

**EXHIBIT A - RECEIVER INVOICE SUMMARY****Receiver/Klein & Associates**

**DATE:** February 28, 2013  
**CLIENT:** US VENTURES/WINSOME RECEIVERSHIP

**Summary of Services:**

<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Wayne Klein	735.80	250.00	183,950.00
James Shupe	386.60	120.00	46,392.00
Rendell Etheringt	632.50	120.00	75,900.00
Jill Howe	83.30	120.00	9,996.00
Keith Williams	129.90	75.00	9,742.50
Ian Dahl	9.70	60.00	582.00
<b>Total</b>	<b>1,977.80</b>		<b>326,562.50</b>
<b>Amount Waived</b>			<b>-20,730.00</b>
<b>Total Fees Requested</b>			<b>305,832.50</b>
<b>Additional Discount</b>			<b>-30,583.25</b>
<b>Expenses</b>			<b>2,537.34</b>
<b>Total Fees and Expenses</b>			<b>277,786.59</b>
<b>Value of Non-Billed Time and Waived Fees</b>			<b>51,313.25</b>

**EXPENSES**

2/3/2012	4.73	Companies House UK	Get corporate records for Mostly Limited
2/6/2012	2.05	Texas Sec. of State	Searches for Texas companies, officers
2/6/2012	18.05	People Smart	Research defendant addresses for service
2/17/2012	7.76	DocuMart	Print documents from DOJ
2/20/2012	0.95	People Smart	Research defendant addresses for service
2/23/2012	400.00	Houston Chronicle	Publish summons on Jerome Carter
3/14/2012	25.09	UPS	Send CD of documents to CFTC
3/14/2012	25.09	UPS	Send CD of documents to DOJ
3/14/2012	16.29	DocuMart	Copy of background report on Carter
3/19/2012	25.09	UPS	Send CDs of documents to CFTC
3/27/2012	16.67	DocuMart	Copy exhibits to WLJ draft complaint
4/9/2012	2.25	TLO	Background searches on targets
4/15/2012	42.32	Truck stop	Gas for rental car for Story bkptcy hearing
4/16/2012	23.73	Flying J Gas	Gas for rental car
4/16/2012	89.27	Golden Nugget	Hotel for Story hearing
4/17/2012	22.47	Maverik	Gas for rental car
4/17/2012	47.28	Fox Car Rental	Rental car for Story hearing
4/24/2012	39.24	DocuMart	Copies of Clemons depo exhibits
4/27/2012	25.95	Exxon Gas	Gas for rental car in Virginia at Clemons
4/27/2012	14.00	Salt Lake City Airport	Parking during trip to Clemons depo.
4/27/2012	125.06	Budget Rental Cars	Car for trip to hotel, depo, airport
4/27/2012	435.96	Extended Stay Americ	Hotel for Wayne and Dave at Clemons depo
5/4/2012	68.21	Amazon.com	Hard drive to get copy of Holloway computers
5/22/2012	17.95	DocuMart	Copies of claim form docs; McGraw depo
5/22/2012	21.16	USPS	Mailing copies of claim forms
8/20/2012	693.84	Ventura County Star	Publish summons for Keith Shaffner
9/17/2012	9.27	DocuMart	Copy of AMEX statements for Holloway
9/24/2012	37.97	UPS	Letter to Wells Fargo attys on Clemons home
10/12/2012	99.95	Newegg.com	Flash drives to copy Andres hard drive

11/13/2012	25.31	UPS	Ship Winsome hard drive, Cruz CD to DOJ
11/13/2012	25.31	UPS	Ship Winsome hard drive, Cruz CD to CFTC
12/3/2012	100.00	Sentry West Insurance	Surety bond renewal
12/20/2012	18.43	DocuMart	Copies of claims report for claimants
1/4/2013	10.64	DocuMart	Print documents from RIO Systems

<b>Total</b>	<b>2,537.34</b>		
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**EXHIBIT B**

Filed Under Seal Pursuant to Order Granting Receiver's Motion for Leave to File Documents  
Under Seal dated June 30, 2011 (dkt 69)

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF UTAH

U.S. COMMODITY FUTURES  
TRADING COMMISSION,

Plaintiff,

v.

U.S. VENTURES LC, a Utah limited liability  
company, WINSOME INVESTMENT  
TRUST, an unincorporated Texas entity,  
ROBERT J. ANDRES and ROBERT L.  
HOLLOWAY,

Defendants.

**ORDER APPROVING FOURTH  
APPLICATION OF FEES AND  
EXPENSES FOR THE RECEIVER**

Case No. 2:11CV00099 BSJ

Judge Bruce S. Jenkins

The matter before the Court is the Receiver's Fourth Fee Application (Application) filed by R. Wayne Klein, the Court-Appointed Receiver of US Ventures LC, Winsome Investment Trust, and the assets of Robert J. Andres, and Robert L. Holloway. The Court has reviewed the Application and the applicable law, and based thereon and for good cause shown,

IT IS HEREBY ORDERED that:

1. The Application for payment of fees and expenses is APPROVED. The fees and expenses incurred by the Receiver and his firm, as set forth in the Application, are reasonable and necessary, and may be paid as an expense of administering the receivership estate.
2. The Receiver is authorized to pay the Receiver \$2,537.34 as reimbursement of expenses paid on behalf of the receivership estate and \$275,249.25 in fees for his services rendered for the benefit of the Receivership Estate from February 1, 2012 through February 28, 2013.



Dated this \_\_\_\_\_ day of April, 201.

**BY THE COURT**

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The Honorable Bruce S. Jenkins  
United States District Judge