

EXHIBIT A

Boies Schiller Flexner LLP
Fairfield Greenwich Funds Lodestar
Inception through February 29, 2016

Timekeeper	Title	Hours	Rate	Lodestar
Howard L. Vickery	Partner	7,772.7	\$970.00	\$7,539,519.00
Eli Glasser	Counsel	7,118.4	\$720.00	\$5,125,248.00
David A. Barrett	Partner	6,761.3	\$1,150.00	\$7,775,495.00
Sashi Bach	Partner	4,029.6	\$890.00	\$3,586,344.00
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	3,492.9	\$990.00	\$3,457,971.00
Susan Klock	Associate	3,303.1	\$620.00	\$2,047,922.00
Shawn Hogue	Staff Atty	2,504.5	\$390.00	\$976,755.00
Carlos Sires	Partner	2,352.8	\$990.00	\$2,329,272.00
William Snyder	Associate	2,284.7	\$790.00	\$1,804,913.00
Michael H. Calvin	Paralegal	2,219.3	\$175.00	\$388,377.50
Jonathan Pollard	Associate	2,021.1	\$550.00	\$1,111,605.00
Onchan Inkhamfong	Staff Atty	2,009.7	\$350.00	\$703,395.00
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	\$169,288.93
Thomas M. McCawley	Staff Atty	1,115.6	\$390.00	\$435,084.00
Bryan Cooper	Paralegal	1,108.9	\$175.00	\$194,057.50
Dagmar Myslinska	Associate	855.1	\$490.00	\$418,999.00
Carolyn Rooney	Staff Atty	853.7	\$210.00	\$179,277.00
Ashanti Decker	Associate	741.8	\$440.00	\$326,392.00
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
Mark Singletary	Staff Atty	588.3	\$350.00	\$205,905.00
Duncan Dwyer	Paralegal	502.3	\$175.00	\$87,902.50
Karen Chesley	Associate	501.0	\$690.00	\$345,690.00
Michael Bonner	Staff Atty	446.3	\$310.00	\$138,353.00
Michael Bookser	Staff Atty	423.2	\$290.00	\$122,728.00
Dawn Smalls	Partner	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
Ali Chaudhry	Staff Atty	396.8	\$220.00	\$87,296.00
William T. Dzurilla	Partner	382.4	\$950.00	\$363,280.00
Brett Engel	Staff Atty	376.8	\$290.00	\$109,272.00
Amanda Nellis	Staff Atty	367.1	\$290.00	\$106,459.00
David Nelson	Counsel	341.4	\$950.00	\$324,330.00
Carolyn Lee	Paralegal	325.3	\$175.00	\$56,927.50
Shelby Anderson	Paralegal	306.4	\$125.00	\$38,300.00

Boies Schiller Flexner LLP
Fairfield Greenwich Funds Lodestar
Inception through February 29, 2016

Timekeeper	Title	Hours	Rate	Lodestar
Robert Glass	Associate	300.3	\$395.00	\$118,618.50
Nafees Syed	Associate	265.4	\$490.00	\$130,046.00
Mark Lebron	Paralegal	249.6	\$165.00	\$41,184.00
Collin Riggs	Paralegal	239.3	\$175.00	\$41,877.50
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
Nicholas J. Gravante	Paralegal	192.8	\$175.00	\$33,740.00
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
Anna Hayes	Summer	122.1	\$420.00	\$51,282.00
Scott Crespo	Paralegal	113.7	\$140.00	\$15,918.00
Robert Cooper	Partner	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
Nicholas Standish	Summer	81.0	\$440.00	\$35,640.00
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
Luke Thara	Associate	58.4	\$600.00	\$35,040.00
Shari Ginsberg	Mging Clerk	54.7	\$300.00	\$16,410.00
Shaun Pick	Paralegal	54.5	\$130.00	\$7,085.00
Duane Loft	Partner	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
John Pasterick	Mging Clerk	40.3	\$310.00	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
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

Boies Schiller Flexner LLP
Fairfield Greenwich Funds Lodestar
Inception through February 29, 2016

Timekeeper	Title	Hours	Rate	Lodestar
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
David Boyd	Partner	21.8	\$820.00	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
Elise Milne	Summer	14.0	\$430.00	n/c
Randall Ewing	Associate	13.4	\$660.00	n/c
Marianna Kozak	Paralegal	11.8	\$175.00	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
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
Taline Lahcanski	Paralegal	3.0	\$175.00	n/c
James Rossetti	Mging Clerk	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
Elan Nehleber	Associate	0.0	\$690.00	n/c
Total Lodestar		77,916.4		\$50,381,422.93

* Rates shown are 2015 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
PwC Settlement
Boies, Schiller Flexner LLP
Expenses Through 02/29/16**

Cost Description	Total Paid
Local Transportation & Meals	\$2,222.22
Travel	\$36,781.70
Messenger & Postage	\$2,341.57
Telephone & Fax	\$3,275.24
Legal Research (<i>Westlaw, Lexis & Pacer</i>)	\$105,369.76
Court Costs, Court Reporters & Transcripts	\$3,523.80
Document Reproduction	\$10,952.47
Computer Database & Management	\$351.00
Experts	\$1,001,338.30
Mediation	\$27,341.68
Total	\$1,193,497.74