

**EXHIBIT A**

**DEAL OPEN ITEMS BY CATEGORY**

ALL EXPENSES

CHI00392 - Graceway Pharmaceuticals, LLC

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	1/5/2012	Aronson-airport- PHL to hotel WIL 11/21/2011	78.43
	12/16/2011	Aronson-airport to meeting PHL 10/17/2011	78.43
	12/16/2011	Aronson-D 11/07/2011 14:40 455 MADISON / Origin: LGA Dest: 455 MADISON AVE 10022 M / DIAL CAR INC	98.12
	12/16/2011	Aronson-D 11/18/2011 15:51 LGA LGA / Origin: SEC SEC 45/LEX M Dest: LGA LGA / DIAL CAR INC	100.20
	12/13/2011	Aronson-TRANSPORTATION Laz office to ORD airport / DEERBROOK CAR SERVICE 11/16/11	72.50
	12/5/2011	Lee-NYC TAXI MED 5M72 09 FLUSHING 10/23/2011	6.10
	12/5/2011	Lee-NYC TAXI MED 7M79 09 NEW YORK 10/22/2011	7.30
	1/10/2012	Lulla-airport to home Chicago 11/18/2011	43.45
	1/10/2012	Lulla-airport to hotel NYC 11/16/2011	32.87
	12/14/2011	Lulla-home to airport Chicago 11/16/2011	40.00
	1/10/2012	Lulla-meeting to airport NYC 11/18/2011	29.90
	12/14/2011	Lulla-office to home working late 11/11/2011	10.00
	12/14/2011	Nguyen-home to office Sain 10/23/2011	9.00
		<b>Subtotal:</b>	<b>606.30</b>
Employee Meals			
	12/28/2011	Klein-M 14-NOV-2011 Just Salad (30 R / SEAMLESSWEB PROFESSIONAL	26.21
	12/5/2011	Lee-BOUCHON BAKERY ROCK 212-245-6 10/23/2011	24.17
	12/5/2011	Lee-CHIPOTLE 0769 0094 NEW YORK 10/23/2011	12.25
	12/28/2011	Lee-M 21-NOV-2011 Hakata Grill / SEAMLESSWEB PROFESSIONAL	25.70
	12/14/2011	Lulla-CHIPOTLE 0484 0094 CHICAGO 11/11/2011	11.83
	12/23/2011	Nguyen-CHI Dinner (7) Dinebn/Wildfire 10/24/2011	25.00
	12/2/2011	Nguyen-DINING IN CHICAGO BRIGHTON 11/01/2011	19.85
	12/2/2011	Nguyen-DINING IN CHICAGO BRIGHTON 11/08/2011	23.66
	12/7/2011	Nguyen-LAO SZE CHUAN 650000 CHICAGO 11/02/2011	21.12
	12/14/2011	Nguyen-lunch 1p in office 10/22/2011	10.95
	12/7/2011	Nguyen-MCDONALDS #4061 000 CHICAGO 10/14/2011	13.95
	12/7/2011	Nguyen-MED KITCHEN#88430087 CHICAGO 10/17/2011	7.71
	12/7/2011	Nguyen-POPEYES CHICKEN & B CHICAGO 10/27/2011	15.74
	12/7/2011	Nguyen-PROTEIN BAR CHICAGO 10/19/2011	10.02
	12/7/2011	Nguyen-PROTEIN BAR CHICAGO 10/31/2011	5.95
	12/7/2011	Nguyen-PROTEIN BAR CHICAGO 11/07/2011	25.00
	12/7/2011	Nguyen-PROTEIN BAR CHICAGO 11/10/2011	24.03
		<b>Subtotal:</b>	<b>303.14</b>
Legal Fees			
	12/16/2011	OCT2011 GRACEWAY PHARMACEUTICA / SNR DENTON US LLP	2,625.00
		<b>Subtotal:</b>	<b>2,625.00</b>

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EXPENSE TYPE	TRANS DATE DESCRIPTION	BALANCE
Miscellaneous Expenses		
Travel		
	1/5/2012 Aronson-bfast 1p at hotel NYC 11/17/2011	35.00
	1/5/2012 Aronson-bfast 1p @ hotel WIL 11/22/2011	25.20
	1/10/2012 Lullia-din 1p at airport Chicago 11/16/2011	23.68
	1/10/2012 Lullia-lunch 1p at airport NYC 11/18/2011	5.10
	Subtotal:	88.98
	12/6/2011 Aronson-AA ORDPHL coach 10/17/2011	386.00
	1/5/2012 Aronson-2nts @ 525nt wo tx NYC split 11/18/2011	599.28
	1/5/2012 Aronson-UA ORDPHLORD coach 11/21/2011	560.40
	1/5/2012 Aronson-1nt @ 299nt wo tx WIL 11/22/2011	299.00
	1/5/2012 Aronson-AA LGAORD coach 11/18/2011	280.06
	1/5/2012 Aronson-1nt @ airport Chicago incl tx 11/22/2011	48.00
	1/10/2012 Lullia-2nts @ 525nt wo tx NYC 11/18/2011	599.28
	1/10/2012 Lullia-UA ORDLGA coach 11/16/2011	493.70
	1/10/2012 Lullia-UA LGAORD coach 11/21/2011	341.70
	Subtotal:	3,607.42
	<b>SUB_TOTAL BALANCE as of 1/12/2012</b>	<b>7,230.84</b>
Miscellaneous Expenses		
	9/12/2011 Unapplied Expense Retainer	(7,181.36)
	Subtotal:	(7,181.36)
	<b>CLOSING BALANCE as of 1/12/2012</b>	<b>49.48</b>