

EXHIBIT A

Office: CHICAGO
Matter Location: CHICAGO

Latham & Watkins LLP
Work Thru: 03/31/2012

l_prof: Billing Proforma - Summary
Run Date & Time: 04/17/2012 14:53:45 v03/02

Joint:
Proforma: 27281374
Invoice #: 120502662
Bill Template: S2

Billing Attorney: 02266 - ATHANAS J S
Fee Code: NAT'L/MO/ASIA/ME BASE
Task Code:
Tax Code: NO TAX
Tax To: UNITED STATES

Client: 048081 Graceway Pharmaceuti
Matter: 0112 Expenses
Currency: USD
Matter VAT Registration #:
VRN Verification #:
Other Charges - Client Advances

Period	Cost Type/ Vendor / Description	Timekeeper	Off	St	Trans Date	Costs	Index	Instructions
0312	TELEPHONE CONFERENCE CALLING CHARGES - JSA	ATHANAS J S	CH	B	01/12/12	3.54	45499097	EX VF WO TR
0312	AT&T TELECONFERENCE SERV	BAILEY L R	GSO	B	02/01/12	1.86	45572754	EX VF WO TR
	75049991-0001 STMT DATE 02/01/12 - L. BAILEY							
0312	TELEPHONE CONFERENCE CALLING CHARGES - MLM	WARREN M L	CH	B	02/02/12	1.89	45573289	EX VF WO TR
0312	TELEPHONE CONFERENCE CALLING CHARGES - MLM	WARREN M L	CH	B	02/02/12	2.50	45573290	EX VF WO TR
0312	TELEPHONE CONFERENCE CALLING CHARGES - MLM	WARREN M L	CH	B	02/15/12	9.66	45573299	EX VF WO TR
0312	TELEPHONE CONFERENCE CALLING CHARGES - MLM	WARREN M L	CH	B	02/22/12	2.15	45573302	EX VF WO TR
0312	TELEPHONE CONFERENCE CALLING CHARGES - MLM	WARREN M L	CH	B	02/22/12	6.52	45573303	EX VF WO TR
0312	TELEPHONE CONFERENCE CALLING CHARGES - MLM	WARREN M L	CH	B	02/23/12	5.86	45573304	EX VF WO TR
0312	AT&T TELECONFERENCE SERV	BAILEY L R	GSO	B	03/01/12	4.78	45533803	EX VF WO TR
	75049991-0001 STMT DATE 03/01/12 - L. BAILEY							
0312	TELEPHONE	BAILEY L R	LA	B	03/01/12	0.28	45488359	EX VF WO TR
	08592							
0312	TELEPHONE	WEIS A C	CH	B	03/07/12	0.95	45488361	EX VF WO TR
	07188							
0312	TELEPHONE	WARREN M L	CH	B	03/08/12	1.52	45488356	EX VF WO TR
	07031							
0312	TELEPHONE	WARREN, MATTHEW L	LA	B	03/12/12	0.99	45528934	EX VF WO TR
	08592							
0312	TELEPHONE	BAILEY, LUCAS R	CH	B	03/13/12	1.64	45528933	EX VF WO TR
	07031							
0312	TELEPHONE	WARREN, MATTHEW L	CH	B	03/14/12	0.49	45528932	EX VF WO TR
	07608							
0312	TELEPHONE	ATHANAS, JOSEF	CH	B	03/26/12	1.64	45546502	EX VF WO TR
	07031							
	WARREN, MATTHEW L							

46.27

0003 TELEPHONE Total :

Client: 048061 Graceway Pharmaceutical
Matter: 0112 Expenses
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0312 THE LAWYERS TRAVEL SERVI AIRFARE & TRAINFARE - OUT OF TOWN 7039143790 02/29/2012 ORD PHL ORD RECKLER/CAROLINE A	RECKLER C A	GSO B	03/04/12	662.60	45477812	EX VF WO TR
0312 THE LAWYERS TRAVEL SERVI AIRFARE & TRAINFARE - OUT OF TOWN 7039143794 02/29/2012 ORD PHL ORD WARREN/MATTHEW LAWRENCE	WARREN M L	GSO B	03/04/12	587.60	45477813	EX VF WO TR
0312 THE LAWYERS TRAVEL SERVI AIRFARE & TRAINFARE - OUT OF TOWN 7039143795 02/29/2012 ORD PHL ORD ATHANAS/JOSEF S	ATHANAS J S	GSO B	03/04/12	587.60	45477814	EX VF WO TR
0312 THE LAWYERS TRAVEL SERVI AIRFARE & TRAINFARE - OUT OF TOWN 8744403165 02/29/2012 ORD PHL ORD RECKLER/CAROLINE A	RECKLER C A	GSO B	03/04/12	-568.80	45477933	EX VF WO TR
0312 THE LAWYERS TRAVEL SERVI AIRFARE & TRAINFARE - OUT OF TOWN 8744403096 02/24/2012 ORD PHL ORD ATHANAS/JOSEF S	ATHANAS J S	GSO B	03/04/12	-559.32	45477934	EX VF WO TR
0312 THE LAWYERS TRAVEL SERVI AIRFARE & TRAINFARE - OUT OF TOWN 8744403191 02/29/2012 ORD PHL ORD WARREN/MATTHEW LAWRENCE	WARREN M L	GSO B	03/04/12	-559.32	45477935	EX VF WO TR
0312 THE LAWYERS TRAVEL SERVI AIRFARE & TRAINFARE - OUT OF TOWN 8744403166 03/15/2012 ORD PHL ORD RECKLER/CAROLINE A	RECKLER C A	GSO B	03/18/12	-568.80	45540592	EX VF WO TR
0312 THE LAWYERS TRAVEL SERVI AIRFARE & TRAINFARE - OUT OF TOWN 8744403130 03/15/2012 ORD PHL ORD WARREN/MATTHEW LAWRENCE	WARREN M L	GSO B	03/18/12	-568.80	45540593	EX VF WO TR
0312 THE LAWYERS TRAVEL SERVI AIRFARE & TRAINFARE - OUT OF TOWN 8744403097 03/15/2012 ORD PHL ORD ATHANAS/JOSEF S	ATHANAS J S	GSO B	03/18/12	-559.32	45540594	EX VF WO TR

-1,546.56

0011 AIRFARE & TRAINFARE Total :

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0312 MATTHEW L WARREN TRIP EXPENSES - OUT OF TOWN Attend hearing in Wilmington, DE	WARREN M L	GSO B	02/29/12	394.90	45474117	EX VF WO TR
0312 CAROLINE A RECKLER TRIP EXPENSES - OUT OF TOWN Attend hearing for client	RECKLER C A	GSO B	02/29/12	438.90	45576224	EX VF WO TR
0012 TRIP EXPENSES Total :				833.80		
0312 FEDERAL EXPRESS Caroline Reckler SAN MATEO, CA 94403 798100338172 02/24/12 781011464 781011464 030212/01 ab#:798100338172 0112 FEDERAL EXPRESS Kara Hammond Coyle WILMINGTON, DE 19801 798117558348 02/29/12 781773850 781773850 030912/01 ab#:798117558348	GEORGE K K	CH B	02/24/12	40.98	45501301	EX VF WO TR
0014 FEDERAL EXPRESS Total :				130.62		
0312 BINDING - MLM	WARREN M L	CH B	02/29/12	4.00	45498009	EX VF WO TR
0019 BINDING Total : (AVG Rate Internal 2.00)				4.00		
0312 CAROLINE A RECKLER MEALS - OUT OF TOWN Attend hearing for client	RECKLER C A	GSO B	02/29/12	43.13	45576225	EX VF WO TR
0031 MEALS Total :				43.13		

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0312 LEXIS NEXIS Search--03/01/12 bill_group:1007P1 lexis_id:0M9ZJ9	WEIS A C	CH B	03/01/12	248.85	45470047	EX VF WO TR
0312 LEXIS NEXIS Search--03/05/12 bill_group:1007P1 lexis_id:QXDSJR	GEORGE K K	CH B	03/05/12	145.80	45498205	EX VF WO TR
0037 LEXIS Total :				394.65		
0312 DAVID S HELLER OUTSIDE SERVICES (NON-ATTORNEY)	HELLER D S	GSO B	12/20/11	281.00	45569044	EX VF WO TR
0057 OUTSIDE SERVICES (NO Total :				281.00		
0312 WESTLAW (WEST PUBLISHING) Search--02/28/12 STP:1000807457 westlaw_id1248361	MOORE H J	LA B	02/28/12	378.43	45468744	EX VF WO TR
0066 WESTLAW Total :				378.43		
0312 CAROLINE A RECKLER MEALS - LOCAL Attend hearing for client	RECKLER C A	GSO B	02/29/12	3.00	45576226	EX VF WO TR
0312 CEO DELIVERIES, INC. MEALS - LOCAL - - CEO DELIVERIES, INC. - KG, 3/14/12	GEORGE K K	GSO B	03/14/12	26.87	45513860	EX VF WO TR
0312 CEO DELIVERIES, INC. MEALS - LOCAL - - CEO DELIVERIES, INC. - KG, 3/19/12	GEORGE K K	GSO B	03/19/12	12.58	45541748	EX VF WO TR
0130 MEALS - LOCAL Total :				42.45		
0312 KATHRYN K GEORGE GROUND TRANSPORTATION - LOCAL Drafting of documents	GEORGE K K	GSO B	02/23/12	23.00	45537871	EX VF WO TR

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0312 FLASH CAB CO. GROUND TRANSPORTATION - LOCAL - - FLASH CAB CO. - MW, 2/23/12	WARREN M L	GSO	B	03/09/12	25.05	45536217	EX VF WO TR
0131 GROUND TRANSPORTATIO Total :							
0312 CAROLINE A RECKLER PARKING - LOCAL Attend hearing for client	RECKLER C A	GSO	B	02/29/12	33.00	45576227	EX VF WO TR
0312 PARKING - LOCAL - CAR	RECKLER C A	CH	B	02/29/12	20.00	45475167	EX VF WO TR
0312 PARKING - LOCAL - JSA	ATHANAS J S	CH	B	03/15/12	18.00	45531047	EX VF WO TR
0133 PARKING - LOCAL Total :							
0312 DOCKET RESEARCH - NST	WARREN M L	CH	B	02/01/12	27.40	45538338	EX VF WO TR
0312 DOCKET RESEARCH - NST	MILLER H A	CH	B	02/01/12	0.20	45538415	EX VF WO TR
0312 PACER LW0020 2/1-2/29/12 REGARDING:DOCKET RESEARCH	BAILEY L R	LA	B	02/28/12	15.30	45572467	EX VF WO TR
0137 DOCKET RESEARCH Total :							
					42.90		

***** Total Other Charges *****

769.74