

Exhibit G

Invoices



Fees and Costs from Inception through May 2022		
Activities	Actual to Date	Description of Services
Print Expenses (Notice Packets and postcards)	\$ 105,778.68	Print Expenses (Notice Packets, postcards, and publication notice)
Call Center Services and Website	\$ 24,702.87	Building an interactive phone system; Minutes of use to Interactive Voice Response module and minutes of use for live agent calls; Building a website; Monthly website hosting cost.
Claim Processing and Administration	\$ 625,712.00	All-in per claim fees which cover all hourly time for the administration. Tasks covered include: Receipt and processing of all claims; Claim intake, scanning and OCR; Claims review and verification of documentation; Quality assurance reviews; Processing electronic claims; Answering emails and letters from Settlement Class Members; Project oversight; Case planning, meetings and timelines; Drafting scripts, declarations and notification letters; Reviewing website, phone line and forms; Quality assurance and reviews; Reviewing and providing scripting for questions from Settlement Class Members; Coordinating with Class Counsel; Data Analysis; Coding, quality control and quality assurance of imports, updates and reports; Electronic Claim validation; Communicating with Nominees via email and phone to assist with electronic claim filing.
Postage and Delivery	\$ 50,733.95	Postage for the Notice Packets, as well as deficiency notices, confirmation of claim postcards and response letters for Settlement Class Member inquiries; Delivery costs for Bulk Shipments of Notice Packets; Fees for maintaining Post Office Box.
Copies and Storage	\$ 2,331.96	Photocopies; Box storage for hardcopy documents submitted by Settlement Class Members.
Broker Research Reimbursement	\$ 67,958.42	Pass-through invoices from Brokers for researching and providing Settlement Class Member names and addresses for Notice and postage charges for those Brokers who elected to perform the mailing themselves.
Tax Fees	\$ 73,524.27	Sales tax; Income tax return for fund.
Invoiced Total as of: 5/30/22	\$ 950,742.15	

Estimate of Costs to Conduct Initial Distribution		
Activities	Estimate	Description of Services
Distribution Expenses	\$ 8,656.00	Printing of checks for eligible claims; Bank Fees; Wire/ACH fees; Income tax returns for fund.
Call Center Services and Website	\$ 8,181.12	Maintaining interactive phone system; Minutes of use to Interactive Voice Response module and minutes of use for live agent calls regarding distribution; Monthly website hosting cost.
Postage and Delivery	\$ 13,662.00	Postage for checks; Fees for maintaining Post Office Box.
Copies and Storage	\$ 4,910.00	Photocopies; Box storage for hardcopy documents submitted by Settlement Class Members.
Claim Processing	\$ 625.00	All in per claim fee for late claim processing.
Estimate through Initial Distribution	\$ 36,034.12	

Baxter Securities Litigation

Distribution Estimate

Initial Distribution - Estimated Volumes

Checks	20,000
De minimis letters	800
Percentage of Undeliverables	10%
Reissues	3,000
Duration	12 months

Detailed Estimate

Baxter Securities Litigation

Activity	Unit	Rate	Volume	Amount
IVR Minutes of Use	Per Minute	\$ 0.17	2,496	\$ 424.32
Live Agent Minutes of Use	Per Minute	\$ 0.95	3,744	\$ 3,556.80
Reussue Distribution Checks	Per Check	\$ 0.79	3,000	\$ 2,367.00
ACH/Wire Payments	Per Wire	\$ 25	175	\$ 4,375.00
De Minimis Postcard	Per Piece	\$ 0.13	15,000	\$ 1,914.00
Postage - Distribution	Per Piece	\$ 0.49	23,800	\$ 11,662.00
Photocopies	As Incurred	\$ 0.12	10,000	\$ 1,200.00
Delivery	As Incurred	\$ 1.00	2,000	\$ 2,000.00
Box Storage	Per Box/Mo	\$ 3.50	1,060	\$ 3,710.00
Web Hosting	Per Month	\$ 175.00	12	\$ 2,100.00
Claim Processing	Per Claim	\$ 2.50	250	\$ 625.00
IVR Maintenance Fee	Per Month	\$ 175.00	12	\$ 2,100.00

Total Estimated Costs **\$ 36,034.12**



Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Remit to
 Epiq
 Class Action & Claims Solutions
 Dept 0286
 PO Box 120286
 Dallas, TX 75312-0286

Tax ID: 93-1210932
 Billing questions: call 503-350-5800
 or ecabilling@epiqglobal.com

Payment by Wire:
 Bank: Silicon Valley Bank (Santa Clara, CA)
 ABA Routing: 121140399
 Acct No: 3300483242
 SWIFT: SVBKUS6S

Bill-To
 Bernstein Litowitz Berger Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90542912 Invoice Date 05/31/2021
 Purchase Order No.
 Customer No. 3000012
 Currency USD
 Contract No. 40048824
 Contract Description Baxter Securities
 Terms of Payment Net due in 30 days
 Internal Reference No 40048824

Comments
 Billing Period: Start to 05/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
	Claims Processing Fee Schedule				
	Notice Print/Mail Fee Schedule				
60	12-Img Notice/8-Img Claim Form in Env	13,825	EA	0.4200	5,806.50
	Other Expenses				
90	PR Newswire Release	1	EA	2,147.2000	2,147.20
100	Wall Street Journal (1/6-page ad)	1	EA	14,025.0000	14,025.00
120	Proxy List Notification	1,139	EA	1.4600	1,662.94
130	Postage	9,206.400	DLR	1.0000	9,206.40
150	IVR Configuration and Recording	1	EA	2,000.0000	2,000.00
170	IVR Minutes of Use	535.150	EA	0.1700	90.98
180	Contact Center (shared)	828	MIN	0.9500	786.60
210	Website Deployment and Testing	1	EA	2,000.0000	2,000.00
310	Box Storage	1	EA	3.5000	3.50
	Standard Rates				





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Information			
Invoice No.	90542912	Invoice Date	05/31/2021
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: Start to 05/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Hilsoft Billing Rates					

	Net Amount				37,729.12
	Sales Tax				765.62
	Total Amount Due				38,494.74

Open Items for Contract 40048824 as of 04/21/2022					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD



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 ABA Routing: 121140399
 Acct No: 3300483242
 SWIFT: SVBKUS6S

Bill-To
 Bernstein Litowitz Berger Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90551143 Invoice Date 06/30/2021
 Purchase Order No.
 Customer No. 3000012
 Currency USD
 Contract No. 40048824
 Contract Description Baxter Securities
 Terms of Payment Net due in 30 days
 Internal Reference No 40048824

Comments
 Billing Period: 06/01/2021 - 06/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Notice Print/Mail Fee Schedule					
60	12-Img Notice/8-Img Claim Form in Env	45,586	EA	0.4200	19,146.12
Other Expenses					
130	Postage	23,420.690	DLR	1.0000	23,420.69
140	Delivery Charges	331.630	EA	1.0000	331.63
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	1,293.500	EA	0.1700	219.90
180	Contact Center (shared)	1,344	MIN	0.9500	1,276.80
220	Website Hosting	1	EA	175.0000	175.00
300	Photocopy or Image	629	PAG	0.1200	75.48
310	Box Storage	5	EA	3.5000	17.50
Net Amount					44,838.12
Sales Tax					2,004.21
Total Amount Due					46,842.33





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Information			
Invoice No.	90551143	Invoice Date	06/30/2021
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 06/01/2021 - 06/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40048824 as of 04/21/2022					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD





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Payment by Wire:
 Bank: Silicon Valley Bank (Santa Clara, CA)
 ABA Routing: 121140399
 Acct No: 3300483242
 SWIFT: SVBKUS6S

Bill-To
 Bernstein Litowitz Berger Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90559370 Invoice Date 07/31/2021
 Purchase Order No.
 Customer No. 3000012
 Currency USD
 Contract No. 40048824
 Contract Description Baxter Securities
 Terms of Payment Net due in 30 days
 Internal Reference No 40048824

Comments
 Billing Period: 07/01/2021 - 07/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
30	Claims 1 to 10,000	2,558	EA	4.7500	12,150.50
Notice Print/Mail Fee Schedule					
60	12-Img Notice/8-Img Claim Form in Env	13,624	EA	0.4200	5,722.08
Other Expenses					
130	Postage	10,319.445	DLR	1.0000	10,319.45
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	2,067.120	EA	0.1700	351.41
180	Contact Center (shared)	3,324	MIN	0.9500	3,157.80
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	729	EA	0.1500	109.35
300	Photocopy or Image	4,538	PAG	0.1200	544.56
310	Box Storage	9	EA	3.5000	31.50
Net Amount					32,736.65





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Information			
Invoice No.	90559370	Invoice Date	07/31/2021
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 07/01/2021 - 07/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
	Sales Tax				1,898.97
	Total Amount Due				34,635.62

Open Items for Contract 40048824 as of 04/21/2022

Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD





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 ABA Routing: 121140399
 Acct No: 3300483242
 SWIFT: SVBKUS6S

Bill-To
 Bernstein Litowitz Berger Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90575274 Invoice Date 09/30/2021
 Purchase Order No.
 Customer No. 3000012
 Currency USD
 Contract No. 40048824
 Contract Description Baxter Securities
 Terms of Payment Net due in 30 days
 Internal Reference No 40048824

Comments
 Billing Period: 09/01/2021 - 09/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
30	Claims 1 to 10,000	5,386	EA	4.7500	25,583.50
Notice Print/Mail Fee Schedule					
60	12-Img Notice/8-Img Claim Form in Env	133,420	EA	0.4200	56,036.40
Other Expenses					
130	Postage	5,664.180	DLR	1.0000	5,664.18
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	1,222.600	EA	0.1700	207.84
180	Contact Center (shared)	1,884	MIN	0.9500	1,789.80
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	883	EA	0.1500	132.45
300	Photocopy or Image	4,598	PAG	0.1200	551.76
310	Box Storage	18	EA	3.5000	63.00
Net Amount					90,378.93





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Information			
Invoice No.	90575274	Invoice Date	09/30/2021
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 09/01/2021 - 09/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
	Sales Tax				8,436.18
	Total Amount Due				98,815.11

Open Items for Contract 40048824 as of 04/21/2022					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD



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10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to

Epiq
Class Action & Claims Solutions
Dept 0286
PO Box 120286
Dallas, TX 75312-0286

Tax ID: 93-1210932

Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Payment by Wire:

Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To

Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90583512	Invoice Date	10/31/2021
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40048824		
Contract Description	Baxter Securities		
Terms of Payment	Net due in 30 days		
Internal Reference No	40048824		

Comments

Billing Period: 10/01/2021 - 10/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
40	Claims 10,001 and up	64,040	EA	4.5000	288,180.00
Notice Print/Mail Fee Schedule					
60	12-Img Notice/8-Img Claim Form in Env	2	EA	0.4200	0.84
Other Expenses					
130	Postage	1,220.079	DLR	1.0000	1,220.08
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	1,179.830	EA	0.1700	200.57
180	Contact Center (shared)	3,240	MIN	0.9500	3,078.00
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	121	EA	0.1500	18.15
300	Photocopy or Image	528	PAG	0.1200	63.36
310	Box Storage	19	EA	3.5000	66.50
330	Broker/Nominee Fees	347.500	DLR	1.0000	347.50





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10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90583512	Invoice Date	10/31/2021
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 10/01/2021 - 10/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
	Net Amount				293,525.00
	Sales Tax				29,546.89
	Total Amount Due				323,071.89

Open Items for Contract 40048824 as of 04/21/2022

Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD





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Tax ID: 93-1210932
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Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90589817 Invoice Date 11/10/2021
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40048824
Contract Description Baxter Securities
Terms of Payment Net due in 30 days
Internal Reference No 40048824

Comments
Billing Period: 08/01/2021 - 08/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
30	Claims 1 to 10,000	1,166	EA	4.7500	5,538.50
Notice Print/Mail Fee Schedule					
60	12-Img Notice/8-Img Claim Form in Env	27	EA	0.4200	11.34
Other Expenses					
130	Postage	517.990	DLR	1.0000	517.99
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	949.950	EA	0.1700	161.49
180	Contact Center (shared)	2,070	MIN	0.9500	1,966.50
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	1,330	EA	0.1500	199.50
300	Photocopy or Image	3,442	PAG	0.1200	413.04
310	Box Storage	14	EA	3.5000	49.00
330	Broker/Nominee Fees	67,610.920	DLR	1.0000	67,610.92





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Information			
Invoice No.	90589817	Invoice Date	11/10/2021
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 08/01/2021 - 08/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
	Net Amount				76,818.28
	Sales Tax				631.65
	Total Amount Due				77,449.93

Open Items for Contract 40048824 as of 04/21/2022					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
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12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
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 1251 Avenue of the Americas
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Information
 Invoice No. 90591970 Invoice Date 11/30/2021
 Purchase Order No.
 Customer No. 3000012
 Currency USD
 Contract No. 40048824
 Contract Description Baxter Securities
 Terms of Payment Net due in 30 days
 Internal Reference No 40048824

Comments
 Billing Period: 11/01/2021 - 11/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
40	Claims 10,001 and up	64,421	EA	4.5000	289,894.50
Notice Print/Mail Fee Schedule					
60	12-Img Notice/8-Img Claim Form in Env	1,791	EA	0.4200	752.22
Other Expenses					
130	Postage	24.980	DLR	1.0000	24.98
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	1,031.820	EA	0.1700	175.41
180	Contact Center (shared)	1,758	MIN	0.9500	1,670.10
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	34	EA	0.1500	5.10
300	Photocopy or Image	80	PAG	0.1200	9.60
310	Box Storage	18	EA	3.5000	63.00
Net Amount					292,944.91





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90591970	Invoice Date	11/30/2021
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 11/01/2021 - 11/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
	Sales Tax				29,792.79
	Total Amount Due				322,737.70

Open Items for Contract 40048824 as of 04/21/2022

Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to

Epiq
Class Action & Claims Solutions
Dept 0286
PO Box 120286
Dallas, TX 75312-0286

Tax ID: 93-1210932

Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Payment by Wire:

Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To

Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90600627	Invoice Date	12/31/2021
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40048824		
Contract Description	Baxter Securities		
Terms of Payment	Net due in 30 days		
Internal Reference No	40048824		

Comments

Billing Period: 12/01/2021 - 12/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
40	Claims 10,001 and up	78	EA	4.5000	351.00
Other Expenses					
130	Postage	18.470	DLR	1.0000	18.47
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	210.320	EA	0.1700	35.75
180	Contact Center (shared)	840	MIN	0.9500	798.00
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	10	EA	0.1500	1.50
310	Box Storage	18	EA	3.5000	63.00
Net Amount					1,617.72
Sales Tax					36.13
Total Amount Due					1,653.85





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90600627	Invoice Date	12/31/2021
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 12/01/2021 - 12/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40048824 as of 04/21/2022					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
Dept 0286
PO Box 120286
Dallas, TX 75312-0286

Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To

Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90609592	Invoice Date	01/31/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40048824		
Contract Description	Baxter Securities		
Terms of Payment	Net due in 30 days		
Internal Reference No	40048824		

Comments

Billing Period: 01/01/2022 - 01/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
40	Claims 10,001 and up	220	EA	4.5000	990.00
Notice Print/Mail Fee Schedule					
60	12-Img Notice/8-Img Claim Form in Env	1	EA	0.4200	0.42
Other Expenses					
130	Postage	6.585	DLR	1.0000	6.59
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	84.430	EA	0.1700	14.35
180	Contact Center (shared)	102	MIN	0.9500	96.90
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	2	EA	0.1500	0.30
300	Photocopy or Image	18	PAG	0.1200	2.16
310	Box Storage	18	EA	3.5000	63.00
Net Amount					1,523.72





Invoice

Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Information			
Invoice No.	90609592	Invoice Date	01/31/2022
Purchase Order No.			
Customer No.	3000012		

Comments
 Billing Period: 01/01/2022 - 01/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
	Sales Tax				101.77
	Total Amount Due				1,625.49

Open Items for Contract 40048824 as of 04/21/2022

Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
Dept 0286
PO Box 120286
Dallas, TX 75312-0286

Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To

Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90618130	Invoice Date	02/28/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40048824		
Contract Description	Baxter Securities		
Terms of Payment	Net due in 30 days		
Internal Reference No	40048824		

Comments

Billing Period: 02/01/2022 - 02/28/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
40	Claims 10,001 and up	7	EA	4.5000	31.50
Notice Print/Mail Fee Schedule					
60	12-Img Notice/8-Img Claim Form in Env	1	EA	0.4200	0.42
Other Expenses					
130	Postage	1.952	DLR	1.0000	1.95
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	36.670	EA	0.1700	6.23
180	Contact Center (shared)	186	MIN	0.9500	176.70
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	1	EA	0.1500	0.15
310	Box Storage	18	EA	3.5000	63.00
Net Amount					629.95
Sales Tax					3.29
Total Amount Due					633.24





Epiq Systems
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10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90618130	Invoice Date	02/28/2022
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 02/01/2022 - 02/28/2022

Item	Service	Quantity	Unit	Unit Price	Amount

Open Items for Contract 40048824 as of 04/21/2022

Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
Dept 0286
PO Box 120286
Dallas, TX 75312-0286
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90625788 Invoice Date 03/31/2022
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40048824
Contract Description Baxter Securities
Terms of Payment Net due in 30 days
Internal Reference No 40048824

Comments
Billing Period: 03/01/2022 - 03/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
40	Claims 10,001 and up	87	EA	4.5000	391.50
Other Expenses					
130	Postage	0.975	DLR	1.0000	0.98
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	86.630	EA	0.1700	14.73
180	Contact Center (shared)	108	MIN	0.9500	102.60
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	1	EA	0.1500	0.15
310	Box Storage	18	EA	3.5000	63.00
Net Amount					922.96
Sales Tax					40.15
Total Amount Due					963.11





Epiq Systems
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Beaverton, OR 97005

Information			
Invoice No.	90625788	Invoice Date	03/31/2022
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 03/01/2022 - 03/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40048824 as of 04/21/2022					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
Total:				946,923.01	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
Dept 0286
PO Box 120286
Dallas, TX 75312-0286
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90634369 Invoice Date 04/30/2022
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40048824
Contract Description Baxter Securities
Terms of Payment Net due in 30 days
Internal Reference No 40048824

Comments
Billing Period: 04/01/2022 - 04/30/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
40	Claims 10,001 and up	3	EA	4.5000	13.50
Other Expenses					
130	Postage	0.400	DLR	1.0000	0.40
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	124.830	EA	0.1700	21.22
180	Contact Center (shared)	108	MIN	0.9500	102.60
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	1	EA	0.1500	0.15
310	Box Storage	18	EA	3.5000	63.00
Net Amount					550.87
Sales Tax					1.40
Total Amount Due					552.27





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90634369	Invoice Date	04/30/2022
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 04/01/2022 - 04/30/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40048824 as of 05/06/2022					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
04/30/2022	Invoice	90634369	05/30/2022	552.27	USD
Total:				947,475.28	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
Dept 0286
PO Box 120286
Dallas, TX 75312-0286

Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To

Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90642836	Invoice Date	05/31/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40048824		
Contract Description	Baxter Securities		
Terms of Payment	Net due in 30 days		
Internal Reference No	40048824		

Comments

Billing Period: 05/01/2022 - 05/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing Fee Schedule					
40	Claims 10,001 and up	575	EA	4.5000	2,587.50
Other Expenses					
130	Postage	0.570	DLR	1.0000	0.57
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	3.420	EA	0.1700	0.58
220	Website Hosting	1	EA	175.0000	175.00
310	Box Storage	18	EA	3.5000	63.00
Net Amount					3,001.65
Sales Tax					265.22
Total Amount Due					3,266.87

Open Items for Contract 40048824 as of 06/07/2022

Trans. Date	Type	Reference	Due Date	Amount	Curr.
05/31/2021	Invoice	90542912	06/30/2021	38,494.74	USD
06/30/2021	Invoice	90551143	07/30/2021	46,842.33	USD
07/31/2021	Invoice	90559370	08/30/2021	34,635.62	USD





Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90642836	Invoice Date	05/31/2022
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 05/01/2022 - 05/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40048824 as of 06/07/2022					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
09/30/2021	Invoice	90575274	10/30/2021	98,815.11	USD
10/31/2021	Invoice	90583512	11/30/2021	323,071.89	USD
11/10/2021	Invoice	90589817	12/10/2021	77,449.93	USD
11/30/2021	Invoice	90591970	12/30/2021	322,737.70	USD
12/31/2021	Invoice	90600627	01/30/2022	1,653.85	USD
01/31/2022	Invoice	90609592	03/02/2022	1,625.49	USD
02/28/2022	Invoice	90618130	03/30/2022	633.24	USD
03/31/2022	Invoice	90625788	04/30/2022	963.11	USD
04/30/2022	Invoice	90634369	05/30/2022	552.27	USD
05/31/2022	Invoice	90642836	06/30/2022	3,266.87	USD
Total:				950,742.15	USD