

# EXHIBIT A



6281 Tri-Ridge Blvd., Ste. 300  
 Cincinnati, OH 45140  
 704.559.4300  
 www.GarretsonGroup.com  
**Tax ID: 26-3840385**

09-22-2015

**Invoice Number: 32836**  
 Invoice Period: 04-01-2015 - 08-31-2015

Payment Terms: Due Upon Receipt

**RE: Multiple Matters**

Biomet Common Benefit Fund - Escrow Agent  
 Biomet Common Benefit Fund - Fee Committee

**Biomet Common Benefit Fund - Escrow Agent**

**Details**

Date	Professional	Description	Hours	Rate	Amount
08-06-2015	SF - Treasury Analyst	A104 - Review / analyze - Call with Sylvius to review expense report.	1.500	250.00	375.00
08-13-2015	SK - Treasury Analyst	Provide consolidated report of the funds that have been reserved in the Biomet Common Benefit Fund for expenses/fees.	0.800	250.00	200.00
08-31-2015	SK - Treasury Analyst	Provide funding instructions for the Biomet Common Benefit Fund to the PSC.	0.200	250.00	50.00
08-31-2015	SK - Treasury Analyst	4/27/2015 - PSC call for Biomet Common Benefit Fund	1.000	250.00	250.00
08-31-2015	SK - Treasury Analyst	6/19/2015 - Follow up call for Biomet Common Benefit Fund	1.000	250.00	250.00
08-31-2015	SK - Treasury Analyst	3/4/2015 - Review Fund Structure and Documents for Biomet Common Benefit Fund	0.500	250.00	125.00
08-31-2015	SK - Treasury Analyst	4/23/2015 - Review Fund Structure and Documents for Biomet Common Benefit Fund	0.700	250.00	175.00
08-31-2015	SK - Treasury Analyst	5/4/2015 - Define Project Plan and Expense review process based on Time and Expense Order for Biomet Common Benefit Fund.	0.800	250.00	200.00
08-31-2015	SK - Treasury Analyst	June 2015 - Review draft of Motion and Order to Establish the Biomet Common Benefit Fund.	0.700	250.00	175.00
08-31-2015	SK - Treasury Analyst	6/25/15 - Open Bank accounts for the Biomet Common Benefit Fund, grant user access, set	1.000	250.00	250.00

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Date	Professional	Description	Hours	Rate	Amount
		wire limits and establish fraud protection on the accounts.			
08-31-2015	SK - Treasury Analyst	6/28/15 - Work with Lien Resolution to forecast GRG Fees.	1.000	250.00	250.00
08-31-2015	SK - Treasury Analyst	7/10/15 - Review Common Benefit Fund Petition and provide edits to Fiduciary for final review.	0.500	250.00	125.00
<b>Total Fees:</b>					2,425.00

## Summary

Professional	Hours	Amount
SF - Treasury Analyst	1.500	375.00
SK - Treasury Analyst	8.200	2,050.00
<b>Total Fees:</b>		2,425.00

## Biomet Common Benefit Fund - Fee Committee

### Details

Date	Professional	Description	Hours	Rate	Amount
04-23-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review Common Benefit Petition.	0.500	405.00	202.50
04-27-2015	SVS - Chief Compliance Officer	A100 - Activities - Follow up with Tom Anapol team regarding expenses.	0.500	405.00	202.50
05-01-2015	SVS - Chief Compliance Officer	A106 - Communicate (with Client) - Telephone call with Tom Anapol and SFA team regarding CBF.	0.500	405.00	202.50
05-05-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review Summary of expenses.	0.100	405.00	40.50
05-20-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review CB Committee matters; set up.	0.500	405.00	202.50
06-01-2015	SF - Treasury Analyst	A100 - Review expesnse reports and discuss same with Sylvius.	0.500	250.00	125.00
06-10-2015	JL - Escrow Agent	A104 - Review / analyze - review expense and fee reports for Biomet CB Committee.	2.600	390.00	1,014.00
06-10-2015	SF - Treasury Analyst	A104 - Review / analyze _ Review expense report.	0.500	250.00	125.00
06-11-2015	SF - Treasury Analyst	A100 - Activities - Provide update on expense report change with team.	0.300	250.00	75.00
06-12-2015	SF - Treasury Analyst	A106 - Communicate (with Client) - Communicate with firm on expense report status.	0.500	250.00	125.00
06-15-2015	SF - Treasury Analyst	A104 - Review / analyze - Document review and discuss findings with team.	1.000	250.00	250.00
06-15-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review updated Biomet CB Accounting from Emily Ashe.	0.500	405.00	202.50
06-15-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review, revise expense report CB Committee.	0.500	405.00	202.50
06-16-2015	SF - Treasury Analyst	A104 - Review / analyze - Review expense report.	1.000	250.00	250.00
06-17-2015	SF - Treasury Analyst	A104 - Review / analyze _ Review expense report.	1.000	250.00	250.00
06-17-2015	SVS - Chief Compliance Officer	A100 - Activities - Finalize expense reports.	0.500	405.00	202.50
06-18-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - expenses follow ups; review tier hierarchy.	0.500	405.00	202.50
06-19-2015	SVS - Chief Compliance Officer	A100 - Activities - Multiple follow ups on CBF accounting ( fees, deposits, and expenses).	0.500	405.00	202.50
06-19-2015	SF	A106 - Communicate (with Client) -	1.000	250.00	250.00

Date	Professional	Description	Hours	Rate	Amount
		Communications with firms and Escrow Agent team on expenses.			
06-23-2015	SVS - Chief Compliance Officer	A100 - Activities - expense follow ups with Anapol Schwartz.	0.500	405.00	202.50
06-23-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - review court order with Jessica Larbes.	0.500	405.00	202.50
06-23-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review F&E petition draft.	0.800	405.00	324.00
06-25-2015	SVS - Chief Compliance Officer	A104 - Review / analyze Review notes for F&E petition draft.	0.200	405.00	81.00
06-25-2015	SF - Treasury Analyst	A100 - Activities - Obtain EIN/Account Opening/ Expense Review.	2.500	250.00	625.00
06-28-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review reports & request consolidation for same; follow up	0.600	405.00	243.00
07-01-2015	SF - Treasury Analyst	A100 - Activities - Set up account on internal software.	0.500	250.00	125.00
07-03-2015	SVS - Chief Compliance Officer	A100 - Activities _ Draft report to CB committee.	0.600	405.00	243.00
07-03-2015	SVS - Chief Compliance Officer	A104 - Review / analyze -Develop fee methodology based on tiered value hierarchy.	0.600	405.00	243.00
07-04-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review fee reports.	0.400	405.00	162.00
07-04-2015	SVS - Chief Compliance Officer	A100 - Activities - Prepare summary reports.	0.400	405.00	162.00
07-04-2015	SVS - Chief Compliance Officer	A106 - Communicate (with Client) - update CB expense committee lead.	0.400	405.00	162.00
07-06-2015	SVS - Chief Compliance Officer	A100 - Activities - Work on tier summary reports.	0.400	405.00	162.00
07-07-2015	SVS - Chief Compliance Officer	A100 - Activities - Work on tier summary reports.	0.500	405.00	202.50
07-10-2015	SVS - Chief Compliance Officer	A100 - Activities - Draft report for Jessica Larbes.	0.500	405.00	202.50
07-10-2015	SVS - Chief Compliance Officer	A100 - Activities - Finalize review of last fee reports, updated fee calculations and draft report to fee committee.	0.800	405.00	324.00
07-13-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review and revise submitted reports.	0.200	405.00	81.00
07-15-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review, revise submitted fee reports	0.400	405.00	162.00
07-16-2015	JL - Escrow Agent	A104 - Review / analyze - review expense and fee reports for Biomet CB Committe.	2.600	390.00	1,014.00
07-22-2015	SVS - Chief Compliance Officer	A104 - Review / analyze review all fee reports; discuss allocation methodology with Jessica Larbes.	1.800	405.00	729.00
07-22-2015	SVS - Chief Compliance Officer	A100 - Activities - prepare adjusted reports and prepare summary report for fee committee , follow up with Tom Anapol, Melissa Hague and SFA teams regarding the same.	0.400	405.00	162.00
07-23-2015	SF - Treasury Analyst	A106 - Communicate (with Client) - Meeting with client regarding expense reports.	3.500	250.00	875.00
07-24-2015	SVS - Chief Compliance Officer	A100 - Activities _ Provide update to CB expense committee regarding updated petition.	0.400	405.00	162.00
07-24-2015	SVS - Chief Compliance Officer	A100 - Activities - Compile reports; and review methodology and PSC contributions with Jessica Larbes.	0.500	405.00	202.50
07-27-2015	SVS - Chief Compliance Officer	A100 - Activities - update CB committee on status of revised fee petition.	0.500	405.00	202.50
07-27-2015	SF - Treasury Analyst	A100 - Activities - Meeting with expense		250.00	No Charge

Date	Professional	Description	Hours	Rate	Amount
		committee regarding expense reports.			
07-29-2015	SF - Treasury Analyst	A106 - Communicate (with Client) _ Meeting with Tom Anapol and team regarding expense report updates.	3.500	250.00	875.00
07-29-2015	SVS - Chief Compliance Officer	A106 - Communicate (with Client) - Work with Tom Anapol to finalize fee report and prepare for committee reports.	0.500	405.00	202.50
07-30-2015	SVS - Chief Compliance Officer	A100 - Activities - Finalize fee & expense petition.	0.400	405.00	162.00
07-30-2015	SVS - Chief Compliance Officer	A100 - Activities - finalize report to committee with Tom Anapol to edit and adjust based on final methodology adjustments.	0.400	405.00	162.00
07-30-2015	SVS - Chief Compliance Officer	A100 - Activities - review if finalized reports with Jessica Larbes.	0.400	405.00	162.00
07-30-2015	SF - Treasury Analyst	A106 - Communicate (with Client) - Call with client regarding expense report changes.	1.500	250.00	375.00
07-30-2015	LH - Compliance Officer	Prepare Affidavit of Jessica Larbes in support of the Common Benefit Fund fee and expense methodology.	2.800	275.00	770.00
08-04-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Review status report from Tom Anapol; review.	0.400	405.00	162.00
08-04-2015	SVS - Chief Compliance Officer	A100 - Activities - Revise tier summary report.	0.400	405.00	162.00
08-06-2015	SVS - Chief Compliance Officer	A104 - Review / analyze review all edits by Tom Anapol.	0.200	405.00	81.00
08-06-2015	SVS - Chief Compliance Officer	A100 - Activities _ Revise fee & expense paragraphs of draft petition and order; discuss same with Jessica Larbes.	0.300	405.00	121.50
08-06-2015	SVS - Chief Compliance Officer	A100 - Activities - Validate petition calculation for petition and draft report to Tom Anapol and	0.200	405.00	81.00
08-07-2015	SVS - Chief Compliance Officer	A104 - Review / analyze - Proof, final edits and review all exhibits.	0.400	405.00	162.00
08-31-2015	JL - Escrow Agent	A104 - Review / analyze - review expense reports for Biomet CB Committe.	2.600	390.00	1,014.00
<b>Total Fees:</b>					16,075.00

## Summary

Professional	Hours	Amount
JL – Escrow Agent	7.800	3,042.00
LH - Compliance Officer	2.800	770.00
SF – Treasury Analyst	17.300	4,325.00
SVS - Chief Compliance Officer	19.600	7,938.00
<b>Total Fees:</b>		16,075.00
<b>Total for this Invoice:</b>		18,500.00

Anapol Schwartz

09-22-2015

**Garretson Resolution Group**  
6281 Tri-Ridge Blvd., Ste. 300  
Cincinnati, OH 45140

**Invoice Number: 32836**  
Invoice Period: 04-01-2015 - 08-31-2015

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**REMITTANCE COPY**

**RE: Multiple Matters**

Biomet Common Benefit Fund - Escrow Agent  
Biomet Common Benefit Fund - Fee Committee

**Fees:** 18,500.00  
**Total for this Invoice:** 18,500.00

Wire Instructions:  
The PrivateBank  
70 West Madison Street  
Chicago, IL 60602  
For Credit to: Garretson Resolution Group, Inc.-Wire Receipts Account  
ABA# 071006486  
Acct# 2178037