

EXHIBIT A

ITEMIZATION OF SERVICES PERFORMED

SUMMARY OF BILLING BY TIMEKEEPER
For the Period from April 1, 2018 through April 30, 2018

Name of Professional Person	Date of Bar Admission	Position with the applicant	Department	Hourly billing rate	Total billed hours	Total compensation
Jeffrey D. Vanacore	2001	Senior Counsel	Bankruptcy	\$795	37.50	\$29,812.50
Mindy Wolin Sherman	1984	Partner	Real Estate	\$745	2.30	\$1,713.50
Deborah G. Kennedy	2000	Senior Counsel	Bankruptcy	\$605	21.10	\$12,765.50
TOTAL					60.90	\$44,291.50

Blended Hourly Rate: \$727.28

KIKO USA, Inc.

Case No. 18-10069 (MFW)

Professional Services Rendered from April 1, 2018 through April 30, 2018

Date	Timekeeper	Description	Hours	Value
4/2/2018	D. Kennedy	Review drafts and correspondence related to Voting Procedures, Disclosure Statement, Plan and related issues	4.60	\$ 2,783.00
4/3/2018	D. Kennedy	Multiple communications with A. Henao regarding bonus payments and severance program	0.80	\$ 484.00
4/3/2018	D. Kennedy	Review documents related to same	0.70	\$ 423.50
4/3/2018	D. Kennedy	Continue review of Plan/Confirmation documents and communications related to same	3.40	\$ 2,057.00
4/4/2018	D. Kennedy	Review/finalize drafts of Disclosure Statement, Plan, Voting Procedures Motion and related documents, including correspondence related to same	3.80	\$ 2,299.00
4/5/2018	D. Kennedy	Teleconference with A. Henao regarding severance obligations and related issues	0.50	\$ 302.50
4/5/2018	D. Kennedy	Prepare for and participate in teleconference with ADP regarding potential amendment to services agreement	1.00	\$ 605.00
4/5/2018	D. Kennedy	Review documents and correspondence regarding exit financing and related issues	0.90	\$ 544.50
4/10/2018	D. Kennedy	Review correspondence regarding expediting hearing on Disclosure Statement and Plan and strategy related to same	1.20	\$ 726.00
4/10/2018	D. Kennedy	Review documents and pleadings related to same	1.50	\$ 907.50
4/17/2018	D. Kennedy	Review documents and communications regarding landlord claims and related issues	1.50	\$ 907.50
4/17/2018	D. Kennedy	Correspondence with J. Vanacore regarding same	0.30	\$ 181.50
4/24/2018	D. Kennedy	Various communications regarding bonus payments	0.60	\$ 363.00
4/24/2018	D. Kennedy	Review final order regarding employee benefits, including bonuses and severance payments	0.30	\$ 181.50
	D. Kennedy Total		21.10	\$ 12,765.50

KIKO USA, Inc.

Case No. 18-10069 (MFW)

Professional Services Rendered from April 1, 2018 through April 30, 2018

Date	Timekeeper	Description	Hours	Value
4/1/2018	J. Vanacore	Review plan and disclosure statement with J. Kaplan edits	0.90	\$ 715.50
4/2/2018	J. Vanacore	Emails with R. Boone regarding form claim agreement	0.10	\$ 79.50
4/2/2018	J. Vanacore	Initial review of claims analysis from B. Daniel; emails regarding same	0.40	\$ 318.00
4/2/2018	J. Vanacore	Emails with B. Daniel regarding claims register issues and summary of claims	0.20	\$ 159.00
4/2/2018	J. Vanacore	Emails with M. Samson regarding exit financing; review same	0.20	\$ 159.00
4/2/2018	J. Vanacore	Telephone conference with DIP lender regarding exit financing issues	0.90	\$ 715.50
4/2/2018	J. Vanacore	Emails with DIP lender regarding financing issues	0.10	\$ 79.50
4/2/2018	J. Vanacore	Prepare for telephone conference with DIP lender on exit financing	0.30	\$ 238.50
4/2/2018	J. Vanacore	Review plan support issues raised by R. Boone	0.30	\$ 238.50
4/2/2018	J. Vanacore	Review comments to voting procedures to finalize same	0.20	\$ 159.00
4/3/2018	J. Vanacore	Review and revise draft letter to creditors; emails with S. Ewing regarding same	0.20	\$ 159.00
4/3/2018	J. Vanacore	Initial review of letter to creditors urging support for Plan; review and revise same	0.30	\$ 238.50
4/3/2018	J. Vanacore	Review claims analysis prepare by BMC to prepare for telephone conference with D. Cravero	0.40	\$ 318.00
4/3/2018	J. Vanacore	Emails with Ron Tucker regarding meeting; prepare for same; review checklist of issues to resolve	0.40	\$ 318.00
4/3/2018	J. Vanacore	Draft internal memo regarding status of DIP lender issues	0.20	\$ 159.00
4/3/2018	J. Vanacore	Telephone conference with R. Boone regarding DIP lender issues	0.70	\$ 556.50
4/3/2018	J. Vanacore	Telephone conference with D. Cravero and M. Samson regarding exit financing	0.60	\$ 477.00
4/3/2018	J. Vanacore	Prepare for telephone conference with D. Cravero and M. Samson regarding financing issues	0.30	\$ 238.50
4/4/2018	J. Vanacore	Review claims register to incorporate key information into draft exit financing agreement	0.40	\$ 318.00
4/4/2018	J. Vanacore	Review and revise exit financing agreement	0.40	\$ 318.00
4/4/2018	J. Vanacore	Prepare initial draft of exit financing agreement	0.90	\$ 715.50
4/4/2018	J. Vanacore	Telephone conference with R. Boone regarding exit financing agreement and plan support agreement	0.40	\$ 318.00
4/4/2018	J. Vanacore	Emails with R. Boone regarding plan support and exit financing issues; review same	0.20	\$ 159.00
4/4/2018	J. Vanacore	Emails with R. Tucker on Plan; review same; prepare for telephone conference	0.30	\$ 238.50
4/4/2018	J. Vanacore	Work with D. Kennedy on plan issues and global case strategy	0.40	\$ 318.00
4/4/2018	J. Vanacore	Begin drafting plan support agreement; markup same	0.50	\$ 397.50
4/4/2018	J. Vanacore	Review form of plan support agreement to prepare same	0.30	\$ 238.50
4/4/2018	J. Vanacore	Detailed review of draft disclosure statement to finalize same and prepare for telephone conference with Landlords	0.60	\$ 477.00
4/4/2018	J. Vanacore	Detailed review of draft plan to finalize same and prepare for telephone conference with landlords	0.70	\$ 556.50
4/4/2018	J. Vanacore	Strategy with D. Kennedy and J. Kaplan on plan issues; multiple emails regarding same	0.30	\$ 238.50
4/4/2018	J. Vanacore	Detailed review of plan issues to resolve same	0.40	\$ 318.00
4/4/2018	J. Vanacore	Telephone conference with M. Minuti regarding plan issues; review same; multiple emails regarding same; resolve initial issues raised	0.40	\$ 318.00
4/5/2018	J. Vanacore	Emails with D. Cravero and M. Samson regarding claims	0.20	\$ 159.00
4/5/2018	J. Vanacore	Follow-up emails with team on Simon issues	0.20	\$ 159.00
4/5/2018	J. Vanacore	Telephone conference with R. Tucker at Simon regarding support of Plan	0.40	\$ 318.00

KIKO USA, Inc.

Case No. 18-10069 (MFW)

Professional Services Rendered from April 1, 2018 through April 30, 2018

Date	Timekeeper	Description	Hours	Value
4/5/2018	J. Vanacore	Prepare for landlord call with Simon attorney, Ron Tucker; review Plan issues	0.30	\$ 238.50
4/6/2018	J. Vanacore	Prepare for telephone conference with D. Cravero regarding lease rejection issues; review same; emails regarding same	0.20	\$ 159.00
4/6/2018	J. Vanacore	Work with M. DiSabatino on lease rejection order; review same; emails regarding same	0.20	\$ 159.00
4/6/2018	J. Vanacore	Initial review of lease rejection issues regarding Simon; emails with Simon paralegal; review same	0.40	\$ 318.00
4/9/2018	J. Vanacore	Review motion to extend removal deadline	0.40	\$ 318.00
4/9/2018	J. Vanacore	Work with B. Daniel on Plan and Disclosure Statement issues; review same	0.30	\$ 238.50
4/10/2018	J. Vanacore	Emails with T. Hartzell regarding lease issues; review same	0.20	\$ 159.00
4/10/2018	J. Vanacore	Telephone conference with DIP lender regarding shortening notice and equity sponsor issues	0.40	\$ 318.00
4/10/2018	J. Vanacore	Prepare for telephone conference with DIP lender regarding expedited Disclosure Statement issues	0.30	\$ 238.50
4/10/2018	J. Vanacore	Telephone conference with M. Minuti regarding Disclosure Statement issues; review same	0.20	\$ 159.00
4/10/2018	J. Vanacore	Work with D. Kennedy on Plan and Disclosure Statement issues	0.40	\$ 318.00
4/10/2018	J. Vanacore	Review and revise plan procedures motion	0.30	\$ 238.50
4/10/2018	J. Vanacore	Review and revise motion to expedite hearing on Disclosure Statement	0.30	\$ 238.50
4/11/2018	J. Vanacore	Review Getzler monthly staffing report to update J. Kaplan on questions posed	0.20	\$ 159.00
4/11/2018	J. Vanacore	Review cure issues on Sawgrass; emails with D. Cravero regarding same	0.20	\$ 159.00
4/11/2018	J. Vanacore	Emails with Tory Bridges regarding cure issues regarding Simon leases; review same; resolve initial issues	0.30	\$ 238.50
4/11/2018	J. Vanacore	Telephone conference with D. Cravero regarding lease issues; review same; follow-up emails regarding same	0.20	\$ 159.00
4/11/2018	J. Vanacore	Prepare for telephone conference with D. Cravero regarding lease rejection issues particular to Simon Properties	0.20	\$ 159.00
4/11/2018	J. Vanacore	Brief review of fee application issues to answer local counsel questions	0.30	\$ 238.50
4/11/2018	J. Vanacore	Work with S. Carroll regarding Plan and disclosure statement issues and global case strategy	0.90	\$ 715.50
4/12/2018	J. Vanacore	Initial review of D. Cravero's claims reconciliation; email regarding same	0.40	\$ 318.00
4/12/2018	J. Vanacore	Telephone conference with D. Cravero regarding Simon claims	0.30	\$ 238.50
4/12/2018	J. Vanacore	Brief research on 502(b)(6) damages to answer D. Cravero's question and respond to Simon Properties	0.40	\$ 318.00
4/12/2018	J. Vanacore	Review inquiry from Bradford Capital; internal emails regarding same	0.20	\$ 159.00
4/12/2018	J. Vanacore	Emails with T. Hartzell regarding DLLL lease issues; review same	0.20	\$ 159.00
4/12/2018	J. Vanacore	Telephone conference with R. Boone equity sponsor regarding issues	0.40	\$ 318.00
4/12/2018	J. Vanacore	Prepare for telephone conference with DIP lender regarding equity sponsor issues; review same	0.20	\$ 159.00
4/12/2018	J. Vanacore	Brief review of equity sponsor issues to update DIP lender	0.20	\$ 159.00
4/13/2018	J. Vanacore	Review and resolve DLLL lease issues	0.20	\$ 159.00
4/18/2018	J. Vanacore	Review tenant allowance questions; emails with D. Cravero regarding same	0.20	\$ 159.00

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Case No. 18-10069 (MFW)

Professional Services Rendered from April 1, 2018 through April 30, 2018

Date	Timekeeper	Description	Hours	Value
4/18/2018	J. Vanacore	Work with M. DiSabatino on final Sawgrass issues; emails regarding same	0.20	\$ 159.00
4/18/2018	J. Vanacore	Review proposed language from Simon Properties regarding Sawgrass lease; review and revise same	0.20	\$ 159.00
4/18/2018	J. Vanacore	Two telephone conferences with R. Tucker regarding lease issues; review same and resolve issues raised	0.40	\$ 318.00
4/18/2018	J. Vanacore	Prepare for telephone conference with R. Tucker regarding lease issues and 502(b)(6) claims; review issues raised	0.30	\$ 238.50
4/18/2018	J. Vanacore	Work with Simon Properties on Sawgrass issues; emails regarding same	0.20	\$ 159.00
4/18/2018	J. Vanacore	Emails with M. DiSabatino regarding Sawgrass order issues	0.20	\$ 159.00
4/18/2018	J. Vanacore	Review Sawgrass motion to address issues raised by Simon Properties	0.40	\$ 318.00
4/18/2018	J. Vanacore	Emails with F. Furlan regarding Sawgrass lease issues	0.10	\$ 79.50
4/18/2018	J. Vanacore	Review and revise final order on Sawgrass; review certification of counsel issues; respond to R. Tucker and M. DiSabatino regarding same; finalize matter	0.30	\$ 238.50
4/18/2018	J. Vanacore	Work with Molly Profit at Simon Properties on revisions to order in Sawgrass; resolve same	0.20	\$ 159.00
4/18/2018	J. Vanacore	Emails with DIP lender regarding Sawgrass; review and resolve issues regarding same	0.20	\$ 159.00
4/18/2018	J. Vanacore	Work with S. Carroll on global case strategy	0.30	\$ 238.50
4/18/2018	J. Vanacore	Review disclosure statement issues; review same; emails with B. Daniel and M. DiSabatino; resolve issues	0.20	\$ 159.00
4/19/2018	J. Vanacore	Emails with F. Furlan regarding Sawgrass matters	0.10	\$ 79.50
4/19/2018	J. Vanacore	Brief review of United Healthcare executory contract issues	0.20	\$ 159.00
4/19/2018	J. Vanacore	Telephone conference with R. Boone, counsel to DIP lender, regarding Plan issues	0.70	\$ 556.50
4/19/2018	J. Vanacore	Prepare for telephone conference with DIP lender regarding status of Plan issues	0.30	\$ 238.50
4/19/2018	J. Vanacore	Resolve hearing issues; work with M. DiSabatino regarding same; update client	0.20	\$ 159.00
4/23/2018	J. Vanacore	Emails with F. Furlan regarding update on various case issues	0.10	\$ 79.50
4/23/2018	J. Vanacore	Emails with D. Cravero regarding Queens reconciliation	0.20	\$ 159.00
4/23/2018	J. Vanacore	Emails with J. Kaplan regarding exit financing; review same	0.20	\$ 159.00
4/23/2018	J. Vanacore	Review exit financing issues to prepare for telephone conference with DIP lender	0.20	\$ 159.00
4/23/2018	J. Vanacore	Two telephone conferences with M. Samson regarding exit financing; review same	0.30	\$ 238.50
4/23/2018	J. Vanacore	Review exit financing issues to prepare for telephone conference with M. Samson	0.20	\$ 159.00
4/24/2018	J. Vanacore	Review Queens reconciliation to address issues with D. Cravero regarding same	0.40	\$ 318.00
4/24/2018	J. Vanacore	Review tenant allowances to address same; review issues raised by D. Cravero	0.30	\$ 238.50
4/24/2018	J. Vanacore	Emails with D. Cravero regarding Queens reconciliation	0.20	\$ 159.00
4/24/2018	J. Vanacore	Review and resolve Queens reconciliation	0.20	\$ 159.00
4/24/2018	J. Vanacore	Review tenant allowance issues raised by D. Cravero on telephone conference; address same; review statements regarding same	0.40	\$ 318.00
4/24/2018	J. Vanacore	Telephone conference with D. Cravero and M. Samson regarding update on exit financing issues and related case issues	0.90	\$ 715.50
4/24/2018	J. Vanacore	Prepare for telephone conference with D. Cravero and M. Samson regarding exit financing issues	0.40	\$ 318.00

KIKO USA, Inc.

Case No. 18-10069 (MFW)

Professional Services Rendered from April 1, 2018 through April 30, 2018

Date	Timekeeper	Description	Hours	Value
4/24/2018	J. Vanacore	Review issues to address with DIP lender; emails regarding same	0.20	\$ 159.00
4/24/2018	J. Vanacore	Update J. Kaplan on financing issues	0.20	\$ 159.00
4/24/2018	J. Vanacore	Review cash balance and DIP issues; resolve same	0.20	\$ 159.00
4/25/2018	J. Vanacore	Review Oxford insurance issues and executory contract matters; emails with M. Minuti regarding same	0.20	\$ 159.00
4/25/2018	J. Vanacore	Follow-up emails with DIP lender; review issues raised on telephone conference to address with local counsel	0.30	\$ 238.50
4/25/2018	J. Vanacore	Telephone conference with DIP Lender counsel, Robbie Boone, regarding exit financing issues	0.50	\$ 397.50
4/25/2018	J. Vanacore	Prepare for telephone conference with DIP lender; review issues to resolve from D. Cravero	0.30	\$ 238.50
4/25/2018	J. Vanacore	Telephone conference with M. Minuti regarding disclosure statement issues	0.20	\$ 159.00
4/25/2018	J. Vanacore	Review issues to address and to prepare for telephone conference with M. Samson regarding same	0.20	\$ 159.00
4/25/2018	J. Vanacore	Review disclosure statement issues to prepare for telephone conference with DIP lender and to revise same with financing information	0.40	\$ 318.00
4/26/2018	J. Vanacore	Emails with DIP lender regarding update	0.10	\$ 79.50
4/26/2018	J. Vanacore	Prepare for telephone conference with D. Cravero; review exit financing issues; telephone conference regarding same	0.30	\$ 238.50
4/26/2018	J. Vanacore	Emails with M. DiSabatino regarding Plan issues; review same	0.20	\$ 159.00
4/26/2018	J. Vanacore	Review Plan supplement issues; update team regarding same	0.20	\$ 159.00
4/27/2018	J. Vanacore	Brief review of de minimis asset sale issues	0.20	\$ 159.00
4/27/2018	J. Vanacore	Brief review of U-spark motion and issues to address	0.20	\$ 159.00
4/27/2018	J. Vanacore	Update DIP lender on exit financing	0.10	\$ 79.50
4/27/2018	J. Vanacore	Prepare for telephone conference regarding exit financing; emails with D. Cravero on telephone conference with C. Ciocca	0.30	\$ 238.50
4/28/2018	J. Vanacore	Update J. Kaplan on exit financing	0.20	\$ 159.00
4/30/2018	J. Vanacore	Resolve de minimis sale motion issues; emails with M. DiSabatino regarding same	0.20	\$ 159.00
4/30/2018	J. Vanacore	Review and resolve 365(d)(4) issues; emails with M. DiSabatino regarding same	0.20	\$ 159.00
4/30/2018	J. Vanacore	Telephone conference with R. Boone regarding exit financing issues	0.60	\$ 477.00
4/30/2018	J. Vanacore	Prepare for telephone conference with R. Boone regarding update on exit financing; emails regarding same	0.20	\$ 159.00
4/30/2018	J. Vanacore	Telephone conference and emails with D. Cravero regarding exit financing; review same	0.20	\$ 159.00
4/30/2018	J. Vanacore	Prepare for telephone conference with D. Cravero regarding exit financing issues	0.20	\$ 159.00
4/30/2018	J. Vanacore	Emails with D. Cravero regarding telephone conference with C. Ciocca on exit financing	0.10	\$ 79.50
	J. Vanacore Total		37.50	\$ 29,812.50

KIKO USA, Inc.

Case No. 18-10069 (MFW)

Professional Services Rendered from April 1, 2018 through April 30, 2018

Date	Timekeeper	Description	Hours	Value
4/2/2018	M. Sherman	Follow up on Times Square payments; review requirements for draws	0.50	\$ 372.50
4/3/2018	M. Sherman	Times Square - follow up on payments	0.30	\$ 223.50
4/4/2018	M. Sherman	Follow up on payments from Times Square landlord	0.30	\$ 223.50
4/5/2018	M. Sherman	Follow up on execution of office lease	0.20	\$ 149.00
4/5/2018	M. Sherman	Emails with J. Kaplan regarding next payment of Times Square allowance	0.40	\$ 298.00
4/16/2018	M. Sherman	Respond to D. Cravero's email regarding future payments	0.60	\$ 447.00
	M. Sherman Total		2.30	\$ 1,713.50
	TOTAL		60.90	\$ 44,291.50