## MANNING CURTIS BRADSHAW & BEDNAR LLC

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Attorneys for Plaintiff R. WAYNE KLEIN, the Court-Appointed Receiver

## 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.

THE RECEIVER'S MOTION FOR PERMISSION TO FINALIZE SETTLEMENT AGREEMENTS

Case No. 2:11CV00099 BSJ

Judge Bruce S. Jenkins

R. Wayne Klein, the Court-Appointed Receiver<sup>1</sup> (the "Receiver"), by and through his counsel of record, hereby notifies the Court that he has entered into five preliminary settlement agreements under which others have agreed to make payments or transfer assets to the Receiver

<sup>&</sup>lt;sup>1</sup> The Receiver has been appointed over U.S. Ventures LC ("USV"), Winsome Investment Trust ("Winsome"), and all the assets of Robert J. Andres ("Andres") and Robert L. Holloway ("Holloway") (collectively the "Receivership Defendants").

in settlement of claims that the Receiver has asserted against them and moves for Court approval to finalize these settlements.

The Receiver believes these settlements are fair, reasonable, and in the best interests of the investors who provided money to US Ventures and Winsome. All but one of these settlements involve the return of all funds improperly paid to the party by Winsome, while the other provides for a recovery of 90% of the amount paid by entities placed under receivership. The parties to these settlements, which are summarized in the accompanying memorandum, are:

- 1. PRDBJ, Inc.,
- 2. Scott Orchard,
- 3. Donald Lee.
- 4. Howard Patron, and
- 5. David and Betty Thorrez.

This motion is brought pursuant to Paragraphs 1 and 27 of the Order Granting Plaintiff's Ex Parte Motion for Statutory Restraining Order, Expedited Discovery, Accounting, Order to Show Cause re Preliminary Injunction and Other Equitable Relief (the "Receivership Order"). (Doc. #15.). Paragraph 1 of the Receivership Order vests the Court with jurisdiction over the parties and the subject matter of the receivership. Paragraph 27(i) of the Receivership Order authorizes the Receiver to initiate, defend, or compromise any actions or proceedings necessary to increase the assets of the receivership entities and to recover payments made improperly by the Receivership Defendants.

This motion is made and based on the memorandum in support filed contemporaneously herewith.

DATED this 26th day of October, 2011.

MANNING CURTIS BRADSHAW & BEDNAR, LLC

/s/ David C. Castleberry
David C. Castleberry
Attorneys for R. Wayne Klein, Court-Appointed
Receiver

## **CERTIFICATE OF SERVICE**

I hereby certify that on this 26th day of October, 2011, I caused to be served in the manner indicated below a true and correct copy of the attached and foregoing **THE RECEIVER'S MOTION FOR PERMISSION TO FINALIZE SETTLEMENT AGREEMENTS** upon the following:

VIA FACSIMILE VIA HAND DELIVERY VIA U.S. MAIL VIA FEDERAL EXPRESS VIA EMAILX_ VIA ECF	Kevin S. Webb James H. Holl, III Gretchen L. Lowe U.S. Commodity Futures Trading Commission 1155 21 <sup>st</sup> Street, NW Washington, DC 20581 kwebb@cftc.gov jholl@cftc.gov glowe@cftc.gov
VIA FACSIMILE VIA HAND DELIVERY VIA U.S. MAIL VIA FEDERAL EXPRESS VIA EMAILX VIA ECF	Jeannette Swent US Attorney's Office 185 South State Street, Suite 300 Salt Lake City, UT 84111 Jeannette.Swent@usdoj.gov Attorneys for Plaintiff
VIA FACSIMILE VIA HAND DELIVERY VIA U.S. MAIL VIA FEDERAL EXPRESS X_ VIA EMAIL VIA ECF	R. Wayne Klein 299 South Main, Suite 1300 Salt Lake City, UT 84111
VIA FACSIMILE VIA HAND DELIVERY _X_ VIA U.S. MAIL VIA FEDERAL EXPRESS VIA EMAIL VIA ECF	Robert L. Holloway 7040 Avenida Encinas #104-50 Carlsbad, CA 92011 vribob@gmail.com

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/s/ David C. Castleberry