

# EXHIBIT A

SGR Winddown, Inc.  
Exhibit A  
Description of Services

Date	Task	Notes	Hours	First Name	Last Name	Billable Rate	Billable Amount
11/4/2019	Accounting / Monthly Operating Reports	Review and redact bank statements and forward to counsel	1.1	Ellen	Sprague	\$ 225.00	\$ 247.50
11/5/2019	Accounting / Monthly Operating Reports	Additional review of bank statements and redacting	0.8	Ellen	Sprague	\$ 225.00	\$ 180.00
11/26/2019	Accounting / Monthly Operating Reports	Review cash transactions since sale.	0.2	Adam	Meislik	\$ 650.00	\$ 130.00
11/27/2019	Accounting / Monthly Operating Reports	Review and analyze MORs and provide comments	1.5	Raj	Gaglani	\$ 395.00	\$ 592.50
11/27/2019	Accounting / Monthly Operating Reports	Review and implement correspondence regarding MORs	0.2	Raj	Gaglani	\$ 395.00	\$ 79.00
11/30/2019	Accounting / Monthly Operating Reports	Review October MOR and provide comments to S. Borse.	1.2	Brian	Weiss	\$ 650.00	\$ 780.00
11/30/2019	Accounting / Monthly Operating Reports	Review and analyze MORs	0.3	Raj	Gaglani	\$ 395.00	\$ 118.50
		Total Accounting / Monthly Operating Reports	5.3				\$ 2,127.50
11/1/2019	Cash Collateral / Cash Flow Forecasting	Compute and authorize closing disbursements.	1.0	Adam	Meislik	\$ 650.00	\$ 650.00
11/1/2019	Cash Collateral / Cash Flow Forecasting	Create and model professional fees and expenses as part of sale closing process	2.6	Raj	Gaglani	\$ 395.00	\$ 1,027.00
11/1/2019	Cash Collateral / Cash Flow Forecasting	Prepare wind down budget and professional fee calculations.	1.4	Adam	Meislik	\$ 650.00	\$ 910.00
11/1/2019	Cash Collateral / Cash Flow Forecasting	Call with Alan Friedman regarding cash flow.	0.6	Adam	Meislik	\$ 650.00	\$ 390.00
11/2/2019	Cash Collateral / Cash Flow Forecasting	Continue to prepare wind-down projections.	0.6	Adam	Meislik	\$ 650.00	\$ 390.00
11/4/2019	Cash Collateral / Cash Flow Forecasting	Continue to assimilate data into wind-down budget.	0.5	Adam	Meislik	\$ 650.00	\$ 325.00
11/5/2019	Cash Collateral / Cash Flow Forecasting	Review and revise cash collateral budget. Further revisions and transmit drafts.	1.5	Adam	Meislik	\$ 650.00	\$ 975.00
11/5/2019	Cash Collateral / Cash Flow Forecasting	Review cash collateral budget with A Friedman and L Miller.	0.5	Adam	Meislik	\$ 650.00	\$ 325.00
11/6/2019	Cash Collateral / Cash Flow Forecasting	Discussion with Steve B. (Sugarfina) regarding tax refunds	0.1	Raj	Gaglani	\$ 395.00	\$ 39.50
11/6/2019	Cash Collateral / Cash Flow Forecasting	Participate in conversations regarding cash projections and plan issues.	0.3	Adam	Meislik	\$ 650.00	\$ 195.00
11/7/2019	Cash Collateral / Cash Flow Forecasting	Review and revise financial projections.	0.2	Adam	Meislik	\$ 650.00	\$ 130.00
11/11/2019	Cash Collateral / Cash Flow Forecasting	Attend call with A Jowers, A Friedman, L Miller and G Watts regarding November cash collateral and projections.	0.3	Adam	Meislik	\$ 650.00	\$ 195.00
11/12/2019	Cash Collateral / Cash Flow Forecasting	Review and analyze latest wind down budget, and funds flow	1.6	Raj	Gaglani	\$ 395.00	\$ 632.00
11/12/2019	Cash Collateral / Cash Flow Forecasting	Continue to prepare wind down budget.	1.0	Adam	Meislik	\$ 650.00	\$ 650.00
11/12/2019	Cash Collateral / Cash Flow Forecasting	Continue to prepare wind-down budget.	0.5	Adam	Meislik	\$ 650.00	\$ 325.00
11/12/2019	Cash Collateral / Cash Flow Forecasting	Call with S Borse on cash balances, remaining AP	0.2	Adam	Meislik	\$ 650.00	\$ 130.00
11/13/2019	Cash Collateral / Cash Flow Forecasting	Review and analyze latest version of wind-down budget	0.8	Raj	Gaglani	\$ 395.00	\$ 316.00
11/14/2019	Cash Collateral / Cash Flow Forecasting	Continue to prepare cash collateral budget.	0.3	Adam	Meislik	\$ 650.00	\$ 195.00
11/19/2019	Cash Collateral / Cash Flow Forecasting	Calculate Pro Fee payouts.	0.5	Adam	Meislik	\$ 650.00	\$ 325.00
11/22/2019	Cash Collateral / Cash Flow Forecasting	Participate in discussions with B Keilson, A Friedman regarding cash collateral stip.	0.2	Adam	Meislik	\$ 650.00	\$ 130.00
11/22/2019	Cash Collateral / Cash Flow Forecasting	Attend call with E Faye, C Cabello, L Miller, A Friedman regarding the budget.	1.0	Adam	Meislik	\$ 650.00	\$ 650.00
11/25/2019	Cash Collateral / Cash Flow Forecasting	Revise November cash collateral order.	1.0	Adam	Meislik	\$ 650.00	\$ 650.00
11/26/2019	Cash Collateral / Cash Flow Forecasting	Calculate professional fee payments within the constraints of DIP loan carveout.	2.5	Adam	Meislik	\$ 650.00	\$ 1,625.00
11/27/2019	Cash Collateral / Cash Flow Forecasting	Recalculate pro fee payouts.	0.4	Adam	Meislik	\$ 650.00	\$ 260.00
11/27/2019	Cash Collateral / Cash Flow Forecasting	Revise pro fees estimates and transit to A Jowers.	0.3	Adam	Meislik	\$ 650.00	\$ 195.00
		Total Cash Collateral / Cash Flow Forecasting	19.9				\$ 11,634.50
11/4/2019	Claims Analysis	Update creditor matrix with claims data and link to claims forms	5.6	Raj	Gaglani	\$ 395.00	\$ 2,212.00
11/5/2019	Claims Analysis	Update creditor matrix with claims data and link to claims forms, variance analysis	2.6	Raj	Gaglani	\$ 395.00	\$ 1,027.00
11/6/2019	Claims Analysis	Review and implement correspondence and supporting spreadsheets related to asset analysis for purposes of plan discussion	1.4	Raj	Gaglani	\$ 395.00	\$ 553.00
11/7/2019	Claims Analysis	Update and analyze creditor matrix with additional claims information, link to filed claims, variance analysis	2.6	Raj	Gaglani	\$ 395.00	\$ 1,027.00
11/8/2019	Claims Analysis	Review deposit analysis	0.6	Raj	Gaglani	\$ 395.00	\$ 237.00
11/8/2019	Claims Analysis	Review and implement correspondence related to claims, asset disposition	0.4	Raj	Gaglani	\$ 395.00	\$ 158.00
11/21/2019	Claims Analysis	Review updated claims register, and update creditor matrix	1.4	Raj	Gaglani	\$ 395.00	\$ 553.00
11/25/2019	Claims Analysis	Update and analyze creditor matrix with additional claims and data	3.2	Raj	Gaglani	\$ 395.00	\$ 1,264.00
		Total Claims Analysis	17.8				\$ 7,031.00
11/11/2019	Fee & Employment Application	Begin preparation of fee statement	0.5	Ellen	Sprague	\$ 225.00	\$ 112.50
11/12/2019	Fee & Employment Application	Prepare Fee Statement and forward to A Meislik for review	2.7	Ellen	Sprague	\$ 225.00	\$ 607.50
11/13/2019	Fee & Employment Application	Revised fee statement and forward to A Meislik	1.4	Ellen	Sprague	\$ 225.00	\$ 315.00
11/14/2019	Fee & Employment Application	Review documents with A Meislik and revise files	1.0	Ellen	Sprague	\$ 225.00	\$ 225.00
11/18/2019	Fee & Employment Application	Update fee statement and forward to counsel for filing	0.6	Ellen	Sprague	\$ 225.00	\$ 135.00
		Total Fee & Employment Application	6.2				\$ 1,395.00
11/9/2019	Information Technology Consulting	Internal discussion. Discuss options for data retention.	0.2	Erik	Nathan	\$ 375.00	\$ 75.00

11/12/2019	Information Technology Consulting	Follow up on Multi-Book implementation.	0.1	Erik	Nathan	\$	375.00	\$	37.50
11/13/2019	Information Technology Consulting	Call with B. Kelley re data retention and discuss same A Meislik	0.4	Erik	Nathan	\$	375.00	\$	150.00
11/20/2019	Information Technology Consulting	Discussion with B. Kelley. Email with Furlane. Review Furlane quote.	0.2	Erik	Nathan	\$	375.00	\$	75.00
11/4/2019	Information Technology Consulting	Internal discussions. Manage Furlane engagement agreement and invoicing. Revise agreement. Execute documents.	0.4	Erik	Nathan	\$	375.00	\$	150.00
11/5/2019	Information Technology Consulting	Follow up on Furlane documents and scheduling.	0.6	Erik	Nathan	\$	375.00	\$	225.00
11/6/2019	Information Technology Consulting	NetSuite conversion with Furlane call. Email discussion with vendor. Email with Sugarfina IT staff.	0.9	Erik	Nathan	\$	375.00	\$	337.50
11/7/2019	Information Technology Consulting	Discussion with potential transition vendor. Internal discussions. Coordinate call with NetSuite. Call with NetSuite account rep and B. Kelley from Sugarfina.	1.8	Erik	Nathan	\$	375.00	\$	675.00
Total Information Technology Consulting			4.6					\$	1,725.00
Total			53.8					\$	23,913.00