

Exhibit A

Expenses Incurred by Plaintiffs' Co-Lead Counsel in Connection with Negotiation and Execution of Security Interests

Item 1	Legal Fees	
	Duval & Stachenfeld	\$96,050 ¹
	Staiger Schwald	\$2,923 ²
	Total	\$98,973
Item 2	Recording Tax	\$69,360 ³
Item 3	Formation of LLC	\$1,776
Total		\$170,109

¹ Consisting of \$94,050 billed to date and an estimated \$2,000 for fees related to closing and recording the lien.

² Converted from Swiss Francs on November 24, 2014.

³ Based on a lien of \$6 million. This amount may be subject to change based on continuing analysis regarding the property value, but in any event, will not exceed \$69,360.

Item 1

DUVAL & STACHENFELD LLP

MEMORANDUM

Direct Dial: (212) 692-5550

bstachenfeld@dslp.com

FACSIMILE: (212) 883-8883

To:	Howard Vickery	Date:	November 29, 2014
From:	Bruce M. Stachenfeld	Client No:	3372 .0001
Subject:	Legal Invoices	Copies To:	

Enclosed is the following legal bill:

Fairfield-Greenwich Settlement

Billing November 26, 2014

If you have any questions, please call me.

BMS

Howard Vickery
Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

November 29, 2014

Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022

Invoice # 123974

Attention: Howard Vickery

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372.0001

FOR PROFESSIONAL SERVICES RENDERED for the period ending: November 26, 2014

For Professional Services.....	\$4,143.13
Disbursements.....	\$0.25
Total Billed on this Invoice.....	\$4,143.38
Previous Balance of Outstanding Invoices.....	\$27,059.13
Total Previous Outstanding Balance.....	\$27,059.13
TOTAL DUE.....	\$31,202.51

Wiring Instructions:

JPMorgan Chase Bank
ABA Routing No. 021-0000-21
Account No. 777342804
For International: SWIFT No. CHASUS33

Federal Tax ID 13-3965769

Please reference the client matter number and invoice number when presenting wire instructions.

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 2

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Samton, Zachary E.	5.75	675.00	\$3,881.25
Riordan, Alexis A.	0.50	227.50	\$113.75
Levy, Lindsey	0.75	197.50	\$148.13
Total for Professional Services	7.00		\$4,143.13

Disbursements

Copy/Scan	<u>Amount</u>
Total Costs	\$0.25
	<u>\$0.25</u>

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 3

Professional Fees

			<u>Hours</u>
11/03/14	ZES	Work on settlement statements with title co.; finalize title insurance policies, preparation for closing	2.50
	AAR	Phone call and email correspondence with title company re: closing statements; reviewed closing statements; sent Southampton & Horse Farm closing statement to Boies Schiller	0.50
11/04/14	ZES	E-mail correspondence re: closing, appraisals and borrower's signature pages; preparation for closing	1.25
	LL	Create signature pages for loan documents and send out as per A.Riordan	0.75
11/06/14	ZES	Telephone call with title co. re: closing	0.50
11/12/14	ZES	Telephone conf with title company; preparation for closing	1.50
		Total Fees	<u>\$4,143.13</u>

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

November 06, 2014

Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022

Invoice # 123660

Attention: Howard Vickery

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372.0001

FOR PROFESSIONAL SERVICES RENDERED for the period ending: October 31, 2014

For Professional Services.....	\$11,383.76
Disbursements.....	\$43.08
Total Billed on this Invoice.....	\$11,426.84
Previous Balance of Outstanding Invoices.....	\$15,632.29
Total Previous Outstanding Balance.....	\$15,632.29
Estimated Post-Closing Charges.....	\$4,940.87
TOTAL DUE.....	\$32,000.00

Wiring Instructions:

JPMorgan Chase Bank
ABA Routing No. 021-0000-21
Account No. 777342804
For International: SWIFT No. CHASUS33

Federal Tax ID 13-3965769

Please reference the client matter number and invoice number when presenting wire instructions.

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor

New York, NY 10022

212 883-1700

Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 2

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Samton, Zachary E.	14.00	675.00	\$9,450.00
Riordan, Alexis A.	8.50	227.50	\$1,933.76
Total for Professional Services	22.50		\$11,383.76

Disbursements

	<u>Amount</u>
Copy/Scan	\$30.75
Telephone	\$12.33
Total Costs	<u>\$43.08</u>

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor

New York, NY 10022

212 883-1700

Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 3

Professional Fees			<u>Hours</u>
10/03/14	ZES	Discussions re: Appraisals; conference calls with the appraisers	1.75
10/06/14	ZES	Work on Appraiser issue	1.75
10/08/14	ZES	Telephone conversations with Appraisers	0.50
10/09/14	ZES	Calls and email correspondence re: Appraisers	1.25
10/10/14	ZES	Email correspondence re: closing	0.75
10/23/14	ZES	Preparation for closing	1.50
	AAR	Reviewed Notes, Mortgages and Guaranty; Drafted consent & incumbency certificate	4.00
10/24/14	ZES	Review of Pro Forma title policies; preparation for closing	1.75
	AAR	Reviewed proformas; phone call with title company re: proformas; revised loan documents; prepared signature packets for execution.	2.50
10/27/14	ZES	Preparation of signature packages; conference call with title company; preparation for closing	1.50
	AAR	Phone calls to title company re: title affidavits; reviewed and filed title affidavits; drafted emails re: final documents and signature pages	1.00
10/28/14	ZES	Work on title policies and closing statements	1.00
	AAR	Left message for and sent email to title company re: closing statement	0.25
10/29/14	AAR	Phone call with Title Company re: Closing Statements; emails re: the same; reviewed and revised closing statements	0.75
10/30/14	ZES	Title work and preparation for closing	1.00

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor

New York, NY 10022

212 883-1700

Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 4

10/31/14 ZES Preparation for closing

1.25

Total Fees \$11,383.76

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

December 02, 2013

Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022

Invoice # 117276

Attention: Howard Vickery

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372.0001

FOR PROFESSIONAL SERVICES RENDERED for the period ending: November 27, 2013

For Professional Services.....	\$506.25
Total Billed on this Invoice.....	\$506.25
Previous Balance of Outstanding Invoices.....	\$57,400.82
Total Previous Outstanding Balance.....	\$57,400.82
TOTAL DUE.....	\$57,907.07

Wiring Instructions:

**JPMorgan Chase Bank
ABA Routing No. 021-0000-21
Account No. 777342804
For International: SWIFT No. CHASUS33**

Federal Tax ID 13-3965769

Please reference the client matter number and invoice number when presenting wire instructions.

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 2

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Samton, Zachary E.	0.75	675.00	\$506.25
Total for Professional Services	0.75		\$506.25

Professional Fees

			<u>Hours</u>
10/11/13	ZES	Calls with Howard Vickery re: status	0.25
11/14/13	ZES	Calls with title company regarding status; review of title work	0.50
		Total Fees	<u>\$506.25</u>

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

October 02, 2013

Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022

Invoice # 116199

Attention: Howard Vickery

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372.0001

FOR PROFESSIONAL SERVICES RENDERED for the period ending: September 30, 2013

For Professional Services.....	\$3,206.25
Total Billed on this Invoice.....	\$3,206.25
Previous Balance of Outstanding Invoices.....	\$54,194.57
Total Previous Outstanding Balance.....	\$54,194.57
TOTAL DUE.....	\$57,400.82

Wiring Instructions:

JPMorgan Chase Bank
ABA Routing No. 021-0000-21
Account No. 777342804
For International: SWIFT No. CHASUS33

Federal Tax ID 13-3965769

Please reference the client matter number and invoice number when presenting wire instructions.

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 2

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Samton, Zachary E.	4.75	675.00	\$3,206.25
Total for Professional Services	4.75		\$3,206.25

Professional Fees

			<u>Hours</u>
09/03/13	ZES	Research into judgment liens on Real Property in NY	2.25
09/06/13	ZES	Telephone calls and research re: judgment liens	1.00
09/09/13	ZES	Telephone calls re: status	0.25
09/13/13	ZES	Update re: status of title and proposal for judgment lien	0.75
09/19/13	ZES	Conference call with title co. re: status update	0.50
		Total Fees	<u>\$3,206.25</u>

DUVAL & STACHENFELD LLP

MEMORANDUM

Direct Dial: (212) 692-5550
bstachenfeld@dslp.com
FACSIMILE: (212) 883-8883

To:	Howard Vickery	Date:	September 04, 2013
From:	Bruce M. Stachenfeld	Client No:	3372 .0001
Subject:	Legal Invoices	Copies To:	

Enclosed is the following legal bill:

Fairfield-Greenwich Settlement

Billing August 31, 2013

If you have any questions, please call me.

BMS

Howard Vickery
Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

September 04, 2013

Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022

Invoice # 115627

Attention: Howard Vickery

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372.0001

FOR PROFESSIONAL SERVICES RENDERED for the period ending: August 31, 2013

For Professional Services.....	\$2,145.63
Total Billed on this Invoice.....	\$2,145.63
Previous Balance of Outstanding Invoices.....	\$52,048.94
Total Previous Outstanding Balance.....	\$52,048.94
TOTAL DUE.....	\$54,194.57

Wiring Instructions:

JPMorgan Chase Bank
ABA Routing No. 021-0000-21
Account No. 777342804
For International: SWIFT No. CHASUS33

Federal Tax ID 13-3965769

Please reference the client matter number and invoice number when presenting wire instructions.

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 2

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brett, Kirk L.	0.75	770.00	\$577.50
Samton, Zachary E.	2.25	675.00	\$1,518.75
Wald, Jessica L.	0.25	197.50	\$49.38
Total for Professional Services	3.25		\$2,145.63

Professional Fees

			<u>Hours</u>
08/05/13	ZES	Email correspondence and telephone calls re: status	0.50
08/13/13	JLW	Liaised with the Title Company regarding the issue with different names on the deed and the mortgage and about the Proformas as per Z. Samton.	0.25
08/15/13	ZES	Email correspondence re: status and alternates to recording mortgages	0.50
08/16/13	KB	Conference with Z. Samton re strategy for dealing with judgment liens or security.	0.50
	ZES	Review of recording judgment lien issue	1.25
08/23/13	KB	Communicate re judgment enforcement, other strategies for assurance of payment.	0.25
		Total Fees	<u>\$2,145.63</u>

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

August 02, 2013

Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022

Invoice # 115146

Attention: Howard Vickery

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372.0001

FOR PROFESSIONAL SERVICES RENDERED for the period ending: July 31, 2013

For Professional Services.....	\$10,125.00
Disbursements.....	\$21.25
Total Billed on this Invoice.....	\$10,146.25
Previous Balance of Outstanding Invoices.....	\$41,902.69
Total Previous Outstanding Balance.....	\$41,902.69
TOTAL DUE.....	\$52,048.94

Wiring Instructions:

**JPMorgan Chase Bank
ABA Routing No. 021-0000-21
Account No. 777342804
For International: SWIFT No. CHASUS33

Federal Tax ID 13-3965769**

Please reference the client matter number and invoice number when presenting wire instructions.

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 2

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Samton, Zachary E.	15.00	675.00	\$10,125.00
Total for Professional Services	15.00		\$10,125.00

Disbursements

	<u>Amount</u>
Copy/Scan	\$21.25
Total Costs	<u>\$21.25</u>

DUVAL & STACHENFELD LLP

555 Madison Avenue, 6th Floor
New York, NY 10022
212 883-1700
Fax 883-8883

Re: Fairfield-GreenwichPtfClass
Fairfield-Greenwich Settlement
3372 .0001

Page 3

Professional Fees

			<u>Hours</u>
07/01/13	ZES	Review of comments to Loan Documents; conference call with H. Vickery re: comments to Loan Docs	1.00
07/02/13	ZES	Conference call with H.Vickery and D. Barrett re: comments to Loan Documents; review of comments to Loan Documents.	1.25
07/03/13	ZES	Negotiation of Note and Mortgage changes.	1.50
07/10/13	ZES	Negotiation of changes to the Note and Guaranty.	1.25
07/11/13	ZES	Negotiation of Note provisions, revisions to Note.	1.75
07/12/13	ZES	Revisions to Note and Guaranty; email correspondence re: Note and Guaranty.	1.50
07/16/13	ZES	Revisions to Mortgages	2.25
07/17/13	ZES	Revisions to debt docs; telephone calls re: debt docs	1.25
07/18/13	ZES	Telephone calls re: Note and Guaranty	0.50
07/22/13	ZES	Review and comment to opinion letter; review and comment to revised Note	1.25
07/25/13	ZES	Email correspondence and review of Debtor comments to the Note	0.50
07/26/13	ZES	Email correspondence re: status	0.25
07/31/13	ZES	Revisions to Opinion and title work; email correspondence	0.75
		Total Fees	<u>\$10,125.00</u>

STAIGER, SCHWALD & PARTNER
ATTORNEYS-AT-LAW

Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022
United States

Zurich, August 28, 2014

2. Reminder

We wish to remind you that our invoices shown below is still outstanding.

Invoice	Invoice date	Due date	Last reminder	Reminder level	Invoice amount	Payment received	Amount due
2013400490	4/25/2013	5/25/2013	7/11/2014	2. Reminder	2'695.15	0.00	2'695.15
Total amount due						CHF	2'695.15

Please pay your immediate attention to this matter and transfer the outstanding amount to our account No. 112661-31 at Credit Suisse, Zurich, Clearing 4835, Swift Code CRESCHZZ80A, IBAN Account No. CH97 0483 5011 2661 3100 0.

If you have already forwarded your payment since August 27, 2014 please ignore this reminder. Thank you for your understanding.

Yours sincerely,

Staiger, Schwald & Partner AG
Finance Department

STAIGER, SCHWALD & PARTNER
ATTORNEYS-AT-LAW

Boies, Schiller & Flexner LLP
575 Lexington Avenue
New York, NY 10022
United States

Zurich, August 28, 2014

2. Reminder

We wish to remind you that our invoices shown below is still outstanding.

Invoice	Invoice date	Due date	Last reminder	Reminder level	Invoice amount	Payment received	Amount due
2013403478	11/4/2013	12/4/2013	7/11/2014	2. Reminder	141.65	0.00	141.65
Total amount due						CHF	141.65

Please pay your immediate attention to this matter and transfer the outstanding amount to our account No. 112661-31 at Credit Suisse, Zurich, Clearing 4835, Swift Code CRESCHZZ80A, IBAN Account No. CH97 0483 5011 2661 3100 0.

If you have already forwarded your payment since August 27, 2014 please ignore this reminder. Thank you for your understanding.

Yours sincerely,

Staiger, Schwald & Partner AG
Finance Department

Item 2



Zodiac Title Services LLC
 300 Broadhollow Road, Suite 100W
 Melville, NY 11747
 (631) 377-4060

File Number: **104874**
 Loan Amount: **\$7,500,000.00**

Estimated Title Fees

Property: **400 FIRST NECK LANE
 SOUTHAMPTON, NY 11968 (SUFFOLK)**

Borrower(s): **WALTER M. NOEL JR. AND MONICA H. NOEL
 400 First Neck Lane
 Southampton, NY 11968**

Description	Lender	Borrower	Seller
Title Charges			
Lender's Coverage \$7,500,000.00 Premium \$22,740.00		\$22,740.00	
NY Standard Endorsement for use with 2006 ALTA Loan Policy Endorsement(s)			
NY TIRSA Residential Mortgage Endorsement Endorsement(s)		\$25.00	
NY TIRSA Waiver of Arbitration Endorsement (Loan or Owner Policy) Endorsement(s)		\$25.00	
NY TIRSA Tax Parcel Endorsement Endorsement(s)		\$25.00	
NY TIRSA Variable Rate Mortgage Endorsement Endorsement(s)		\$25.00	
NY TIRSA Mortgage Tax Endorsement Endorsement(s)		\$25.00	
NY TIRSA Cluster Endorsement Endorsement(s)		\$25.00	
NY TIRSA Access Endorsement Endorsement(s)		\$25.00	
Express Delivery Service Fees		\$25.00	
Bankruptcy Search		\$50.00	
Escrow Service Charge		\$85.00	
Municipal Fee		\$350.00	
NY Sales State Tax		\$34.50	
Patriot Name Search		\$50.00	
Recording Service Charge		\$15.00	
Fire Search		\$50.00	
Health Dept Search		\$50.00	
Highway/Sidewalk Search		\$50.00	
Fuel Search		\$50.00	
Title Update		\$25.00	
Government Recording and Transfer Charges			
Recording Fees: Mortgage		\$230.00	
State Tax/Stamps: Mortgage \$39,360.00		\$39,360.00	
Lender paid state mortgage tax	\$39,360.00		
Additional Settlement Charges			
Estimated Town/County Taxes due 12/1/14		\$22,023.76	
Totals	\$39,360.00	\$85,363.26	\$0.00

NY Files Only: Title Closer Pick-up fee estimated \$200-\$250 per payoff (max\$400). Payable to Title Closer at table.

Title costs for this transaction may include charges for certain services not specified in the TIRSA Rate Manual and are provided by Zodiac Title Services LLC at the request of your lender or attorney. The issuance of the title policy is not dependent upon the performance of such additional services.

Calculations provided in this quote are estimates for the selected Title Insurance Policies, Endorsements, Closing costs and Recording Fees. There may be variables that need to be considered in determining the final rate to be charged. All estimates are dependent upon the accuracy of the information provided. Contact our office, to confirm your quote at the time of closing.

Zodiac Title Services LLC is not responsible for any shortages of fees as a result of inaccuracies on the GFE or HUD. All title charges as shown above are to be paid at time of closing. Please note line entries of \$1.00, is a placeholder until the actual document is received and charges are confirmed.



Zodiac Title Services LLC
 300 Broadhollow Road, Suite 100W
 Melville, NY 11747
 (631) 377-4060

File Number: **105043**
 Loan Amount: **\$7,500,000.00**

Estimated Title Fees

Property: **148-172 GANSEVOORT ROAD**
SCHUYLERVILLE, NY 12871 (SARATOGA)

Borrower(s): **STONEBRIDGE LLC**

Description	Lender	Borrower	Seller
Title Charges			
Lender's Coverage \$7,500,000.00 Premium \$20,422.00		\$20,422.00	
NY Standard Endorsement for use with 2006 ALTA Loan Policy Endorsement(s)			
NY TIRSA 8.1 EPL Endorsement(s)		\$25.00	
NY TIRSA Residential Mortgage Endorsement Endorsement(s)		\$25.00	
NY TIRSA Waiver of Arbitration Endorsement (Loan or Owner Policy) Endorsement(s)		\$25.00	
Express Delivery Service Fees		\$25.00	
Bankruptcy Search (includes 104875, 105042 and 105043)		\$100.00	
Escrow Service Charge		\$85.00	
Municipal Fee (covers 105043, 105042 and 104875)		\$750.00	
NY Sales State Tax		\$94.50	
Patriot Name Search (includes 105043, 105042 and 104875)		\$100.00	
Recording Service Charge		\$30.00	
Abstract Fee covers 105043, 105042 and 104875		\$5,000.00	
Title Update		\$25.00	
Town Muni Fees C/O (Lot 1.1113)		\$25.00	
Town Muni Fees C/O (Lot 1.22)		\$10.00	
Government Recording and Transfer Charges			
Recording Fees: Mortgage		\$708.00	
State Tax/Stamps: Mortgage \$37,487.50		\$37,487.50	
Lender paid state mortgage tax	\$37,487.50		
Additional Settlement Charges			
Town County tax due 1/1/15 (lot 54)		\$3,865.22	
Town County tax due 1/1/15 (1.22)		\$336.72	
Town County tax due 1/1/15 (Lot 1.113)		\$9,116.16	
Town County tax due 1/1/15 (lot 52.1)		\$36,914.92	
Totals	\$37,487.50	\$115,170.02	\$0.00

NY Files Only: Title Closer Pick-up fee estimated \$200-\$250 per payoff (max\$400). Payable to Title Closer at table.

Title costs for this transaction may include charges for certain services not specified in the TIRSA Rate Manual and are provided by Zodiac Title Services LLC at the request of your lender or attorney. The issuance of the title policy is not dependent upon the performance of such additional services.

Calculations provided in this quote are estimates for the selected Title Insurance Policies, Endorsements, Closing costs and Recording Fees. There may be variables that need to be considered in determining the final rate to be charged. All estimates are dependent upon the accuracy of the information provided. Contact our office, to confirm your quote at the time of closing.

Zodiac Title Services LLC is not responsible for any shortages of fees as a result of inaccuracies on the GFE or HUD. All title charges as shown above are to be paid at time of closing. Please note line entries of \$1.00, is a placeholder until the actual document is received and charges are confirmed.

Item 3



a Wolters Kluwer business

www.ctlegalsolutions.com

Howard Vickery
Anwar Settlement Class LLC
575 Lexington Avenue
7th Floor
New York NY 10022

Invoice

FOR INQUIRIES CONTACT:

Cody Gorman
New York Customer Service Group 3
111 Eighth Avenue
13th Floor
New York NY 10011
Phone: (212)590-9332 Fax: (212)590-9076

Attention: Cody Gorman
(Federal Tax ID# 51-0006522)

INVOICE NUMBER 12860314-RI	ORIGINAL ORDER NUMBER 9281724 SQ	INVOICE DATE 10/02/14
ORDER NUMBER 9290524 SO	ORDER DATE 09/26/14	CUSTOMER NUMBER 8833564
CUSTOMER REFERENCE - 1 5579		CUSTOMER REFERENCE - 2 0001
REQUESTED BY Justin Arborn		AMOUNT DUE \$ 797.33

Page 1 of 2

Copy sent to:

Justin Arborn
Boies Schiller & Flexner LLP
575 Lexington Avenue
7th Floor
New York NY 10022

Anwar Settlement Class LLC (NY)

Services -

Cert Copy of Articles of Org - New York *	56.80		
Formation - New York	157.60		
Domestic Rep (LLC) - New York	342.00		

Disbursements -

Cert Copy of Articles of Org - New York *		10.00	
Formation - New York		200.00	
24-Hour - Expedite - 24 hr - New York		25.00	

SUBTOTAL	556.40	235.00	\$791.40
-----------------	---------------	---------------	-----------------

SERVICE CHARGES	DISBURSEMENTS	AMOUNT DUE
-----------------	---------------	------------

To pay by mail, detach and return this stub with your payment using the enclosed envelope.
For proper credit, indicate your complete invoice number, including the two characters following the invoice number, on the check. To pay by Credit/debit card or Electronic Funds Transfer complete the form on the reverse of this stub.

REMIT PAYMENTS ONLY TO: CT Corporation
PO Box 4349
Carol Stream IL 60197-4349

Pay online at CTAdvantage.com



INVOICE NUMBER 12860314-RI	INVOICE DATE 10/02/14
CUSTOMER NUMBER 8833564	AMOUNT DUE \$ 797.33

Due Upon Receipt

Howard Vickery
Anwar Settlement Class LLC
575 Lexington Avenue
7th Floor
New York NY 10022

402 1 00008833564 12860314 8273 000079733 09290524 8379 4



a Wolters Kluwer business

www.ctlegalsolutions.com

Howard Vickery
Anwar Settlement Class LLC
575 Lexington Avenue
7th Floor
New York NY 10022

Invoice

INVOICE NUMBER 12860314-RI	ORIGINAL ORDER NUMBER 9281724 SQ	INVOICE DATE 10/02/14
ORDER NUMBER 9290524 SO	ORDER DATE 09/26/14	AMOUNT DUE \$ 797.33

Page 2 of 2

Tax

Taxes on applicable services

5.93

SUMMARY

Service Charges	\$556.40
Disbursements	235.00
Sales Tax	5.93
TOTAL AMOUNT DUE	\$ 797.33

INVOICE NUMBER	ORDER NUMBER	ORDER DATE	AMOUNT DUE
12860314-RI	9281724 SQ	10/02/14	797.33

INVOICE NUMBER	ORDER NUMBER	ORDER DATE	AMOUNT DUE
12860314-RI	9281724 SQ	10/02/14	797.33

CT
PO Box 4549
Cairo, NY 13031-4549



www.ctcorporation.com

Justin Arborn
Boies Schiller & Flexner LLP
575 Lexington Avenue
7th Floor
New York NY 10022

Sales Quote

The service and disbursement fees below represent an estimate of charges with respect to services you have recently requested. It is valid for 30 days. Feel free to contact us with any questions or adjustments. We look forward to working with you on this project.

FOR INQUIRIES CONTACT: Cody Gorman New York Customer Service Group 3 111 Eighth Avenue 13th Floor New York NY 10011 Phone: (212) 590-9332 Fax: (212) 590-9076 Attention: Cody Gorman (Federal Tax ID# 51-0006522)	INVOICE NUMBER		INVOICE DATE
	ORDER NUMBER		CUSTOMER NUMBER
	ORDER DATE		CUSTOMER REFERENCE - 1
	REQUESTED BY		CUSTOMER REFERENCE - 2
	9313475 SQ	10/15/14	1452728
	None Given		None Given
	Justin Arborn		AMOUNT DUE \$ 978.75

Page 1 of 1

Anwar Settlement Class LLC (NY)

Services -

Cert Copy of Cert of Pub - New York *	56.80
Certificate of Publication - New York	157.60
Publication - New York	111.20

Disbursements -

Cert Copy of Cert of Pub - New York *	10.00
Certificate of Publication - New York	50.00
24-Hour - Expedite - 24 hr - New York	25.00
Obtain Doc/Certs Expedite Fees - Expedite - 24 hr - New York *	25.00
Publication - New York	535.00

SUBTOTAL	325.60	645.00	\$970.60
-----------------	---------------	---------------	-----------------

Tax

Taxes on applicable services	8.15
------------------------------	------

* services subject to tax

SUMMARY

Total Savings on this Invoice \$ 81.40

SERVICE CHARGES	DISBURSEMENTS	AMOUNT DUE
Service Charges		\$325.60
	Disbursements	645.00
	Sales Tax	8.15
TOTAL AMOUNT DUE		\$ 978.75