

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

**DATE:** January 31, 2012  
**CLIENT:** US VENTURES/WINSOME RECEIVERSHIP

**Summary of Services:**

<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Wayne Klein	751.80	250.00	187,950.00
James Shupe	591.10	120.00	70,932.00
Rendell Etheringt	511.90	120.00	61,428.00
Keith Williams	238.00	75.00	17,850.00
Ben Hawker	284.00	60.00	17,040.00
<b>Total</b>	<b>2,376.80</b>		<b>355,200.00</b>
<b>Amount Waived</b>			<b>38,981.00</b>
<b>Total Fees Requested</b>			<b>355,200.00</b>
<b>Expenses</b>			<b>7,044.50</b>
<b>Total Fees and Expenses</b>			<b>362,244.50</b>
<b>Value of Non-Billed Time and Waived Fees</b>			<b>38,981.00</b>

**EXPENSES**

5/6/2011	479.40	Delta Airlines	Airfare	Airfare to NY for Clemons deposition
5/17/2011	14.50	Port Authority of NY	Airtrain and Subw	Roundtrip from hotel to Manhattan
5/18/2011	231.30	Days Inn	Hotel	Hotel during Clemons deposition
5/20/2011	563.30	Delta Airlines	Airfare	Airfare to Huntsville, AL for Scogin Depo.
5/27/2011	136.64	FedEx Office	Copies	Print documents from Behles CD
5/28/2011	175.00	CheapoAir	Airfare	\$125 change fee, \$50 fare increase - Andres depo
5/30/2011	389.80	US Airways	Airfare	Travel to Dallas for McGraw deposition
5/31/2011	385.00	First American Title	Asset search	Lien search on Clemons home
6/8/2011	169.24	Alamo Car Rental	Car rental	Rental car during Scogin deposition
6/8/2011	6.20	Big A Fuel	Gas for rental car	Gas for rental car
6/14/2011	14.00	Salt Lake City Airport	Airport Parking	Parking during trip for McGraw deposition
6/13/2011	25.00	Yellow Checker Shuttle	Airport Shuttle	Shuttle from airport to hotel
6/14/2011	50.00	Yellow Cab	Taxi	Taxi from downtown Dallas to airport
6/14/2011	94.30	Hotel Lawrence	Hotel	Hotel during McGraw deposition
6/20/2011	83.37	Country Inn & Suites	Reservation cancel	Hotel cancellation fee: Andres depo.
6/20/2011	50.00	Cheapoair	Cancellation fee	Cancellation fee for airline ticket
6/30/2011	2.05	Texas Sec. of State	Corporate filings	Corporate records for RIO Systems
7/5/2011	14.93	DocuMart	Copies	Copies of Holloway depo printed from CD.
7/7/2011	200.00	CheapoAir	Change airline tick	Penalty for change and change in fare
7/9/2011	3.08	Texas Sec. of State	Corporate records	Search of records on Carter, his companies
7/11/2011	50.35	DocuMart	Scanning files	Scan documents from Wright Lindsey law
7/12/2011	23.82	UPS	Overnight Mail	Send CD of WLJ documents to CFTC
7/12/2011	23.82	UPS	Overnight Mail	Send CD of WLJ documents to DOJ
7/12/2011	367.40	Delta Airlines	Travel to Chicago	To Chicago for Torroll deposition
7/26/2011	20.00	SuperShuttle	From airport to Hc	Airport shuttle in Houston for Bush depo.
7/27/2011	188.49	Hotel ICON	Hotel	Hotel during Bush Deposition
7/27/2011	1.25	Houston Metro	Bus fare	Bus to airport from downtown
7/28/2011	28.32	UPS	Overnight Mail	Send CD of investor questionnaires to DOJ
7/28/2011	7.95	People Smart	Search services	Search information on Clayton Ballard
7/28/2011	0.95	People Smart	Search services	Search information on Clayton Ballard
7/29/2001	11.30	Texas Sec. of State	Corporate records	Search of records on Ballard, others

**EXHIBIT****A**

7/29/2011	54.15	DocuMart	Copies	Print documents from Mark Bush CD
8/3/2011	5.00	Chicago Transit Autho	Subway	Subway to city and return (Torroll depo).
8/3/2011	47.72	Days Inn	Hotel	Hotel during Torroll deposition
8/5/2011	28.18	DocuMart	Scanning files	Scan Clemons documents for WLJ
8/5/2011	12.82	DocuMart	Copies	Copy order appointing receiver for demands
8/8/2011	253.90	Delta Airlines	Airfare	Airline ticket to Houston to get Andres docs
8/15/2011	1,000.00	Pathway Forensics	Data imaging	Retainer for imaging Andres computers
8/24/2011	140.38	Howard Johnsons	Hotel	Hotel for meeting with Andres
8/24/2011	78.78	Thrifty Rental Car	Car rental	Car rental for meeting with Andres
8/24/2011	27.17	Shell Gas Station	Gasoline	Gas for rental car
8/24/2011	19.23	DocuMart	Copy CDs	Copy Andres flash drive on CDS for Andres, CFTC
8/26/2011	40.39	DocuMart	Copies from CD	Print documents from Andres flash drive
9/12/2011	271.40	Pathway Forensics	Data imaging	Invoice for computer imaging
9/13/2011	11.65	USPS	Shipping	Ship Andres hard drive to CFTC
9/28/2011	3.00	Division of Corporatio	Principal's Search	Search for companies tied to Arnel Cruz
10/5/2011	22.59	Texas Sec. of State	Corporate records	Search corporate records for targets
10/13/2011	85.11	DocuMart	Printing	Copies of Word and .pdf from Andres hard drive
10/26/2011	49.99	Amazon.com	External Hard Driv	Hard drive to get copy of Holloway computers
10/26/2011	10.69	DocuMart	Copies	Copies of order appointing receiver
11/3/2011	2.95	NewsBank	Obituary	Get obituary for Mildred Rogers
11/4/2011	12.50	DocuMart	Copies	Copies of backup data for complaints
11/4/2011	10.25	MyFloridaCounty.com	Copies	Copy of judgment against James S. Love
11/4/2011	11.30	Texas Sec. of State	Corporate records	Access online corporate filings
11/17/2011	520.67	UPS	Shipping	Box and ship 14 boxes of Aerospace Innov.
11/21/2011	1.90	People Smart	Research	Research address for Jerome Carter
11/21/2011	300.80	Frontier Airlines	Airfare	Airfare to Little Rock, AR for WLJ meeting
11/23/2011	22.28	DocuMart	Copies	Copy wire transfer forms for sorting, research
11/28/2011	10.00	Delaware Sec. of State	Corporate filings	Corporate records for Barrington Capital
11/28/2011	0.95	People Smart	Research	Research address for Jerome Carter
11/30/2011	0.95	People Smart	Research	Research address
12/5/2011	5.44	Texas Sec. of State	Corporate records	Research on target companies in Texas
12/6/2011	5.00	Shuttle Driver	Shuttle to hotel	Fee for shuttle from airport to hotel
12/7/2011	83.63	LaQuinta Inn	Hotel	Hotel during meeting in Little Rock w/ WLJ
12/7/2011	5.00	Shuttle Driver	Shuttle to airport	Fee for shuttle to airpirt
12/7/2011	14.00	Salt Lake City Airport	Parking	Airport parking
12/14/2011	2.00	Division of Corporatio	Corporate records	Access corporate filings on Onti Mgmt.
12/18/2011	0.95	People Smart	Research	Research address
12/23/2011	2.85	People Smart	Research	Research addresses
12/24/2011	6.46	Companies House UK	Corporate records	Get corporate records for SHELTA, Perfect Link
12/27/2011	15.90	People Smart	Research	Research phone numbers
1/4/2012	3.80	Texas Sec. of State	Corporate records	Searches for Texas companies, officers
1/18/2012	22.01	DocuMart	Copies	Copies of 19 complaints filed
1/30/2012	10.00	Delaware Sec. of State	Corporate inform	Get corporate records for ECJ Partners

**Total**                      **7,044.50**

UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF UTAH

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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 THIRD  
APPLICATION OF FEES AND  
EXPENSES FOR THE RECEIVER**

Case No. 2:11CV00099 BSJ

Judge Bruce S. Jenkins

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The matter before the Court is the Receiver's Third 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 Klein & Associates, 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 \$7,044.50 as reimbursement of expenses paid on behalf of the receivership estate and \$355,200.00 in fees for its services rendered for the benefit of the Receivership Estate from May 1, 2011 through January 31, 2012.



Dated this \_\_\_\_\_ day of June, 2012.

**BY THE COURT**

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The Honorable Bruce S. Jenkins  
United States District Judge