

KCC

Claim #26 Date Filed: 11/18/2024

November 11, 2024

United States Bankruptcy Court
824 N Market Street
3rd Floor
Wilmington, DE 19801

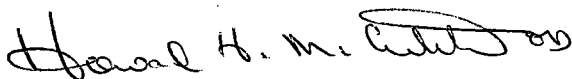
RECEIVED
2024 NOV 18 AM 8:56
CLERK
US BANKRUPTCY COURT
DISTRICT OF DELAWARE

Dear Sir or Madam:

Hopefully this is all information required for court proceedings concerning Gritstone bio, Inc. Should you need any further information or have questions, my cell number is 712.579.6802.

Thank you.

Regards,



Howard H McCutchan, OD

RECEIVED
NOV 26 2024
VERITA GLOBAL



241230524111800000000004

MCCUTCHAN, HOWARD | Traditional IRA (IRA)

Account Positions (Lot Summary: Open Lots) for RY4-211130

Searched by cusip

Pricing is Intraday

As of 08-NOV-2024 12:42:13 PM

Security ID	Security Description	Recent Qty	Recent MV	Gain / Loss	% Gain / Loss	Holding Period	Date Acquired	Cost per Share ^{ET}	Cost	Account Type
GRTSQ	GRITSTONE BIO INC COM	55.00000	\$1.47	-\$996.44	-99.85%	Long	28-Jan-2021	\$18.14	\$997.91	CASH

Important Positions and Tax Information

Total Values have been calculated based on the available amounts as they appear in the table above.

Additional values appearing as n/a (not applicable), -- (not available), and Unknown have not been included.

Retirement account cost and associated gain/loss information should not be used for tax reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments in this security (which may not include reinvestments) and is based on a first-in, first out (FIFO) methodology unless otherwise indicated. Fidelity makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, Fidelity-provided cost and associated gain/loss information.

Warning: If the taxpayer sold shares of a position and used the average cost method to calculate and report cost basis and gain/loss to the IRS, special rules may apply to the cost basis calculation of this position. Consult a tax advisor or the IRS for more information about changing/convertng cost basis information.

National Financial Services LLC and Fidelity Brokerage Services LLC (together "Fidelity") will report certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, but Fidelity-provided estimated cost basis (including cost basis and short sale proceeds information provided to Fidelity by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax purposes. Unless otherwise specified, Fidelity determines cost basis at the time of sale based on the average cost method for open-end mutual funds and based on the FIFO for securities other than open-end mutual funds.

IRS rules effective for 2012 require Fidelity to report average cost differently for 1099-B reporting. On the 1099-B form for 2012 and later years, the average cost will be calculated separately for shares purchased before 2012 ("non-covered" shares) and shares purchased in 2012 or later ("covered" shares). For positions set to average cost, the per share cost basis displayed is calculated as the average price of all shares in the position on the position pages and bifurcated on the lot details/average cost summary page. Your covered and non-covered average cost is displayed on the lot details/average cost summary pages, and open lot transmissions and exports. For trades of positions set up for average cost, shares are depleted by removing the oldest shares first, starting with non-covered shares. To request that covered shares be depleted instead of non-covered shares, please submit a Service Request.

For more information about cost basis and holding period information, see the Position Details window.

Under FIFO, shares with unknown cost basis are required to be depleted first.

627061.2.0

Intraday [†]Wash Sale ^aAdjusted Cost

Clearing custody and other services provided by National Financial Services LLC, Member NYSE, SIPC, 200 Seaport Boulevard, Boston, MA 02210.

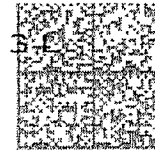
HARLAN VISION CLINIC, P.C.

Howard H. McCutchan, O.D.
2306 12th St. • P.O. Box 715
Harlan, IA 51537-0715

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FIRST CLASS



US POSTAGE PAID PITNEY BOWES

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3rd Floor
Wilmington DE 19801

19801-302466

