

Exhibit A

Boies Schiller & Flexner LLP
Fairfield Greenwich Funds Lodestar
Inception through July 31, 2015

Timekeeper	Title	Hours	Rate	Lodestar
Howard L. Vickery	Partner	7,228.0	\$970.00	\$7,011,160.00
Eli Glasser	Counsel	6,470.5	\$720.00	\$4,658,760.00
David A. Barrett	Partner	6,240.4	\$1,150.00	\$7,176,460.00
Sashi Bach	Partner	3,910.8	\$890.00	\$3,480,612.00
Josh Sheptow	Associate	3,838.1	\$650.00	\$2,494,765.00
Adam Deckinger	Associate	3,556.8	\$650.00	\$2,311,920.00
Stuart H. Singer	Partner	3,201.9	\$990.00	\$3,169,881.00
Susan Klock	Associate	3,081.6	\$620.00	\$1,910,592.00
Shawn Hogue	Staff Atty	2,504.5	\$390.00	\$976,755.00
Michael H. Calvin	Paralegal	2,061.9	\$175.00	\$360,832.50
Carlos Sires	Partner	2,044.4	\$990.00	\$2,023,956.00
Jonathan Pollard	Associate	2,021.1	\$550.00	\$1,111,605.00
Onchan Inkhamfong	Staff Atty	2,009.7	\$350.00	\$703,395.00
William Snyder	Associate	1,996.8	\$790.00	\$1,577,472.00
Stephanie Grignon	Staff Atty	1,973.3	\$330.00	\$651,189.00
David Kligler	Staff Atty	1,555.4	\$350.00	\$544,390.00
Olav A. Haazen	Counsel	1,310.3	\$780.00	\$1,022,034.00
Ross Raggio	Staff Atty	1,302.2	\$130.00	\$169,286.00
Bryan Cooper	Paralegal	1,108.9	\$175.00	\$194,057.50
Thomas M. McCawley	Staff Atty	1,107.2	\$390.00	\$431,808.00
Dagmar Myslinska	Associate	855.1	\$490.00	\$418,999.00
Carolyn Rooney	Staff Atty	853.7	\$210.00	\$179,277.00
Joey Lampert	Staff Atty	730.8	\$390.00	\$285,012.00
Sandra Perkins	Paralegal	660.4	\$175.00	\$115,570.00
Jennifer Lee	Staff Atty	656.8	\$290.00	\$190,472.00
Matthew Jaffe	Staff Atty	622.9	\$350.00	\$218,015.00
Ashanti Decker	Associate	596.5	\$440.00	\$262,460.00
Mark Singletary	Staff Atty	588.3	\$350.00	\$205,905.00
Duncan Dwyer	Paralegal	502.3	\$175.00	\$87,902.50
Michael Bookser	Staff Atty	423.2	\$290.00	\$122,728.00
Dawn Smalls	Associate	419.2	\$480.00	\$201,216.00
Stephen Buckley	Staff Atty	417.5	\$210.00	\$87,675.00
Thomas DeBose	Staff Atty	413.2	\$330.00	\$136,356.00
Michael Bonner	Summer	398.7	\$310.00	\$123,597.00
Ali Chaudhry	Staff Atty	396.8	\$220.00	\$87,296.00
Brett Engel	Staff Atty	376.8	\$290.00	\$109,272.00
Amanda Nellis	Staff Atty	367.1	\$290.00	\$106,459.00
William T. Dzurilla	Partner	350.1	\$950.00	\$332,595.00

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Timekeeper	Title	Hours	Rate	Lodestar
David Nelson	Counsel	333.6	\$950.00	\$316,920.00
Carolyn Lee	Paralegal	325.3	\$175.00	\$56,927.50
Karen Chesley	Associate	307.3	\$690.00	\$212,037.00
Shelby Anderson	Paralegal	306.4	\$125.00	\$38,300.00
Cain Norris	Associate	235.4	\$490.00	\$115,346.00
Raj Desai	Paralegal	233.0	\$175.00	\$40,775.00
Jonathan Krisbergh	Associate	229.7	\$480.00	\$110,256.00
Charles Straut	Paralegal	226.0	\$175.00	\$39,550.00
Robert Glass	Associate	191.5	\$395.00	\$75,642.50
Nicolas Klidonas	Paralegal	148.0	\$130.00	\$19,240.00
Amber Birtcher	Paralegal	136.2	\$130.00	\$17,706.00
Vincent Liu	Associate	133.2	\$750.00	\$99,900.00
Pascual Oliu	Associate	129.8	\$530.00	\$68,794.00
Jason Krause	Associate	126.1	\$720.00	\$90,792.00
Mark Lebron	Paralegal	122.6	\$165.00	\$20,229.00
Anna Hayes	Summer	122.1	\$420.00	\$51,282.00
Scott Crespo	Paralegal	113.7	\$140.00	\$15,918.00
Robert Cooper	Associate	111.3	\$620.00	\$69,006.00
John Ogilby	Paralegal	106.8	\$175.00	\$18,690.00
Nishanth Chari	Associate	99.2	\$650.00	\$64,480.00
Carl E. Goldfarb	Partner	90.8	\$850.00	\$77,180.00
Adam R. Shaw	Partner	89.0	\$890.00	\$79,210.00
Daniel Schwartz	Associate	76.3	\$490.00	\$37,387.00
Joshua Libling	Associate	75.2	\$690.00	\$51,888.00
Arielle Parker	Paralegal	73.2	\$175.00	\$12,810.00
Nafees Syed	Associate	68.7	\$490.00	\$33,663.00
Nicholas Standish	Summer	59.8	\$440.00	\$26,312.00
Luke Thara	Associate	58.4	\$600.00	\$35,040.00
Shaun Pick	Paralegal	54.5	\$130.00	\$7,085.00
Duane Loft	Associate	53.2	\$500.00	\$26,600.00
Hui Wang	Paralegal	51.5	\$190.00	n/c
James Parker	Summer	50.0	\$420.00	n/c
Lauren Schmale	Paralegal	48.0	\$130.00	n/c
Dawn Schneider	Associate	47.9	\$720.00	n/c
Erica Maultsby	Paralegal	46.2	\$135.00	n/c
Laurie Josephs	Counsel	38.2	\$850.00	n/c
Alison Preece	Summer	37.2	\$250.00	n/c
Adam Bartolanzo	Paralegal	36.2	\$130.00	n/c

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Timekeeper	Title	Hours	Rate	Lodestar
Richard DeCesare	Paralegal	34.9	\$190.00	n/c
Eva Resnicow	Paralegal	33.3	\$175.00	n/c
Judy L. Wikel	Paralegal	32.9	\$175.00	n/c
Lauren Holupko	Staff Atty	31.7	\$220.00	n/c
Magda Jimenez-Train	Partner	29.7	\$890.00	n/c
Emile Snijders	Associate	23.9	\$720.00	n/c
George Perkins	Paralegal	23.2	\$175.00	n/c
Ben Hutman	Associate	20.7	\$570.00	n/c
John Oliphant	Paralegal	19.6	\$130.00	n/c
Tiffany Taylor	Paralegal	18.8	\$140.00	n/c
Sarah VanSicklen	Staff Atty	17.9	\$210.00	n/c
Courtney Rockett	Partner	17.5	\$990.00	n/c
David Hodges	Associate	17.5	\$520.00	n/c
Shari Ginsberg	Summer	17.4	\$300.00	n/c
Elise Milne	Summer	14.0	\$430.00	n/c
Randall Ewing	Associate	13.4	\$660.00	n/c
Matthew Kaden	Associate	10.5	\$770.00	n/c
Bret Vallacher	Associate	10.1	\$530.00	n/c
Anthony Arsali	Associate	9.1	\$420.00	n/c
Michael Kosnitzky	Partner	9.0	\$1,150.00	n/c
John Pasterick	Summer	7.5	\$310.00	n/c
Gregory Dubinsky	Associate	6.4	\$610.00	n/c
David Boies	Partner	4.8	\$1,500.00	n/c
Michael Gottlieb	Partner	4.7	\$1,080.00	n/c
Natasha Harrison	Partner	4.7	\$1,220.00	n/c
William Isaacson	Partner	3.7	\$1,150.00	n/c
Maria Funcheon	Paralegal	3.2	\$190.00	n/c
Silvia Lugo	Paralegal	3.1	\$175.00	n/c
James Rossetti	Summer	1.0	\$510.00	n/c
Ann Schoepf	Paralegal	0.8	\$175.00	n/c
Richard J. Birns	Partner	0.6	\$1,030.00	n/c
Total Lodestar		73,390.3		\$47,180,702.50

* Rates shown are current standard hourly rates, except that (i) where current partners worked on the case as associates, the last rate as associate is used; and (ii) paralegal rates are capped at \$175/hr.

* No amounts are included in the Total Lodestar for timekeepers who worked less than 50 hours on the case.

Fairfield Greenwich Group
CITCO SETTLEMENT
Boies, Schiller Flexner LLP
Unreimbursed Expenses Through 7/31/15
(Excluding Accounting Expert Expenses)

Cost Description	Total Paid
Local Transportation & Meals	\$40,989.92
Travel	\$237,414.36
Messenger & Postage	\$16,725.06
Telephone & Fax	\$16,761.71
Legal Research (<i>Westlaw, Lexis & Pacer</i>)	\$280,115.34
Court Costs, Court Reporters & Transcripts	\$181,175.79
Document Reproduction	\$129,669.72
Computer Database & Management	\$266,452.72
Testifying Experts (<i>Excludes Accounting Experts</i>)	\$1,788,687.75
Mediation	\$45,786.30
Total	\$3,003,778.67