

**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)

Objection Deadline: April 30, 2025 at 4:00 p.m. (ET)

**SUMMARY COVER SHEET TO COMBINED FIFTH MONTHLY FEE APPLICATION
OF PwC US BUSINESS ADVISORY LLP, AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD FROM MARCH 1, 2025 THROUGH APRIL 4, 2025**

Name of Applicant:

PwC US Business Advisory LLP (“PwC”)

Authorized to Provide Professional Services to:

Debtor and Debtor in Possession

Date of Retention:

November 12, 2024, effective as of
October 10, 2024

Period for Which Compensation and
Reimbursement Are Requested:

March 1, 2025 through April 4, 2025²

Total Amount of Compensation Sought as
Actual, Reasonable and Necessary:

\$241,157.50

Less 20% Holdback:

\$48,231.50

80% of Compensation Sought as
Actual, Reasonable and Necessary:

\$192,926.00

Amount of Expense Reimbursement Requested:

\$0.00

This is a(n): monthly x interim final application

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 PwC reserves the right to include any fees and expenses in the period indicated above in future application(s) if it is not included herein.



SUMMARY OF PREVIOUSLY FILED MONTHLY FEE APPLICATIONS:

Application / Date Filed / Docket No.	Application Period	Fees Requested (100%)	Expenses Requested (100%)	CNO Filed	Fees and Expenses Paid to Date	Unpaid 20% Holdback	Fees and Expenses Outstanding
First Combined Monthly; Filed: 1/9/2025; Docket No. 335	10/10/2024 – 11/30/2024	\$858,687.30	\$0.00	CNO Filed 1/24/2025; Docket No. 378	\$858,687.30 ³	\$0.00	\$0.00
Second Monthly; Filed: 1/25/2025; Docket No. 379	12/1/2024 – 12/31/2024	\$378,211.50	\$174.55	CNO Filed 2/14/2025; Docket No. 449	\$378,386.05	\$0.00	\$0.00
Third Monthly; Filed: 3/3/2025; Docket No. 488	1/1/2025 – 1/31/2025	\$335,362.50	\$0.00	CNO Filed 3/19/2025; Docket No. 537	\$268,290.00	\$67,072.50	\$67,072.50
Fourth Monthly; Filed: 3/13/2025; Docket No. 515	2/1/2025 – 2/28/2025	\$205,602.50	\$0.00	CNO Filed 3/28/2025; Docket No. 582	\$164,482.00	\$41,120.50	\$41,120.50
TOTALS:	10/10/2024 – 2/28/2025	\$1,777,863.80	\$174.55		\$1,669,670.80	\$108,193.00	\$108,193.00

SUMMARY OF PREVIOUSLY FILED INTERIM FEE APPLICATIONS:

Application / Date Filed / Docket No.	Application Period	Fees Requested (100%)	Expenses Requested (100%)	Order Entered	Fees and Expenses Paid to Date	Unpaid 20% Holdback	Fees and Expenses Outstanding
First Interim; Filed: 2/27/2025; Docket No. 475	10/10/2024 – 12/31/2024	\$1,236,898.80	\$174.55	Entered 3/25/2025; Docket No. 570	\$1,236,898.80	\$0.00	\$0.00
TOTALS:	10/10/2024 – 12/31/2024	\$1,236,898.80	\$174.55		\$1,236,898.80	\$0.00	\$0.00

³ This payment includes application of the \$423,116 pre-petition retainer balance held by PwC as of the Petition Date.

SUMMARY OF FEES AND EXPENSES
For the Period from March 1, 2025 through April 4, 2025

Summary of Hours and Compensation by Billing Category and Project Category:

Billing Category and Project Category	Hours	Total Compensation
Financial Advisory Services		
Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)	104.90	\$83,372.50
Cash Budget and Other Financial Analysis	55.60	\$50,685.00
Claims Analysis & Reconciliation	38.30	\$41,347.50
Correspondence, Calls and Meetings with Management and/or Board of Directors	19.60	\$21,945.00
Correspondence, Meetings and Discussions with Debtors' Counsel	8.00	\$9,562.50
Correspondence, Meetings and Discussions with Lenders and Advisors	7.70	\$8,907.50
Correspondence, Meetings and Discussions with UCC	5.40	\$4,542.50
Plan of Reorganization, Disclosure Statement	16.40	\$17,735.00
Subtotal - Hours and Compensation - Financial Advisory Services	255.90	\$238,097.50
Bankruptcy Compliance Services		
Fee Applications	8.20	\$3,060.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services	8.20	\$3,060.00
Total - Hours and Compensation - Hourly Services	264.10	\$241,157.50

Summary of Hours and Compensation by Billing Category and Professional:

Billing Category and Professional	Position	Rate	Hours	Total Compensation
Financial Advisory Services				
Steven Fleming	Principal	\$1,250	22.60	\$28,250.00
Brian Huffman	Director	\$1,075	60.80	\$65,360.00
David Ihn	Director	\$1,075	81.50	\$87,612.50
David Velasquez	Senior Associate	\$625	91.00	\$56,875.00
Subtotal - Hours and Compensation - Financial Advisory Services			255.90	\$238,097.50
Bankruptcy Compliance Services				
Chris Lewis	Manager	\$400	6.20	\$2,480.00
Nanette Kortuem	Senior Associate	\$290	2.00	\$580.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services			8.20	\$3,060.00
Total - Hours and Compensation - Hourly Services			264.10	\$241,157.50

Summary of Hours and Compensation by Project Category and Professional:

Project Category and Professional	Position	Rate	Hours	Total Compensation
Financial Advisory Services				
<i>Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)</i>				
Steven Fleming	Principal	\$1,250	2.00	\$2,500.00
Brian Huffman	Director	\$1,075	21.50	\$23,112.50
David Ihn	Director	\$1,075	15.30	\$16,447.50
David Velasquez	Senior Associate	\$625	66.10	\$41,312.50
Subtotal - Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)			104.90	\$83,372.50
<i>Cash Budget and Other Financial Analysis</i>				
Steven Fleming	Principal	\$1,250	4.40	\$5,500.00
Brian Huffman	Director	\$1,075	1.90	\$2,042.50
David Ihn	Director	\$1,075	27.40	\$29,455.00
David Velasquez	Senior Associate	\$625	21.90	\$13,687.50
Subtotal - Cash Budget and Other Financial Analysis			55.60	\$50,685.00
<i>Claims Analysis & Reconciliation</i>				
Steven Fleming	Principal	\$1,250	1.00	\$1,250.00
Brian Huffman	Director	\$1,075	19.40	\$20,855.00
David Ihn	Director	\$1,075	17.90	\$19,242.50
Subtotal - Claims Analysis & Reconciliation			38.30	\$41,347.50
<i>Correspondence, Calls and Meetings with Management and/or Board of Directors</i>				
Steven Fleming	Principal	\$1,250	5.00	\$6,250.00
Brian Huffman	Director	\$1,075	4.70	\$5,052.50
David Ihn	Director	\$1,075	9.90	\$10,642.50
Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors			19.60	\$21,945.00
<i>Correspondence, Meetings and Discussions with Debtors' Counsel</i>				
Steven Fleming	Principal	\$1,250	5.50	\$6,875.00
Brian Huffman	Director	\$1,075	1.80	\$1,935.00
David Ihn	Director	\$1,075	0.70	\$752.50
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel			8.00	\$9,562.50
<i>Correspondence, Meetings and Discussions with Lenders and Advisors</i>				
Steven Fleming	Principal	\$1,250	3.60	\$4,500.00
David Ihn	Director	\$1,075	4.10	\$4,407.50
Subtotal - Correspondence, Meetings and Discussions with Lenders and Advisors			7.70	\$8,907.50
<i>Correspondence, Meetings and Discussions with UCC</i>				
Steven Fleming	Principal	\$1,250	0.50	\$625.00
David Ihn	Director	\$1,075	1.90	\$2,042.50
David Velasquez	Senior Associate	\$625	3.00	\$1,875.00
Subtotal - Correspondence, Meetings and Discussions with UCC			5.40	\$4,542.50
<i>Plan of Reorganization, Disclosure Statement</i>				
Steven Fleming	Principal	\$1,250	0.60	\$750.00
Brian Huffman	Director	\$1,075	11.50	\$12,362.50
David Ihn	Director	\$1,075	4.30	\$4,622.50
Subtotal - Plan of Reorganization, Disclosure Statement			16.40	\$17,735.00
Subtotal - Hours and Compensation - Financial Advisory Services			255.90	\$238,097.50
Bankruptcy Compliance Services				
<i>Fee Applications</i>				
Chris Lewis	Manager	\$400	6.20	\$2,480.00
Nanette Kortuem	Senior Associate	\$290	2.00	\$580.00
Subtotal - Fee Applications			8.20	\$3,060.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services			8.20	\$3,060.00
Total - Hours and Compensation - Hourly Services			264.10	\$241,157.50

Summary of Expenses by Category:

PwC does not request any expense reimbursement by this Application.

**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)

Objection Deadline: April 30, 2025 at 4:00 p.m. (ET)

**COMBINED FIFTH MONTHLY FEE APPLICATION OF
PWC US BUSINESS ADVISORY LLP, AS FINANCIAL ADVISOR TO
THE DEBTOR, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD FROM MARCH 1, 2025 THROUGH APRIL 4, 2025**

PwC US Business Advisory LLP (“PwC”), as financial advisor to the debtor and debtor in possession (the “Debtor”) in the above-captioned chapter 11 case, hereby submits its combined fifth monthly application (this “Application”), pursuant to sections 330(a) and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (as amended, the “Bankruptcy Code”), rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), the *U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* (the “Guidelines”) and this Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 154] (the “Interim Compensation Order”), entered November 12, 2024, requesting interim allowance and payment in the aggregate amount of \$192,926.00, which is equal to (a) 80% (or \$192,926.00) of the \$241,157.50 of total compensation earned by PwC for its services to the Debtor during the period from March 1, 2025 through 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.

including April 4, 2025 (the “Application Period”); and (b) 100% of the \$0.00 of necessary expenses incurred by PwC during the Application Period in connection with its services to the Debtor. In support of this Application, PwC respectfully represents as follows:

JURISDICTION AND VENUE

1. The United States Bankruptcy Court for the District of Delaware (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory and other bases for the relief requested herein are sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Local Rule 2016-2, the Guidelines, and the Interim Compensation Order.

BACKGROUND

3. 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 a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

4. On October 29, 2023, the Office of the United States Trustee (the “U.S. Trustee”) appointed an Official Committee of Unsecured Creditors (the “Committee”) pursuant to section 1102(a)(1) of the Bankruptcy Code. No trustee or examiner has been appointed in this Chapter 11 Case.

5. On November 12, 2024, the Court entered the Interim Compensation Order. The Interim Compensation Order provides, among other things, that each retained professional shall

be entitled, following the end of each monthly period for which compensation and/or expense reimbursement is sought, to file and serve an application for interim allowance of compensation for services rendered and reimbursement of expenses incurred during the preceding month (each a “Monthly Fee Application”). Parties shall have fourteen (14) days after service of a Monthly Fee Application to file an objection to the compensation or expenses that are the subject thereof (the “Objection Deadline”). Upon the expiration of the Objection Deadline, the applicant may file a certificate of no objection (a “CNO”) with the Court with respect to the unopposed portion of the fees and/or expenses requested in the applicable Monthly Fee Application. After the filing of a CNO, the Debtor is authorized and directed to pay the applicant an amount equal to 80% of the fees and 100% of the expenses requested in the applicable Monthly Fee Application not subject to an objection.

6. Additional information about the Debtor’s businesses and affairs, capital structure, and prepetition indebtedness, and the events leading up to the Petition Date, can be found in the *Declaration of Vassiliki (Celia) Economides in Support of the Debtor’s Chapter 11 Petition and First Day Relief* [Docket No. 17].

7. On April 3, 2025, the Court entered an order [Docket No. 601] (the “Confirmation Order”) confirming *Gritstone bio, Inc.’s Second Modified Chapter 11 Plan of Reorganization* [Docket No. 585] attached as Exhibit A to the Confirmation Order (together with all exhibits thereto, and as may be amended, modified or supplemented, the “Plan”). The Effective Date of the Plan occurred on April 4, 2025.

RETENTION AND EMPLOYMENT OF PWC

8. On October 23, 2024, the Debtor filed the *Application of Debtor for an Order (I) Authorizing the Retention and Employment of PwC US Business Advisory LLP as Financial*

Advisor to the Debtor, Effective as of October 10, 2024, and (II) Granting Related Relief [Docket No. 57] (as supplemented, the “Retention Application”).²

9. On November 11, 2024, the Court entered the *Order (I) Authorizing the Retention and Employment of PwC US Business Advisory LLP as Financial Advisor to the Debtor, Effective as of October 10, 2024, and (II) Granting Related Relief* [Docket No. 157] (the “Retention Order”), approving the Retention Application and authorizing the retention and employment of PwC as financial advisor to the Debtor, effective as of the Petition Date, pursuant to the terms of the Engagement Letter.

10. As more fully set forth in the Retention Application, as of the Petition Date, PwC held a retainer balance of \$423,116.00, to be applied against PwC’s approved post-petition fees and expenses.

RELIEF REQUESTED

11. By this Application, and in accordance with the Interim Compensation Order, PwC requests interim allowance and payment in the aggregate amount of \$192,926.00 which is equal to the sum of (a) 80% (*i.e.*, \$192,926.00) of the \$241,157.50 of the total compensation earned by PwC during the Application Period for its services to the Debtor; and (b) 100% of the \$0.00 of necessary expenses incurred by PwC during the Application Period in connection with its services to the Debtor.

² Capitalized terms used in this Application but not otherwise defined herein shall have the meanings ascribed to such terms in the Retention Application. A supplemental declaration in support of the Retention Application was filed at Docket No. 202.

SUMMARY OF SERVICES RENDERED BY PwC

12. The services rendered by PwC during the Application Period are categorized as set forth in **Exhibit A** and in the summary cover sheet submitted with this Application. The professionals who provided services to the Debtor during the Application Period are also identified, by billing category and project category, respectively, in **Exhibit B** and **Exhibit C** and in the summary cover sheet submitted with this Application. Attached hereto as **Exhibit D** is a detailed statement of the time expended and compensation earned by PwC during the Application Period. PwC's professionals expended a total of 264.10 hours in connection with this Chapter 11 Case during the Application Period, which resulted in a blended hourly billing rate for professionals of approximately \$913.13. All services for which PwC is requesting compensation were performed for or on behalf of the Debtor.

13. The following is an overview of the services that PwC rendered as financial advisor to the Debtor during the Application Period:³

(a) **Financial Advisory Services. Hours: 255.90, Fees: \$238,097.50**

During the Application Period, PwC professionals provided certain financial advisory services to the Debtor pursuant to the Engagement Letter including, without limitation, the services in the following project categories:

³ In addition to the hours and compensation summarized below, PwC professionals may also have incurred non-working travel time in connection with its performance of financial advisory services to the Debtor. Notwithstanding Local Rule 2016-2(d)(ix), which allows professionals to request compensation for non-working travel at a rate of no more than 50% of regular hourly rates, PwC has voluntarily decided not to request compensation from the Debtor related to non-working travel incurred by PwC. Accordingly, any non-working travel time and related compensation incurred by PwC during the Application Period is excluded from this Application.

(i) Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)

Hours: 104.90, Fees: \$83,372.50

During the Application Period, PwC professionals spent time preparing the Debtor's January 2025 and February 2025 monthly operating reports including various analyses and correspondence related thereto.

(ii) Cash Budget and Other Financial Analysis

Hours: 55.60, Fees: \$50,685.00

During the Application Period, PwC professionals provided the Debtor with certain key financial advisory services including, without limitation, (a) review and analyses of cash forecasts; (b) review and analysis of cash budgets scenarios; (c) budget variance analyses and reporting; and (d) review and analyses of cash receipts and reconciliation.

(iii) Claims Analysis & Reconciliation

Hours: 38.30, Fees: \$41,347.50

During the Application Period, PwC professionals provided services in connection with claims analyses and reconciliation including, without limitation, analyzing various claims, assisting Debtor's counsel with the preparation of omnibus objections to claims, and preparing a claims distribution analysis.

(iv) Correspondence, Calls and Meetings with Management and/or Board of Directors

Hours: 19.60, Fees: \$21,945.00

This category includes time spent by PwC communicating with the Debtor's management and board of directors regarding key issues related to the Debtor's chapter 11 case including, without limitation, claims analyses and distributions, monthly reporting, and emergence and wind-down matters.

(v) Correspondence, Meetings and Discussions with Debtors' Counsel

Hours: 8.00, Fees: \$9,562.50

This category includes time spent by PwC communicating and coordinating with Debtor's bankruptcy counsel related to various important bankruptcy case matters.

(vi) Correspondence, Meetings and Discussions with Lenders and Advisors

Hours: 7.70, Fees: \$8,907.50

This category includes time spent by PwC communicating and attending meetings with the Debtor's lender's advisors with respect to various matters including emergence transition matters and funds flow.

(vii) Correspondence, Meetings and Discussions with UCC

Hours: 5.40, Fees: \$4,542.50

This category includes time spent by PwC communicating and attending meetings with advisors to the Committee with respect to various matters related to the Debtor's chapter 11 plan.

(viii) Plan of Reorganization, Disclosure Statement

Hours: 16.40, Fees: \$17,735.00

This category includes time spent by PwC in connection with the Debtor's chapter 11 plan including, without limitation, balloting, distributions, and emergence and wind-down matters.

(b) **Bankruptcy Compliance Services. Hours: 8.20, Fees: \$3,060.00**

During the Application Period, PwC professionals providing services to the Debtor consulted with internal PwC bankruptcy retention and billing advisors to ensure compliance with the applicable provisions of the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules and the Interim Compensation Order. The services provided by these bankruptcy retention and billing advisors included, but was not limited to, assistance with preparation of fee applications. All of the services are incremental to the normal billing procedures by PwC for its non-bankruptcy clients.

14. As set forth above, detailed descriptions of these services, the amount of fees incurred, and the amount of hours spent providing such services throughout the Application Period are provided in the attached exhibits. All entries itemized in PwC's time records attached hereto as **Exhibit D** (i) are categorized in accordance with the appropriate project categories, (ii) include a description of each activity or service that each individual performed, and (iii) identify the

number of hours (in increments of one-tenth of an hour) spent by each individual providing the services. However, in some instances, services overlap between project categories. Thus, some services may appear under more than one project category; however, in no instance is a specific time entry recorded or charged more than once.

SUMMARY OF EXPENSES INCURRED

15. PwC does not request any expense reimbursement by this Application.⁴

ALLOWANCE OF COMPENSATION

16. The professional time expended by PwC, the value of said time in fees, and the value of the actual expenses incurred by the firm were actual, reasonable, and necessary. In all respects, PwC's fees and expenses meet the standards for allowance under Bankruptcy Code section 330, as well as the standards that govern the review and allowance of bankruptcy professionals' fees. *See, e.g., In re Busy Beaver Bldg. Ctrs., Inc.*, 19 F.3d 833 (3d Cir. 1994).

17. Bankruptcy Code section 331 provides for interim compensation of professionals and incorporates the substantive standards of Bankruptcy Code section 330 to govern the Court's award of such compensation. *See* 11 U.S.C. § 331. Bankruptcy Code section 330 provides that a court may award a professional employed under Bankruptcy Code section 327 the "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1)(A)-(B). Bankruptcy Code section 330 also sets forth the criteria for the award of such compensation and reimbursement:

⁴ PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements incurred during the Application Period may still be pending submission and will be requested in future Application Periods.

In determining the amount of reasonable compensation to be awarded . . . the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

(A) the time spent on such services;

(B) the rates charged for such services;

(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed

(E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and

(F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

18. The reasonable value of the services rendered by PwC for the Application Period as financial advisor to the Debtor in this Chapter 11 Case is \$241,157.50. The hourly rates reflected on **Exhibit B** and **Exhibit C** are PwC's customary rates for work of this nature. The professional services performed by PwC were in the best interests of the Debtor and its estate and other parties in interest. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and time-sensitive nature of the problems, issues, or tasks involved. The professional services were performed with expedition and in an efficient manner.

19. In accordance with section 330 of the Bankruptcy Code, the fees requested are reasonable in light of factors including, among other things, (a) the complexity of this Chapter 11 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 this title.

Accordingly, allowance and payment of the compensation for professional services and reimbursement of expenses sought herein is warranted.

RESERVATION OF RIGHTS

20. Although PwC has made every effort to include all fees and expenses incurred during the Application Period in this Application, some fees and expenses may inadvertently be omitted from this Application, including as a result of accounting and processing delays in the Application Period. PwC reserves the right to submit further applications to the Court for allowance of such fees and expenses not included herein. Subsequent fee applications will be filed in accordance with the requirements of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and the Interim Compensation Order.

CERTIFICATION OF COMPLIANCE AND WAIVER

21. To the best of its knowledge, PwC believes that this Application, together with the exhibits attached hereto, and the description of services set forth herein of work performed are in compliance with the requirements of the Retention Order. To the extent that this Application does not comply in all respects with those requirements, PwC believes that such deviations are not material and respectfully requests that such requirements be waived.

NOTICE

22. In accordance with the Interim Compensation Order, this Application will be served upon the Notice Parties (as defined in the Interim Compensation Order). In light of the nature of the relief requested, PwC submits that no other or further notice is necessary.

WHEREFORE, PwC requests interim allowance and payment in the aggregate amount of \$192,926.00, which is equal to (a) 80% (*i.e.*, \$192,926.00) of the \$241,157.50 of total compensation earned by PwC during the Application Period for its services to the Debtor, and (b) 100% of the \$0.00 of necessary expenses incurred by PwC during the Application Period in connection with its services to the Debtor, for a total interim award of \$192,926.00.

Dated: April 16, 2025

PWC US BUSINESS ADVISORY LLP

By: /s/ Steven J. Fleming
Steven J. Fleming, Principal
300 Madison Avenue
New York, New York 10017
Telephone: (917) 929-6199
Email: steven.fleming@pwc.com

*Financial Advisor to the Debtor and
Debtor in Possession*



Gritstone bio, Inc., Case No. 24-12305

PwC US Business Advisory LLP - Financial Advisor to the Debtor

Compensation Submission

For the Period March 1, 2025 through April 4, 2025

Enclosure:

PwC US Business Advisory LLP invoice for professional fees and expenses rendered.

Fees \$241,157.50

Expenses \$0.00

Hours and Compensation:

Summary by Billing Category and Project Category

Hourly Services

Summary of Hours and Compensation by Billing Category and Professional

Summary of Hours and Compensation by Project Category and Professional

Professional Services by Project Category, Professional, and Date

Exhibits:

A

B

C

D

**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 FEE APPLICATION OF PwC US BUSINESS
ADVISORY LLP, AS FINANCIAL ADVISOR TO THE DEBTOR, FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD
FROM MARCH 1, 2025 THROUGH APRIL 4, 2025**

PLEASE TAKE NOTICE that on April 16, 2025, PwC US Business Advisory LLP, as financial advisor to the debtor and debtor in possession (the “Debtor”), filed its *Fifth Monthly Fee Application of PwC US Business Advisory LLP, as Financial Advisor to the Debtor, for Compensation and Reimbursement of Expenses for the Period from March 1, 2025 through April 4, 2025* (the “Application”), seeking compensation for the reasonable and necessary services rendered to the Debtor in the amount of \$192,926.00 and reimbursement for actual and necessary expenses in the amount of \$0.00. A copy of the Application is attached hereto.

PLEASE TAKE FURTHER NOTICE that any response or objection to the Application, if any, must be made in writing and filed with the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801 (the “Court”) on or before **April 30, 2025 at 4:00 p.m. Eastern Time.**

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.

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

PLEASE TAKE FURTHER NOTICE that at the same time, you must also serve a copy of the response or objection upon: (i) 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); and (v) any party that has requested notice pursuant to Bankruptcy Rule 2002.

PLEASE TAKE FURTHER NOTICE THAT IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES, THEN 80% OF FEES AND 100% OF EXPENSES REQUESTED IN THE APPLICATION MAY BE PAID PURSUANT TO THE ADMINISTRATIVE ORDER WITHOUT FURTHER HEARING OR ORDER OF THE COURT.

IF A TIMELY OBJECTION IS FILED AND SERVED, A HEARING ON THE APPLICATION WILL BE HELD AT A DATE AND TIME TO BE DETERMINED.

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*)

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Counsel to the Debtor and Debtor in Possession

PwC US Business Advisory LLP

Summary by Billing Category and Project Category

Billing Category and Project Category	Hours	Total Compensation
Financial Advisory Services		
Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)	104.90	\$83,372.50
Cash Budget and Other Financial Analysis	55.60	\$50,685.00
Claims Analysis & Reconciliation	38.30	\$41,347.50
Correspondence, Calls and Meetings with Management and/or Board of Directors	19.60	\$21,945.00
Correspondence, Meetings and Discussions with Debtors' Counsel	8.00	\$9,562.50
Correspondence, Meetings and Discussions with Lenders and Advisors	7.70	\$8,907.50
Correspondence, Meetings and Discussions with UCC	5.40	\$4,542.50
Plan of Reorganization, Disclosure Statement	16.40	\$17,735.00
Subtotal - Hours and Compensation - Financial Advisory Services	255.90	\$238,097.50
Bankruptcy Compliance Services		
Fee Applications	8.20	\$3,060.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services	8.20	\$3,060.00
Total - Hours and Compensation - Hourly Services	264.10	\$241,157.50

PwC US Business Advisory LLP

Summary of Hours and Compensation by Billing Category and Professional

Billing Category and Professional	Position	Rate	Hours	Total Compensation
Financial Advisory Services				
Steven Fleming	Principal	\$1,250	22.60	\$28,250.00
Brian Huffman	Director	\$1,075	60.80	\$65,360.00
David Ihn	Director	\$1,075	81.50	\$87,612.50
David Velasquez	Senior Associate	\$625	91.00	\$56,875.00
<i>Subtotal - Hours and Compensation - Financial Advisory Services</i>			<i>255.90</i>	<i>\$238,097.50</i>
Bankruptcy Compliance Services				
Chris Lewis	Manager	\$400	6.20	\$2,480.00
Nanette Kortuem	Senior Associate	\$290	2.00	\$580.00
<i>Subtotal - Hours and Compensation - Bankruptcy Compliance Services</i>			<i>8.20</i>	<i>\$3,060.00</i>
Total - Hours and Compensation - Hourly Services			264.10	\$241,157.50

PwC US Business Advisory LLP

Summary of Hours and Compensation by Project Category and Professional

Project Category and Professional	Position	Rate	Hours	Total Compensation
Financial Advisory Services				
<i>Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)</i>				
Steven Fleming	Principal	\$1,250	2.00	\$2,500.00
Brian Huffman	Director	\$1,075	21.50	\$23,112.50
David Ihn	Director	\$1,075	15.30	\$16,447.50
David Velasquez	Senior Associate	\$625	66.10	\$41,312.50
Subtotal - Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)			104.90	\$83,372.50
<i>Cash Budget and Other Financial Analysis</i>				
Steven Fleming	Principal	\$1,250	4.40	\$5,500.00
Brian Huffman	Director	\$1,075	1.90	\$2,042.50
David Ihn	Director	\$1,075	27.40	\$29,455.00
David Velasquez	Senior Associate	\$625	21.90	\$13,687.50
Subtotal - Cash Budget and Other Financial Analysis			55.60	\$50,685.00
<i>Claims Analysis & Reconciliation</i>				
Steven Fleming	Principal	\$1,250	1.00	\$1,250.00
Brian Huffman	Director	\$1,075	19.40	\$20,855.00
David Ihn	Director	\$1,075	17.90	\$19,242.50
Subtotal - Claims Analysis & Reconciliation			38.30	\$41,347.50
<i>Correspondence, Calls and Meetings with Management and/or Board of Directors</i>				
Steven Fleming	Principal	\$1,250	5.00	\$6,250.00
Brian Huffman	Director	\$1,075	4.70	\$5,052.50
David Ihn	Director	\$1,075	9.90	\$10,642.50
Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors			19.60	\$21,945.00
<i>Correspondence, Meetings and Discussions with Debtors' Counsel</i>				
Steven Fleming	Principal	\$1,250	5.50	\$6,875.00
Brian Huffman	Director	\$1,075	1.80	\$1,935.00
David Ihn	Director	\$1,075	0.70	\$752.50
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel			8.00	\$9,562.50
<i>Correspondence, Meetings and Discussions with Lenders and Advisors</i>				
Steven Fleming	Principal	\$1,250	3.60	\$4,500.00
David Ihn	Director	\$1,075	4.10	\$4,407.50
Subtotal - Correspondence, Meetings and Discussions with Lenders and Advisors			7.70	\$8,907.50
<i>Correspondence, Meetings and Discussions with UCC</i>				
Steven Fleming	Principal	\$1,250	0.50	\$625.00
David Ihn	Director	\$1,075	1.90	\$2,042.50
David Velasquez	Senior Associate	\$625	3.00	\$1,875.00
Subtotal - Correspondence, Meetings and Discussions with UCC			5.40	\$4,542.50
<i>Plan of Reorganization, Disclosure Statement</i>				
Steven Fleming	Principal	\$1,250	0.60	\$750.00
Brian Huffman	Director	\$1,075	11.50	\$12,362.50
David Ihn	Director	\$1,075	4.30	\$4,622.50
Subtotal - Plan of Reorganization, Disclosure Statement			16.40	\$17,735.00
Subtotal - Hours and Compensation - Financial Advisory Services			255.90	\$238,097.50
Bankruptcy Compliance Services				
<i>Fee Applications</i>				
Chris Lewis	Manager	\$400	6.20	\$2,480.00
Nanette Kortuem	Senior Associate	\$290	2.00	\$580.00
Subtotal - Fee Applications			8.20	\$3,060.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services			8.20	\$3,060.00
Total - Hours and Compensation - Hourly Services			264.10	\$241,157.50

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
Financial Advisory Services						
Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)						
3/4/2025	David Velasquez	Senior Associate	0325H0001: Updates and revisions made to the Professional Fees Tracker and Escrow account reconciliation for monthly reporting	\$625	3.00	\$1,875.00
3/5/2025	Brian Huffman	Director	0325H0002: Review January 2025 monthly operating report.	\$1,075	0.20	\$215.00
3/5/2025	Brian Huffman	Director	0325H0003: Correspondence regarding January 2025 monthly operating report with D. Velasquez (PwC); J. Sattar (GRTS); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/5/2025	David Velasquez	Senior Associate	0325H0004: Updates and revisions made to the Professional Fees Tracker and Escrow account reconciliation for monthly reporting	\$625	2.00	\$1,250.00
3/6/2025	Brian Huffman	Director	0325H0005: Correspondence regarding January 2025 monthly operating report with D. Velasquez (PwC); J. Sattar (GRTS); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/6/2025	Brian Huffman	Director	0325H0006: Correspondence regarding January 2025 monthly operating report with K. Nguyen (GRTS); D. Velasquez (PwC); J. Sattar (GRTS); J. Cho (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/6/2025	Brian Huffman	Director	0325H0007: Review January 2025 monthly operating report.	\$1,075	0.40	\$430.00
3/6/2025	David Velasquez	Senior Associate	0325H0008: Preparation of January 2025 monthly operating reporting template, global notes, and attachments	\$625	2.60	\$1,625.00
3/7/2025	Brian Huffman	Director	0325H0009: Attend meeting regarding January 2025 monthly operating report Live Review with D. Velasquez (PwC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.50	\$537.50
3/7/2025	Brian Huffman	Director	0325H0010: Correspondence regarding January 2025 monthly operating report review with D. Velasquez (PwC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/7/2025	Brian Huffman	Director	0325H0011: Correspondence regarding monthly operating report Review with D. Velasquez (PwC).	\$1,075	0.10	\$107.50
3/7/2025	Brian Huffman	Director	0325H0012: Follow up to meeting regarding January 2025 monthly operating report Live Review with D. Velasquez (PwC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/7/2025	Brian Huffman	Director	0325H0013: Prepare for meeting regarding January 2025 monthly operating report Live Review with D. Velasquez (PwC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/7/2025	Brian Huffman	Director	0325H0014: Review January 2025 monthly operating report Review.	\$1,075	0.20	\$215.00
3/7/2025	Brian Huffman	Director	0325H0015: Review monthly operating report review.	\$1,075	0.20	\$215.00
3/7/2025	David Ihn	Director	0325H0016: Prepare analysis for input into the monthly operating report including cash activity and professional fee schedule	\$1,075	1.70	\$1,827.50
3/7/2025	David Ihn	Director	0325H0017: Review of monthly operating report and supporting details	\$1,075	1.90	\$2,042.50
3/7/2025	David Velasquez	Senior Associate	0325H0018: Updates and revisions made to the Professional Fees Tracker and Escrow account reconciliation for monthly reporting	\$625	1.40	\$875.00
3/7/2025	David Velasquez	Senior Associate	0325H0019: Updates and revisions made to the Professional Fees Tracker and Escrow account reconciliation for monthly reporting	\$625	2.60	\$1,625.00
3/10/2025	Brian Huffman	Director	0325H0020: Attend meeting regarding Review Live Review with D. Velasquez (PwC).	\$1,075	0.50	\$537.50
3/10/2025	Brian Huffman	Director	0325H0021: Correspondence regarding draft January 2025 monthly operating report Questions with D. Ihn (PwC); D. Velasquez (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/10/2025	Brian Huffman	Director	0325H0022: Correspondence regarding draft January 2025 monthly operating report Questions with D. Velasquez (PwC); B. Huffman (PwC); D. Ihn (PwC).	\$1,075	0.10	\$107.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/10/2025	Brian Huffman	Director	0325H0023: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with D. Velasquez (PwC); J. Sattar (GRTS); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/10/2025	Brian Huffman	Director	0325H0024: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with J. Sattar (GRTS); D. Velasquez (PwC); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/10/2025	Brian Huffman	Director	0325H0025: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with K. Nguyen (GRTS); D. Velasquez (PwC); J. Sattar (GRTS); J. Cho (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.20	\$215.00
3/10/2025	Brian Huffman	Director	0325H0026: Follow up to meeting regarding Review Live Review Pt. 2 with D. Velasquez (PwC).	\$1,075	0.10	\$107.50
3/10/2025	Brian Huffman	Director	0325H0027: Prepare for meeting regarding Review Live Review Pt. 2 with D. Velasquez (PwC).	\$1,075	0.10	\$107.50
3/10/2025	Brian Huffman	Director	0325H0028: Review draft January 2025 monthly operating report Questions.	\$1,075	0.40	\$430.00
3/10/2025	Brian Huffman	Director	0325H0029: Review January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping.	\$1,075	0.80	\$860.00
3/10/2025	David Ihn	Director	0325H0030: Review of monthly operating report and supporting details	\$1,075	1.60	\$1,720.00
3/11/2025	Brian Huffman	Director	0325H0031: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with D. Velasquez (PwC); J. Sattar (GRTS); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/11/2025	Brian Huffman	Director	0325H0032: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with J. Sattar (GRTS); D. Velasquez (PwC); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/11/2025	Brian Huffman	Director	0325H0033: Review January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping.	\$1,075	0.40	\$430.00
3/11/2025	David Velasquez	Senior Associate	0325H0034: Revisions and analysis on Lease Rejection calculation for inputs into Financial Statements	\$625	3.00	\$1,875.00
3/12/2025	Brian Huffman	Director	0325H0035: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with D. Velasquez (PwC); J. Sattar (GRTS); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/12/2025	Brian Huffman	Director	0325H0036: Review January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping.	\$1,075	0.20	\$215.00
3/13/2025	David Velasquez	Senior Associate	0325H0037: Revisions and updates on latest financial statements received for the January 2025 monthly operating report	\$625	2.00	\$1,250.00
3/14/2025	Brian Huffman	Director	0325H0038: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with D. Velasquez (PwC); J. Sattar (GRTS); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/14/2025	Brian Huffman	Director	0325H0039: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with J. Sattar (GRTS); D. Velasquez (PwC); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/14/2025	Brian Huffman	Director	0325H0040: Review January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping.	\$1,075	0.40	\$430.00
3/14/2025	David Velasquez	Senior Associate	0325H0041: Proposed accounting entry adjustment for the Lease Rejection Calculation for January 2025 and February 2025 monthly operating reports	\$625	1.40	\$875.00

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/14/2025	David Velasquez	Senior Associate	0325H0042: Revisions and updates on latest financial statements received for the January 2025 monthly operating report	\$625	1.60	\$1,000.00
3/16/2025	Brian Huffman	Director	0325H0043: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with D. Velasquez (PwC); J. Sattar (GRTS); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/16/2025	Brian Huffman	Director	0325H0044: Correspondence regarding January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping with J. Sattar (GRTS); D. Velasquez (PwC); J. Cho (GRTS); K. Nguyen (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/16/2025	Brian Huffman	Director	0325H0045: Review January 2025 monthly operating report Lease Rejection Damages and Loan Account Mapping.	\$1,075	0.40	\$430.00
3/17/2025	Brian Huffman	Director	0325H0046: Correspondence regarding Bank Activity 3/10-3/16 with D. Ihn (PwC); J. Sattar (GRTS).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0047: Correspondence regarding Professional Fee Account with D. Ihn (PwC); J. Lucas (PSZJ).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0048: Correspondence regarding Professional Fee Account with J. Lucas (PSZJ); D. Ihn (PwC); B. Huffman (PwC); D. Velasquez (PwC).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0049: Review Bank Activity 3/10-3/16.	\$1,075	0.20	\$215.00
3/17/2025	Brian Huffman	Director	0325H0050: Review Professional Fee Account	\$1,075	0.40	\$430.00
3/17/2025	Brian Huffman	Director	0325H0051: Attend meeting regarding monthly operating report and Distributions/Effective Date Planning with B. Huffman (PwC); D. Ihn (PwC); D. Velasquez (PwC).	\$1,075	1.00	\$1,075.00
3/17/2025	Brian Huffman	Director	0325H0052: Follow up to meeting regarding monthly operating report and Distributions/Effective Date Planning with B. Huffman (PwC); D. Ihn (PwC); D. Velasquez (PwC).	\$1,075	0.20	\$215.00
3/17/2025	Brian Huffman	Director	0325H0053: Prepare for meeting regarding monthly operating report and Distributions/Effective Date Planning with B. Huffman (PwC); D. Ihn (PwC); D. Velasquez (PwC).	\$1,075	0.20	\$215.00
3/17/2025	David Ihn	Director	0325H0054: Review of monthly operating report and supporting details	\$1,075	2.10	\$2,257.50
3/18/2025	Brian Huffman	Director	0325H0055: Correspondence regarding Bank Activity 3/10-3/16 with D. Ihn (PwC); J. Sattar (GRTS).	\$1,075	0.20	\$215.00
3/18/2025	Brian Huffman	Director	0325H0056: Correspondence regarding Bank Activity 3/10-3/16 with J. Sattar (GRTS); D. Ihn (PwC).	\$1,075	0.10	\$107.50
3/18/2025	Brian Huffman	Director	0325H0057: Review Bank Activity 3/10-3/16.	\$1,075	0.60	\$645.00
3/19/2025	David Velasquez	Senior Associate	0325H0058: Revisions and updates on latest financial statements received for the January 2025 monthly operating report	\$625	4.00	\$2,500.00
3/20/2025	Brian Huffman	Director	0325H0059: Prepare correspondence regarding review of disbursements with J. Sattar (GRTS); K. Nguyen (GRTS); J. Cho (GRTS); D. Velasquez (PwC); D. Ihn (PwC).	\$1,075	0.10	\$107.50
3/20/2025	Brian Huffman	Director	0325H0060: Review of disbursements.	\$1,075	0.20	\$215.00
3/20/2025	David Velasquez	Senior Associate	0325H0061: Finalizing January 2025 monthly operating reporting for handoff to counsel	\$625	1.00	\$625.00
3/20/2025	David Velasquez	Senior Associate	0325H0062: Requesting Listing and Review Link created for preparation of upcoming monthly operating reports	\$625	1.00	\$625.00
3/21/2025	Steven Fleming	Principal	0325H0063: Review draft of monthly operating report	\$1,250	0.40	\$500.00
3/23/2025	Brian Huffman	Director	0325H0064: Correspondence regarding February 2025 monthly operating report with J. Sattar (GRTS); B. Huffman (PwC); D. Velasquez (PwC); K. Nguyen (GRTS).	\$1,075	0.10	\$107.50

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/23/2025	Brian Huffman	Director	0325H0065: Review February 2025 monthly operating report.	\$1,075	0.20	\$215.00
3/24/2025	Brian Huffman	Director	0325H0066: Correspondence regarding draft of February 2025 monthly operating report with D. Velasquez (PwC); K. Nguyen (GRTS); J. Sattar (GRTS); J. Cho (GRTS); B. Huffman (PwC); D. Ihn (PwC).	\$1,075	0.10	\$107.50
3/24/2025	Brian Huffman	Director	0325H0067: Correspondence regarding February 2025 monthly operating report with K. Nguyen (GRTS); J. Sattar (GRTS); B. Huffman (PwC); D. Velasquez (PwC).	\$1,075	0.10	\$107.50
3/24/2025	Brian Huffman	Director	0325H0068: Correspondence regarding February 2025 monthly operating report Links for review with D. Velasquez (PwC); B. Huffman (PwC); D. Ihn (PwC).	\$1,075	0.10	\$107.50
3/24/2025	Brian Huffman	Director	0325H0069: Review draft of February 2025 monthly operating report.	\$1,075	0.20	\$215.00
3/24/2025	Brian Huffman	Director	0325H0070: Review February 2025 monthly operating report.	\$1,075	0.20	\$215.00
3/24/2025	Brian Huffman	Director	0325H0071: Review February 2025 monthly operating report Links for review.	\$1,075	0.20	\$215.00
3/25/2025	Brian Huffman	Director	0325H0072: Correspondence regarding Cash disbursements with D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.20	\$215.00
3/25/2025	Brian Huffman	Director	0325H0073: Prepare correspondence regarding Cash disbursements with D. Ihn (PwC).	\$1,075	0.20	\$215.00
3/25/2025	Brian Huffman	Director	0325H0074: Prepare correspondence regarding February 2025 monthly operating report Links for review with D. Velasquez (PwC);	\$1,075	0.10	\$107.50
3/25/2025	Brian Huffman	Director	0325H0075: Prepare correspondence regarding review of disbursements with D. Ihn (PwC).	\$1,075	0.10	\$107.50
3/25/2025	Brian Huffman	Director	0325H0076: Review of disbursements.	\$1,075	0.20	\$215.00
3/25/2025	Brian Huffman	Director	0325H0077: Review cash disbursements.	\$1,075	0.80	\$860.00
3/25/2025	Brian Huffman	Director	0325H0078: Review February 2025 monthly operating report Links for review.	\$1,075	0.20	\$215.00
3/26/2025	Brian Huffman	Director	0325H0079: Correspondence regarding PwC first interim with S. Fleming (PwC); J. O'Neill (PSZJ).	\$1,075	0.10	\$107.50
3/26/2025	Brian Huffman	Director	0325H0080: Prepare correspondence regarding Invoice Payment of 20% holdback from 1st interim fee application with S. Fleming (PwC).	\$1,075	0.10	\$107.50
3/26/2025	Brian Huffman	Director	0325H0081: Review Invoice Payment of 20% holdback from 1st interim fee application.	\$1,075	0.20	\$215.00
3/26/2025	David Ihn	Director	0325H0082: Review of monthly operating report and supporting details	\$1,075	1.10	\$1,182.50
3/26/2025	David Velasquez	Senior Associate	0325H0083: Updates and revisions made to the Professional Fees Tracker and Escrow account reconciliation for monthly reporting	\$625	4.00	\$2,500.00
3/27/2025	Brian Huffman	Director	0325H0084: Correspondence regarding February 2025 monthly operating report Links for review with D. Velasquez (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/27/2025	Brian Huffman	Director	0325H0085: Review February 2025 monthly operating report Links for review.	\$1,075	0.20	\$215.00
3/27/2025	David Ihn	Director	0325H0086: Review of monthly operating report and supporting details	\$1,075	0.70	\$752.50
3/28/2025	Brian Huffman	Director	0325H0087: Correspondence regarding February 2025 monthly operating report with D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0088: Correspondence regarding February 2025 monthly operating report with J. Sattar (GRTS); B. Huffman (PwC); D. Velasquez (PwC); K. Nguyen (GRTS).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0089: Correspondence regarding February 2025 monthly operating report with J. Sattar (GRTS); D. Ihn (PwC); B. Huffman (PwC); D. Velasquez (PwC); K. Nguyen (GRTS).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0090: Correspondence regarding January 2025 monthly operating report review with D. Velasquez (PwC).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0091: Correspondence regarding January 2025 monthly operating report Review Documents with D. Velasquez (PwC); C. Economides (GRTS); J. Sattar (GRTS); J. Cho (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/28/2025	Brian Huffman	Director	0325H0092: Correspondence regarding January 2025 monthly operating report Review Documents with J. Sattar (GRTS); D. Velasquez (PwC); C. Economides (GRTS); J. Cho (GRTS); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0093: Prepare correspondence regarding February 2025 monthly operating report with D. Ihn (PwC).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0094: Review February 2025 monthly operating report.	\$1,075	0.80	\$860.00
3/28/2025	Brian Huffman	Director	0325H0095: Review January 2025 monthly operating report Review.	\$1,075	0.20	\$215.00
3/28/2025	Brian Huffman	Director	0325H0096: Review January 2025 monthly operating report and related documents.	\$1,075	0.40	\$430.00
3/31/2025	Brian Huffman	Director	0325H0097: Attend meeting regarding January 2025 monthly operating report Live Review with D. Velasquez (PwC).	\$1,075	0.80	\$860.00
3/31/2025	Brian Huffman	Director	0325H0098: Follow up to meeting regarding January 2025 monthly operating report Live Review with D. Velasquez (PwC).	\$1,075	0.20	\$215.00
3/31/2025	Brian Huffman	Director	0325H0099: Prepare for meeting regarding January 2025 monthly operating report Live Review with D. Velasquez (PwC).	\$1,075	0.20	\$215.00
3/31/2025	David Ihn	Director	0325H0100: Review of monthly operating report and supporting details	\$1,075	0.70	\$752.50
3/31/2025	David Velasquez	Senior Associate	0325H0101: Preparation of February 2025 monthly operating reporting template, global notes, and attachments	\$625	4.00	\$2,500.00
3/31/2025	David Velasquez	Senior Associate	0325H0102: Prepare for meeting to discuss Budget to Actual Cash Reporting on 13-Week Cash Flow	\$625	0.50	\$312.50
4/1/2025	Brian Huffman	Director	0425H0103: Review of monthly operating report and supporting details	\$1,075	0.80	\$860.00
4/1/2025	David Ihn	Director	0425H0104: Review of monthly operating report and supporting details	\$1,075	1.20	\$1,290.00
4/1/2025	David Velasquez	Senior Associate	0425H0105: Preparation of February 2025 monthly operating reporting template, global notes, and attachments	\$625	4.00	\$2,500.00
4/1/2025	David Velasquez	Senior Associate	0425H0106: Preparation of February 2025 monthly operating reporting template, global notes, and attachments	\$625	4.00	\$2,500.00
4/2/2025	Brian Huffman	Director	0425H0107: Review of monthly operating report and supporting details	\$1,075	0.80	\$860.00
4/2/2025	David Ihn	Director	0425H0108: Review of monthly operating report and supporting details	\$1,075	1.20	\$1,290.00
4/2/2025	David Velasquez	Senior Associate	0425H0109: Preparation of February 2025 monthly operating reporting template, global notes, and attachments	\$625	4.00	\$2,500.00
4/2/2025	David Velasquez	Senior Associate	0425H0110: Preparation of February 2025 monthly operating reporting template, global notes, and attachments	\$625	4.00	\$2,500.00
4/3/2025	Brian Huffman	Director	0425H0111: Review of monthly operating report and supporting details	\$1,075	1.40	\$1,505.00
4/3/2025	David Ihn	Director	0425H0112: Review of monthly operating report and supporting details	\$1,075	1.40	\$1,505.00
4/3/2025	David Velasquez	Senior Associate	0425H0113: Preparation of March 2025 monthly operating reporting template, global notes, and attachments	\$625	4.00	\$2,500.00
4/3/2025	David Velasquez	Senior Associate	0425H0114: Preparation of March 2025 monthly operating reporting template, global notes, and attachments	\$625	4.00	\$2,500.00
4/4/2025	Steven Fleming	Principal	0425H0115: Review final monthly operating reports (February, March 2025)	\$1,250	1.60	\$2,000.00
4/4/2025	Brian Huffman	Director	0425H0116: Review of monthly operating report and supporting details	\$1,075	1.20	\$1,290.00
4/4/2025	David Ihn	Director	0425H0117: Review of monthly operating report and supporting details	\$1,075	1.70	\$1,827.50
4/4/2025	David Velasquez	Senior Associate	0425H0118: Preparation of March 2025 monthly operating reporting template, global notes, and attachments	\$625	4.00	\$2,500.00

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/4/2025	David Velasquez	Senior Associate	0425H0119: Preparation of March 2025 monthly operating reporting template, global notes, and attachments	\$625	3.60	\$2,250.00
4/4/2025	David Velasquez	Senior Associate	0425H0120: Prepare for meeting to discuss February 2025 and March 2025 monthly operating reports	\$625	0.40	\$250.00
<i>Subtotal - Bankruptcy Reporting (e.g. SOFA, SOAL, MOR)</i>					104.90	\$83,372.50
Cash Budget and Other Financial Analysis						
3/3/2025	David Velasquez	Senior Associate	0325H0121: Review and Preparation for weekly Cash Budgeting Reporting, 13-week Cash Flow Model	\$625	4.00	\$2,500.00
3/4/2025	David Ihn	Director	0325H0122: Prepare and review the cash budget variance reporting	\$1,075	0.40	\$430.00
3/4/2025	David Ihn	Director	0325H0123: Update and review of the effective date funds flow and its assumptions	\$1,075	1.60	\$1,720.00
3/5/2025	Steven Fleming	Principal	0325H0124: Review updated budget, funds flow and outstanding AP and Claims	\$1,250	0.90	\$1,125.00
3/5/2025	David Ihn	Director	0325H0125: Prepare and review tasks as part of wind down planning and coordination	\$1,075	1.30	\$1,397.50
3/5/2025	David Ihn	Director	0325H0126: Prepare and review the cash budget variance reporting	\$1,075	0.40	\$430.00
3/5/2025	David Ihn	Director	0325H0127: Prepare and update cash budget including analysis and reconciliation of professionals fees	\$1,075	1.40	\$1,505.00
3/5/2025	David Ihn	Director	0325H0128: Review of vendor payables and reconciliation of amounts due	\$1,075	0.80	\$860.00
3/6/2025	David Ihn	Director	0325H0129: Prepare and review proposed disbursements and validate against cash budget	\$1,075	0.40	\$430.00
3/6/2025	David Velasquez	Senior Associate	0325H0130: Prepare for meeting to discuss the Budget to Actual Cash Reporting on 13-Week Cash Flow	\$625	0.40	\$250.00
3/10/2025	David Velasquez	Senior Associate	0325H0131: Review and Preparation for weekly Cash Budgeting Reporting, 13-week Cash Flow Model	\$625	3.00	\$1,875.00
3/11/2025	Steven Fleming	Principal	0325H0132: Review updated budget, funds flow and outstanding AP and Claims	\$1,250	0.50	\$625.00
3/11/2025	David Ihn	Director	0325H0133: Prepare and review the cash budget variance reporting	\$1,075	0.40	\$430.00
3/11/2025	David Ihn	Director	0325H0134: Update and review of the effective date funds flow and its assumptions, including cash budget	\$1,075	1.40	\$1,505.00
3/12/2025	David Velasquez	Senior Associate	0325H0135: Revisions and adjustments made to 13 week cash flow model to incorporate the new budget received	\$625	3.00	\$1,875.00
3/13/2025	David Ihn	Director	0325H0136: Prepare and review proposed disbursements and validate against cash budget	\$1,075	0.40	\$430.00
3/13/2025	David Ihn	Director	0325H0137: Prepare and update cash budget including analysis and reconciliation of professionals fees	\$1,075	0.80	\$860.00
3/13/2025	David Ihn	Director	0325H0138: Review of vendor payables and reconciliation of amounts due	\$1,075	0.80	\$860.00
3/14/2025	David Ihn	Director	0325H0139: Prepare and update cash budget including analysis and reconciliation of professionals fees	\$1,075	1.10	\$1,182.50
3/14/2025	David Ihn	Director	0325H0140: Review of vendor payables and reconciliation of amounts due	\$1,075	0.90	\$967.50
3/17/2025	David Ihn	Director	0325H0141: Prepare and review the cash budget variance reporting	\$1,075	0.40	\$430.00
3/17/2025	David Ihn	Director	0325H0142: Prepare and update cash budget including analysis and reconciliation of professionals fees	\$1,075	1.70	\$1,827.50
3/17/2025	David Velasquez	Senior Associate	0325H0143: Review and Preparation for weekly Cash Budgeting Reporting, 13-week Cash Flow Model	\$625	2.00	\$1,250.00
3/18/2025	David Ihn	Director	0325H0144: Prepare and review the cash budget variance reporting	\$1,075	0.40	\$430.00
3/18/2025	David Velasquez	Senior Associate	0325H0145: Revisions and adjustments made for weekly Cash Budgeting Reporting, 13-week Cash Flow Model	\$625	2.00	\$1,250.00
3/20/2025	David Ihn	Director	0325H0146: Prepare and review proposed disbursements and validate against cash budget	\$1,075	0.40	\$430.00

Gritstone bio, Inc., Case No. 24-12305

Exhibit D

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/20/2025	David Ihn	Director	0325H0147: Prepare and review proposed funding request and supporting information	\$1,075	0.50	\$537.50
3/21/2025	Steven Fleming	Principal	0325H0148: Review and discuss updated cash budget and funds flow with GRTS management (CFO, Controller)	\$1,250	1.90	\$2,375.00
3/24/2025	David Velasquez	Senior Associate	0325H0149: Review and Preparation for weekly Cash Budgeting Reporting, 13-week Cash Flow Model	\$625	4.00	\$2,500.00
3/26/2025	David Ihn	Director	0325H0150: Prepare and review proposed disbursements and validate against cash budget	\$1,075	0.40	\$430.00
3/26/2025	David Ihn	Director	0325H0151: Prepare and review the cash budget variance reporting	\$1,075	0.60	\$645.00
3/27/2025	David Ihn	Director	0325H0152: Prepare and update cash budget including analysis and reconciliation of professionals fees	\$1,075	1.30	\$1,397.50
3/27/2025	David Ihn	Director	0325H0153: Review of vendor payables and reconciliation of amounts due	\$1,075	0.60	\$645.00
3/31/2025	Steven Fleming	Principal	0325H0154: Call with David Ihn (PwC) to discuss budget and funds flow	\$1,250	0.50	\$625.00
3/31/2025	David Ihn	Director	0325H0155: Prepare and update cash budget including analysis and reconciliation of professionals fees	\$1,075	1.10	\$1,182.50
3/31/2025	David Velasquez	Senior Associate	0325H0156: Review and Preparation for weekly Cash Budgeting Reporting, 13-week Cash Flow Model	\$625	3.50	\$2,187.50
4/1/2025	Brian Huffman	Director	0425H0157: Prepare and review proposed disbursements and validate against cash budget	\$1,075	0.80	\$860.00
4/1/2025	David Ihn	Director	0425H0158: Prepare and review proposed disbursements and validate against cash budget	\$1,075	0.80	\$860.00
4/1/2025	David Ihn	Director	0425H0159: Prepare and update cash budget including analysis and reconciliation of professionals fees	\$1,075	1.30	\$1,397.50
4/2/2025	Brian Huffman	Director	0425H0160: Review of vendor payables and reconciliation of amounts due	\$1,075	1.10	\$1,182.50
4/2/2025	David Ihn	Director	0425H0161: Prepare and review proposed disbursements and validate against cash budget	\$1,075	0.50	\$537.50
4/2/2025	David Ihn	Director	0425H0162: Prepare and review the cash budget variance reporting	\$1,075	0.40	\$430.00
4/2/2025	David Ihn	Director	0425H0163: Review of vendor payables and reconciliation of amounts due	\$1,075	1.10	\$1,182.50
4/3/2025	Steven Fleming	Principal	0425H0164: Review final emergence funds flow analysis	\$1,250	0.60	\$750.00
4/3/2025	David Ihn	Director	0425H0165: Prepare and review proposed disbursements and validate against cash budget	\$1,075	0.70	\$752.50
4/3/2025	David Ihn	Director	0425H0166: Prepare and update cash budget including analysis and reconciliation of professionals fees	\$1,075	1.70	\$1,827.50
4/4/2025	David Ihn	Director	0425H0167: Prepare and update cash budget including analysis and reconciliation of professionals fees	\$1,075	1.40	\$1,505.00
Subtotal - Cash Budget and Other Financial Analysis					55.60	\$50,685.00
Claims Analysis & Reconciliation						
3/10/2025	David Ihn	Director	0325H0168: Review of claims and contract cures and prepare reconciliation analysis	\$1,075	1.40	\$1,505.00
3/11/2025	Brian Huffman	Director	0325H0169: Correspondence regarding UC Regents Claim with D. Ihn (PwC); J. Lucas (PSZJ); B. Huffman (PwC); S. Fleming (PwC); B. Wilson (PSZJ).	\$1,075	0.10	\$107.50
3/11/2025	Brian Huffman	Director	0325H0170: Correspondence regarding UC Regents Claim with D. Ihn (PwC); J. Sattar (GRTS); J. Cho (GRTS); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/11/2025	Brian Huffman	Director	0325H0171: Correspondence regarding UC Regents Claim with J. Lucas (PSZJ); B. Huffman (PwC); S. Fleming (PwC); D. Ihn (PwC); B. Wilson (PSZJ).	\$1,075	0.10	\$107.50
3/11/2025	Brian Huffman	Director	0325H0172: Correspondence regarding UC Regents Claim with J. Lucas (PSZJ); D. Ihn (PwC); B. Huffman (PwC); S. Fleming (PwC); B. Wilson (PSZJ).	\$1,075	0.10	\$107.50
3/11/2025	Brian Huffman	Director	0325H0173: Correspondence regarding UC Regents Claim with J. Sattar (GRTS); D. Ihn (PwC); J. Cho (GRTS); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/11/2025	Brian Huffman	Director	0325H0174: Review UC Regents Claim.	\$1,075	1.00	\$1,075.00

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/11/2025	David Ihn	Director	0325H0175: Review responses to claim objections, and perform analysis and investigate for response	\$1,075	1.30	\$1,397.50
3/13/2025	Brian Huffman	Director	0325H0176: Correspondence regarding Benefit Plans with J. Lucas (PSZJ); S. Fleming (PwC); D. Ihn (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0177: Correspondence regarding Disbursements and Claims with D. Ihn (PwC); K. Nguyen (GRTS); J. Sattar (GRTS); D. Velasquez (PwC); B. Huffman (PwC); J. Cho (GRTS).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0178: Correspondence regarding Disbursements and Claims with J. Sattar (GRTS); D. Ihn (PwC); K. Nguyen (GRTS); D. Velasquez (PwC); B. Huffman (PwC); J. Cho (GRTS).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0179: Correspondence regarding UC Regents Claim with D. Ihn (PwC); J. Sattar (GRTS).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0180: Correspondence regarding UC Regents Claim with J. Sattar (GRTS); D. Ihn (PwC).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0181: Correspondence regarding UC Regents Claim with J. Sattar (GRTS); D. Ihn (PwC); J. Cho (GRTS); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0182: Correspondence regarding Worldwide to validate the UC Regents Irvine claim with D. Ihn (PwC); J. Sattar (GRTS).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0183: Review Benefit Plans.	\$1,075	0.20	\$215.00
3/13/2025	Brian Huffman	Director	0325H0184: Review Disbursements and Claims.	\$1,075	0.40	\$430.00
3/13/2025	Brian Huffman	Director	0325H0185: Review UC Regents Claim.	\$1,075	0.60	\$645.00
3/13/2025	Brian Huffman	Director	0325H0186: Review Worldwide to validate the UC Regents Irvine claim.	\$1,075	0.20	\$215.00
3/13/2025	David Ihn	Director	0325H0187: Prepare and participate in call with Debtor's legal counsel on vendor claim and estimates	\$1,075	1.00	\$1,075.00
3/14/2025	Brian Huffman	Director	0325H0188: Correspondence regarding UC Regents Claim with J. Lucas (PSZJ); B. Wilson (PSZJ); D. Ihn (PwC); B. Huffman (PwC); S. Fleming (PwC).	\$1,075	0.10	\$107.50
3/14/2025	Brian Huffman	Director	0325H0189: Correspondence regarding UC Regents Claim with J. Lucas (PSZJ); T. Ruch (GRTS Vendor).	\$1,075	0.10	\$107.50
3/14/2025	Brian Huffman	Director	0325H0190: Correspondence regarding UC Regents Claim with T. Ruch (GRTS Vendor); J. Lucas (PSZJ).	\$1,075	0.10	\$107.50
3/14/2025	Brian Huffman	Director	0325H0191: Review UC Regents Claim.	\$1,075	0.60	\$645.00
3/17/2025	Brian Huffman	Director	0325H0192: Correspondence regarding Filed and Scheduled Claims Search for W-9s with D. Velasquez (PwC); J. Sattar (GRTS).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0193: Correspondence regarding Filed and Scheduled Claims Search for W-9s with K. Nguyen (GRTS); D. Velasquez (PwC); J. Sattar (GRTS); D. Ihn (PwC); B. Huffman (PwC); J. Cho (GRTS).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0194: Correspondence regarding Voting and Class 6 Opt-ins with D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0195: Correspondence regarding Wire Instructions for effective date payments with D. Ihn (PwC); N. Maoz (KTBS).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0196: Correspondence regarding Wire Instructions for effective date payments with N. Maoz (KTBS); D. Ihn (PwC).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0197: Prepare correspondence regarding Distributions and Effective Date Planning with D. Ihn (PwC); D. Velasquez (PwC).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0198: Review Distributions and Effective Date Planning.	\$1,075	0.20	\$215.00
3/17/2025	Brian Huffman	Director	0325H0199: Review Filed and Scheduled Claims Search for W-9s.	\$1,075	0.40	\$430.00
3/17/2025	Brian Huffman	Director	0325H0200: Review Wire Instructions for effective date payments.	\$1,075	0.40	\$430.00

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/18/2025	David Ihn	Director	0325H0201: Prepare and review schedule and analysis for claims distributions	\$1,075	1.50	\$1,612.50
3/19/2025	David Ihn	Director	0325H0202: Analyze vendor payables to determine outstanding amounts and classification for claims	\$1,075	0.80	\$860.00
3/19/2025	David Ihn	Director	0325H0203: Prepare and gather information required for claims distributions	\$1,075	1.00	\$1,075.00
3/19/2025	David Ihn	Director	0325H0204: Prepare and review schedule and analysis for claims distributions	\$1,075	1.20	\$1,290.00
3/20/2025	Brian Huffman	Director	0325H0205: Correspondence regarding Tobin Scientific invoice with D. Ihn (PwC); J. Lucas (PSZJ).	\$1,075	0.10	\$107.50
3/20/2025	Brian Huffman	Director	0325H0206: Correspondence regarding Tobin Scientific invoice with J. Cho (GRTS); D. Ihn (PwC); B. Huffman (PwC); J. Sattar (GRTS); K. Nguyen (GRTS).	\$1,075	0.10	\$107.50
3/20/2025	Brian Huffman	Director	0325H0207: Review Tobin Scientific invoice.	\$1,075	0.40	\$430.00
3/20/2025	David Ihn	Director	0325H0208: Update analysis for claim distributions	\$1,075	0.50	\$537.50
3/21/2025	Brian Huffman	Director	0325H0209: Attend meeting regarding Status of claim and distribution planning with D. Ihn (PwC); Conor P. Tully; Britton, James E.; J. Lucas (PSZJ); S. Fleming (PwC); Brownstein, Beth M.; Thomas Pitta; M. Pagay (PSZJ); D. Grassgreen (PSZJ); J. O'Neill (PSZJ); N. Maoz (KTBS).	\$1,075	1.00	\$1,075.00
3/21/2025	Brian Huffman	Director	0325H0210: Correspondence regarding SPC cure payments with C. Combost (Quarles); J. Lucas (PSZJ).	\$1,075	0.20	\$215.00
3/21/2025	Brian Huffman	Director	0325H0211: Correspondence regarding SPC cure payments with J. Lucas (PSZJ); C. Combost (Quarles).	\$1,075	0.30	\$322.50
3/21/2025	Brian Huffman	Director	0325H0212: Follow up to meeting regarding status of claim and distribution planning with D. Ihn (PwC); Conor P. Tully; Britton, James E.; J. Lucas (PSZJ); S. Fleming (PwC); Brownstein, Beth M.; Thomas Pitta; M. Pagay (PSZJ); D. Grassgreen (PSZJ); J. O'Neill (PSZJ); N. Maoz (KTBS).	\$1,075	0.20	\$215.00
3/21/2025	Brian Huffman	Director	0325H0213: Prepare correspondence regarding Distribution File Update with D. Ihn (PwC); D. Velasquez (PwC).	\$1,075	0.10	\$107.50
3/21/2025	Brian Huffman	Director	0325H0214: Prepare for meeting regarding Status of claim and distribution planning with D. Ihn (PwC); Conor P. Tully; Britton, James E.; J. Lucas (PSZJ); S. Fleming (PwC); Brownstein, Beth M.; Thomas Pitta; M. Pagay (PSZJ); D. Grassgreen (PSZJ); J. O'Neill (PSZJ); N. Maoz (KTBS).	\$1,075	0.20	\$215.00
3/21/2025	Brian Huffman	Director	0325H0215: Review Distribution File Update.	\$1,075	0.20	\$215.00
3/21/2025	Brian Huffman	Director	0325H0216: Review SPC cure payments.	\$1,075	1.00	\$1,075.00
3/23/2025	Brian Huffman	Director	0325H0217: Correspondence regarding SPC cure payments with C. Combost (Quarles); J. Lucas (PSZJ).	\$1,075	0.20	\$215.00
3/23/2025	Brian Huffman	Director	0325H0218: Review SPC cure payments.	\$1,075	0.40	\$430.00
3/24/2025	Brian Huffman	Director	0325H0219: Correspondence regarding Claims Register Updates with L. Do (KCC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/24/2025	Brian Huffman	Director	0325H0220: Correspondence regarding SPC cure payments with C. Combost (Quarles); J. Lucas (PSZJ).	\$1,075	0.10	\$107.50
3/24/2025	Brian Huffman	Director	0325H0221: Prepare correspondence regarding Claims Register Updates with L. Do (KCC).	\$1,075	0.10	\$107.50
3/24/2025	Brian Huffman	Director	0325H0222: Review Claims Register Updates.	\$1,075	0.40	\$430.00
3/24/2025	Brian Huffman	Director	0325H0223: Review SPC cure payments.	\$1,075	0.20	\$215.00
3/25/2025	Brian Huffman	Director	0325H0224: Correspondence regarding Distribution File Update with D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.50	\$537.50
3/25/2025	Brian Huffman	Director	0325H0225: Prepare correspondence regarding Distribution File Update with D. Ihn (PwC).	\$1,075	0.40	\$430.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/25/2025	Brian Huffman	Director	0325H0226: Review Distribution File Update.	\$1,075	1.80	\$1,935.00
3/26/2025	David Ihn	Director	0325H0227: Prepare and participate in call with Debtor's legal counsel on vendor claim and estimates	\$1,075	0.90	\$967.50
3/26/2025	David Ihn	Director	0325H0228: Prepare and review schedule and analysis for claims distributions	\$1,075	1.30	\$1,397.50
3/28/2025	Brian Huffman	Director	0325H0229: Correspondence regarding Distribution File with J. Sattar (GRTS); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0230: Correspondence regarding FisherBio settlement discussion. with S. Fleming (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0231: Prepare correspondence regarding Distribution File with J. Sattar (GRTS).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0232: Review Distribution File.	\$1,075	0.40	\$430.00
3/28/2025	Brian Huffman	Director	0325H0233: Review FisherBio settlement discussion..	\$1,075	0.20	\$215.00
3/31/2025	Steven Fleming	Principal	0325H0234: Review of claims analysis and convenience class payments	\$1,250	0.30	\$375.00
3/31/2025	David Ihn	Director	0325H0235: Prepare and review claims distribution analysis	\$1,075	1.10	\$1,182.50
4/1/2025	Brian Huffman	Director	0425H0236: Prepare and review claims distribution analysis	\$1,075	1.20	\$1,290.00
4/1/2025	David Ihn	Director	0425H0237: Prepare and review claims distribution analysis	\$1,075	1.40	\$1,505.00
4/2/2025	Steven Fleming	Principal	0425H0238: Review of claims register for additional admin and priority claims	\$1,250	0.40	\$500.00
4/2/2025	Brian Huffman	Director	0425H0239: Prepare and review claims distribution analysis	\$1,075	0.70	\$752.50
4/2/2025	David Ihn	Director	0425H0240: Prepare and review claims distribution analysis	\$1,075	1.60	\$1,720.00
4/3/2025	Brian Huffman	Director	0425H0241: Prepare and review claims distribution analysis	\$1,075	1.60	\$1,720.00
4/3/2025	David Ihn	Director	0425H0242: Prepare and review claims distribution analysis	\$1,075	1.60	\$1,720.00
4/4/2025	Steven Fleming	Principal	0425H0243: Review final convenience class schedule	\$1,250	0.30	\$375.00
4/4/2025	Brian Huffman	Director	0425H0244: Prepare and review claims distribution analysis	\$1,075	0.90	\$967.50
4/4/2025	David Ihn	Director	0425H0245: Prepare and review claims distribution analysis	\$1,075	1.30	\$1,397.50
<i>Subtotal - Claims Analysis & Reconciliation</i>					38.30	\$41,347.50
<i>Correspondence, Calls and Meetings with Management and/or Board of Directors</i>						
3/6/2025	Steven Fleming	Principal	0325H0246: Prepare for and participate in call with GRTS board member to discuss status of case	\$1,250	0.90	\$1,125.00
3/6/2025	Brian Huffman	Director	0325H0247: Attend meeting regarding Disbursements and claims with D. Ihn (PwC); D. Velasquez (PwC); K. Nguyen (GRTS); J. Sattar (GRTS); J. Cho (GRTS); B. Huffman (PwC).	\$1,075	0.50	\$537.50
3/6/2025	Brian Huffman	Director	0325H0248: Follow up to meeting regarding Disbursements and claims with D. Ihn (PwC); D. Velasquez (PwC); K. Nguyen (GRTS); J. Sattar (GRTS); J. Cho (GRTS); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/6/2025	Brian Huffman	Director	0325H0249: Prepare for meeting regarding Disbursements and claims with D. Ihn (PwC); D. Velasquez (PwC); K. Nguyen (GRTS); J. Sattar (GRTS); J. Cho (GRTS); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/6/2025	David Ihn	Director	0325H0250: Prepare and participate in call with Debtor's board chair on case update, funds flow, estimated recoveries, and plan	\$1,075	1.50	\$1,612.50
3/6/2025	David Ihn	Director	0325H0251: Prepare and participate in call with Debtor's finance team on cash budget, disbursements, and claims distributions	\$1,075	0.50	\$537.50
3/10/2025	David Ihn	Director	0325H0252: Review inquiry and prepare response for Debtor's finance team on accounting for restructuring activities	\$1,075	1.10	\$1,182.50
3/10/2025	David Ihn	Director	0325H0253: Review inquiry and prepare response for Debtor's finance team on cash budget assumptions, including people costs	\$1,075	0.40	\$430.00
3/12/2025	Steven Fleming	Principal	0325H0254: Call with Gritstone Management regarding various case matters	\$1,250	1.30	\$1,625.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/20/2025	Brian Huffman	Director	0325H0255: Attend meeting regarding Disbursements and Claim Distributions with D. Ihn (PwC); J. Cho (GRTS); J. Sattar (GRTS); K. Nguyen (GRTS); B. Huffman (PwC).	\$1,075	0.50	\$537.50
3/20/2025	Brian Huffman	Director	0325H0256: Follow up to meeting regarding Disbursements and Claim Distributions with D. Ihn (PwC); J. Cho (GRTS); J. Sattar (GRTS); K. Nguyen (GRTS); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/20/2025	Brian Huffman	Director	0325H0257: Prepare for meeting regarding Disbursements and Claim Distributions with D. Ihn (PwC); J. Cho (GRTS); J. Sattar (GRTS); K. Nguyen (GRTS); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/20/2025	David Ihn	Director	0325H0258: Prepare and participate in call with Debtor's finance team on cash budget, disbursements, and claims distributions	\$1,075	0.50	\$537.50
3/25/2025	Steven Fleming	Principal	0325H0259: Call with Gritstone Management regarding emergence timeline	\$1,250	1.30	\$1,625.00
3/25/2025	Brian Huffman	Director	0325H0260: Attend meeting regarding Review Disbursements with B. Huffman (PwC); J. Sattar (GRTS); K. Nguyen (GRTS); J. Cho (GRTS); D. Velasquez (PwC).	\$1,075	0.60	\$645.00
3/25/2025	Brian Huffman	Director	0325H0261: Follow up to meeting regarding Review Disbursements with B. Huffman (PwC); J. Sattar (GRTS); K. Nguyen (GRTS); J. Cho (GRTS); D. Velasquez (PwC).	\$1,075	0.20	\$215.00
3/25/2025	Brian Huffman	Director	0325H0262: Prepare for meeting regarding Review Disbursements with B. Huffman (PwC); J. Sattar (GRTS); K. Nguyen (GRTS); J. Cho (GRTS); D. Velasquez (PwC).	\$1,075	0.20	\$215.00
3/26/2025	Steven Fleming	Principal	0325H0263: Call with Celia Economedies and Jenna Satter (GRTS) regarding post emergence transition	\$1,250	0.30	\$375.00
3/31/2025	David Ihn	Director	0325H0264: Prepare and participate in call with Debtor's management team on cash budget, remaining payables, and claims	\$1,075	0.80	\$860.00
3/31/2025	David Ihn	Director	0325H0265: Prepare and participate in call with Debtor's management team on review of monthly operating report	\$1,075	0.50	\$537.50
4/1/2025	Steven Fleming	Principal	0425H0266: Call with Gritstone Management regarding emergence timeline	\$1,250	0.70	\$875.00
4/1/2025	Brian Huffman	Director	0425H0267: Prepare and participate in call with Debtor's management team on review of monthly operating report	\$1,075	1.20	\$1,290.00
4/1/2025	David Ihn	Director	0425H0268: Prepare and participate in call with Debtor's management team on review of monthly operating report	\$1,075	1.00	\$1,075.00
4/2/2025	David Ihn	Director	0425H0269: Prepare and participate in call with Debtor's management team on claims distributions	\$1,075	0.80	\$860.00
4/3/2025	Steven Fleming	Principal	0425H0270: Participate in final board meeting	\$1,250	0.50	\$625.00
4/3/2025	David Ihn	Director	0425H0271: Prepare and attend board meeting to outline and provide update on case matters	\$1,075	0.70	\$752.50
4/3/2025	David Ihn	Director	0425H0272: Prepare and participate in call with Debtor's management team on claims distributions	\$1,075	1.10	\$1,182.50
4/4/2025	Brian Huffman	Director	0425H0273: Prepare and participate in call with Debtor's management team on review of monthly operating report	\$1,075	1.10	\$1,182.50
4/4/2025	David Ihn	Director	0425H0274: Prepare and participate in call with Debtor's management team on review of monthly operating report	\$1,075	1.00	\$1,075.00
Subtotal - Correspondence, Calls and Meetings with Management and/or Board of Directors					19.60	\$21,945.00
Correspondence, Meetings and Discussions with Debtors' Counsel						
3/3/2025	Steven Fleming	Principal	0325H0275: Read and respond to emails regarding various case matters	\$1,250	0.80	\$1,000.00
3/4/2025	Steven Fleming	Principal	0325H0276: Call with John Lucas (Pachulski) to coordinate on case matters	\$1,250	0.50	\$625.00
3/4/2025	David Ihn	Director	0325H0277: Prepare and participate in call with Debtor's legal counsel on case update including claims, wind-down activities, and plan	\$1,075	0.70	\$752.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/11/2025	Steven Fleming	Principal	0325H0278: Read and respond to emails regarding various case matters	\$1,250	0.50	\$625.00
3/13/2025	Steven Fleming	Principal	0325H0279: Read and respond to emails regarding various case matters	\$1,250	0.50	\$625.00
3/14/2025	Steven Fleming	Principal	0325H0280: Read and respond to emails regarding various case matters	\$1,250	0.80	\$1,000.00
3/14/2025	Brian Huffman	Director	0325H0281: Attend meeting regarding Funds Flow with S. Fleming (PwC); J. Lucas (PSZJ); R. Smith (KTBS); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); Michelle Banayan.	\$1,075	1.00	\$1,075.00
3/21/2025	Steven Fleming	Principal	0325H0282: Read and respond to emails regarding various case matters	\$1,250	0.50	\$625.00
3/24/2025	Steven Fleming	Principal	0325H0283: Read and respond to emails regarding various case matters	\$1,250	0.70	\$875.00
3/26/2025	Steven Fleming	Principal	0325H0284: Read and respond to emails regarding various case matters	\$1,250	0.50	\$625.00
3/31/2025	Brian Huffman	Director	0325H0285: Attend meeting regarding Liquidating Trustee Call with S. Fleming (PwC); T. Pitta (Emmet); C. Tully (FTI); D. Ihn (PwC).	\$1,075	0.80	\$860.00
4/4/2025	Steven Fleming	Principal	0425H0286: Read and respond to emails regarding emergence date and plan going effective	\$1,250	0.70	\$875.00
Subtotal - Correspondence, Meetings and Discussions with Debtors' Counsel					8.00	\$9,562.50
Correspondence, Meetings and Discussions with Lenders and Advisors						
3/6/2025	David Ihn	Director	0325H0275: Prepare and participate in call with Plan sponsor's legal counsel on cash budget and assumptions	\$1,075	1.00	\$1,075.00
3/14/2025	Steven Fleming	Principal	0325H0276: Prepare for and participate in a call with Debtor counsel and DIP lender counsel regarding emergence fund flows	\$1,250	1.20	\$1,500.00
3/14/2025	David Ihn	Director	0325H0277: Prepare and participate in call with Debtor's legal counsel and Plan sponsor's legal counsel on funds flow and its assumptions, other cash updates	\$1,075	1.40	\$1,505.00
3/21/2025	Steven Fleming	Principal	0325H0278: Prepare for and participate in a call with Debtor counsel and DIP lender counsel regarding emergence fund flows	\$1,250	1.00	\$1,250.00
3/26/2025	Steven Fleming	Principal	0325H0279: Call with FSI regarding post emergence transition	\$1,250	0.20	\$250.00
4/1/2025	Steven Fleming	Principal	0425H0280: Call with FSI counsel regarding emergence fund flows	\$1,250	0.30	\$375.00
4/3/2025	Steven Fleming	Principal	0425H0281: Prepare for and participate in a call with plan sponsor regarding emergence next steps	\$1,250	0.90	\$1,125.00
4/3/2025	David Ihn	Director	0425H0282: Prepare and participate in call with team from plan sponsor, Plan sponsor's legal counsel, and Debtor's legal counsel on transition activities and case update	\$1,075	1.00	\$1,075.00
4/4/2025	David Ihn	Director	0425H0283: Prepare and participate in call with Plan sponsor's legal counsel on cash budget and assumptions	\$1,075	0.70	\$752.50
Subtotal - Correspondence, Meetings and Discussions with Lenders and Advisors					7.70	\$8,907.50
Correspondence, Meetings and Discussions with UCC						
3/17/2025	David Ihn	Director	0325H0284: Review inquiry from Unsecured Creditors Committee financial advisor and prepare response on ballot report and claims	\$1,075	0.70	\$752.50
3/18/2025	David Ihn	Director	0325H0285: Review inquiry from Unsecured Creditors Committee financial advisor and prepare response on ballot report and claims	\$1,075	0.70	\$752.50
3/27/2025	David Velasquez	Senior Associate	0325H0286: Gathering and organizing files in preparation of handoff to UCC for Effective Date	\$625	3.00	\$1,875.00
3/31/2025	Steven Fleming	Principal	0325H0287: Prepare and participate in a transition call with Liquidating Trustee	\$1,250	0.50	\$625.00
3/31/2025	David Ihn	Director	0325H0288: Prepare and participate in call with advisors to Unsecured Creditors Committee and proposed Creditor Trustee	\$1,075	0.50	\$537.50
Subtotal - Correspondence, Meetings and Discussions with UCC					5.40	\$4,542.50
Plan of Reorganization, Disclosure Statement						
3/7/2025	David Ihn	Director	0325H0289: Prepare and review tasks as part of wind down planning and coordination	\$1,075	0.80	\$860.00

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/10/2025	Brian Huffman	Director	0325H0290: Correspondence regarding Ballot Report with L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC); J. O'Neill (PSZJ); J. Lucas (PSZJ); D. Grassgreen (PSZJ).	\$1,075	0.10	\$107.50
3/10/2025	Brian Huffman	Director	0325H0291: Review ballot report.	\$1,075	0.20	\$215.00
3/13/2025	Brian Huffman	Director	0325H0292: Correspondence regarding Funds Flow with J. Lucas (PSZJ); R. Smith (KTBS); S. Fleming (PwC); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); Michelle Banayan; D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0293: Correspondence regarding Funds Flow with J. Lucas (PSZJ); S. Fleming (PwC); D. Ihn (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.20	\$215.00
3/13/2025	Brian Huffman	Director	0325H0294: Correspondence regarding Funds Flow with J. Lucas (PSZJ); S. Fleming (PwC); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); R. Smith (KTBS); Michelle Banayan; D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0295: Correspondence regarding Funds Flow with J. Lucas (PSZJ); S. Fleming (PwC); R. Smith (KTBS); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); Michelle Banayan; D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0296: Correspondence regarding Funds Flow with R. Smith (KTBS); J. Lucas (PSZJ); S. Fleming (PwC); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); Michelle Banayan; D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0297: Correspondence regarding Funds Flow with R. Smith (KTBS); S. Fleming (PwC); J. Lucas (PSZJ); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); Michelle Banayan; D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0298: Correspondence regarding Funds Flow with S. Fleming (PwC); J. Lucas (PSZJ); D. Ihn (PwC); B. Huffman (PwC); D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0299: Correspondence regarding Funds Flow with S. Fleming (PwC); J. Lucas (PSZJ); R. Smith (KTBS); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); Michelle Banayan; D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0300: Correspondence regarding Funds Flow with S. Fleming (PwC); R. Smith (KTBS); J. Lucas (PSZJ); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); Michelle Banayan; D. Grassgreen (PSZJ); M. Pagay (PSZJ).	\$1,075	0.10	\$107.50
3/13/2025	Brian Huffman	Director	0325H0301: Review Funds Flow.	\$1,075	2.00	\$2,150.00
3/13/2025	David Ihn	Director	0325H0302: Prepare and review tasks as part of wind down planning and coordination	\$1,075	0.60	\$645.00
3/14/2025	Brian Huffman	Director	0325H0303: Follow up to meeting regarding Funds Flow with S. Fleming (PwC); J. Lucas (PSZJ); R. Smith (KTBS); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); Michelle Banayan.	\$1,075	0.20	\$215.00
3/14/2025	Brian Huffman	Director	0325H0304: Prepare for meeting regarding Funds Flow with S. Fleming (PwC); J. Lucas (PSZJ); R. Smith (KTBS); D. Ihn (PwC); B. Huffman (PwC); N. Maoz (KTBS); Michelle Banayan.	\$1,075	0.20	\$215.00
3/17/2025	Brian Huffman	Director	0325H0305: Correspondence regarding Ballot Report with D. Ihn (PwC); C. Tully (FTI).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0306: Correspondence regarding Ballot Report with J. Lucas (PSZJ); J. R. Miller (KCC); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC); J. O'Neill (PSZJ); D. Grassgreen (PSZJ).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0307: Correspondence regarding Ballot Report with J. Lucas (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC); J. O'Neill (PSZJ); D. Grassgreen (PSZJ).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0308: Correspondence regarding Ballot Report with J. R. Miller (KCC); J. Lucas (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC); J. O'Neill (PSZJ); D. Grassgreen (PSZJ).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0309: Correspondence regarding Ballot Report with L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC); J. O'Neill (PSZJ); J. Lucas (PSZJ); D. Grassgreen (PSZJ).	\$1,075	0.10	\$107.50

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Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/17/2025	Brian Huffman	Director	0325H0310: Correspondence regarding Hercules Wire instructions with D. Grassgreen (PSZJ); D. Ihn (PwC); J. Lucas (PSZJ); S. Fleming (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0311: Correspondence regarding Hercules Wire instructions with D. Ihn (PwC); D. Grassgreen (PSZJ); J. Lucas (PSZJ); S. Fleming (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/17/2025	Brian Huffman	Director	0325H0312: Review ballot report.	\$1,075	1.00	\$1,075.00
3/17/2025	Brian Huffman	Director	0325H0313: Review Hercules Wire instructions.	\$1,075	0.40	\$430.00
3/17/2025	Brian Huffman	Director	0325H0314: Review Voting and Class 6 Opt-ins.	\$1,075	0.20	\$215.00
3/17/2025	David Ihn	Director	0325H0315: Review of plan voting ballot report and update distribution schedule accordingly	\$1,075	0.60	\$645.00
3/18/2025	Brian Huffman	Director	0325H0316: Correspondence regarding Ballot Report with D. Ihn (PwC); C. Tully (FTI).	\$1,075	0.10	\$107.50
3/18/2025	Brian Huffman	Director	0325H0317: Correspondence regarding FSI W-9 and Wire Instructions with D. Ihn (PwC); K. Nguyen (GRTS); J. Sattar (GRTS); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/18/2025	Brian Huffman	Director	0325H0318: Review ballot report.	\$1,075	0.20	\$215.00
3/18/2025	Brian Huffman	Director	0325H0319: Review FSI W-9 and Wire Instructions.	\$1,075	0.20	\$215.00
3/18/2025	David Ihn	Director	0325H0320: Review of plan voting ballot report and update distribution schedule accordingly	\$1,075	1.00	\$1,075.00
3/19/2025	Brian Huffman	Director	0325H0321: Correspondence regarding Ballot Report with J. Lucas (PSZJ); J. R. Miller (KCC); D. Grassgreen (PSZJ); J. O'Neill (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/19/2025	Brian Huffman	Director	0325H0322: Correspondence regarding Ballot Report with J. R. Miller (KCC); J. Lucas (PSZJ); D. Grassgreen (PSZJ); J. O'Neill (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/19/2025	Brian Huffman	Director	0325H0323: Review ballot report.	\$1,075	0.40	\$430.00
3/20/2025	Brian Huffman	Director	0325H0324: Correspondence regarding Ballot Report with J. O'Neill (PSZJ); J. R. Miller (KCC); J. Lucas (PSZJ); D. Grassgreen (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/20/2025	Brian Huffman	Director	0325H0325: Correspondence regarding Ballot Report with J. R. Miller (KCC); J. O'Neill (PSZJ); J. Lucas (PSZJ); D. Grassgreen (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.20	\$215.00
3/20/2025	Brian Huffman	Director	0325H0326: Review ballot report.	\$1,075	0.60	\$645.00
3/21/2025	Brian Huffman	Director	0325H0327: Correspondence regarding Ballot Report with J. Lucas (PSZJ); J. R. Miller (KCC); J. O'Neill (PSZJ); D. Grassgreen (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/21/2025	Brian Huffman	Director	0325H0328: Correspondence regarding Ballot Report with J. O'Neill (PSZJ); J. R. Miller (KCC).	\$1,075	0.10	\$107.50
3/21/2025	Brian Huffman	Director	0325H0329: Correspondence regarding Ballot Report with J. O'Neill (PSZJ); J. R. Miller (KCC); J. Lucas (PSZJ); D. Grassgreen (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/21/2025	Brian Huffman	Director	0325H0330: Correspondence regarding Ballot Report with J. R. Miller (KCC); J. Lucas (PSZJ); J. O'Neill (PSZJ); D. Grassgreen (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.20	\$215.00
3/21/2025	Brian Huffman	Director	0325H0331: Correspondence regarding Ballot Report with J. R. Miller (KCC); J. O'Neill (PSZJ); J. Lucas (PSZJ); D. Grassgreen (PSZJ); L. Do (KCC); D. Ihn (PwC); B. Huffman (PwC).	\$1,075	0.20	\$215.00
3/21/2025	Brian Huffman	Director	0325H0332: Review ballot report.	\$1,075	1.40	\$1,505.00
3/27/2025	David Ihn	Director	0325H0333: Prepare and review tasks as part of wind down planning and coordination	\$1,075	0.60	\$645.00
3/28/2025	Brian Huffman	Director	0325H0334: Correspondence regarding Liquidating Trustee Call with C. Tully (FTI); T. Pitta (Emmet).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0335: Correspondence regarding Liquidating Trustee Call with S. Fleming (PwC); C. Tully (FTI); D. Ihn (PwC); Luangkhot, Tim; Ganti, Narendra; T. Pitta (Emmet); B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0336: Correspondence regarding Liquidating Trustee Call with T. Pitta (Emmet); S. Fleming (PwC); C. Tully (FTI); D. Ihn (PwC); Luangkhot, Tim; Ganti, Narendra; B. Huffman (PwC).	\$1,075	0.10	\$107.50
3/28/2025	Brian Huffman	Director	0325H0337: Review Liquidating Trustee Call.	\$1,075	0.60	\$645.00

Gritstone bio, Inc., Case No. 24-12305

Exhibit D

PwC US Business Advisory LLP

Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
3/31/2025	Brian Huffman	Director	0325H0338: Follow up to meeting regarding Liquidating Trustee Call with S. Fleming (PwC); T. Pitta (Emmet); C. Tully (FTI); D. Ihn (PwC).	\$1,075	0.20	\$215.00
3/31/2025	Brian Huffman	Director	0325H0339: Prepare for meeting regarding Liquidating Trustee Call with S. Fleming (PwC); T. Pitta (Emmet); C. Tully (FTI); D. Ihn (PwC).	\$1,075	0.20	\$215.00
4/2/2025	Steven Fleming	Principal	0425H0340: Prepare for and participate in plan confirmation hearing	\$1,250	0.60	\$750.00
4/2/2025	David Ihn	Director	0425H0341: Prepare and review tasks as part of wind down planning and coordination	\$1,075	0.70	\$752.50
<i>Subtotal - Plan of Reorganization, Disclosure Statement</i>					<i>16.40</i>	<i>\$17,735.00</i>
Subtotal - Hours and Compensation - Financial Advisory Services					255.90	\$238,097.50
Bankruptcy Compliance Services						
<i>Fee Applications</i>						
3/10/2025	Nanette Kortuem	Senior Associate	0325H1000: Prepare exhibits to PwC's fourth monthly fee application (February 2025)	\$290	2.00	\$580.00
3/11/2025	Chris Lewis	Manager	0325H1001: Review and revise exhibits to PwC's fourth monthly fee application (February 2025)	\$400	1.60	\$640.00
3/11/2025	Chris Lewis	Manager	0325H1002: Draft PwC's fourth monthly fee application (February 2025)	\$400	2.40	\$960.00
3/13/2025	Chris Lewis	Manager	0325H1003: Revise PwC's fourth monthly fee application (February 2025)	\$400	0.80	\$320.00
4/2/2025	Chris Lewis	Manager	0425H1004: Begin to prepare PwC's March/April 2025 and final fee application(s)	\$400	1.40	\$560.00
<i>Subtotal - Fee Applications</i>					<i>8.20</i>	<i>\$3,060.00</i>
Subtotal - Hours and Compensation - Bankruptcy Compliance Services					8.20	\$3,060.00
Total - Hours and Compensation Sought					264.10	\$241,157.50