

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

GRITSTONE BIO, INC.,¹

Debtor.

Chapter 11

Case No. 24-12305 (KBO)

Objections Due: April 30, 2025 at 4:00 p.m. (ET)
Hearing Date: To be scheduled if necessary

SUMMARY OF FIFTH MONTHLY APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PACHULSKI STANG ZIEHL & JONES LLP AS COUNSEL FOR THE DEBTOR AND DEBTOR IN POSSESSION FOR THE PERIOD FROM FEBRUARY 1, 2025 THROUGH FEBRUARY 28, 2025

Name of Applicant:	Pachulski Stang Ziehl & Jones LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	Effective as of October 10, 2024 by order signed November 12, 2024
Period for which Compensation and Reimbursement is Sought:	February 1, 2025 through February 28, 2025 ²
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$305,769.50
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$ 1,240.03

This is a: monthly interim final application.

The total time expended for fee application preparation is approximately 4.0 hours and the corresponding compensation requested is approximately \$2,500.00.

¹ The Debtor’s mailing address is 4698 Willow Road, Pleasanton, CA 94588, and the last four digits of the Debtor’s federal tax identification number is 9534.

² The applicant reserves the right to include any time expended in the time period indicated above in future application(s) if it is not included herein.



PRIOR APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
01.16.25	10.10.24 – 10.31.24	\$804,945.00	\$3,140.11	\$804,945.00	\$3,140.11
01.27.25	11.01.24 – 11.30.24	\$582,545.00	\$1,471.45	\$582,545.00	\$1,471.45
01.31.25	12.01.24 – 12.31.24	\$702,698.00	\$9,020.76	\$702,698.00	\$9,020.76
03.10.25	01.01.25 – 01.31.25	\$421,870.50	\$67.90	\$421,870.50	\$67.90

PSZJ PROFESSIONALS

Name of Professional Individual	Position of the Applicant, Year of Obtaining License to Practice	Hourly Billing Rate	Total Hours Billed	Total Compensation
Debra I. Grassgreen	Partner, 1992	\$1,875.00	34.60	\$64,875.00
James E. O'Neill	Partner, 1985	\$1,475.00	33.20	\$48,970.00
John W. Lucas	Partner, 2005	\$1,425.00	41.50	\$59,137.50
Malhar S. Pagay	Partner, 1997	\$1,595.00	36.60	\$58,377.00
Brooke E. Wilson	Associate, 2022	\$725.00	27.10	\$19,647.50
Lisa Petras	Paralegal	\$625.00	81.90	\$51,187.50
Melissa N. Flores	Paralegal	\$625.00	1.40	\$875.00
Leslie A. Forrester	Library	\$675.00	1.80	\$1,215.00
Andrea R. Paul	Case Management Assistant	\$495.00	3.00	\$1,485.00

Grand Total: \$305,769.50
Total Hours: 261.10
Blended Rate: \$1,171.08

COMPENSATION BY CATEGORY

Project Categories	Total Hours	Total Fees
Asset Disposition	3.90	\$6,408.50
Bankruptcy Litigation	20.50	\$13,102.50
Business Operations	12.90	\$18,922.50
Case Administration	6.30	\$4,297.50
Claims Administration and Objections	39.90	\$34,241.50
PSZJ Compensation	10.80	\$8,400.00
Other Professional Compensation	27.80	\$20,435.00
Contract and Lease Matters	18.60	\$24,216.00
Financial Filings	0.60	\$885.00
Insurance Coverage	0.90	\$1,437.50
Plan and Disclosure Statement	118.10	\$172,273.50
Other Professional Retention	0.60	\$775.00
Tax Issues	0.20	\$375.00
Totals	261.10	\$305,769.50

EXPENSE SUMMARY

Expense Category	Service Provider³ (if applicable)	Total Expenses
Air Fare		\$19.99
Federal Express		\$104.51
Lexis/Nexis-Legal Research		\$74.59
Pacer-Court Research		\$43.30
Reproduction Expense - @0.10 per page		\$50.80
Transcript		\$946.84
Total		\$1,240.03

³ PSZJ may use one or more service providers. The service providers identified herein below are the primary service providers for the categories described.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

GRITSTONE BIO, INC.,¹

Debtor.

Chapter 11

Case No. 24-12305 (KBO)

**Objections Due: April 30, 2025 at 4:00 p.m. (ET)
Hearing Date: To be scheduled if necessary**

**FIFTH MONTHLY APPLICATION FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES OF PACHULSKI STANG ZIEHL & JONES LLP
AS COUNSEL FOR THE DEBTOR AND DEBTOR IN POSSESSION FOR THE
PERIOD FROM FEBRUARY 1, 2025 THROUGH FEBRUARY 28, 2025**

Pursuant to sections 330 and 331 of Title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively, the “Bankruptcy Rules”) and this Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 12, 2024, (the “Administrative Order”), Pachulski Stang Ziehl & Jones LLP (“PSZJ” or the “Firm”), counsel for the debtor and debtor in possession (“Debtor”), hereby submits its *Fifth Monthly Application for Compensation and Reimbursement of Expenses of Pachulski Stang Ziehl & Jones LLP, as Counsel for the Debtor and Debtor in Possession, for the Period from February 1, 2025 through February 28, 2025* (the “Application”).

By this Application PSZJ seeks a monthly interim allowance of compensation in the amount of \$305,769.50 and actual and necessary expenses in the amount of \$1,240.03 for a total allowance of \$307,009.53 and payment of \$244,615.60 (80% of the allowed fees) and

¹ The Debtor’s mailing address is 4698 Willow Road, Pleasanton, CA 94588, and the last four digits of the Debtor’s federal tax identification number is 9534.

reimbursement of \$1,240.03 (100% of the allowed expenses) for a total payment of \$245,855.63 for the period February 1, 2025 through February 28, 2025 (the “Fee Period”):

Background

1. On October 10, 2024, (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the “Chapter 11 Case”). The Debtor is operating its business and managing its property as debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On October 29, 2024, the Office of the United States Trustee (the “U.S. Trustee”) appointed an Official Committee of Unsecured Creditors (the “Committee”) including the following: BMR-Sidney Research Campus LLC, Presidio, and Murigenics, Inc. *See* Docket No. 77.

3. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

4. On November 12, 2024, the Court entered the Administrative Order, authorizing estate professionals (the “Retained Professionals”) to submit applications for interim compensation and reimbursement for expenses, pursuant to the procedures specified therein. The Administrative Order provides, among other things, that a Retained Professional may submit monthly fee applications. If no objections are made within fourteen (14) days after service of the monthly fee application the Debtor is authorized to pay the Retained Professional eighty percent (80%) of the requested fees and one hundred percent (100%) of the requested expenses. Beginning with the period ending December 31, 2024, and at three-month intervals or such other intervals convenient to the Court, each of the Retained Professionals may file and serve an interim

application for allowance of the amounts sought in its monthly fee applications for that period. All fees and expenses paid are on an interim basis until final allowance by the Court.

5. The retention of PSZJ, as counsel for the Debtor, was approved effective as of October 10, 2024, by this Court's *Order Authorizing the Employment and Retention of Pachulski Stang Ziehl & Jones LLP as Counsel for the Debtor Effective as of the Petition Date*, entered on November 12, 2024 (the "Retention Order"). The Retention Order authorized PSZJ to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

PSZJ's APPLICATION FOR COMPENSATION AND FOR REIMBURSEMENT OF EXPENSES

Compensation Paid and Its Source

6. All services for which PSZJ requests compensation were performed for or on behalf of the Debtor, and not on behalf of any committee, creditor or other person.

7. The professional services and related expenses for which PSZJ requests interim allowance of compensation and reimbursement of expenses were rendered and incurred in connection with this case in the discharge of PSZJ's professional responsibilities as attorneys for the Debtor in this chapter 11 case. PSZJ's services have been necessary and beneficial to the Debtor and its estate, creditors and other parties in interest.

Fee Statements

8. The invoice for the Fee Period is attached hereto as **Exhibit A**. This statement contains daily time logs describing the time spent by each attorney and paraprofessional during the Interim Period. To the best of PSZJ's knowledge, this Application complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules and the Administrative Order. PSZJ's time reports are initially handwritten or directly entered in the billing system, by the attorney or

paralegal performing the described services. The time reports are organized on a daily basis. PSZJ is particularly sensitive to issues of “lumping” and, unless time was spent in one time frame on a variety of different matters for a particular client, separate time entries are set forth in the time reports. PSZJ’s charges for its professional services are based upon the time, nature, extent and value of such services and the cost of comparable services other than in a case under the Bankruptcy Code. To the extent it is feasible, PSZJ professionals attempt to work during travel.

Actual and Necessary Expenses

9. A summary of the actual and necessary expenses incurred by PSZJ for the Fee Period is attached hereto as part of **Exhibit A**. PSZJ customarily charges \$0.10 per page for photocopying expenses related to cases, such as this, arising in Delaware. PSZJ’s photocopying machines automatically record the number of copies made when the person that is doing the copying enters the client’s account number into a device attached to the photocopier. PSZJ summarizes each client’s photocopying charges on a daily basis.

10. PSZJ charges \$0.25 per page for out-going facsimile transmissions. There is no additional charge for long distance telephone calls on faxes. The charge for outgoing facsimile transmissions reflects PSZJ’s calculation of the actual costs incurred by PSZJ for the machines, supplies and extra labor expenses associated with sending telecopies and is reasonable in relation to the amount charged by outside vendors who provide similar services. PSZJ does not charge the Debtor for the receipt of faxes in this case.

11. With respect to providers of on-line legal research services (e.g., LEXIS and WESTLAW), PSZJ charges the standard usage rates these providers charge for computerized legal research. PSZJ bills its clients the actual amounts charged by such services, with no premium. Any volume discount received by PSZJ is passed on to the client.

12. PSZJ believes the foregoing rates are the market rates that the majority of law firms charge clients for such services. In addition, PSZJ believes that such charges are in accordance with the American Bar Association's ("ABA") guidelines, as set forth in the ABA's Statement of Principles, dated January 12, 1995, regarding billing for disbursements and other charges.

Summary of Services Rendered

13. The names of the timekeepers of PSZJ who have rendered professional services in this case during the Interim Period are set forth in the attached **Exhibit A**. PSZJ, by and through such persons, has prepared and assisted in the preparation of various motions and orders submitted to the Court for consideration, advised the Debtor on a regular basis with respect to various matters in connection with the Debtor's case, and performed all necessary professional services which are described and narrated in detail below. PSZJ's efforts have been extensive due to the size and complexity of the Debtor's case.

Summary of Services by Project

14. The services rendered by PSZJ during the Fee Period can be grouped into the categories set forth below. PSZJ attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth on the attached **Exhibit A**. Exhibit A identifies the attorneys and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

A. Asset Disposition

15. During the Fee Period, the Firm, among other things, (i) corresponded with professionals and others regarding document requests, (ii) analyzed and conferred regarding designation of contracts for assumption; and (iii) met and conferred regarding patent prosecution.

Fees: \$6,408.50 Hours: 3.90

B. Bankruptcy Litigation

16. During the Fee Period, the Firm, among other things, (i) worked on omnibus hearing date, (ii) drafted, conferred, revised, finalized and filed agenda for February 12 hearing, (iii) drafted, revised, finalized and filed amended agenda for February 12, (iv) legal research regarding Restatement of Contracts, and (v) drafted third amended agenda for February 12.

Fees: \$13,102.50 Hours: 20.50

C. Business Operations

17. During the Fee Period, the Firm, among other things, (i) responded to vendor inquiries, (ii) analyzed winddown issues; (iii) corresponded with the Debtor's professionals regarding business operations and contracts, (iv) corresponded with professionals regarding closing bank account, and (v) review documents regarding litigation hold.

Fees: \$18,922.50 Hours: 12.90

D. Case Administration

18. During the Fee Period, the Firm, among other things, (i) reviewed correspondence and pleadings and forwarded them to appropriate parties; and (ii) maintained a calendar of critical dates and deadlines.

Fees: \$4,297.50 Hours: 6.30

E. Claims Administration and Objections

19. During the Fee Period, the Firm, among other things, (i) review administrative claims filed; (ii) drafted, reviewed, revised and conferred to objection to Fisher Scientific's reclamation claim, (iii) worked on certification of counsels on omnibus motions to reject contracts; (iv) drafted reclassification omnibus objection (v) drafted, revised and conferred regarding second, third, fourth and fifth omnibus objections, (vi) prepared and drafted exhibits to omnibus objections, (vii) drafted objection to tax claim no. 147, (viii) drafted, reviewed, revised and conferred objection to Life Technologies claim nos. 115 and 124, (ix) revised schedules for claim objections, (x) analyzed removal of certain contracts from omnibus contract rejection motions; (xi) corresponded with the Debtor's professionals regarding claim analysis, and (xii) finalized and filed first, second, third and fourth omnibus objections to claims.

Fees: \$32,241.50

Hours: 39.90

F. PSZJ Compensation

20. During the Fee Period, the Firm, among other things, (i) worked on PSZJ's first interim application for compensation, (ii) drafted certification of no objection to PSZJ's second monthly application for compensation, (iii) reviewed and finalized PSZJ interim fee application, and (iv) finalized and filed PSZJ's interim application.

Fees: \$8,400.00

Hours: 10.80

G. Other Professional Compensation

21. During the Fee Period, the Firm, among other things, prepared and obtained Court approval of applications for compensation on behalf of Debtor's professionals.

Fees: \$20,435.00

Hours: 27.80

H. Contract and Lease Matters

22. During the Fee Period, the Firm, among other things, (i) conferred with landlord regarding rejection of Pleasanton lease; (ii) analyzed and conferred regarding Worldwide response to potential assumption and assignment; (iii) corresponded, reviewed and revised stipulation regarding Genevant contract assumption and assignment; and (iv) analyzed assumption and assignment of contracts for Seattle sale.

Fees: \$24,216.00 Hours: 18.60

I. Financial Filings

23. During the Fee Period, the Firm, among other things, reviewed monthly operating report for month ending December 31, 2024.

Fees: \$885.00 Hours: 0.60

J. Insurance Coverage

24. During the Fee Period, the Firm, among other things, compiled and communicated regarding D&O insurance coverage.

Fees: \$1,437.50 Hours: 0.90

K. Plan and Disclosure Statement

25. During the Fee Period, the Firm, among other things, (i) reviewed, analyzed, revised and discussed disclosure statement and plan issues; (ii) attention to committee comments on disclosure statement; (iii) revised disclosure statement per committee and prepetition lender comments, (iv) conferred regarding disclosure statement objection, (v) discussed plan implementation, (vi) began drafting disclosure statement reply, (vii) reviewed agenda for disclosure statement hearing, (viii) researched opt-out release forms for plan solicitation, (ix) drafted reply to UST objection to motion for approval of disclosure statement, (x) worked on plan

and disclosure statement revisions and attention to committee comments on solicitation procures and ballots, (xi) corresponded and finalized liquidating analysis and projections, (xii) corresponded regarding document preservation, (xiii) drafted, revised, finalized and file notice of filing liquidation analysis, (xiv) drafted, reviewed, revised, finalized and filed motion for leave to file late reply to UST objection to solicitation motion, (xv) finalized and filed first amended plan, disclosure statement and redlines of each, (xvi) reviewed and finalized solicitation order, (xvii) conferred for disclosure statement hearing, (xviii) draft notice of filing redline to plan, (xix) draft notice of filing of revised order on solicitation motion, (xx) revised, finalized and prepared notice of filing revised solicitation order, (xxi) met regarding plan filing and disclosure statement hearing, (xxii) worked on comments on solicitation procedure, ballot revisions, and disclosure statement, (xxiii) drafted, conferred, prepared, finalized and filed certification of counsel to solicitation procedures order, (xxiv) prepared exhibits to solicitation procedures order, (xxv) prepared redline to solicitation order, (xxvi) reviewed and updated plan and disclosure statement for solicitation package, (xxvii) reviewed and updated ballots for solicitation package, (xxviii) revised and updated notices to holders of claims for solicitation, (xxix) attended disclosure statement approval hearing, and (xxx) reviewed status of and certification of no objection to exclusivity motion.

Fees: \$172,273.50

Hours: 118.10

L. Other Professional Retention

26. During the Fee Period, the Firm, among other things, (i) reviewed and revised declaration for Arnold & Porter OCP; and (ii) conferred regarding OCP.

Fees: \$775.00

Hours: 0.60

M. Tax Issues

27. During the Fee Period, the Firm, among other things, corresponded regarding w-9 forms.

Fees: \$375.00

Hours: 0.20

Valuation of Services

28. Attorneys and paraprofessionals of PSZJ expended a total of 261.10 hours in connection with their representation of the Debtor during the Fee Period, as follows:

Name of Professional Individual	Position of the Applicant, Year of Obtaining License to Practice	Hourly Billing Rate	Total Hours Billed	Total Compensation
Debra I. Grassgreen	Partner, 1992	\$1,875.00	34.60	\$64,875.00
James E. O'Neill	Partner, 1985	\$1,475.00	33.20	\$48,970.00
John W. Lucas	Partner, 2005	\$1,425.00	41.50	\$59,137.50
Malhar S. Pagay	Partner, 1997	\$1,595.00	36.60	\$58,377.00
Brooke E. Wilson	Associate, 2022	\$725.00	27.10	\$19,647.50
Lisa Petras	Paralegal	\$625.00	81.90	\$51,187.50
Melissa N. Flores	Paralegal	\$625.00	1.40	\$875.00
Leslie A. Forrester	Library	\$675.00	1.80	\$1,215.00
Andrea R. Paul	Case Management Assistant	\$495.00	3.00	\$1,485.00

Grand Total: \$305,769.50
Total Hours: 261.10
Blended Rate: \$1,171.08

29. The nature of work performed by these persons is fully set forth in **Exhibit A** attached hereto. These are PSZJ's normal hourly rates for work of this character. The reasonable value of the services rendered by PSZJ for the Debtor during the Fee Period is \$305,769.50.

30. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by PSZJ is fair and reasonable given (a) the complexity of the case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under

the Bankruptcy Code. Moreover, PSZJ has reviewed the requirements of Del. Bankr. LR 2016-2 and the Administrative Order signed on or about September 14, 2023 and believes that this Application complies with such Rule and Order.

WHEREFORE, PSZJ respectfully requests that the Court enter an order providing that, for the period of February 1, 2025 through February 28, 2025, an interim allowance be made to PSZJ for compensation in the amount of \$305,769.50 and actual and necessary expenses in the amount of \$1,240.03 for a total allowance of \$307,009.53 and payment of \$244,615.60 (80% of the allowed fees) and reimbursement of \$1,240.03 (100% of the allowed expenses) for a total payment of \$245,855.63; and for such other and further relief as this Court deems proper.

Dated: April 16, 2025

PACHULSKI STANG ZIEHL & JONES LLP

/s/ James E. O'Neill

Debra I. Grassgreen, (admitted *pro hac vice*)

John W. Lucas, (admitted *pro hac vice*)

Malhar S. Pagay, (admitted *pro hac vice*)

James E. O'Neill (DE Bar No. 4042)

919 North Market Street, 17th Floor

P.O. Box 8750

Wilmington, Delaware 19899-8705

Tel: 302-652-4100

Fax: 302-652-4400

Email: dgrassgreen@pszjlaw.com

jlucas@pszjlaw.com

mpagay@pszjlaw.com

joneill@pszjlaw.com

Counsel to the Debtor and Debtor in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

GRITSTONE BIO, INC.,¹

Debtor.

Chapter 11

Case No. 24-12305 (KBO)

Objections Due: April 30, 2025 at 4:00 p.m. (ET)
Hearing Date: To be scheduled if necessary

**NOTICE OF FIFTH MONTHLY APPLICATION FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES OF PACHULSKI STANG ZIEHL & JONES LLP
AS COUNSEL FOR THE DEBTOR AND DEBTOR IN POSSESSION FOR THE
PERIOD FROM FEBRUARY 1, 2025 THROUGH FEBRUARY 28, 2025**

PLEASE TAKE NOTICE that on April 16, 2025, Pachulski Stang Ziehl & Jones LLP, counsel for the above-captioned debtor and debtor in possession (the “Debtor”), filed its *Fifth Monthly Application for Compensation and Reimbursement of Expenses of Pachulski Stang Ziehl & Jones LLP as Counsel for the Debtor and Debtor in Possession for the Period of February 1, 2025 through February 28, 2025* (the “Application”), seeking compensation for the reasonable and necessary services rendered to the Debtor in the amount of \$305,769.50 and reimbursement for actual and necessary expenses in the amount of \$1,240.03. A copy of the Application is attached hereto.

The Application is submitted pursuant to the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 12, 2024 [Docket No. 154] (the “Administrative Order”).

PLEASE TAKE FURTHER NOTICE that, in accordance with the Administrative Order, any Notice of Objection (as defined in the Administrative Order) must be served upon: (i)

¹ The Debtor’s mailing address is 4698 Willow Road, Pleasanton, CA 94588, and the last four digits of the Debtor’s federal tax identification number is 9534.

counsel to the Debtor, Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, Wilmington, DE 19899, Attn: James E. O'Neill (joneill@pszjlaw.com), Debra I. Grassgreen (dgrassgreen@pszjlaw.com), John W. Lucas (jlucas@pszjlaw.com), and Malhar S. Pagay (mpagay@pszjlaw.com); (ii) counsel to the Prepetition Secured Lenders, (a) Cole Schotz P.C., 500 Delaware Avenue, Suite 1410, Wilmington, DE 19801, Attn: Stacy L. Newman (snewman@coleschotz.com), Stuart Komrower (skomrower@coleschotz.com), Warren A. Usatine (wusatine@coleschotz.com), and Felice R. Yudkin (fyudkin@coleschotz.com); (b) Sheppard Mullin, Four Embarcadero Center, Seventeenth Floor, San Francisco, CA 94111, Attn: Ori Katz (okatz@sheppardmullin.com) and Robert K. Sahyan (rsahyan@sheppardmullin.com); (iii) the Office of the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Wilmington, DE 19801, Attn: Timothy Jay Fox, Jr. (timothy.fox@usdoj.gov); and (iv) counsel for the Committee (a) ArentFox Schiff LLP, 1301 Avenue of the Americas, Floor 42, New York, New York 10019, Attn.: Andrew I. Silfen (andrew.silfen@afslaw.com), Beth M. Brownstein (beth.brownstein@afslaw.com), James E. Britton (james.britton@afslaw.com), and Patrick Feeney (patrick.feeney@afslaw.com); (b) Potter Anderson & Corroon LLP, 1313 N. Market Street, 6th Floor, Wilmington, Delaware 19801, Attn.: Christopher M. Samis (csamis@potteranderson.com), Aaron H. Stulman (astulman@potteranderson.com), Katelin A. Morales (kmorales@potteranderson.com), and Ethan H. Sulik (esulik@potteranderson.com).

PLEASE TAKE FURTHER NOTICE THAT IF NO NOTICE OF OBJECTION IS SERVED IN ACCORDANCE WITH THE ADMINISTRATIVE ORDER, THEN 80% OF FEES AND 100% OF EXPENSES REQUESTED IN THE APPLICATION MAY BE PAID WITHOUT FURTHER HEARING OR ORDER OF THE COURT.

Dated: April 16, 2025

PACHULSKI STANG ZIEHL & JONES LLP

/s/ James E. O'Neill

Debra I. Grassgreen, (admitted *pro hac vice*)

John W. Lucas, (admitted *pro hac vice*)

Malhar S. Pagay, (admitted *pro hac vice*)

James E. O'Neill (DE Bar No. 4042)

919 North Market Street, 17th Floor

P.O. Box 8750

Wilmington, Delaware 19899-8705

Tel: 302-652-4100

Fax: 302-652-4400

Email: dgrassgreen@pszjlaw.com

jlucas@pszjlaw.com

mpagay@pszjlaw.com

joneill@pszjlaw.com

Counsel to the Debtor and Debtor in Possession

EXHIBIT A



PACHULSKI
STANG
ZIEHL &
JONES

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

March 26, 2025
Invoice 146281
Client 32903.00002

Gritstone bio Inc.
5959 Horton Street ste. 300
Emeryville, CA 94608
USA

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2025

FEES	\$305,769.50
EXPENSES	\$1,240.03
TOTAL CURRENT CHARGES	\$307,009.53
BALANCE FORWARD	\$839,976.00
LAST PAYMENT	-\$755,601.90
TOTAL BALANCE DUE	\$391,383.63

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 2
 Invoice 146281
 March 26, 2025

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DG	Grassgreen, Debra I.	Partner	1,875.00	34.60	\$64,875.00
JEO	O'Neill, James E.	Partner	1,475.00	33.20	\$48,970.00
JWL	Lucas, John W.	Partner	1,425.00	41.50	\$59,137.50
MSP	Pagay, Malhar S.	Partner	1,595.00	36.60	\$58,377.00
BEW	Wilson, Brooke E.	Associate	725.00	27.10	\$19,647.50
LHP	Petras, Lisa	Paralegal	625.00	81.90	\$51,187.50
MNF	Flores, Melissa N.	Paralegal	625.00	1.40	\$875.00
LAF	Forrester, Leslie A.	Library	675.00	1.80	\$1,215.00
ARP	Paul, Andrea R.	Case Management Assistant	495.00	3.00	\$1,485.00
			261.10		\$305,769.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 3
 Invoice 146281
 March 26, 2025

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AD	Asset Disposition	3.90	\$6,408.50
BL	Bankruptcy Litigation	20.50	\$13,102.50
BO	Business Operations	12.90	\$18,922.50
CA	Case Administration	6.30	\$4,297.50
CO	Claims Administration and Objections	39.90	\$34,241.50
CP	PSZJ Compensation	10.80	\$8,400.00
CPO	Other Professional Compensation	27.80	\$20,435.00
EC	Contract and Lease Matters	18.60	\$24,216.00
FF	Financial Filings	0.60	\$885.00
IC	Insurance Coverage	0.90	\$1,437.50
PD	Plan and Disclosure Statement	118.10	\$172,273.50
RPO	Other Professional Retention	0.60	\$775.00
TI	Tax Issues	0.20	\$375.00
		261.10	\$305,769.50

Pachulski Stang Ziehl & Jones LLP
Gritstone bio Inc.
Client 32903.00002

Page: 4
Invoice 146281
March 26, 2025

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Air Fare	\$19.99
Federal Express	\$104.51
Lexis/Nexis- Legal Research	\$74.59
Pacer - Court Research	\$43.30
Reproduction Expense	\$50.80
Transcript	\$946.84
	<hr/>
	\$1,240.03

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 5
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Disposition						
02/03/2025	DG	AD	Review and respond to various emails re: document turnover.	0.20	1,875.00	\$375.00
02/04/2025	DG	AD	Correspondence with J. Lucas re: SPC document request.	0.10	1,875.00	\$187.50
02/05/2025	DG	AD	Call with S. Fleming and Bryan Humphrey re: electronic transfer of information to SPC.	0.50	1,875.00	\$937.50
02/05/2025	DG	AD	Correspond with Mike Kroell re: data transfers (.1); correspond with Gritstone team and FSI re: data status (.1); respond to emails from B. Humphrey re: same (.1).	0.30	1,875.00	\$562.50
02/06/2025	JWL	AD	Respond to email from Seattle Project Corp's counsel regarding transfer of electronic data (.2); review info regarding the same (.5);	0.70	1,425.00	\$997.50
02/12/2025	JWL	AD	Call with counsel to Seattle buyer re assumption and assignment issues (.5);	0.50	1,425.00	\$712.50
02/20/2025	MSP	AD	Email exchange with D. Grassgreen, R. Smith, et al. regarding strike off of UK subsidiary.	0.10	1,595.00	\$159.50
02/21/2025	DG	AD	Review revised confidentiality and inadvertent disclosure motion.	0.30	1,875.00	\$562.50
02/24/2025	MSP	AD	Email exchange with R. Smith, et al. regarding disposition of UK entity.	0.10	1,595.00	\$159.50
02/28/2025	MSP	AD	Telephone call with J. Lucas regarding Patent prosecution.	0.10	1,595.00	\$159.50
02/28/2025	MSP	AD	Meeting with M. Wiens, R. Smith, et al. regarding patent prosecution strategy.	1.00	1,595.00	\$1,595.00
				3.90		\$6,408.50
Bankruptcy Litigation						
02/03/2025	LHP	BL	Revise COC and proposed order for omnibus hearing date (.1); and email communications with J. O'Neill regarding same (.1).	0.20	625.00	\$125.00
02/05/2025	LHP	BL	Draft agenda for hearing on February 12.	1.30	625.00	\$812.50
02/06/2025	LHP	BL	Continued work on agenda for hearing on February 12 (3.1) and email communications with J. O'Neill regarding same (.2).	3.30	625.00	\$2,062.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 6
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/10/2025	ARP	BL	Prepare hearing and virtual notebook for hearing on 2-12-25.	2.30	495.00	\$1,138.50
02/10/2025	DG	BL	Review Agenda for 2.12.25 hearing.	0.20	1,875.00	\$375.00
02/10/2025	JEO	BL	Review agenda draft for 2/12 hearing	0.40	1,475.00	\$590.00
02/10/2025	LHP	BL	Revise, finalize, and file agenda for hearing on February 12 (1.3) and email communications with attorney team regarding service and hearing preparation (.2).	1.50	625.00	\$937.50
02/10/2025	LHP	BL	Coordinate service of agenda for hearing on February 12.	0.10	625.00	\$62.50
02/10/2025	LHP	BL	Draft amended agenda for hearing on February 12 (.5) and email communications with J. O'Neill regarding same (.1).	0.60	625.00	\$375.00
02/10/2025	LHP	BL	Finalize/file amended agenda for hearing on February 12 (.2) and email communications with J. O'Neill regarding same (.1).	0.30	625.00	\$187.50
02/10/2025	LHP	BL	Enter hearing appearances for attorney team for hearing on February 12 (.7) and email communications with attorney team regarding same (.1).	0.80	625.00	\$500.00
02/10/2025	MNF	BL	Review hearing binders for 2/12 hearing	0.50	625.00	\$312.50
02/11/2025	LAF	BL	Legal research re: Restatement of Contracts.	0.50	675.00	\$337.50
02/11/2025	LHP	BL	Email communication with attorney team regarding appearances for hearing on February 12.	0.10	625.00	\$62.50
02/11/2025	LHP	BL	Prepare hearing binder for February 12 (.4) and email communications with attorney team regarding same (.1).	0.50	625.00	\$312.50
02/11/2025	LHP	BL	Register M. Pagay for attendance at February 12 hearing (.2); and email communications with M. Pagay regarding same (.2); update list of hearing attendees (.1).	0.50	625.00	\$312.50
02/11/2025	LHP	BL	Revise agenda for hearing on February 12 (.9) and email communications with J. O'Neill regarding same (.1).	1.00	625.00	\$625.00
02/11/2025	LHP	BL	Further revisions to hearing agenda.	0.70	625.00	\$437.50
02/11/2025	LHP	BL	Update binder for hearing on February 12.	0.70	625.00	\$437.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 7
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/11/2025	LHP	BL	Draft third amended hearing agenda.	0.30	625.00	\$187.50
02/11/2025	LHP	BL	Revise draft of third amended hearing agenda.	0.40	625.00	\$250.00
02/11/2025	LHP	BL	Revise, finalize, and enter third amended hearing agenda into court record (.3) and email communications with J. O'Neill regarding same (.1).	0.40	625.00	\$250.00
02/11/2025	LHP	BL	Additional updates to binder for hearing on February 12 (.3) and circulate binder to attorney team (.1).	0.40	625.00	\$250.00
02/11/2025	MNF	BL	Review hearing binders for 2/12 hearing	0.20	625.00	\$125.00
02/12/2025	ARP	BL	Prepare hearing and virtual notebook for hearing on 02-12-25.	0.20	495.00	\$99.00
02/12/2025	LHP	BL	Email communications with Raymond James regarding Zoom link for hearing attendance.	0.10	625.00	\$62.50
02/12/2025	LHP	BL	Email communications with J. O'Neill regarding hearing agenda.	0.20	625.00	\$125.00
02/12/2025	LHP	BL	Email communications with D. Grassgreen regarding hearing binder.	0.20	625.00	\$125.00
02/12/2025	LHP	BL	Attend hearing on solicitation motion .	0.40	625.00	\$250.00
02/13/2025	LHP	BL	Receive and index hearing transcript of February 12 into file for future reference (.1) and email communications with attorney team regarding same (.1).	0.20	625.00	\$125.00
02/13/2025	MNF	BL	Prepare for 2/12 hearing	0.50	625.00	\$312.50
02/26/2025	LHP	BL	Draft COC regarding omnibus hearing date (.1) and email communications with J. O'Neill regarding same (.1).	0.20	625.00	\$125.00
02/27/2025	LHP	BL	Finalize and enter COC regarding omnibus hearing date into court record and upload order to court (.2) email communications with J. O'Neill regarding same (.1).	0.30	625.00	\$187.50
02/28/2025	LHP	BL	Draft notice of rescheduled omnibus hearing date (.3) and email communications with J. O'Neill regarding same (.2).	0.50	625.00	\$312.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 8
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2025	LHP	BL	Finalize and enter notice of rescheduled omnibus hearing date into court record (.3); coordinate service (.1); email communications with J. O'Neill regarding same (.1).	0.50	625.00	\$312.50
				<u>20.50</u>		<u>\$13,102.50</u>
Business Operations						
02/04/2025	JWL	BO	Respond to vendor inquires re payment of invoices (.3); emails to client re same (.3);	0.60	1,425.00	\$855.00
02/05/2025	JWL	BO	Call with D. Ihn and client regarding wind down issues (.5);	0.50	1,425.00	\$712.50
02/06/2025	JWL	BO	Call with client team regarding winddown issues (1.5); follow up with client regarding contracts and licenses for go forward business (.5); respond to numerous winddown questions from client team (.5);	2.50	1,425.00	\$3,562.50
02/07/2025	JWL	BO	Emails with C. Economedies, S. Fleming, and client team regarding wind down and payment of claims (1.0);	1.00	1,425.00	\$1,425.00
02/12/2025	DG	BO	Participate in weekly call re: budget and closing items.	0.70	1,875.00	\$1,312.50
02/14/2025	JWL	BO	Call with client regarding wind down issues (.5); follow up with Hercules re bank account closure (.5); emails re wind down of datasystems (.1);	1.10	1,425.00	\$1,567.50
02/17/2025	DG	BO	Review and respond to emails re: website content; post sale and new website.	0.20	1,875.00	\$375.00
02/18/2025	JWL	BO	Outline open operational issues for go forward business (1.2);	1.20	1,425.00	\$1,710.00
02/19/2025	JWL	BO	Emails with Hercules and client regarding closing of bank accounts (.5); call with client and PWC regarding wind down issues and transition upon emergence (.7);	1.20	1,425.00	\$1,710.00
02/20/2025	DG	BO	Review documents and attachments re: litigation hold (.2); correspond with J. Lucas re: same (.1).	0.30	1,875.00	\$562.50
02/20/2025	JWL	BO	Respond to emails from FSI and client regarding need for go-forward contracts and licenses (1.8);	1.80	1,425.00	\$2,565.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 9
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2025	JWL	BO	Call with D. Grassgreen and PWC regarding wind down issues (.5); review form and submission for dormant UK subsidiary and email with client re same (.5);	1.00	1,425.00	\$1,425.00
02/26/2025	JWL	BO	Respond to client questions regarding payment of invoices and winddown matters (.8);	0.80	1,425.00	\$1,140.00
				<u>12.90</u>		<u>\$18,922.50</u>
Case Administration						
02/03/2025	LHP	CA	Email communications with calendaring clerk (.1) and John Lucas (.1) regarding deadline reminders.	0.20	625.00	\$125.00
02/03/2025	LHP	CA	Review recent court filings for critical dates and update WIP and critical dates memo (.8) and email communications with calendaring clerk (.1) and attorney team (.1) regarding same.	1.00	625.00	\$625.00
02/05/2025	ARP	CA	Maintain document control.	0.20	495.00	\$99.00
02/10/2025	LHP	CA	Email communications with J. Lucas regarding parties in interest.	0.40	625.00	\$250.00
02/13/2025	LHP	CA	Email communications with J. O'Neill regarding WIP.	0.30	625.00	\$187.50
02/13/2025	LHP	CA	Review recent court filings for critical dates and update WIP and critical dates memo (1.8) and email communications with calendaring clerk (.1) and attorney team regarding same (.1).	2.00	625.00	\$1,250.00
02/19/2025	LHP	CA	Review recent court filings for critical dates and update WIP and critical dates memo (.3) and email communications with calendaring clerk (.1) and attorney team (.1) regarding same.	0.50	625.00	\$312.50
02/20/2025	ARP	CA	Maintain document control.	0.30	495.00	\$148.50
02/27/2025	JEO	CA	Obtain April hearing date and review cert of counsel scheduling hearing	0.50	1,475.00	\$737.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 10
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/27/2025	LHP	CA	Review recent court filings for critical dates and update WIP and critical dates memo (.7) and email communications with calendaring clerk (.1) and attorney team (.1) regarding same.	0.90	625.00	\$562.50
				6.30		\$4,297.50

Claims Administration and Objections

02/06/2025	LHP	CO	Email communications with J. O'Neill regarding adjournment of Committee's motion to determine amount of claim.	0.10	625.00	\$62.50
02/06/2025	MSP	CO	Email exchange with J. Miller, J. Lucas, et al. regarding RREF Kenmore claim.	0.10	1,595.00	\$159.50
02/09/2025	BEW	CO	Prepare omnibus claim objections	0.20	725.00	\$145.00
02/10/2025	LHP	CO	Work on COCs on omnibus motions to reject contracts (.2) and email communications with J. Lucas regarding same (.2).	0.40	625.00	\$250.00
02/13/2025	MSP	CO	Email exchange with D. Grassgreen, R. Smith, S. Fleming, et al. regarding tax payments.	0.10	1,595.00	\$159.50
02/17/2025	BEW	CO	Draft satisfied claim objection	0.30	725.00	\$217.50
02/18/2025	BEW	CO	Draft objection to Fisher Scientific's reclamation claim	2.30	725.00	\$1,667.50
02/18/2025	DG	CO	Review admin claims filed (.7); confer with D. Ihn (.2).	0.90	1,875.00	\$1,687.50
02/19/2025	BEW	CO	Prepare second omnibus objection (satisfied claims)	0.30	725.00	\$217.50
02/19/2025	BEW	CO	Draft reclassification omnibus objection	2.40	725.00	\$1,740.00
02/19/2025	BEW	CO	Conference call with J. Lucas and PwC re: potential claim objections	0.60	725.00	\$435.00
02/19/2025	BEW	CO	Continue to draft claim objection re: reclamation claim	2.50	725.00	\$1,812.50
02/20/2025	BEW	CO	Draft second omnibus objection (satisfied claims)	0.80	725.00	\$580.00
02/20/2025	BEW	CO	Draft third omnibus objection (duplicate claims)	0.50	725.00	\$362.50
02/20/2025	BEW	CO	Draft objection to tax claim no. 147	0.90	725.00	\$652.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 11
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/20/2025	BEW	CO	Draft objection to Life Technologies' claim nos. 115 and 124	1.30	725.00	\$942.50
02/20/2025	BEW	CO	Email to J. Lucas re: status of claim objections	0.20	725.00	\$145.00
02/20/2025	BEW	CO	Review draft exhibits for claim objections	0.20	725.00	\$145.00
02/20/2025	BEW	CO	Draft fifth omnibus claim objection (amended)	0.40	725.00	\$290.00
02/21/2025	BEW	CO	Email to PwC re: draft claim objections	0.30	725.00	\$217.50
02/21/2025	JWL	CO	Work on administrative claim reconciliation (1.5);	1.50	1,425.00	\$2,137.50
02/22/2025	BEW	CO	Analyze email from PwC re: claim objections and draft exhibits	0.30	725.00	\$217.50
02/24/2025	BEW	CO	Email to J. Lucas re: first omnibus objection (reclassification)	0.40	725.00	\$290.00
02/24/2025	BEW	CO	Revise second omnibus objection (satisfied) and email to PSZJ team re: same.	0.40	725.00	\$290.00
02/24/2025	BEW	CO	Revise third omnibus objection (duplicate claims) and email to PSZJ team re: same.	0.30	725.00	\$217.50
02/24/2025	BEW	CO	Revise fourth omnibus objection (Life Technologies) and email to PSZJ team re: same.	0.30	725.00	\$217.50
02/24/2025	BEW	CO	Revise objection to claim no. 109 and email to PSZJ team re: same.	0.30	725.00	\$217.50
02/24/2025	BEW	CO	Confer with J. Lucas re: claim objections	0.20	725.00	\$145.00
02/24/2025	BEW	CO	Email to J. O'Neill re: omnibus objections	0.10	725.00	\$72.50
02/24/2025	BEW	CO	Email to PwC re: schedules for claim objections	0.60	725.00	\$435.00
02/24/2025	BEW	CO	Confer with J. O'Neill re: claim objections	0.20	725.00	\$145.00
02/24/2025	JWL	CO	Review FisherBio admin claims (.3); call with FisherBio counsel regarding reconciliation and payment (.5);	0.80	1,425.00	\$1,140.00
02/24/2025	JWL	CO	Review exhibits for omnibus claim objections and comment on the same (1.0);	1.00	1,425.00	\$1,425.00
02/25/2025	BEW	CO	Further revise 1st omnibus objection (reclassified claims)	0.40	725.00	\$290.00
02/25/2025	BEW	CO	Prepare for call re: claim objection exhibits	0.30	725.00	\$217.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 12
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/25/2025	BEW	CO	Conference call with PwC re: edits to schedules for claim objections	0.50	725.00	\$362.50
02/26/2025	BEW	CO	Respond to email from PwC re: claim objection hearing date	0.10	725.00	\$72.50
02/26/2025	BEW	CO	Revise schedules for reclassification claim objection.	0.60	725.00	\$435.00
02/26/2025	BEW	CO	Further revise first omnibus claim objection (reclassified claims)	1.30	725.00	\$942.50
02/27/2025	BEW	CO	Further revise second omnibus objection (no liability claims)	0.70	725.00	\$507.50
02/27/2025	BEW	CO	Revise schedule for second omnibus objection (no liability claims)	0.30	725.00	\$217.50
02/27/2025	BEW	CO	Email to J. O'Neill re: local procedures for claim objections	0.20	725.00	\$145.00
02/27/2025	BEW	CO	Prepare notice of satisfied claims	0.90	725.00	\$652.50
02/27/2025	BEW	CO	Email to J. Lucas re: 1st and 2nd omnibus objections	0.20	725.00	\$145.00
02/27/2025	BEW	CO	Revise satisfied claim exhibit	0.40	725.00	\$290.00
02/27/2025	BEW	CO	Revise exhibit for second omnibus objection (no liability) and email to J. O'Neill re: same.	0.10	725.00	\$72.50
02/27/2025	BEW	CO	Further revise 3rd omnibus objection (duplicate claims)	0.20	725.00	\$145.00
02/27/2025	BEW	CO	Revise exhibit for duplicate omnibus claim objection	0.20	725.00	\$145.00
02/27/2025	BEW	CO	Revise 4th omnibus objection (amended claims)	0.20	725.00	\$145.00
02/27/2025	BEW	CO	Revise schedule for amended claim objection	0.10	725.00	\$72.50
02/28/2025	BEW	CO	Revise notice of satisfied claims and email to J. O'Neill re: same.	0.20	725.00	\$145.00
02/28/2025	BEW	CO	Email to J. O'Neill and J. Lucas re: schedules for third and fourth omnibus objections	0.10	725.00	\$72.50
02/28/2025	BEW	CO	Email to PwC re: notice of satisfied claims	0.10	725.00	\$72.50
02/28/2025	BEW	CO	Email to PwC re: first omnibus objection (reclassification claims)	0.10	725.00	\$72.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 13
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2025	BEW	CO	Email to PwC re: second omnibus objection (no liability claims)	0.10	725.00	\$72.50
02/28/2025	BEW	CO	Email to PwC re: third omnibus objection (duplicate claims)	0.10	725.00	\$72.50
02/28/2025	BEW	CO	Email to PwC re: 4th omnibus objection (amended claims)	0.10	725.00	\$72.50
02/28/2025	BEW	CO	Email to Verita re: objections and notice	0.30	725.00	\$217.50
02/28/2025	BEW	CO	Review and revise Fleming declaration to first omnibus objection (reclassification claims) to incorporate comments	0.20	725.00	\$145.00
02/28/2025	BEW	CO	Revise Fleming declaration to second omnibus objection (no liability) to incorporate comments	0.20	725.00	\$145.00
02/28/2025	BEW	CO	Revise Fleming declaration to third omnibus objection (duplicate claims) and corresponding schedule 1 to incorporate comments	0.30	725.00	\$217.50
02/28/2025	BEW	CO	Revise Fleming declaration to fourth omnibus objection (amended claims) to incorporate comments and finalize schedule 1	0.20	725.00	\$145.00
02/28/2025	BEW	CO	Revise exhibit to notice of satisfied claims	0.10	725.00	\$72.50
02/28/2025	BEW	CO	Finalize schedules for claim objections and emails to L. Petras re: same.	0.80	725.00	\$580.00
02/28/2025	BEW	CO	Revise objection to Fisher Scientific's proof of claim	0.50	725.00	\$362.50
02/28/2025	BEW	CO	Revise objection to Life Science's proof of claim	0.70	725.00	\$507.50
02/28/2025	JEO	CO	Review and finalize Debtor's First Omnibus Objection (Substantive) to Certain Claims (Reclassification Claims).	0.80	1,475.00	\$1,180.00
02/28/2025	JEO	CO	Review and finalize Debtor's Second Omnibus Objection (NonSubstantive) to Certain Claims (Reclassification Claims).	0.60	1,475.00	\$885.00
02/28/2025	JEO	CO	Review and finalize Debtor's Third Omnibus Objection (Non-Substantive) to Certain Claims (Reclassification Claims).	0.60	1,475.00	\$885.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 14
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2025	JEO	CO	Review and finalize Debtor's Fourth Omnibus Objection (NonSubstantive) to Certain Claims (Reclassification Claims).	0.60	1,475.00	\$885.00
02/28/2025	JEO	CO	Review and finalize First Notice of Satisfied Claims	0.50	1,475.00	\$737.50
02/28/2025	LHP	CO	Finalize and prepare notice of satisfied claims for filing (.2) and enter notice into court record (.2); coordinate service of notice (.1); email communications with B. Wilson (.2) and J. O'Neill (.1) regarding notice.	0.80	625.00	\$500.00
02/28/2025	LHP	CO	Revise, finalize, and prepare first omnibus objection to claims for filing (.4) and enter objection into court record (.2); coordinate service of objection (.1); email communications with B. Wilson (.2) and J. O'Neill (.1) regarding objection.	1.00	625.00	\$625.00
02/28/2025	LHP	CO	Revise, finalize, and prepare second omnibus objection to claims for filing (.4) and enter objection into court record (.2); coordinate service of objection (.1); email communications with B. Wilson (.2) and J. O'Neill (.1) regarding objection.	1.00	625.00	\$625.00
02/28/2025	LHP	CO	Revise, finalize, and prepare third omnibus objection to claims for filing (.4) and enter objection into court record (.2); coordinate service of objection (.1); email communications with B. Wilson (.2) and J. O'Neill (.1) regarding objection.	1.00	625.00	\$625.00
02/28/2025	LHP	CO	Revise, finalize, and prepare fourth omnibus objection to claims for filing (.4) and enter objection into court record (.2); coordinate service of objection (.1); email communications with B. Wilson (.2) and J. O'Neill (.1) regarding objection.	1.00	625.00	\$625.00
				39.90		\$34,241.50

PSZJ Compensation

02/04/2025	LHP	CP	Continue drafting PSZJ first interim application for compensation.	4.50	625.00	\$2,812.50
------------	-----	----	--	------	--------	------------

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 15
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/05/2025	LHP	CP	Continue drafting PSZJ first interim application for compensation (1.4) and email communications with accounting department (.1) and J. O'Neill (.2) regarding same.	1.70	625.00	\$1,062.50
02/13/2025	LHP	CP	Draft CNO regarding PSZJ second application for compensation (.2) and email communications with J. O'Neill regarding same (.1).	0.30	625.00	\$187.50
02/14/2025	LHP	CP	Revise PSZJ first interim application for compensation (.7) and email communications with attorney team regarding same (.1).	0.80	625.00	\$500.00
02/18/2025	JEO	CP	Review status of PSZJ fee app and approve CNO for filing	0.20	1,475.00	\$295.00
02/18/2025	JWL	CP	Review and revise January fee application (1.0);	1.00	1,425.00	\$1,425.00
02/18/2025	LHP	CP	Draft CNO regarding PSZJ third monthly application for compensation (.2) and email communications with J. O'Neill regarding same (.1).	0.30	625.00	\$187.50
02/27/2025	JEO	CP	Review and finalize Interim Fee Application for PSZJ	0.80	1,475.00	\$1,180.00
02/27/2025	LHP	CP	Revise, finalize, and enter PSZJ interim application into court record (1.0); coordinate service (.1); email communications with J. O'Neill regarding same (.1).	1.20	625.00	\$750.00
				10.80		\$8,400.00

Other Professional Compensation

02/03/2025	JEO	CPO	Review status of fee applications	0.80	1,475.00	\$1,180.00
02/03/2025	LHP	CPO	Email communications with J. O'Neill and J. Lucas regarding Fenwick November fee application.	0.10	625.00	\$62.50
02/03/2025	LHP	CPO	Revise Fenwick November fee application (.1) and email communications with J. O'Neill same (.1).	0.20	625.00	\$125.00
02/04/2025	LHP	CPO	Revise Fenwick November fee application (.1) and email communications with R. Mitteness same (.1).	0.20	625.00	\$125.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 16
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/04/2025	LHP	CPO	Finalize and prepare Fenwick November fee application for filing (.3) and enter into court record (.2); coordinate service (.1); email communications with J. O'Neill (.1) and R. Mitteness (.1) regarding application.	0.80	625.00	\$500.00
02/05/2025	LHP	CPO	Draft Fenwick third monthly application for compensation (3.8) and email communications with J. Lucas and J. O'Neill (.1) and R. Mitteness (.1) regarding same.	4.00	625.00	\$2,500.00
02/06/2025	JEO	CPO	Review status of Raymond James fee application and coordinate submission to court	0.50	1,475.00	\$737.50
02/06/2025	LHP	CPO	Draft Fenwick first interim application for compensation.	0.70	625.00	\$437.50
02/06/2025	LHP	CPO	Email communications with J. O'Neill regarding Raymond James second application for compensation.	0.10	625.00	\$62.50
02/06/2025	LHP	CPO	Draft OCP report for Q4 (.8) and email communications with J. Lucas and J. O'Neill regarding same (.1).	0.90	625.00	\$562.50
02/07/2025	LHP	CPO	Draft CNO regarding PwC second application for compensation (.3) and email communications with J. O'Neill regarding same (.1).	0.40	625.00	\$250.00
02/10/2025	LHP	CPO	Revise Fenwick third monthly application for compensation (.1) and email communications with J. Lucas and J. O'Neill regarding same (.1).	0.20	625.00	\$125.00
02/11/2025	LHP	CPO	Revise Fenwick third monthly application for compensation (.1) and email communication with R. Mitteness regarding same (.1).	0.20	625.00	\$125.00
02/13/2025	LHP	CPO	Finalize CNO regarding PwC second application for compensation (.1) and email communications with J. O'Neill regarding same (.1).	0.20	625.00	\$125.00
02/13/2025	LHP	CPO	Draft CNO regarding Fenwick first application for compensation (.3) and email communications with J. O'Neill regarding same (.1).	0.40	625.00	\$250.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 17
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2025	LHP	CPO	Revise, finalize, and prepare Fenwick third application for compensation for filing (.5) and email communications with J. O'Neill regarding same (.1).	0.60	625.00	\$375.00
02/13/2025	LHP	CPO	Email communication with R. Mitteness regarding Fenwick third application for compensation.	0.10	625.00	\$62.50
02/14/2025	JEO	CPO	Review and approve CNO for PWC December 2024 fee application	0.30	1,475.00	\$442.50
02/14/2025	JEO	CPO	Review and approve CNO for Fenwicks' October 2024 fee application	0.30	1,475.00	\$442.50
02/14/2025	LHP	CPO	Email communications with J. O'Neill regarding CNOs for PwC and Fenwick applications for compensation.	0.10	625.00	\$62.50
02/14/2025	LHP	CPO	Prepare CNO regarding PwC second monthly fee application for filing (.1) and enter CNO into court record (.1).	0.20	625.00	\$125.00
02/14/2025	LHP	CPO	Prepare CNO regarding Fenwick first monthly fee application for filing (.1) and enter CNO into court record (.1).	0.20	625.00	\$125.00
02/18/2025	LHP	CPO	Draft CNO regarding Fenwick second monthly application for compensation (.2) and email communications with J. O'Neill regarding same (.1).	0.30	625.00	\$187.50
02/18/2025	LHP	CPO	Revised exhibit A to Fenwick first interim application for compensation.	0.10	625.00	\$62.50
02/18/2025	LHP	CPO	Finalize/file CNO regarding PSZJ third monthly application for compensation (.2) and email communications with accounting (.1) and attorney team (.1) regarding same.	0.40	625.00	\$250.00
02/19/2025	LHP	CPO	Finalize and prepare CNO regarding Fenwick second application for compensation for filing (.2) and enter CNO into court record (.1); email communications with J. O'Neill regarding same (.1).	0.40	625.00	\$250.00
02/19/2025	LHP	CPO	Continued work on PSZJ first interim application for compensation (1.4) and email communications with J. O'Neill regarding same (.1).	1.50	625.00	\$937.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 18
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/19/2025	LHP	CPO	Continued work on Fenwick first interim application for compensation.	1.00	625.00	\$625.00
02/20/2025	MNF	CPO	Review docket re: monthly fee app of Fenwick	0.20	625.00	\$125.00
02/21/2025	JEO	CPO	Review status of Fenwick's fee applications and submit certificates of no objection and arrange for payment	0.80	1,475.00	\$1,180.00
02/24/2025	LHP	CPO	Email communications with J. O'Neill regarding Fenwick monthly fee applications.	0.10	625.00	\$62.50
02/24/2025	LHP	CPO	Continue drafting Fenwick first interim application for compensation (3.9) and email communications with J. O'Neill regarding same (.2).	4.10	625.00	\$2,562.50
02/26/2025	LHP	CPO	Email communications with J. O'Neill regarding Fenwick interim application for compensation.	0.10	625.00	\$62.50
02/26/2025	LHP	CPO	Draft notice and proposed order regarding PwC interim application for compensation (1.0) and email communications with J. O'Neill regarding same (.1).	1.10	625.00	\$687.50
02/26/2025	LHP	CPO	Revise and prepare PwC interim application for compensation for filing (.5) and email communications with J. O'Neill regarding same (.1).	0.60	625.00	\$375.00
02/26/2025	LHP	CPO	Draft notice of Fenwick first interim application for compensation (.4); revise first interim application (.1); email communications with J. O'Neill (.1) and R. Mitteness (.1) regarding same.	0.70	625.00	\$437.50
02/26/2025	LHP	CPO	Draft notice and proposed order on Verita's first interim application for compensation (.5); revise application (.1); email communications with J. O'Neill (.1) and Verita team (.1) regarding same.	0.80	625.00	\$500.00
02/26/2025	LHP	CPO	Revise Verita's interim application for compensation (.3) redact and prepare exhibit (.2) and email communications with J. O'Neill regarding same (.1).	0.60	625.00	\$375.00
02/26/2025	LHP	CPO	Draft notice of PSZJ first interim application for compensation (.3); revise application (.2); email communications with J. O'Neill (.2)	0.70	625.00	\$437.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 19
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/27/2025	JEO	CPO	Review and finalize Interim Fee application for Verita	0.40	1,475.00	\$590.00
02/27/2025	JEO	CPO	Review and finalize Interim Fee App for PWC	0.50	1,475.00	\$737.50
02/27/2025	LHP	CPO	Revise, finalize, and enter PwC interim application into court record (.3); coordinate service (.1); email communications with J. O'Neill regarding same (.1).	0.50	625.00	\$312.50
02/27/2025	LHP	CPO	Revise, finalize, and enter Verita interim application into court record (.3); coordinate service (.1); email communications with J. O'Neill regarding same (.1).	0.50	625.00	\$312.50
02/27/2025	LHP	CPO	Email communications with R. Mitteness regarding Fenwick interim application for compensation.	0.10	625.00	\$62.50
02/28/2025	LHP	CPO	Draft CNO regarding Fenwick third monthly fee application (.4) and email communications with J. O'Neill regarding same (.1).	0.50	625.00	\$312.50
02/28/2025	LHP	CPO	Finalize and enter CNO regarding Fenwick third monthly fee application into court record.	0.20	625.00	\$125.00
02/28/2025	LHP	CPO	Email communications with accounting team to process Fenwick payment pursuant to CNO on third monthly.	0.10	625.00	\$62.50
				27.80		\$20,435.00

Contract and Lease Matters

02/02/2025	MSP	EC	Email exchange with V. Peo, J. Lucas et al. regarding Oracle contracts.	0.10	1,595.00	\$159.50
02/03/2025	DG	EC	Review documents and correspondence re: Pleasanton LC (.3); call with J. Lucas re: same (.3).	0.60	1,875.00	\$1,125.00
02/03/2025	JWL	EC	Call with counsel to Pleasanton landlord regarding rejection claims and letter of credit (.5); email to client re same (.2); work on email to Worldwide re cure (.6); call with D. Grassgreen re same (.3);	1.60	1,425.00	\$2,280.00
02/04/2025	JWL	EC	Review Worldwide response regarding cure claim (.3); review master service agreement re same (.4); prepare response to Worldwide re cure (.4);	1.10	1,425.00	\$1,567.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 20
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/04/2025	MSP	EC	Email exchange with V. Peo, J. Lucas et al. regarding Oracle contracts.	0.10	1,595.00	\$159.50
02/06/2025	JWL	EC	Call with Worldwide regarding cure claim (.5); email to Worldwide re same (.5);	1.00	1,425.00	\$1,425.00
02/06/2025	JWL	EC	Review letter of credit documents for Pleasanton lease (.5); review Pleasanton lease and amendment (.5); email to client regarding term (.3); call with landlord's counsel re same (.3);	1.60	1,425.00	\$2,280.00
02/07/2025	JWL	EC	Emails with B. Manne regarding rejection motion and reconciliation of claims (.3);	0.30	1,425.00	\$427.50
02/13/2025	JWL	EC	Emails among FSI, Seattle, and client regarding assumption of contracts under plan (1.2);	1.20	1,425.00	\$1,710.00
02/13/2025	LHP	EC	Email communications with J. Lucas regarding COCs on omnibus motions to reject contracts.	0.20	625.00	\$125.00
02/13/2025	MSP	EC	Email exchange with V. Peo, J. Lucas et al. regarding Oracle contracts.	0.10	1,595.00	\$159.50
02/14/2025	JEO	EC	Wok on Third Notice of Provisional Contract Removal and related notice of designation	0.60	1,475.00	\$885.00
02/14/2025	JWL	EC	Review and revise COCs for ten omnibus rejection motions (1.0); review and revise exhibits for orders for ten rejection motions (1.0);	2.00	1,425.00	\$2,850.00
02/14/2025	JWL	EC	Review and revise assumption and assignment notice for Third round for Seattle (1.0);	1.00	1,425.00	\$1,425.00
02/14/2025	LHP	EC	Draft COC regarding first omnibus motion to reject certain contracts (.7) and email communications with J. Lucas and O. Carpio regarding same (.1).	0.80	625.00	\$500.00
02/14/2025	LHP	EC	Finalize and prepare third notice of designation of contracts for assumption/assignment for filing (.2) and enter notice into court record (.2); coordinate service (.1); email communications with J. O'Neill regarding same (.1).	0.60	625.00	\$375.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 21
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/2025	LHP	EC	Finalize and prepare third notice of provisional removal of contracts from omnibus motions for filing (.2) and enter notice into court record (.2); coordinate service (.1); email communications with J. O'Neill regarding same (.1).	0.60	625.00	\$375.00
02/19/2025	JWL	EC	Call with B. Wilson and PWC team regarding contract objections (.6);	0.60	1,425.00	\$855.00
02/19/2025	JWL	EC	Call with counsel to Oracle regarding assumption and assignment of NetSuite contract (.5);	0.50	1,425.00	\$712.50
02/19/2025	LHP	EC	Email communications with J. O'Neill regarding status of order on exclusivity.	0.10	625.00	\$62.50
02/24/2025	JWL	EC	Review and revise stipulation regarding Genevant contract assumption and assignment (.5); work on assumption and assignment of Oracle contracts (.5);	1.00	1,425.00	\$1,425.00
02/25/2025	JWL	EC	Emails with client regarding contracts to be assumed under Plan (.4); call with Oracle counsel re new contract (.3); call with R. Smith re same (.2);	0.90	1,425.00	\$1,282.50
02/26/2025	JWL	EC	Emails with Seattle and FSI counsel regarding assumption of contracts going forward (.5);	0.50	1,425.00	\$712.50
02/26/2025	JWL	EC	Review Genevant stipulation regarding assumption and sent to J. O'Neill for execution and filing (.5);	0.50	1,425.00	\$712.50
02/26/2025	LHP	EC	Finalize and prepare COC regarding stipulation with Genevant for filing (.4) and enter COC into court record (.2); upload order to court for consideration (.2) and email communications with J. O'Neill regarding same (.2).	1.00	625.00	\$625.00
				18.60		\$24,216.00
Financial Filings						
02/14/2025	JEO	FF	Review Chapter 11 Monthly Operating Report for the Month Ending: 12/31/2024	0.60	1,475.00	\$885.00
				0.60		\$885.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 22
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Insurance Coverage						
02/03/2025	DG	IC	Compile D&O coverage summary (.5); correspond with broker re: same (.1); correspond with Committee re; same (.1).	0.70	1,875.00	\$1,312.50
02/03/2025	LHP	IC	Email communications with D. Grassgreen regarding D&O insurance claims.	0.20	625.00	\$125.00
				0.90		\$1,437.50
Plan and Disclosure Statement						
02/02/2025	MSP	PD	Email exchange with B. Brownstein, D. Grassgreen et al. regarding Disclosure Statement Committee deliverables.	0.10	1,595.00	\$159.50
02/03/2025	DG	PD	Correspond with Lenders (.2) and with Committee counsel (.1) re: plan issues.	0.30	1,875.00	\$562.50
02/03/2025	JWL	PD	Review pending and potential admin claims for budget under plan (1.0);	1.00	1,425.00	\$1,425.00
02/03/2025	MSP	PD	Email exchange with P. Feeney, et al. regarding Disclosure Statement.	0.10	1,595.00	\$159.50
02/03/2025	MSP	PD	Email exchange with B. Brownstein, D. Grassgreen, et al. regarding Committee Disclosure Statement deliverables.	0.10	1,595.00	\$159.50
02/03/2025	MSP	PD	Attention to Committee comments on Disclosure Statement (.80); email exchange with N. Maoz, S. Gurvitz, D. Grassgreen, et al. regarding same (.10).	0.90	1,595.00	\$1,435.50
02/04/2025	DG	PD	Review Disclosure Statement, Plan and address committee and lender comments (1.1); correspond with S. Komrower (.1) and B. Brownstein re: same (.1).	1.30	1,875.00	\$2,437.50
02/04/2025	DG	PD	Review and comment on FSI responses to comments from Komrower and Brownstein.	0.30	1,875.00	\$562.50
02/04/2025	MSP	PD	Revise disclosure statement per Committee and Prepetition Lender comments (2.00); email exchange with S. Fleming, D. Ihn, D. Grassgreen, S. Komrower, S. Gurvitz, et al. regarding same (.10).	2.10	1,595.00	\$3,349.50
02/05/2025	DG	PD	Correspond with T. Fox re: disclosure statement objection.	0.10	1,875.00	\$187.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 23
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/05/2025	DG	PD	Review and edit revised disclosure statement (.9); correspondence with B. Brownstein re: same (.1); correspondence with S. Komrower re: same (.1).	1.10	1,875.00	\$2,062.50
02/05/2025	DG	PD	Correspond with Rachel Miller re: plan implementation (.1); correspondence with R. Smith re: same (.1).	0.20	1,875.00	\$375.00
02/05/2025	MSP	PD	Revise Plan and Disclosure Statement re: information from Committee for Disclosure Statement (2.30); email exchange with S. Fleming, D. Ihn, N. Maoz, S. Gurvitz, B. Brownstein, S. Komrower, T. Fox, et al. regarding same (.30).	2.60	1,595.00	\$4,147.00
02/05/2025	MSP	PD	Email exchange with J. Britton, et al. regarding Plan updates and changes.	0.10	1,595.00	\$159.50
02/06/2025	DG	PD	Call with S. Fleming, Sasha Gurwitz, R. Smith and John Lucas re: plan implementation.	0.60	1,875.00	\$1,125.00
02/06/2025	DG	PD	Review committee comments to disclosure statement (1.3); review draft of Liquidating Trust Agreement (.5) update call with PSZJ & PWC re plan (.5).	2.40	1,875.00	\$4,500.00
02/06/2025	DG	PD	Review S. Komrower comments on revised Disclosure Statement from Committee.	0.20	1,875.00	\$375.00
02/06/2025	JEO	PD	Initial drafting of Disclosure Statement reply	0.60	1,475.00	\$885.00
02/06/2025	JEO	PD	Review agenda draft for disclosure statement hearing	0.70	1,475.00	\$1,032.50
02/06/2025	JWL	PD	Update call regarding open plan issues with D. Grassgreen, S. Fleming, and counsel to FSI (.5);	0.50	1,425.00	\$712.50
02/06/2025	JWL	PD	Respond to solicitation and tabulation question from J. Miller at Verita (.5);	0.50	1,425.00	\$712.50
02/06/2025	LAF	PD	Legal research re: Opt-out release forms for plan solicitation.	1.30	675.00	\$877.50
02/06/2025	LHP	PD	Draft reply to UST objection to motion for approval of disclosure statement (.9) and email communications with J. O'Neill regarding agenda (.1).	1.00	625.00	\$625.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 24
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/2025	MSP	PD	Work on Plan and Disclosure Statement revisions and attention to Committee comments on solicitation procedures and ballots (1.80); email exchange with S. Komrower, B. Brownstein, D. Grassgreen, S. Gurvitz, et al. regarding same (.10).	1.90	1,595.00	\$3,030.50
02/07/2025	DG	PD	Correspondence with B. Brownstein re: disclosure statement comments (.1); review drafts (.6); call with Brownstein (.1); further correspondence re: tax information and creditor payments (.1); call with S. Fleming re: same (.3).	1.20	1,875.00	\$2,250.00
02/07/2025	DG	PD	Correspond with T. Fox re: liquidating analysis and projections (.1); confer with S. Fleming re: same (.1).	0.20	1,875.00	\$375.00
02/07/2025	DG	PD	Finalize liquidation analysis (1.1); review notice of filing (.1).	1.20	1,875.00	\$2,250.00
02/07/2025	DG	PD	Correspondence to and from Nir Moaz re: document preservation (1); correspondence with J. Lucas and R. Smith re: box agreement re: same (.1).	0.20	1,875.00	\$375.00
02/07/2025	DG	PD	Correspondence with S. Komrower re: Liquidating Trust Agreement.	0.10	1,875.00	\$187.50
02/07/2025	JEO	PD	Review Liquidation Analysis and related notice and approve for filing	0.60	1,475.00	\$885.00
02/07/2025	LHP	PD	Draft notice of filing liquidation analysis (.9) and email communications with J. O'Neill regarding same (.1).	1.00	625.00	\$625.00
02/07/2025	LHP	PD	Revise, finalize, and prepare notice of filing liquidation analysis for filing (.6) and enter same into court record (.2); coordinate service (.1), email communications with J. O'Neill (.1).	1.00	625.00	\$625.00
02/07/2025	MSP	PD	Telephone call with D. Grassgreen regarding Disclosure Statement.	0.10	1,595.00	\$159.50
02/07/2025	MSP	PD	Work on Plan, Disclosure Statement, Solicitation Procedures, ballot revisions, review of liquidation analysis (4.8); email D. Ihn, D. Grassgreen, J. O'Neill, S. Gurvitz, S. Fleming, N. Maoz, T. Fox, J. Lucas, J. Miller, B. Brownstein, et al, re same (.60).	5.40	1,595.00	\$8,613.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 25
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/08/2025	MSP	PD	Email exchange with B. Brownstein, T. Fox, D. Grassgreen, et al. regarding Disclosure Statement and hearing issues.	0.10	1,595.00	\$159.50
02/09/2025	MSP	PD	Attention to Plan and Disclosure Statement issues and open items (1.00); email exchange with S. Gurvitz, N. Maoz, et al. regarding same (.10).	1.10	1,595.00	\$1,754.50
02/10/2025	DG	PD	Review UST objection to disclosure and solicitation (1); review research re: same (2.5); call with J. O'Neill, J. Lucas and M. Pagay re: replay (.5); review and edit reply (1.2).	5.20	1,875.00	\$9,750.00
02/10/2025	DG	PD	Review revise plan and disclosure statement and provide comments thereto (.7); confer with S. Komrower re: trust (.1); correspondence with S. Gurvitz re: disclosure comments (.1); correspond with B. Brownstein re: same (.1).	1.00	1,875.00	\$1,875.00
02/10/2025	DG	PD	Further review of revised documents (.5); and correspond with M. Pagay re: same (.2).	0.70	1,875.00	\$1,312.50
02/10/2025	JEO	PD	Review solicitation issues in preparation for hearing on 2/12. .5	0.50	1,475.00	\$737.50
02/10/2025	JEO	PD	Draft Reply t o UST Objection to Disclosure Statement	5.50	1,475.00	\$8,112.50
02/10/2025	JWL	PD	Call with D. Grassgreen, M. Pagay, J. O'Neill re solicitation motion and hearing, response to UST objection (.5); email to client re info for solicitation packages (.3);	0.80	1,425.00	\$1,140.00
02/10/2025	LHP	PD	Draft motion for leave to file late reply to UST objection to solicitation motion (1.6) and email communications with J. O'Neill regarding same (.1).	1.70	625.00	\$1,062.50
02/10/2025	MSP	PD	Telephone call with S. Gurvitz regarding Plan changes.	0.20	1,595.00	\$319.00
02/10/2025	MSP	PD	Meeting with D. Grassgreen, J. O'Neill, J. Lucas regarding Disclosure Statement hearing.	0.50	1,595.00	\$797.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 26
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/10/2025	MSP	PD	Work on Plan and Disclosure Statement revisions and review of U.S. Trustee objection thereto (3.90); email exchange with J. O'Neill, C. Anderson, S. Gurvitz, N. Maoz, D. Grassgreen, B. Brownstein, J. Britton, T. Fox, et al. regarding same (.60).	4.50	1,595.00	\$7,177.50
02/10/2025	MSP	PD	Review and revise reply regarding objection to approval of Disclosure Statement (2.60); email exchange with D. Grassgreen, J. O'Neill regarding same (.10).	2.70	1,595.00	\$4,306.50
02/10/2025	MSP	PD	Email exchange with J. Miller, J. Lucas regarding RREF Kenmore claim.	0.10	1,595.00	\$159.50
02/11/2025	DG	PD	Review and revise reply to UST objection including review of research and precedents (4.5); call with J. Lucas re: same (.3); call with J. O'Neill and M. Pagay re: disclosure statement reply and amended plan (.4).	5.20	1,875.00	\$9,750.00
02/11/2025	DG	PD	Review plan revisions (.6); call with S. Komrower re: plan and trust agreement (.3); further call with M. Pagay and J. O'Neill re: finalizing documents and hearing prep (.5); prepare for hearing (1).	2.40	1,875.00	\$4,500.00
02/11/2025	DG	PD	Review and comment on projections and notes (.2); review revised projections and notes (.3) correspond with S. Fleming re: projections and notes (.1); correspond with KTBS Law re: same (.1).	0.70	1,875.00	\$1,312.50
02/11/2025	JEO	PD	Finalize and file Reply to UST Objection	3.00	1,475.00	\$4,425.00
02/11/2025	JEO	PD	Finalize and file motion for leave to file late reply. .5	0.50	1,475.00	\$737.50
02/11/2025	JEO	PD	Finalize and file First Amended Plan, Disclosure Statement and redlines of each	2.00	1,475.00	\$2,950.00
02/11/2025	JEO	PD	Finalize and file projections	0.60	1,475.00	\$885.00
02/11/2025	JEO	PD	Review and finalize solicitation order	1.00	1,475.00	\$1,475.00
02/11/2025	JEO	PD	Emails and calls with PSZJ team to prepare for disclosure statement hearing	1.00	1,475.00	\$1,475.00
02/11/2025	JWL	PD	Review and revise reply to UST objection to disclosure statement (.7); review final plan changes to confirm to global deal (.5); call with D. Grassgreen re UST objection (.3).	1.50	1,425.00	\$2,137.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 27
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/11/2025	LHP	PD	Finalize and prepare reply to UST objection to solicitation motion for filing (.1) and email communications with J. O'Neill regarding same (.1).	0.20	625.00	\$125.00
02/11/2025	LHP	PD	Finalize and prepare motion for leave to file reply to UST objection for filing (.2) and email communications with J. O'Neill regarding same (.1).	0.30	625.00	\$187.50
02/11/2025	LHP	PD	Prepare plan and disclosure statement for filing (.9) and email communications with J. O'Neill regarding same (.1).	1.10	625.00	\$687.50
02/11/2025	LHP	PD	Draft notice of filing redline to plan.	0.60	625.00	\$375.00
02/11/2025	LHP	PD	Draft notice of filing redline to disclosure statement.	0.60	625.00	\$375.00
02/11/2025	LHP	PD	Prepare and submit order to court on motion for leave to file reply to UST objection (.3) and email communications with J. O'Neill regarding same (.1).	0.40	625.00	\$250.00
02/11/2025	LHP	PD	Draft notice of filing of revised order on solicitation motion (.7) and email communications with J. O'Neill regarding same (.1).	0.80	625.00	\$500.00
02/11/2025	LHP	PD	Revise, finalize, and prepare notice of filing revised solicitation order for filing (.6) and enter notice into court record (.2); email communications with J. O'Neill (.1).	0.90	625.00	\$562.50
02/11/2025	MSP	PD	Meeting with D. Grassgreen, J. O'Neill regarding Plan filings.	0.40	1,595.00	\$638.00
02/11/2025	MSP	PD	Meeting with D. Grassgreen, J. O'Neill regarding Disclosure Statement hearing preparation.	0.40	1,595.00	\$638.00
02/11/2025	MSP	PD	Attention to comments on solicitation procedures, ballot revisions, etc. (1.70); email exchange with J. O'Neill, S. Gurvitz, et al. regarding same (.10).	1.80	1,595.00	\$2,871.00
02/11/2025	MSP	PD	Work on Plan and Disclosure Statement (6.00); email exchange with J. O'Neill, D. Grassgreen, B. Brownstein, S. Gurvitz, R. Smith, T. Fox, P. Feeney, S. Gurvitz, S. Fleming, et al. regarding same (.90).	6.90	1,595.00	\$11,005.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 28
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/11/2025	MSP	PD	Review and revise reply regarding objections to Disclosure Statement (.50); email exchange with D. Grassgreen, J. Lucas, J. O'Neill regarding same (.10).	0.60	1,595.00	\$957.00
02/12/2025	DG	PD	Review solicitation plan from balloting agent (.5); correspondence with B. Huffman re: same (.1); correspondence with J. O'Neill re: same (.1).	0.70	1,875.00	\$1,312.50
02/12/2025	DG	PD	Prepare for (.5) and attend disclosure statement hearing (.7); work with J. O'Neill on solicitation issues (.6); confer with J. Lucas on voting issues based on revised order (.3).	2.10	1,875.00	\$3,937.50
02/12/2025	DG	PD	Draft updates and communications to board and former employees re: plan, voting and timing (.3); correspond with C. Economides re: same (.1).	0.40	1,875.00	\$750.00
02/12/2025	LHP	PD	Draft COC on solicitation procedures order (.8) and email communications with J. O'Neill regarding same (.1).	0.90	625.00	\$562.50
02/12/2025	LHP	PD	Finalize and prepare COC on solicitation procedures order for filing (.5) and enter same into record (.2); upload order to court for consideration (.1) and email communications with J. O'Neill regarding same (.1).	0.90	625.00	\$562.50
02/12/2025	LHP	PD	Finalize and prepare further revised order on solicitation procedures for upload and submit to court (.5) and email communications with J. O'Neill regarding same (.1).	0.60	625.00	\$375.00
02/12/2025	LHP	PD	Draft solicitation letter (.3) and email communications with J. O'Neill and M. Pagay regarding same (.1).	0.40	625.00	\$250.00
02/12/2025	LHP	PD	Prepare revised exhibits to order on solicitation procedures for upload and submit to court (.4) and email communications with J. O'Neill regarding same (.1).	0.50	625.00	\$312.50
02/12/2025	LHP	PD	Prepare redline of solicitation order (.1) and email communications with D. Grassgreen regarding same (.1).	0.20	625.00	\$125.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 29
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/12/2025	LHP	PD	Review and update plan and disclosure statement for solicitation package (.8) and email communications with J. O'Neill regarding same (.1).	0.90	625.00	\$562.50
02/12/2025	LHP	PD	Review and update ballots for solicitation package (.5) and email communications with J. O'Neill regarding same (.1).	0.60	625.00	\$375.00
02/12/2025	LHP	PD	Review and update notices to holders of claims for solicitation (1.0) and email communications with J. O'Neill regarding same (.1).	1.10	625.00	\$687.50
02/12/2025	MSP	PD	Attend disclosure statement approval hearing (.50); email exchange with C. Economides, et al. regarding same (.10).	0.60	1,595.00	\$957.00
02/12/2025	MSP	PD	Email exchange with J. O'Neill, L. Petras, D. Grassgreen, B. Huffman, et al. regarding solicitation package, cover letter, ballots, etc.	0.30	1,595.00	\$478.50
02/13/2025	JEO	PD	Finalize documents for solicitation package	3.00	1,475.00	\$4,425.00
02/13/2025	JWL	PD	Work on admin claim issues for plan feasibility (1.2);	1.20	1,425.00	\$1,710.00
02/13/2025	LHP	PD	Revise notice of hearing on plan confirmation (.2) and email communications with J. O'Neill regarding same (.1).	0.30	625.00	\$187.50
02/13/2025	LHP	PD	Prepare plan, disclosure statement, and solicitation letter for solicitation (1.0) and email communications with J. O'Neill and Verita regarding same (.2).	1.20	625.00	\$750.00
02/13/2025	MSP	PD	Email exchange with J. O'Neill, et al. regarding solicitation package.	0.10	1,595.00	\$159.50
02/13/2025	MSP	PD	Attention to solicitation cover letter and review and revise same (.50); email exchange with J. O'Neill, et al. regarding same (.10).	0.60	1,595.00	\$957.00
02/14/2025	JEO	PD	Review status of solicitation mailing	0.80	1,475.00	\$1,180.00
02/14/2025	JEO	PD	Work on solicitation versions of plan and disclosure statement.	0.80	1,475.00	\$1,180.00

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 30
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/2025	LHP	PD	Revise notice of confirmation hearing (.2); prepare solicitation versions of plan, disclosure statement, and notice for filing (.6) and enter into court record (.3); email communications with J. O'Neill (.1) and Verita (.1) regarding same.	1.30	625.00	\$812.50
02/18/2025	DG	PD	Correspondence to and from S. Komrower re: trust agreement.	0.20	1,875.00	\$375.00
02/18/2025	JEO	PD	Review status of exclusivity motion and approve CNO for filing	0.40	1,475.00	\$590.00
02/18/2025	JWL	PD	Call with FSI and advisors regarding retained contracts and operational needs under plan (1.5);	1.50	1,425.00	\$2,137.50
02/18/2025	LHP	PD	Draft CNO regarding motion to extend exclusive periods (.2) and email communications with J. O'Neill and J. Lucas regarding same (.1).	0.30	625.00	\$187.50
02/18/2025	LHP	PD	Finalize/file CNO regarding motion to extend exclusive periods (.2) and upload order to court for consideration (.1); email communications with J. O'Neill regarding same (.1).	0.40	625.00	\$250.00
02/19/2025	DG	PD	Review S. Gurwitz markup of L.Trust Agreement.	0.50	1,875.00	\$937.50
02/19/2025	DG	PD	Correspond with S. Komrower re: plan supplement.	0.10	1,875.00	\$187.50
02/19/2025	DG	PD	Correspond with J. O'Neill re: plan supplement docs.	0.10	1,875.00	\$187.50
02/19/2025	MSP	PD	Email exchange with J. O'Neill, D. Grassgreen regarding Plan Supplement.	0.10	1,595.00	\$159.50
02/19/2025	MSP	PD	Email exchange with S. Gurwitz, D. Grassgreen, et al. regarding comments on Liquidating Trust Agreement.	0.10	1,595.00	\$159.50
02/20/2025	DG	PD	Draft email responses on voting (.3); review ballot report (.2); correspond with C. Economides re: same (.1).	0.60	1,875.00	\$1,125.00
02/20/2025	JWL	PD	Respond to open questions from FSI regarding plan confirmation and post-effective date agreements (1.5);	1.50	1,425.00	\$2,137.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 31
 Invoice 146281
 March 26, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/20/2025	MSP	PD	Email exchange with J. O'Neill, et al. regarding Plan Supplement.	0.10	1,595.00	\$159.50
02/22/2025	DG	PD	Respond to Celia re: balloting question.	0.10	1,875.00	\$187.50
02/22/2025	JEO	PD	Review ballot question with D Grassgreen	0.40	1,475.00	\$590.00
02/24/2025	JEO	PD	Review plan voting issues	1.40	1,475.00	\$2,065.00
02/24/2025	MSP	PD	Email exchange with J. O'Neill, D. Grassgreen, et al. regarding Plan Supplement.	0.10	1,595.00	\$159.50
02/24/2025	MSP	PD	Email exchange with J. Miller, J. Lucas, et al. regarding ballots.	0.10	1,595.00	\$159.50
02/25/2025	JEO	PD	Review ballots for plan voting	0.60	1,475.00	\$885.00
02/26/2025	JWL	PD	Emails with FSI and client regarding plan supplement and essential contracts (.7);	0.70	1,425.00	\$997.50
02/28/2025	JWL	PD	Emails with FSI counsel regarding contracts and property under plan (.8);	0.80	1,425.00	\$1,140.00
				118.10		\$172,273.50

Other Professional Retention

02/03/2025	LHP	RPO	Email communications with J. O'Neill regarding OCP report.	0.10	625.00	\$62.50
02/12/2025	JWL	RPO	Review and revise declaration for Arnold & Porter OCP (.5);	0.50	1,425.00	\$712.50
				0.60		\$775.00

Tax Issues

02/10/2025	DG	TI	Correspondence with B. Huffman, S. Fleming, J. Sattar and J. Lucas re: w-9 forms.	0.20	1,875.00	\$375.00
				0.20		\$375.00

TOTAL SERVICES FOR THIS MATTER:

\$305,769.50

Pachulski Stang Ziehl & Jones LLP
 Gritstone bio Inc.
 Client 32903.00002

Page: 32
 Invoice 146281
 March 26, 2025

Expenses

12/12/2024	TR	Planet Depos, Inv. 718766	432.54
01/20/2025	TR	Reliable Services, Inv. WL121449	156.60
01/30/2025	LN	32903.00002 Lexis Charges for 01-30-25	11.32
01/30/2025	LN	32903.00002 Lexis Charges for 01-30-25	7.07
01/30/2025	LN	32903.00002 Lexis Charges for 01-30-25	20.01
02/10/2025	FE	32903.00002 FedEx Charges for 02-10-25	104.51
02/10/2025	RE	SCAN/COPY (47 @0.10 PER PG)	4.70
02/10/2025	RE	SCAN/COPY (70 @0.10 PER PG)	7.00
02/10/2025	RE	SCAN/COPY (92 @0.10 PER PG)	9.20
02/10/2025	RE	SCAN/COPY (105 @0.10 PER PG)	10.50
02/10/2025	RE	SCAN/COPY (11 @0.10 PER PG)	1.10
02/10/2025	RE	SCAN/COPY (9 @0.10 PER PG)	0.90
02/10/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/10/2025	RE	SCAN/COPY (101 @0.10 PER PG)	10.10
02/10/2025	RE	SCAN/COPY (23 @0.10 PER PG)	2.30
02/11/2025	LN	32903.00002 Lexis Charges for 02-11-25	36.19
02/18/2025	RE	SCAN/COPY (37 @0.10 PER PG)	3.70
02/21/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
02/21/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/28/2025	AF	United Airlines Wifi, DG	19.99
02/28/2025	TR	Reliable, Inv. WL121037, LDJ	357.70
02/28/2025	PAC	Pacer - Court Research	43.30

Total Expenses for this Matter

\$1,240.03

Pachulski Stang Ziehl & Jones LLP
Gritstone bio Inc.
Client 32903.00002

Page: 33
Invoice 146281
March 26, 2025

A/R STATEMENT

Outstanding Balance from prior invoices as of 02/28/2025			(May not include recent payments)	
<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fee Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
145325	01/31/2025	\$84,374.10	\$0.00	\$84,374.10
Total Amount Due on Current and Prior Invoices:				\$391,383.63