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 SHEET TO SECOND MONTHLY FEE APPLICATION OF KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL, AS ADMINISTRATIVE ADVISOR TO THE DEBTOR, FOR THE PERIOD FROM FEBRUARY 1, 2025 THROUGH AND INCLUDING FEBRUARY 28, 2025

General Information	
Name of Applicant:	Kurtzman Carson Consultants, LLC dba Verita Global
Authorized to Provide Services to:	The above-captioned debtor
Date of Retention Order:	December 4, 2024, effective as of October 10, 2024
Type of Application:	Monthly
Summary of Fees and Expenses Sought in the	Fee Application
Period for Which Compensation and Reimbursement is Sought in the Fee Application:	February 1, 2025 through February 28, 2025
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$1,281.49 (80% of \$1,601.86)
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$0.00
Total Compensation and Expense Reimbursement Request for the Fee Period:	\$1,281.49 (80% of \$1,601.86)

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.



COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees
Solicitation	7.3	\$1,601.86
Totals	7.3	\$1,601.86

COMPENSATION BY INDIVIDUAL

Initials	Name	Position	Hours	Rate	Total
BIF	Bianca Barrera	Consultant	0.2	\$ 212.17	\$ 42.43
CJC	Caitlin Jane Corrie	Consultant	0.5	\$ 163.30	\$ 81.65
HEF	Heather Fellows	Consultant	0.4	\$ 214.47	\$ 85.79
IPA	Isabel Padilla	Consultant	0.3	\$ 212.17	\$ 63.65
JEE	James Lee	Securities Consultant 0.3 \$ 23		\$ 230.00	\$ 69.00
JFM	Jeffrey Miller	Solicitation Consultant	2.0	\$ 230.00	\$ 460.00
JDG	Jennifer Grageda	Senior Consultant	0.8	\$ 217.92	\$ 174.32
JNG	Jennifer Ngo	Securities Consultant	0.3	\$ 230.00	\$ 69.00
LYP	Lydia Do	Solicitation Consultant	1.5	\$ 225.40	\$ 338.10
SUS	Sumesh Srivastava	Senior Consultant	1.0	\$ 217.92	\$ 217.92
	TOTALS		7.3		\$1,601.86

Total Incurred:	\$1,601.86
Blended Rate:	\$219.43

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)

SECOND MONTHLY FEE APPLICATION OF KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL, AS ADMINISTRATIVE ADVISOR TO THE DEBTOR, FOR THE PERIOD FROM FEBRUARY 1, 2025 THROUGH AND INCLUDING FEBRUARY 28, 2025

Pursuant to Sections 330 and 331 of Title 11 of the United States Code, §§ 101-1532 (the "<u>Bankruptcy Code</u>"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>"), Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "<u>Local Rules</u>"), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 12, 2024 [Docket No. 154] (the "<u>Interim Compensation Order</u>"), Kurtzman Carson Consultants, LLC dba Verita Global ("<u>Verita</u>"), administrative advisor for the above-captioned debtor (the "<u>Debtor</u>"), hereby submits its second monthly fee application (this "<u>Fee Application</u>") for allowance of compensation for professional services provided in the amount of \$1,601.86 and authorization of payment of \$1,281.49 (which is 80% of \$1,601.86) for the period from February 1, 2025 through and including February 28, 2025 (the "<u>Fee Period</u>"). In support of this Fee Application, Verita represents as follows:

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.

JURISDICTION

1. The United States Bankruptcy Court for the District of Delaware (the "<u>Court</u>") has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 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), and Verita confirms its consent pursuant to Local Rule 9013-l(f) to the entry of a final order by the Court in connection with this Fee Application to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

2. Venue in this Court is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are section 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, and Local Rules 2016-1 and 2016-2.

BACKGROUND

4. On October 10, 2024 (the "<u>Petition Date</u>"), the Debtor filed a voluntary petition under chapter 11 of the Bankruptcy Code.

5. On October 11, 2024, the Debtor filed an application to employ Verita as its claims and noticing agent (in such capacity, the "<u>Claims and Noticing Agent</u>") pursuant to 28 U.S.C. § 156(c) and Local Rule 2002-1(f) [Docket No. 15] (the "<u>Section 156(c) Application</u>"), which was approved by the Court on October 16, 2024 [Docket No. 38] (the "<u>Section 156(c) Order</u>").

6. Given that the administration of these chapter 11 cases would require Verita to perform duties outside the scope of 28 U.S.C. § 156(c), the Debtor supplemented the Section 156(c) Application with an application to retain Verita to perform certain services as the Debtor's administrative advisor in these chapter 11 cases (in such capacity, the "<u>Administrative Advisor</u>"). On November 12, 2024, the Debtor filed the *Debtor's Application for Authorization to Employ*

2

Case 24-12305-KBO Doc 642 Filed 04/16/25 Page 5 of 8

and Retain Kurtzman Carson Consultants, LLC dba Verita Global as Administrative Advisor Effective as of the Petition Date [Docket No. 168]. On December 4, 2024, the Court entered the Order Authorizing the Debtor to Employ and Retain Kurtzman Carson Consultants, LLC dba Verita Global as Administrative Advisor Effective as of the Petition Date [Docket No. 218] (the "<u>Retention Order</u>"). The Retention Order authorized the Debtor to compensate Verita in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and any orders entered in this case regarding professional compensation and reimbursement of expenses.

- 7. The Retention Order authorizes Verita to provide the following services:
 - (a) assist with, among other things, the preparation of the Debtor's schedules of assets and liabilities, schedules of executory contracts and unexpired leases, and statements of financial affairs;
 - (b) assist with, among other things, solicitation, balloting, tabulation and calculation of votes, as well as prepare any appropriate reports required in furtherance of confirmation of any chapter 11 plan;
 - (c) generate an official ballot certification and testify, if necessary, in support of the ballot tabulation results for any chapter 11 plan(s) in the chapter 11 case;
 - (d) generate, provide and assist with claims objections, exhibits, claims reconciliation and related matters; and
 - (e) provide such other claims processing, noticing, solicitation, balloting and administrative services described in the Services Agreement, but not included in the Section 156(c) Application, as may be requested by the Debtor from time to time.
- 8. The amounts sought in this Application do not include any fees that may be payable

by the Debtor for services provided by Verita under the Section 156(c) Order. Procedures for the payment of such fees and disbursements are separately addressed in the Section 156(c) Order. Additionally, no fees and disbursements for services provided to the Debtor under the Retention Order are or will be sought to be paid under the Section 156(c) Order.

9. All services for which compensation is requested by Verita were performed on

behalf of the Debtor.

SUMMARY AND VALUATION OF SERVICES

10. The amount of time spent by each employee providing services to the Debtor for the Fee Period is detailed in line-item listings of time entries and descriptive detail set forth herein and in the invoice attached hereto as <u>Exhibit A</u>. These are Verita's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by Verita for the Fee Period as Administrative Advisor to the Debtor in these chapter 11 cases is \$1,601.86. Verita is not seeking reimbursement for any expenses in this Application.

11. During the Fee Period, Verita's professionals performed 7.3 hours of work assisting the Debtor and its professionals with the Solicitation. This included reviewing and processing ballots and corresponding with third parties regarding the solicitation. Verita believes that the time entries included in Exhibit A are in compliance with the requirements of Local Rule 2016-2.

12. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, Verita submits that the amount requested is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature and extent of services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

CONCLUSION

WHEREFORE, Verita respectfully requests that the Court enter an Order: (i) granting the Fee Application and allowing compensation in the amount of \$1,601.86; (ii) directing payment by the Debtor of \$1,281.49 (which is 80% of \$1,601.86) for professional services; and (iii) granting such other and further relief as the Court deems just and proper.

Dated: April 16, 2025 El Segundo, California

/s/ Sarah Harbuck

KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL Sarah Harbuck Drake D. Foster 222 N. Pacific Coast Highway, 3rd Floor El Segundo, California 90245 Tel: 310.708.6926

Administrative Advisor to the Debtor

CERTIFICATION

I, Sarah Harbuck, pursuant to 28 U.S.C. § 1746, state as follows:

- a) I am Assistant General Counsel of the applicant firm, Kurtzman Carson Consultants, LLC dba Verita Global ("Verita").
- b) I am familiar with the work performed by Verita on behalf of the Debtor.
- c) I have reviewed the foregoing Fee Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-2, and submit that the Fee Application substantially complies with such order.

I certify, under penalty of perjury, that the foregoing statements are true to the best of my knowledge, information, and belief.

Dated: April 16, 2025 El Segundo, California

/s/ Sarah Harbuck

Sarah Harbuck

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

GRITSTONE BIO, INC.,¹

Chapter 11

Case No. 24-12305 (KBO)

Debtor.

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

NOTICE OF SECOND MONTHLY FEE APPLICATION OF KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL, AS ADMINISTRATIVE ADVISOR TO THE DEBTOR, FOR THE PERIOD FROM FEBRUARY 1, 2025 THROUGH AND INCLUDING FEBRUARY 28, 2025

PLEASE TAKE NOTICE that on April 16, 2025, Kurtzman Carson Consultants, LLC dba Verita Global, as Administrative Advisor to the debtor and debtor in possession (the "<u>Debtor</u>"), filed its *Second Monthly Fee Application of Kurtzman Carson Consultants, LLC dba Verita Global, as Administrative Advisor to the Debtor, for the Period from February 1, 2025 Through and Including February 28, 2025* (the "<u>Application</u>"), seeking compensation for the reasonable and necessary services rendered to the Debtor in the amount of \$1,281.49 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 "<u>Court</u>") 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.

Case 24-12305-KBO Doc 642-1 Filed 04/16/25 Page 2 of 3

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 "<u>Administrative Order</u>").

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); (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.: M. Christopher 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*) James E. O'Neill (DE Bar No. 4042) 919 North Market Street, 17th Floor P.O. Box 8750 Wilmington, Delaware 19899-8705 Tel: 302-652-4100 Fax: 302-652-4400 Email: dgrassgreen@pszjlaw.com jlucas@pszjlaw.com joneill@pszjlaw.com

Counsel to the Reorganized Debtor

EXHIBIT A

🎾 verita

March 18, 2025

Gritstone Bio Inc. Celia Economides 5959 Horton Street, Suite 300 Emeryville CA 94608 United States

> Re: Gritstone Bio Inc. USBC Case No. 24-12305

Dear Celia Economides,

Enclosed please find Kurtzman Carson Consultants LLC dba Verita Global invoice for the period February 1, 2025 to February 28, 2025 in the amount of \$1,601.86 for the above referenced matter. Pursuant to our services agreement, Verita's invoice is due upon receipt.

If you have any questions, please contact me at (310) 751-1803 or egershbein@kccllc.com.

Sincerely, Verita Global LLC

In the

Evan Gershbein EVP Restructuring

Enclosures

Verita Global LLC 222 N Pacific Coast Hwy, El Segundo, CA, 90245 Phone 310-823-9000 Fax 310-823-9133 VeritaGlobal.com

222 N. Pacific Coast Highway, Suite 300 El Segundo, CA 90245



3/18/2025

Contact Parties

Aaron H. Stulman Potter Anderson & Corroon LLP 1313 N. Market Street, 6th Floor Wilmington DE 19801 **United States**

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Beth M. Brownstein ArentFox Schiff LLP 1301 Avenue of the Americas, 42nd Floor **United States**

PwC US Business Advisory LLP Brian Huffman 300 Madison Ave New York NY 10017 **United States**

Carolyn Indelicato ARENTFOX SCHIFF LLP 1301 Avenue of the Americas, 42nd Floor New York NY 10019 **United States**

Christopher M. Samis POTTER ANDERSON & CORROON LLP 1313 N. Market Street, 6th Floor **United States**

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John Lucas Pachulski Stang Ziehl & Jones One Sansome Street, Suite 3430 San Francisco CA 94104 United States

Katelin A Morales Potter Anderson & Corroon LLP 1313 N. Market Street, 6th Floor Wilmington DE 19801 United States

Patrick Feeney ARENTFOX SCHIFF LLP 1301 Avenue of the Americas, 42nd Floor New York NY 10019 United States US-RESTR2710037 222 N. Pacific Coast Highway, Suite 300 El Segundo, CA 90245



Timothy Jay Fox, Jr. Office of the United States Trustee Delaware 844 King St Ste 2207 Lockbox 35 Wilmington Delaware 19801 United States

Case 24-12305-KBO Doc 642-2 Filed 04/16/25 Page 6 of 11

KCC (dba Verita Global)

Account Number	2412305FA	Invoice Date	March 18, 2025
Invoice Number	US-RESTR2710037	Due Date	Due upon receipt

Gritstone Bio Inc.

Summary

Description	<u>Amount</u>
Hourly Fees	
Hourly Fees Charged	\$1,601.86
Total of Hourly Fees	\$1,601.86
<u>Expenses</u>	
Expenses	\$0.00
Total Expenses	\$0.00
Invoice Subtotal	\$1,601.86
Sales and Use Tax	\$0.00
Total Invoice	\$1,601.86

	Please detach and return this	portion of the statement with your check to K				
Please reference your Account Number and Invoice Number on your Remittance.						
Account Number	2412305FA	Check Payments to:	Wire Payments to:			
Invoice Number	US-RESTR2710037	Verita Global LLC Department 2211 PO Box 4110	Verita Global LLC Grasshopper Bank, N.A. 261 5th Avenue Suite 610			
Total Amount Due	\$1,601.86	Woburn, MA 01888-4110	New York, NY 10016 Account # 02329451396 FED ABA # 026015024			
Amount Paid	\$					

Verita Global LLC

2/1/2025 - 2/28/2025

Total Hourly Fees by Employee

<u>Initial</u>	Employee Name	Position Type	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
BIF	Bianca Barrera	CON	0.2	\$212.17	\$42.43
CJC	Caitlin Jane Corrie	CON	0.5	\$163.30	\$81.65
HEF	Heather Fellows	CON	0.4	\$214.47	\$85.79
IPA	Isabel Padilla	CON	0.3	\$212.17	\$63.65
JEE	James Lee	SEC	0.3	\$230.00	\$69.00
JFM	Jeffrey Miller	SOL	2.0	\$230.00	\$460.00
JDG	Jennifer Grageda	SC	0.8	\$217.92	\$174.32
JNG	Jennifer Ngo	SEC	0.3	\$230.00	\$69.00
LYP	Lydia Do	SOL	1.5	\$225.40	\$338.10
SUS	Sumesh Srivastava	SC	1.0	\$217.92	\$217.92

Verita Global LLC

2/1/2025 - 2/28/2025

Time Detail

Date	Employee	Description	Position Type	<u>Category</u>	<u>Hours</u>
2/18/2025	JEE	Email w/ DTC re: inquiries on solicitation issues	SEC	Solicitation	0.3
2/18/2025	JNG	Review email inquiry from DTC re solicitation event and materials	SEC	Noticing	0.3
2/20/2025	CJC	Process and prepare ballots received for scanning into Verita CaseView	CON	Document Processing	0.1
2/20/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
2/21/2025	CJC	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.1
2/21/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.1
2/21/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
2/24/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.2
2/24/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.3
2/24/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
2/24/2025	LYP	Prepare ballot report and send to client for review	SOL	Solicitation	0.9
2/24/2025	LYP	Correspond with Verita team re processing and review of ballots	SOL	Solicitation	0.6
2/24/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.7
2/24/2025	SUS	Facilitate review of ballots into Verita CaseView	SC	Solicitation	0.3
2/25/2025	CJC	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.1
2/25/2025	JFM	Attention to admin review status of ballots received (0.3); confirm no additional follow-up required (0.2)	SOL	Solicitation	0.5
2/25/2025	JFM	Review ballot processing queues to confirm review status	SOL	Solicitation	0.5
2/26/2025	BIF	Review ballots input into Verita CaseView	CON	Solicitation	0.2
2/26/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.1
2/27/2025	CJC	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.2
2/27/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
2/27/2025	JFM	Review ballot processing queues to confirm review status	SOL	Solicitation	0.5
2/27/2025	JFM	Attention to admin review status of ballots received (0.3); confirm no additional follow-up required (0.2)	SOL	Solicitation	0.5

Case 24-12305-KBO Doc 642-2 Filed 04/16/25 Page 9 of 11

Verita Global LLC

2/1/2025 - 2/28/2025 **Time Detail**

DateEmployeeDescriptionPosition TypeCategoryHours

Verita Global LLC

2/1/2025 - 2/28/2025

Expenses

Description

Printing and Mailing Expenses

<u>Units</u>

<u>Amount</u> \$0.00

\$0.00

Total Expenses

<u>Rate</u>

US-RESTR2710037

Case 24-12305-KBO Doc 642-2 Filed 04/16/25 Page 11 of 11

Verita Global LLC

2/1/2025 - 2/28/2025 **Printing and Mailing Expenses**

Post Date	Mailing Name	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
		Tota	l Printing and Mailing Expenses		\$0.00