

Fill in this information to identify the case:

Debtor Gritstone bio, Inc.

United States Bankruptcy Court for the: _____ District of Delaware
(State)

Case number 24-12305

Official Form 410

Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>EDGE PURSUIT, LLC</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? EDGE PURSUIT, LLC Jane Lei 4701 Patrick Henry Dr BLDG 3 Santa Clara, CA 95054, United States Contact phone <u>4087681269</u> Contact email <u>finance@edgepursuit.com</u>	Where should payments to the creditor be sent? (if different) Contact phone _____ Contact email _____ Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☒ No
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ____

7. How much is the claim? \$ 8113.75. Does this amount include interest or other charges?
☒ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.

Outstanding balances for services performed

9. Is all or part of the claim secured? ☒ No
☐ Yes. The claim is secured by a lien on property.
Nature or property:
☐ Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____

Basis for perfection: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ _____

Amount of the claim that is secured: \$ _____

Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$ _____

Annual Interest Rate (when case was filed) _____ %

☐ Fixed

☐ Variable

10. Is this claim based on a lease? ☒ No
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ _____

☐ Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

☐ Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. 503(b)(9)?

☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 01/15/2025
MM / DD / YYYY

/s/Jane Lei
Signature

Print the name of the person who is completing and signing this claim:

Name Jane Lei
First name Middle name Last name

Title Partner

Company EDGE PURSUIT, LLC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 709-4754 | International (424) 236-7233

Debtor: 24-12305 - Gritstone bio, Inc. District: District of Delaware		
Creditor: EDGE PURSUIT, LLC Jane Lei 4701 Patrick Henry Dr BLDG 3 Santa Clara, CA, 95054 United States Phone: 4087681269 Phone 2: Fax: Email: finance@edgepursuit.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Outstanding balances for services performed	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 8113.75	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Jane Lei on 15-Jan-2025 12:00:51 a.m. Eastern Time Title: Partner Company: EDGE PURSUIT, LLC		



Invoice submitted to:

Gritstone Oncology, Inc.
5959 Horton Street, Suite 300
Emeryville, CA 94608
Email: ap@gritstone.com

Invoice # 101959

Invoice Date: 08/31/24
Terms: Net 30
Services Through: 08/31/24
Due Date: 09/30/24

Date	By	Type	Service Summary	Hours/Qty	Amount
In Reference To: GRTS-SEC (Professional Services)					
08/02/24	JL	SEC Reprtg 10-Q	Project QC, misc. correspondence, address JS comments in AD, draft and redline to JC	0.75	\$206.25
08/05/24	LD	SEC Reprtg 10-Q	SEC Reprtg 10-Q - XBRL review	8.00	\$1,560.00
08/06/24	LD	SEC Reprtg 10-Q	SEC Reprtg 10-Q - XBRL review, tie-out, 10Q update	6.00	\$1,170.00
08/07/24	LD	SEC Reprtg 10-Q	SEC Reprtg 10-Q - Tie-out	8.00	\$1,560.00
08/08/24	LD	SEC Reprtg 10-Q	SEC Reprtg 10-Q - XBRL review, 10Q update	2.00	\$390.00
08/09/24	LD	SEC Reprtg 10-Q	SEC Reprtg 10-Q - XBRL review	2.00	\$390.00
08/09/24	JL	SEC Reprtg 10-Q	Misc. correspondence, update Form 8-K, draft to VW	0.25	\$68.75
08/12/24	LD	SEC Reprtg 10-Q	SEC Reprtg 10-Q - XBRL review, tie-out comments	2.00	\$390.00
08/12/24	JL	SEC Reprtg 10-Q	10-Q project QC, validations, h/l review of 10-Q, misc. comments to JS, test filing, call w. JC, update 8-K ER, misc. correspondence	3.50	\$962.50
08/13/24	LD	SEC Reprtg 10-Q	SEC Reprtg 10-Q - XBRL review	0.50	\$97.50
08/13/24	JL	SEC Reprtg 10-Q	Misc. updates to 8-K ER, 8-K project QC, re-run 10-Q validations, test and live filings	1.25	\$343.75

Total Hours: 34.25

Total Services: \$7,138.75

Total Invoice Amount: \$7,138.75

Notes :

Please note our mailing address has changed. Our new address is reflected on this invoice. Please update your records accordingly.

EDGE PURSUIT, LLC

4701 Patrick Henry Drive BLDG 3
Santa Clara, CA 95054
Email: finance@edgepursuit.com
www.edgepursuit.com

Please send payment electronically to:

Bank of America
Account Number: 325101536543
Routing Number: 121000358



Invoice submitted to:

Gritstone Oncology, Inc.
5959 Horton Street, Suite 300
Emeryville, CA 94608
Email: ap@gritstone.com

Invoice # 101995

Invoice Date: 09/30/24
Terms: Net 30
Services Through: 09/30/24
Due Date: 10/30/24

Date	By	Type	Service Summary	Hours/Qty	Amount
In Reference To: GRTS-SEC (Professional Services)					
09/06/24	LD	SEC Reprtg 10-Q	SEC Reprtg 10-Q - 10Q and 8K ER roll	5.00	\$975.00

Notes :

Please note our mailing address has changed. Our new address is reflected on this invoice. Please update your records accordingly.

Total Hours:	5.00
Total Services:	\$975.00
Total Invoice Amount:	\$975.00

EDGE PURSUIT, LLC

4701 Patrick Henry Drive BLDG 3
Santa Clara, CA 95054
Email: finance@edgepursuit.com
www.edgepursuit.com

Please send payment electronically to:
Bank of America
Account Number: 325101536543
Routing Number: 121000358