

**MANNING CURTIS BRADSHAW
& BEDNAR LLC**

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*Attorneys for Plaintiff R. Wayne Klein, the
Court-Appointed Receiver of U.S. Ventures, LC,
Winsome Investment Trust, and the assets of Robert
J. Andres and Robert L. Holloway*

UNITED STATES DISTRICT COURT

DISTRICT OF UTAH

U.S. COMMODITY FUTURES TRADING
COMMISSION,

Plaintiff,

vs.

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

Defendants.

**EXHIBIT A TO FEE APPLICATION FOR
RECEIVER AND RECEIVER'S
COUNSEL FOR SERVICES RENDERED
FROM SEPTEMBER 1, 2014 THROUGH
February 28, 2015**

Case No. 2:11CV00099 BSJ

District Judge Bruce S. Jenkins

Manning Curtis Bradshaw Bednar

Summary of Fees and Expenses

Case No.	Name:	Fee	Travel	Copies	Fax	Computer Research	Process Server	Messenger Services	Filing Fees	Misc.	Total Expense	Total Fees, Expense
21231.00010	General	10,923.75				259.14		3.00			262.14	11,185.89
21231.00020	Ursula Andres	1,308.75						3.00	11.00		14.00	1,322.75
21231.00080	Sellers, Al & Cherylyn	450.00										450.00
21231.00200	Cornelius, William	16,026.25	237.20	111.55		612.88		3.00		53.50	1,018.13	17,044.38
21231.00230	Widmark, Peter	16,360.00				742.74					742.74	17,102.74
21231.00240	Petty, Michelle	4,981.25									0.00	4,981.25
21231.00260	Wings Over the World	11,875.00		101.83		732.87				223.02	1,057.72	12,932.72
21231.00350	Fundacion Guatemalteco	647.50				20.94					20.94	668.44
21231.00500	Bruno, Nunzio	1,267.50		22.00				6.00			28.00	1,295.50
21231.00530	Ravkind & Associates	875.00		22.00				3.00		0.00	25.00	900.00
21231.00570	King & King & Jones	1,488.75									0.00	1,488.75
21231.66000	Georges, Lou	998.75									0.00	998.75
21231.72000	Chiu, Warren Wai Hung	337.50									0.00	337.50
Total		67,540.00	237.20	257.38	0.00	2,368.57	0.00	18.00	11.00	276.52	3,168.67	70,708.67

Hours worked but written off

21231.00010	5	1125
21231.00350	0.25	56.25
		1181.25

KLEIN ASSOCIATES

September 1, 2014 to February 28, 2015

TIME SUMMARY

Worker	Hours Not Billed	Rate	Value	Hours Billed	Billed Amt.	Total Value
JS		120	0	2	240	240
KJW	0.1	75	7.5	4.8	360	367.5
RE	0.2	120	24	44.8	5,376.00	5,400.00
WK	9.3	250	2,325.00	68.9	17,225.00	19,550.00
Total	9.6		2,356.50	120.5	23,201.00	25,557.50