	5/8/18	Payroll Federal 4/23/18 to 5/6/18	\$5,377.24	Direct from Cobblestone
Office of Recovery	5/8/18	Child Services – Horton, Young, Meinburg	\$702.75	Ck#4172- Cobblestone
Cardwell Distributing	5/8/18	Kerosene – Site	\$820.30	Ck#4173- Cobblestone
Delta Auto & Appliance	5/8/18	R & D Expenses	\$1,677.96	Ck#4174- Cobblestone
Deseret Oasis Water	5/8/18	Water - Oasis Bldg.	\$30.00	Ck#4175- Cobblestone
Chrysler Capital 2	5/8/18	Company Car Payment	\$605.35	Direct from- Cobblestone
RC Willey	5/8/18	Appliance	\$400.00	Direct from- Cobblestone
Dominion Energy	5/8/18	Oasis Bldg.	\$425.36	Direct from- Cobblestone
Dominion Energy	5/8/18	Payson House (auto pay)	\$171.35	Direct from- Cobblestone
Dominion Energy	5/8/18	Condo Payson	\$27.81	Direct from- Cobblestone
Risa Broadband	5/8/18	Internet – Payson	\$80.25	Direct from- Cobblestone
Frontier Communications	5/8/18	Abraham Internet	\$36.98	Direct from Cobblestone
AFLAC Insurance	5/10/18	Insurance-LaGrand & Randy	\$100.62	Direct from- Cobblestone
Discover Card	5/21/18	R&D Expenses	\$1,006.19	Direct from Cobblestone
Costco Visa Citi Bank Card	5/21/18	R&D Expenses	\$3,071.60	Direct from Cobblestone
Capital One Card	5/21/18	Expenses	\$322.03	Direct from Cobblestone
Office of Recovery	5/22/18	Child Services– Horton, Young, Meinburg, Miller	\$817.47	Ck#4176- Cobblestone
Reliance Metalcenter	5/22/18	R&D – Steel – 2 invoices	\$18,423.10	Ck#4178- Cobblestone
V. Alexander	5/22/18	Shipping on Customs Order	\$300.00	Ck#4179- Cobblestone
J. David Nelson	5/22/18	Attorney	\$3,520.00	Ck#4180- Cobblestone
Fullmer Sanitation	5/22/18	Portable Toilet in Abraham	\$200.00	Ck#4181 Cobblestone
Intuit Payroll DD & Fee	5/22/18	Payroll DD & Fee-5/7/18 to 5/18/18	\$23,573.73	Direct from Cobblestone
Intuit Payroll DD & Fee	5/22/18	Payroll DD & Fee-5/7/18 to 5/18/18	\$823.25	Direct from Cobblestone
Intuit Payroll Federal Taxes	5/22/18	Payroll Federal 5/7/18 to 5/18/18	\$5,322.96	Direct from Cobblestone
Intuit Payroll Federal Taxes	5/22/18	Payroll Federal 5/7/18 to 5/18/18	\$210.00	Direct from Cobblestone
Beehive Accounting	5/22/18	Payroll Accounting	\$100.00	Direct from Cobblestone
Rocky Mountain Power	5/29/18	Electricity Abraham	\$1,727.73	Direct from- Cobblestone
Cardwell Distributing	5/29/18	Kerosene & Hydraulic Oil	\$763.05	Ck#4182- Cobblestone
Courtesy Ace Hardware	5/29/18	R & D Expenses	\$2,557.73	Ck#4183- Cobblestone
Reliance Metalcenter	5/29/18	R&D – Steel	\$3,566.50	Ck#4184- Cobblestone
Frontier Communications	5/29/18	Oasis Internet	\$48.38	Direct from Cobblestone
Intuit Payroll State Taxes	5/30/18	Payroll State 5/7/18 to 5/18/18	\$1,902.95	Direct from Cobblestone
Payson City	5/30/18	Payson Condo – Utilities	\$28.90	Direct from- Cobblestone
Cardwell Distributing	5/31/18	Gas 450 gal – Diesel 350 gal, Hydraulic Oil – Site	\$2,565.76	Ck#4185- Cobblestone
RC Willey	5/31/18	Appliances (W&D) Abraham	\$505.91	Ck#4186

TOTAL: \$669,900.89

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$100,000.00

MONEY GIVEN TO COBBLESTONE from COBBLESTONE SAVINGS = \$500,000.00

EXPENSES for COBBLESTONE CENTRE, LC= \$669,900.89

EXPENSES for RAPOWER 3, LLC = \$269,891.91

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$939,792.80

DEPOSITS INTO RAPOWER: \$252,022.50

GLENDA JOHNSON – 5/31/2018

RAPOWER-3 LLC

MONEY TRANSFERRED AND EXPENSES FOR INTERNATIONAL AUTOMATED SYSTEMS

6/1/18 – 6/30/18

MONEY GIVEN TO COMPANIES

Cobblestone Centre, L.C. 6/16/18 Funds Transfer – Cobblestone Savings \$100,000.00 Direct from Cobblestone Savings
TOTAL money given to Cobblestone = \$100,000.00

INTERNATIONAL AUTOMATED SYSTEMS - Bank of American Fork

Glenda Johnson 6/6/18 Consulting \$120,000.00 Direct- IAS
 LaGrand T. Johnson 6/6/18 Consulting \$60,000.00 Ck#120- IAS
 Randy P. Johnson 6/6/18 Consulting \$60,000.00 Ck#121- IAS

TOTAL: Expenses = \$240,000.00

RAPOWER 3, LLC - Bank of American Fork

Aaron Joos 6/1/18 Commission – 1 month -May \$500.00 Ck#10892- RaPower3
 RaPower3 Payroll 6/8/18 May Commissions \$36,551.92 Ck#10894-10949- RaPower3
 Liberty News Radio 6/14/18 Advertising for Mar, Apr, & May \$3,000.00 Ck#10950- RaPower3
 Corporation Service Company 6/14/18 Annual Filing – CO \$85.00 Ck#10951- RaPower3
 Denver Snuffer Attorney 6/14/18 Attorney – RaPower3 DOJ \$23,351.25 Ck#10952- RaPower3
 iHeart Media Radio 6/14/18 Advertising for RaPower3 \$6,900.00 Ck#10953- RaPower3
 Denver Snuffer Attorney 6/14/18 Attorney – Millard County \$29,323.25 Ck#10954- RaPower3
 Denver Snuffer Attorney 6/14/18 Attorney – Reay vs Shepard & Freeborn \$352.50 Ck#10955- RaPower3
 J. David Nelson Attorney 6/27/18 Attorney – DOJ Lawsuit \$240.00 Ck#10956- Cobblestone
 Robert Dahle Attorney 6/27/18 Attorney – DOJ Lawsuit \$412.50 Ck#10957- Cobblestone

TOTAL: Expenses = \$100,716.42

COBBLESTONE CENTRE, LLC – Bank of American Fork

Ridgestone HOA Dues 6/1/18 Fees for Condo per month \$220.00 Direct from- Cobblestone
 WCF Insurance 6/2/18 Workers Comp Insurance \$2,113.00 Direct from Cobblestone
 Intuit Payroll DD & Fee 6/4/18 Payroll DD & Fee-5/21/18 to 6/2/18 \$22,216.72 Direct from Cobblestone
 Intuit Payroll Taxes 6/4/18 Payroll Federal 5/21/18 to 6/2/18 \$4,918.90 Direct from Cobblestone
 Office of Recovery 6/5/18 Child Services – Horton, Miller, Meinburg & Young \$357.90 Ck#4187- Cobblestone
 Rocky Mountain Power 6/6/18 Electricity Oasis Bldg. \$1,308.31 Direct from- Cobblestone
 Chrysler Capital 2 6/8/18 Company Car Payment \$605.35 Direct from- Cobblestone
 Delta Garbage 6/8/18 Garbage Pick Up \$40.00 Direct from- Cobblestone
 Central Utah Aero 6/8/18 Annual Cessna Airplane \$1,943.46 Ck#4188- Cobblestone
 Delta Auto & Appliance 6/8/18 R & D Expenses \$3,224.87 Ck#4189- Cobblestone
 Deseret Oasis Water 6/8/18 Water - Oasis Bldg. \$30.00 Ck#4190- Cobblestone
 Losee Lumber 6/8/18 R & D Expenses \$546.58 Ck#4191- Cobblestone
 Mechams 6/8/18 Garbage Pick Up – 3 Months \$50.50 Ck#4192- Cobblestone
 Vista Del Canon 6/8/18 Fees for Condo per month \$342.00 Ck#4193- Cobblestone
 SESD Electric 6/8/18 Payson House - Electric \$55.47 Direct from- Cobblestone
 Dominion Energy 6/8/18 Payson House (auto pay) \$70.93 Direct from- Cobblestone
 Dominion Energy 6/8/18 Condo Payson \$18.41 Direct from- Cobblestone
 Dominion Energy 6/8/18 Oasis Bldg. \$212.87 Direct from- Cobblestone
 Risa Broadband 6/8/18 Internet – Payson \$80.25 Direct from- Cobblestone
 Chase Credit Card 6/8/18 R&D Expenses \$9,474.93 Direct from- Cobblestone
 Walker Lumber 6/11/18 R&D \$1,096.27 Ck#4194- Cobblestone
 AFLAC Insurance 6/11/18 Insurance-LaGrand & Randy \$100.62 Direct from- Cobblestone
 Fullmer Sanitation 6/13/18 Portable Toilet in Abraham \$200.00 Ck#4195 Cobblestone
 Agribusiness Insurance 6/13/18 Insurance for Business \$1,558.77 Direct from Cobblestone
 Frontier Communications 6/13/18 Internet – Abraham \$36.98 Direct from Cobblestone
 Frontier Communications 6/13/18 Phone & Internet – Oasis \$48.34 Direct from Cobblestone
 Utah State Tax Commission 6/16/18 Tax Registration on Mooney Plane \$160.20 Ck#4196 Cobblestone
 Reliance Metalcenter 6/16/18 R&D - Steel \$40,000.00

Capital One Card	6/22/18	Expenses	\$322.03	Direct from Cobblestone
Costco Visa Citi Bank Card	6/22/18	Expenses	\$5,093.76	Direct from Cobblestone
Discover Card	6/22/18	R&D Expenses	\$2,111.93	Direct from Cobblestone
Intuit Payroll DD & Fee	6/22/18	Payroll DD & Fee-6/4/18 to 6/16/18	\$22,362.23	Direct from Cobblestone
Intuit Payroll Taxes	6/22/18	Payroll Federal 5/21/18 to 6/2/18	\$5,000.04	Direct from Cobblestone
Beehive Accounting	6/22/18	Accounting Payroll Expenses	\$100.00	Direct from Cobblestone
Office of Recovery	6/22/18	Child Services – Horton, Young, Meinburg	\$219.44	Ck#4198- Cobblestone
Accelerated Services	6/26/18	Machinery Fixed-Loader-Lifts	\$1,336.24	Ck#4199- Cobblestone
Rocky Mountain Power	6/27/18	Electricity Abraham	\$714.68	Direct from- Cobblestone
Cardwell Distributing	6/27/18	Kerosene – Site	\$88.02	Ck#4200- Cobblestone
J. David Nelson	6/27/18	Attorney	\$4,920.00	Ck#4201- Cobblestone
Courtesy Ace Hardware	6/27/18	R & D Expenses	\$1,183.77	Ck#4202- Cobblestone
Payson City	6/28/18	Payson Condo – Utilities	\$30.58	Direct from- Cobblestone
Rocky Mountain Power	6/28/18	Electricity Oasis Bldg.	\$965.31	Direct from- Cobblestone
Intuit Payroll Taxes	6/29/18	Payroll State	\$1,980.00	Direct from Cobblestone
TOTAL:			\$115,882.76	

MONEY GIVEN TO COBBLESTONE from RAPOWER-3 = \$100,000.00

EXPENSES for RAPOWER 3, LLC = \$100,716.42

EXPENSES for COBBLESTONE CENTRE, LC= \$115,882.69

TOTAL EXPENSES for: COBBLESTONE CENTRE, LC & RAPOWER 3, LLC = \$216,599.18

DEPOSITS INTO RAPOWER: \$137,289.00

GLEND A JOHNSON – 6/30/2018