



**EXHIBIT A**  
Summary Fees and Costs

Case No.	Name	Fee	Copies	Facsimile	Computer Research	Process Server	Messenger	Total Expense	Total Fees, Expense	Cumulative
21231.10	General	49,768.75	201.60	2.00	152.13		18.00	373.73	50,142.48	50,142.48
21231.20	Andres, Ursula	476.25		13.00				13.00	489.25	50,631.73
21231.30	Carter, Jerome	1,612.50			80.56			80.56	1,693.06	52,324.79
21231.40	Behles, Daniel	3,076.25	0.60		209.22			209.82	3,286.07	55,610.86
21231.50	Patterson, Connie	2,303.75			94.31		3.00	97.31	2,401.06	58,011.92
21231.60	Ballard, Clayton	4,238.75						0.00	4,238.75	62,250.67
21231.70	Dixon, Joseph	231.25						0.00	231.25	62,481.92
21231.80	Sellers, Al	1,573.75			132.50			132.50	1,706.25	64,188.17
21231.90	Adams, Nicole	1,023.75						0.00	1,023.75	65,211.92
21231.100	Runia, G. John	97.50						0.00	97.50	65,309.42
21231.110	Abdulbaki, Nina	8,858.75	0.40		691.28		3.00	694.68	9,553.43	74,862.85
21231.120	Total Health	4,852.50	3.60		158.92			162.52	5,015.02	79,877.87
21231.130	Sternheim, Leonard	48.75						0.00	48.75	79,926.62
21231.140	Balestrery, Thomas	487.50						0.00	487.50	80,414.12
21231.150	Cruz, Arnel	612.50			0.30			0.30	612.80	81,026.92
21231.160	Houston Zero	1,157.50	6.00					6.00	1,163.50	82,190.42
21231.170	Crouse, James	2,115.00	6.00	11.00				17.00	2,132.00	84,322.42
21231.180	Bussa, Kenneth	2,175.00	5.40	4.00				9.40	2,184.40	86,506.82
21231.190	Pitts, Mykal	1,290.00	5.40		60.39			65.79	1,355.79	87,862.61

Case No.	Name	Fee	Copies	Facsimile	Computer Research	Process Server	Messenger	Total Expense	Total Fees, Expense	Cumulative
21231.200	Cornelius, William	11,733.75	15.60		1,119.58			1,135.18	12,868.93	100,731.54
21231.210	Clemons, Elgin	9,218.75		7.00	85.36			92.36	9,311.11	110,042.65
21231.220	Sheppard Mullins	2,195.00						0.00	2,195.00	112,237.65
21231.230	Widmark, Peter	3,115.00	0.80		46.78		3.00	50.58	3,165.58	115,403.23
21231.240	Petty, Michelle	3,581.25	4.80	23.00	66.01		3.00	96.81	3,678.06	119,081.29
21231.250	Sternheim, Isaac	56.25						0.00	56.25	119,137.54
21231.260	Wings Over the World	3,155.00	4.60	1.00	231.04			236.64	3,391.64	122,529.18
21231.270	Wycliffe USA	596.25						0.00	596.25	123,125.43
21231.280	Mbobi, Emmanuel	880.00	1.00					1.00	881.00	124,006.43
21231.290	Halo TV	3,053.75	1.20					1.20	3,054.95	127,061.38
21231.300	Innovative Tech	1,166.25						0.00	1,166.25	128,227.63
21231.310	Howe Financial	2,925.00	4.20					4.20	2,929.20	131,156.83
21231.320	Pham, Lisa	943.75	1.60		31.03			32.63	976.38	132,133.21
21231.330	Moore, Cindy	838.75						0.00	838.75	132,971.96
21231.340	Payton, Kathryn	971.25	1.20					1.20	972.45	133,944.41
21231.350	Fundacion Guatemalteco	3,510.00						0.00	3,510.00	137,454.41
21231.360	World Investment	416.25			0.10			0.10	416.35	137,870.76
21231.370	Shaffner	3,646.25	21.40		31.45			52.85	3,699.10	141,569.86
21231.380	Kalil, Assed	91.25						0.00	91.25	141,661.11
21231.390	JKKB Enterprises	1,280.00	3.00		43.58			46.58	1,326.58	142,987.69
21231.410	Holly, Joann	1,947.50						0.00	1,947.50	144,935.19

Case No.	Name	Fee	Copies	Facsimile	Computer Research	Process Server	Messenger	Total Expense	Total Fees, Expense	Cumulative
21231.420	Ison, William	2,202.50						0.00	2,202.50	147,137.69
21231.430	Bush, Mark	133.75						0.00	133.75	147,271.44
21231.440	Nowak, Gerald	3,633.25		17.00	232.33			249.33	3,882.58	151,154.02
21231.450	Rabbi Solomon Kluger	56.25						0.00	56.25	151,210.27
21231.460	Nguyen, Linh	867.50						0.00	867.50	152,077.77
21231.470	Grady, Kathy	305.00						0.00	305.00	152,382.77
21231.480	Frank, Alison	510.00						0.00	510.00	152,892.77
21231.490	Bateman, Lauren E.	253.75						0.00	253.75	153,146.52
21231.500	Bruno, Nunzio	796.25						0.00	796.25	153,942.77
21231.510	Barrientes, Jacki	486.25						0.00	486.25	154,429.02
21231.520	Hoskins, Steven K.	405.00						0.00	405.00	154,834.02
21231.530	Ravkind & Associates	2,085.00		7.00	61.78			68.78	2,153.78	156,987.80
21231.540	Bassett, Judith	1,328.75	1.40	2.00				3.40	1,332.15	158,319.95
21231.560	Bassett, John	822.50		11.00	1.80			12.80	835.30	159,155.25
21231.570	King & King & Jones	1,063.75	3.00					3.00	1,066.75	160,222.00
21231.580	Sacred Site Properties	650.00			13.74		3.00	16.74	666.74	160,888.74
21231.590	Sarmiento, Jose	2,056.25						0.00	2,056.25	162,944.99
21231.600	Barrington Capital	1,191.25				236.00		236.00	1,427.25	164,372.24
21231.610	Buck, Jason	530.00						0.00	530.00	164,902.24
21231.620	Le, Kheim Allen	452.50		2.00				2.00	454.50	165,356.74
21231.630	Smith, Garry	358.75						0.00	358.75	165,715.49

Case No.	Name	Fee	Copies	Facsimile	Computer Research	Process Server	Messenger	Total Expense	Total Fees, Expense	Cumulative
21231.640	MME Group	593.75						0.00	593.75	166,309.24
21231.650	Dahlke, Devon	726.25	5.80					5.80	732.05	167,041.29
21231.660	Georges, Lou	2,936.25	0.40	18.00	10.88			29.28	2,965.53	170,006.82
21231.670	Runia, Ryan	695.00						0.00	695.00	170,701.82
21231.690	Scogin, Lewis	1,588.75	11.40		0.20		3.00	14.60	1,603.35	172,305.17
21231.700	Onti Management Group	423.75						0.00	423.75	172,728.92
21231.710	Tsakas, Roxanne	673.75						0.00	673.75	173,402.67
21231.720	Chiu, Warren Wai Hung	1,110.00						0.00	1,110.00	174,512.67
21231.730	Wright, Lindsey & Jennings	14,693.75	7.40					7.40	14,701.15	189,213.82
21231.740	American Express	1,111.25	2.80					2.80	1,114.05	190,327.87
21231.750	Stelly, Stephen	588.75						0.00	588.75	190,916.62
21231.760	William Smith & Assoc.	1,586.25						0.00	1,586.25	192,502.87
21231.770	Beasore, Ronda	846.25						0.00	846.25	193,349.12
21231.790	Roulhac, Michael	1,296.25		15.00	0.20			15.20	1,311.45	194,660.57
21231.800	Nordstrom VISA	2,141.25	0.20	14.00		25.00		39.20	2,180.45	196,841.02
21231.810	McGraw, Forres	3,778.75	13.00					13.00	3,791.75	200,632.77
21231.820	Scott, Christina	105.00						0.00	105.00	200,737.77
21231.830	Carmody, Joshua	681.25						0.00	681.25	201,419.02
21231.850	Aishwariya Enterprises	1,592.50						0.00	1,592.50	203,011.52
21231.860	Barrett, Hendrick S.	1,137.50	0.80					0.80	1,138.30	204,149.82

Case No.	Name	Fee	Copies	Facsimile	Computer Research	Process Server	Messenger	Total Expense	Total Fees, Expense	Cumulative
21231.880	Story, David	210.00						0.00	210.00	204,359.82
21231.890	Baca, Jesus Enrique	506.25						0.00	506.25	204,866.07
21231.900	Keeney, Norbert	188.75						0.00	188.75	205,054.82
21231.910	Kilburg, Dwain	866.25		1.00				1.00	867.25	205,922.07
21231.920	Winans, Patricia Ann	908.75						0.00	908.75	206,830.82
21231.930	Walker, Christine	1,046.25			47.45			47.45	1,093.70	207,924.52
21231.940	Stelly, Summa & Jennifer	492.50						0.00	492.50	208,417.02
	Total	204,034.50	334.60	148.00	3,602.92	261.00	36.00	4,382.52	208,417.02	208,417.02

**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 COMMISION,

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 APPLICATION  
OF FEES AND EXPENSES FOR  
THE RECEIVER'S COUNSEL**

Case No. 2:11CV00099 BSJ

Judge Bruce S. Jenkins

The matter before the Court is the Fee Application for Receiver's Counsel for Services Rendered from February 1, 2012 through July 31, 2012 ("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 Manning Curtis Bradshaw & Bednar LLC, 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 Manning Curtis Bradshaw & Bednar LLC \$4,382.52 as reimbursement of expenses paid on behalf of the receivership estate and \$204,034.50 in fees for its services rendered for the benefit of the Receivership Estate from



February 1, 2012 through July 31, 2012.

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

**BY THE COURT**

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The Honorable Bruce S. Jenkins  
United States District Judge