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*Class Counsel for Lead Plaintiffs Julia Junge and
Richard Junge and the Class*

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

JULIA JUNGE and RICHARD JUNGE, on
behalf of themselves and a class of similarly
situated investors,

Plaintiffs,

v.

GERON CORPORATION and JOHN A.
SCARLETT,

Defendants.

Case No. 3:20-cv-00547-WHA (DMR)

Class Action
(Consolidated with Case No. 3:20-cv-
01163-WHA)

(Related to Case No. 3:20-cv-02823-WHA;
3:22-mc-80051-WHA)

**SUPPLEMENTAL DECLARATION OF
STEPHANIE AMIN-GIWNER
REGARDING: (I) CLAIMS RECEIVED
TO DATE; (II) OBJECTIONS; (III)
REQUESTS FOR EXCLUSION; (IV)
ANALYSIS OF SUPPLEMENTAL
SETTLEMENT NOTICE MAILING; (V)
CALL CENTER SERVICES AND THE
SETTLEMENT WEBSITE; (VI) EPIQ
FEES TO DATE**

SUPPLEMENTAL DECLARATION OF STEPHANIE AMIN-GIWNER REGARDING: (I) CLAIMS
RECEIVED TO DATE; (II) OBJECTIONS; (III) REQUESTS FOR EXCLUSION; (IV) ANALYSIS OF
SUPPLEMENTAL SETTLEMENT NOTICE MAILING, (V) CALL CENTER SERVICES AND THE
SETTLEMENT WEBSITE; (VI) EPIQ FEES TO DATE - CASE NO. 3:20-CV-00547-WHA

1 I, Stephanie Amin-Giwner, declare as follows:

2 1. I am a Director for Epiq Class Action and Claims Solutions, Inc. (“Epiq”). I provide this
3 declaration in further support of Lead Plaintiffs’ motion for final approval in the above-captioned action
4 (the “Action”) (ECF No. 260) of the Stipulation and Agreement of Settlement dated September 2, 2022
5 (the “Stipulation” or “Settlement”) (ECF No. 247) entered with Defendants Geron Corporation
6 (“Geron”) and John A. Scarlett, and to update the Court in advance of the August 24, 2023 hearing. The
7 following statements are based on my personal knowledge and information provided by other Epiq
8 employees working under my supervision, and if called on to do so, I could and would testify competently
9 thereto.¹ I will be attending the August 24, 2023 hearing at 1:30 p.m. PST if the Court has any additional
10 questions.

11 2. This Declaration supplements Epiq’s prior declarations to the Court concerning our work
12 in connection with the Settlement. Those Settlement related declarations include the following:

- 13 • ECF No. 248-4 (the “9/2/22 Amin-Giwner Preliminary Approval Decl.”);
- 14 • ECF No. 262-8 (the “2/2/23 Mahn Decl.”);
- 15 • ECF No. 269-1 (the “3/23/23 Supplemental Mahn Decl.”);
- 16 • ECF No. 273-1 (the “3/29/23 Amin-Giwner Decl.”);
- 17 • ECF No. 279 (the “4/3/23 Amin-Giwner Decl.”); and
- 18 • ECF No. 291 (the “Corrected 4/3/23 Amin-Giwner Decl.”).
- 19 • ECF No. 294 (the “5/2/23 Amin-Giwner Decl.”).²

20 3. Separately, Epiq submitted an affidavit in connection with the Original Class Notice. ECF
21 No. 244-1 (the “Webb Original Class Notice Affidavit”).

22 _____
23 ¹ Capitalized terms that are not otherwise defined herein shall have the same meaning as set forth in
24 the Stipulation and Agreement of Settlement dated September 2, 2022 (the “Stipulation” or
25 “Settlement”) (ECF No. 247). Unless otherwise noted, all emphasis is added, and all internal
26 citations and quotation marks are omitted.

27 ² Citations to “ECF No. _” refer to the docket filings in Case No. 3:20-cv-00547-WHA.

1 4. I submit this Declaration to provide the Court and the Parties to the Settlement with
2 information regarding, among other things, certain additional information concerning the mailing of the
3 Court-approved Supplemental Settlement Notice not already covered in the 5/2/23 Amin-Giwner Decl.
4 (ECF No. 294), as well as information concerning the updating and expanding of the pre-existing website
5 used for this Action (www.GeronSecuritiesLitigation.com) (the “Settlement Website”) and toll-free
6 number dedicated to the Action, and the status of requests for exclusions, objections and claims received
7 to date.

8 **I. CLAIM FILING TO DATE**

9 5. As reported in the 3/23/23 Supplemental Mahn Decl. (ECF No. 269-1, ¶22), as of March
10 23, 2023, Epiq had received 5,908 Proof of Claim and Release Forms (“Submitted Claims”) from
11 potential Class Members and brokerage firms, banks, institutions, and other nominees. Since that time,
12 Epiq has received an additional 1,724 Submitted Claims. In total, Epiq has received 7,632 Submitted
13 Claims.

14 6. Of the total Submitted Claims received through August 17, 2023, 2,219 were filed by or
15 on behalf of institutions and approximately 5,413 claims were submitted by or on behalf of individuals.

16 7. Based on our preliminary analysis, the 7,632 Submitted Claims represent an approximate
17 total Recognized Loss of \$70,028,833.88 under the Plan of Allocation that Lead Plaintiffs have presented
18 to the Court for approval, and represent 39,287,610 shares of Geron common stock.

19 8. Epiq has not yet completed its final determination of all Submitted Claims and Epiq is not
20 able to provide final or potential valid recognized loss amounts at this time. Many of the Submitted
21 Claims received to date may contain deficiencies, and Epiq needs additional time to contact those persons
22 or entities filing the Submitted Claims concerning any deficiencies, and to provide them with an
23 opportunity to correct any deficiencies. Additionally, Submitted Claims have not gone through the
24 quality control, quality assurance, or fraud prevention reviews regularly performed by Epiq to ensure
25 validity and accuracy.

1 **II. OBJECTIONS**

2 9. As of August 17, 2023, Epiq has not been informed of any outstanding objections to the
3 Settlement, the Plan of Allocation, or Lead Counsel’s Motion for an Award of Attorneys’ Fees,
4 Reimbursement of Litigation Expenses and Awards to Lead Plaintiffs for Lost Wages under 15 U.S.C.
5 §78u-4(a)(4).

6 **III. REQUESTS FOR EXCLUSION**

7 10. The Supplemental Settlement Notice informed Class Members that requests for exclusion
8 from the Class must be postmarked no later than 11:59 p.m. PST on July 14, 2023, or submitted online
9 to Epiq no later than 11:59 p.m. PST on July 14, 2023, on the Settlement Website.

10 11. For those Class Members who mailed their requests for exclusion, the Supplemental
11 Settlement Notice, Interactive Voice Recording (IVR) and Settlement Website directed them to mail it
12 by First-Class U.S. Mail to Geron Securities Litigation, EXCLUSIONS, c/o Epiq Class Action & Claims
13 Solutions, P.O. Box 4574, Portland, OR 97208-4574. The Supplemental Settlement Notice also set forth
14 the information that must be included in each request for exclusion. Epiq monitors all mail delivered to
15 this P.O. Box, as well as all submissions submitted by e-mail or online to
16 www.GeronSecuritiesLitigation.com.

17 12. Attached hereto as Exhibit A is a list of all persons or entities who have submitted requests
18 for exclusion to Epiq through August 17, 2023, along with any city and state either identified in their
19 exclusion request or set forth in public records or other internal documents available to Epiq. Not all
20 persons or entities listed on Exhibit A provided the documentation requested for exclusion in the
21 Settlement Notice, however, all exclusion requests received by Epiq are included on the list in Exhibit
22 A. If a person or entity submitted a duplicate request for exclusion, their name and address information
23 is only set forth once on the list in Exhibit A. Based on the records available to Epiq provided with
24 certain of these requests for exclusion, at least 31,773 shares of Geron common stock are represented by
25 the requests for exclusion.

1 13. The requests for exclusion set forth in Exhibit A were provided in response to either the
2 Original Class Notice, the Settlement Notice or the Supplemental Settlement Notice.

3 14. Specifically, in response to the Original Class Notice, a total of 71 requests for exclusion,
4 representing 78 individuals or entities, were received by Epiq. *See Webb Original Class Notice Affidavit*
5 (ECF No. 244-1, ¶20). By the time the Stipulation was filed with the Court, 74 requests for exclusion
6 were received, covering 81 individuals, and that number is reflected in the submissions previously filed
7 with the Court.

8 15. As of the March 30, 2023 Settlement Fairness Hearing, requests for exclusion pertaining
9 to the first 106 individuals and entities in Exhibit A, were received by Epiq. *See 3/23/23 Supplemental*
10 *Mahn Decl.* (ECF No. 269-1, ¶¶34-36). One additional request for exclusion was submitted directly to
11 the Court (ECF No. 264).

12 16. After the March 30, 2023 Settlement Fairness Hearing, and as of August 17, 2023, Epiq
13 has received an additional 28 requests for exclusion in response to the Supplemental Settlement Notice,
14 which includes 4 duplicates from earlier requests submitted. All of these requests for exclusion were
15 timely (submitted by 11:59 p.m. PST on July 14, 2023).

16 **IV. ADDITIONAL INFORMATION CONCERNING THE MAILING OF THE**
17 **SUPPLEMENTAL SETTLEMENT NOTICE AFTER SUBMISSION OF THE 5/2/23**
18 **AMIN-GIWNER DECL.**

19 17. Collectively, Epiq mailed or caused to be mailed (directly or through bulk mailings) a
20 total of 128,761 Supplemental Settlement Notices.

21 18. Through June 30, 2023, of the 48,305 Supplement Settlement Notices mailed to
22 Broadridge, CIBC, and Goldman Sachs, Epiq received 1,732 Supplemental Settlement Notices that were
23 mailed to potential class members by brokers, and returned as undeliverable by the U.S. Postal Service.
24 Of these undeliverable mailings, 201 of the Supplemental Settlement Notices contained updated
25 forwarding information. As the Supplemental Settlement Notices were returned to Epiq on a rolling
26 basis, Epiq performed address research for the remaining 1,531 potential Class Members where updated

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1 address information was not provided by the U.S. Postal Service. As a result of the address research,
2 Epiq obtained updated addresses for 413 potential Class Members. Epiq re-mailed these Supplemental
3 Settlement Notices as the updated address information was obtained. Accordingly, of the 48,305
4 Supplemental Settlement Notices mailed to brokers, to my knowledge 1,191 were undeliverable.

5 19. Through August 17, 2023, of the 82,992 Supplement Settlement Notices mailed directly
6 to potential class members by Epiq, 9,628 were returned as undeliverable by the U.S. Postal Service. Of
7 these undeliverable mailings, 215 of the Supplemental Settlement Notices contained updated forwarding
8 information. After conducting address research on the undeliverable records, 671 updated addresses were
9 found. Supplemental Settlement Notices were re-mailed to the 886 updated addresses. Accordingly, of
10 the 82,992 Supplemental Settlement Notices mailed by Epiq, 8,742 were undeliverable.

11 **V. CONTACT CENTER SERVICES AND WEBSITE UPDATE**

12 20. Epiq continues to maintain the dedicated toll-free phone number for the Settlement, (844)
13 754-5537 to assist potential Class Members and their nominees with any questions they may have about
14 the Settlement. The toll-free number was included in the Supplemental Settlement Notice. Since
15 inception through August 17, 2023, Epiq has received a total of 2,732 incoming calls to the toll-free
16 number dedicated to this Settlement. Epiq has promptly responded to each telephone inquiry and will
17 continue to address potential Class Members' inquiries. Since the dissemination of the Supplemental
18 Settlement Notice on May 1, 2023, Epiq has received a total of 934 incoming calls to the toll-free number
19 dedicated to this Settlement.

20 21. Epiq also maintains and monitors an email address established for this Settlement,
21 info@GeronSecuritiesLitigation.com, as well as a P.O. Box dedicated to this Settlement for potential
22 Class Members to submit questions and inquiries via mail and e-mail. Since inception through August
23 17, 2023, Epiq has received and responded to 957 e-mails and mailed correspondence. Of those that
24 required or requested a response, Epiq promptly responded.

1 22. Since the dissemination of the Supplemental Settlement Notice on May 1, 2023, Epiq has
2 received and responded to 509 e-mails and mailed correspondence. Of those that required or requested
3 a response, Epiq promptly responded.

4 23. In addition, Epiq continues to maintain the Settlement Website. The address for the
5 Settlement Website was included in the Supplemental Settlement Notice. Since inception through July
6 14, 2023 (the claim filing and opt out deadline), there were 17,118 unique visitors to the Settlement
7 Website and 63,549 page views. In addition, of these 63,549 page views, 1,611 were of the downloadable
8 Proof of Claim and Release Form.

9 **V. EPIQ'S FEES AND EXPENSES**

10 24. Epiq agreed to be the Claims Administrator for the Settlement in exchange for payment
11 of its fees and expenses, subject to Court approval. As of the date of this declaration, Epiq has provided
12 Lead Counsel with invoices for all of the work Epiq performed with respect to provision of notice and
13 the administration of the Settlement, and authorized the claims administration work described herein.

14 25. The cost of the administration of the Original Class Notice and the Settlement through
15 July 31, 2023 totals \$817,451.42.

16 26. Attached as Exhibit B are true and correct copies of Epiq's invoices through July 31,
17 2023.

18 27. To date, Epiq has been paid \$159,745.01 from the Settlement Fund under Paragraph 15
19 of the Settlement Agreement. As set forth in the 2/2/23 Mahn Decl. (ECF No. 262-8, ¶46), this represents
20 full payment for the fees and costs Epiq incurred in connection with the Original Class Notice (described
21 in the 2/2/23 Mahn Decl. as the "Notice of Pendency").

22 28. Epiq has additional work to perform to review the Submitted Claims and ultimately work
23 on the distribution to Class Members. For example, Epiq estimates that the cost of conducting the initial
24 distribution of the Settlement will be approximately \$49,642.00, *see* Exhibit C hereto. At the time of the
25 filing of the anticipated distribution motion, Epiq will ask that its fees and expenses be paid for work
26 already performed, and request a reserve be held in escrow reflecting the estimated cost to distribute.

27
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1 I declare under penalty of perjury under the laws of the United States of America that the
2 foregoing is true and correct.

3 Executed this 17th day of August, 2023 at Massapequa Park, New York.

4 *Stephanie Amin-Giwner*

5 STEPHANIE AMIN-GIWNER

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28 SUPPLEMENTAL DECLARATION OF STEPHANIE AMIN-GIWNER REGARDING: (I) CLAIMS RECEIVED
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EXHIBIT A

Appendix 1

List of Exclusions

| Name | City | State |
|--|------------------|-------|
| 1. Kimberly A Bourque | Carlisle | PA |
| 2. Calvin Hackley | Upper Marlboro | MD |
| 3. Thomas J Pizzuto and Thomas J. Pizzuto IRA and Thomas J. Pizzuto Roth IRA | Malvern | PA |
| 4. Susan Rothstein Schwimmer | New York | NY |
| 5. Wesley Le | Escondido | CA |
| 6. Arpiben Shah | Deer Park | NY |
| 7. Arthur Groome | Heath | TX |
| 8. Richard H Ronan | Newark | OH |
| 9. Sam Karhbet | Lafayette | LA |
| 10. Robert W Hutchinson | Reading | PA |
| 11. Marco Tiberii | Charlton | MA |
| 12. Danny Charbonneau | Canton | TX |
| 13. Igor Maksymyuk | Irvine | CA |
| 14. Sudipto Mondal | Saint Paul | MN |
| 15. Tammy Davis | New Waterford | OH |
| 16. Anamma Saju Paul | Philadelphia | PA |
| 17. Bruce A Sanders (Retail Acct) | Marietta | GA |
| 18. Matthew F Sanders (Roth IRA) | Marietta | GA |
| 19. Donna L Sanders | Marietta | GA |
| 20. Joseph M Moscogiuri | Toms River | NJ |
| 21. Darryl J Wolff | Cape Coral | FL |
| 22. Deborah E Wolff | Cape Coral | FL |
| 23. Amanda K Wolff | Cape Coral | FL |
| 24. Ashley Hettinger | Cedar Rapids | IA |
| 25. Jacob Cunningham | Kansas City | KS |
| 26. Franklin Hare | Sterling Heights | MI |
| 27. Edward Bonde | King of Prussia | PA |
| 28. Bob Flick | Crandall | TX |
| 29. Javad Vahidi | Los Angeles | CA |
| 30. Howard B Brown | Hiawassee | GA |
| 31. Andrew Shatley | Bear | DE |
| 32. Hanford Quock | Castro Valley | CA |
| 33. Dale Newell | Hamburg | NY |
| 34. Timothy A Fram | Lowell | MA |
| 35. Gregory D Isaac | Parma | MI |
| 36. Iris L Sun | Foster City | CA |
| 37. David A Griffin | Stoughton | MA |
| 38. Charles D Carter | Carrollton | OH |
| 39. Sandra L Hoffman | Temperance | MI |
| 40. Youngwon Hahn | Everett | WA |
| 41. Jason Baker | Raleigh | NC |
| 42. Tyler Coleman | Whitmore Lake | MI |

| | | | | |
|----|-----|--------------------------------|------------------|-----------|
| 1 | 43. | Shahram Safavi | San Diego | CA |
| | 44. | Keith Shuster | Swedesboro | NJ |
| 2 | 45. | Alex Amor | Eagan | MN |
| | 46. | Demetrios Liaros | Bradenton | FL |
| 3 | 47. | Robert Stupar | Chicago | IL |
| | 48. | William Stupar | Chicago | IL |
| 4 | 49. | William Charles Waldrop | Goochland | VA |
| | 50. | Janet Lavonne Little | Cedar Bluff | VA |
| 5 | 51. | Sanders Saint Jour | Brooklyn | NY |
| | 52. | Carol Bratton | Aptos | CA |
| 6 | 53. | Steven A Demarest | Davie | FL |
| | 54. | Sherri L Despiegler | Davie | FL |
| 7 | 55. | Daniel Ruihan Qi | Orlando | FL |
| | 56. | Matt Fina | Cary | IL |
| 8 | 57. | Preston Jones | Grand Prairie | TX |
| | 58. | Alexander Dietl | Ithaca | NY |
| 9 | 59. | Tony Russo | Hueytown | AL |
| | 60. | Christopher Szoly | Rocky River | OH |
| 10 | 61. | Maurice L Bakke and Maurice L. | Gainesville | VA |
| | | Bakke Single Account and | | |
| 11 | | Maurice L. Bakke and Mary | | |
| | | Bakke JTWROS | | |
| 12 | 62. | Mary Bakke | Gainesville | VA |
| 13 | 63. | Monty Milne | Phoenixville | PA |
| | 64. | Duan Zhang | Bristol | CT |
| 14 | 65. | Alvin Laohapant | Silver Spring | MD |
| | 66. | Michael Hardwick (deceased) | Aiken | SC |
| 15 | 67. | Patricia W Hardwick (executor) | Aiken | SC |
| | 68. | Spencer Wu | Henderson | NV |
| 16 | 69. | Varghese Xavier | Floral Park | NY |
| | 70. | Alan Lauver | | |
| 17 | 71. | Matthew Stratton | Anderson | SC |
| | 72. | Piotr Niedzwiedz | Orlando | FL |
| 18 | 73. | Ron Brockway | Medina | OH |
| | 74. | Gary Cornell Woolridge | Smith's Parish | Bermuda |
| 19 | 75. | Charles B VonCanon III | Mooresville | NC |
| | 76. | McKayla Pate | Lovettsville | VA |
| 20 | 77. | Chad Allie | Frisco | TX |
| | 78. | George Brodbeck | Berkeley | Australia |
| 21 | 79. | Carl J Frank | Osceola | WI |
| | 80. | Aaron Kurjan | Traverse City | MI |
| 22 | 81. | Subrina Chowtie | Towson | MD |
| | 82. | Erin Bramer Landtroop | Dripping Springs | TX |
| 23 | 83. | Daniel Targonski | Maspeth | NY |
| | 84. | Timothy Townsend-Gant Sr | Portland | OR |
| 24 | 85. | Kimbarlie Zimmerman | Brooklyn Park | MN |
| | 86. | Matthew Johnson | Altoona | PA |
| 25 | 87. | Andrew Indovina | Fairport | NY |

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|----|------|--------------------------------|-----------------|-----------|
| 1 | 88. | Shaila Sadia | Sterling | VA |
| | 89. | Seth Schiffbauer | Phoenix | AZ |
| 2 | 90. | Stephanie Gray | Goldsboro | NC |
| | 91. | Victoria Stubbs | Laurel | MD |
| 3 | 92. | Shane Forler | Wilmington | NC |
| | 93. | Cagri Yenigun | Savoy | IL |
| 4 | 94. | Sarah Virden | Ormond Beach | FL |
| | 95. | Jerry Holick | Plano | TX |
| | 96. | Pietro Hassan Geroli | Montreal | Canada |
| 6 | 97. | Alex Hernandez-Hualde | Virginia Beach | VA |
| | 98. | David Lee | Pasadena | CA |
| 7 | 99. | Larry W Riley | Port St Lucie | FL |
| | 100. | Mary C Riley | Port St Lucie | FL |
| 8 | 101. | Lim Hock Thong | | Singapore |
| | 102. | Lee Sok Cheng | | Singapore |
| 9 | 103. | Ryan Jentz | | |
| 10 | 104. | James Marcus | Franklin Lakes | NJ |
| | 105. | Ranjith Kumar Chilumuru | O'Fallon | MO |
| 11 | 106. | Mark A AuBuchon | Marysville | WA |
| | 107. | Christopher Moraal | Natick | MA |
| 12 | 108. | Ryan Hubler | Aberdeen | NJ |
| | 109. | Andrew Morris | Minneapolis | MN |
| 13 | 110. | Gil Huggins | Seneca | SC |
| | 111. | Henry R. Darlington | Tempe | AZ |
| 14 | 112. | Stanley R. Riddell | Sammamish | WA |
| | 113. | Richard B. Smith | York | PA |
| 15 | 114. | Katie Bielecki | | |
| 16 | 115. | Todd Ousley | Riverview | FL |
| | 116. | Robert Jones | Dixon | IL |
| 17 | 117. | Gordon Blair | Williamsburg | VA |
| | 118. | Glenn Shepherd | Laverock | PA |
| 18 | 119. | Therese Roth | Nyack | NY |
| | 120. | Beverly Ann Hutchins | Brunswick | ME |
| 19 | 121. | Garry Barber | | |
| | 122. | Rasha Abedi Shekib Ahmad | Charlottesville | VA |
| 20 | 123. | Ollie Winston Coggin IV | | |
| | 124. | R. Sundaramoorthi | | |
| 21 | 125. | Mark Larrabee IRA and Mark | | |
| | | Larrabee and Kasey Larrabee | Southington | CT |
| 22 | | Joint Brokerage Account | | |
| 23 | 126. | Jesus Almaguer | | |
| | 127. | Thomas Brueck | Northvale | NJ |
| 24 | 128. | David John Hobbs (deceased) | Queensland | Australia |
| | | Matthew David Smith (executor) | Queensland | Australia |
| 25 | 129. | Tracey Fligg | Tiffin | IA |
| | 130. | Noah J. Simmons | Lodi | OH |
| 26 | | | | |
| 27 | | | | |
| 28 | | | | |

EXHIBIT B



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

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

Bill-To
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

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

Information
Invoice No. 90709603 Invoice Date 01/19/2023
Purchase Order No.
Customer No. 3001764
Currency USD
Contract No. 40061088
Contract Description Junge v Geron Securities Settlement
Terms of Payment End of Case
Internal Reference No 40061088

Comments
Billing Period Start to 10/31/202

| Item | Service | Quantity | Unit | Unit Price | Amount |
|-------------------------------------|--|----------|------|------------|----------|
| Case Start up Fees | | | | | |
| 30 | Case Set-up | 2 | EA | 750.0000 | 1,500.00 |
| 31 | National Change of Address (\$500 min) | 1 | EA | 500.0000 | 500.00 |
| 33 | Address Research | 5,840 | EA | 0.1500 | 876.00 |
| Call Center and Webpage Fees | | | | | |
| 51 | Website Maintenance Charges | 2 | EA | 225.0000 | 450.00 |
| 52 | Interactive Voice Response per call | 166.610 | EA | 0.1900 | 31.66 |
| 53 | Live Telephone Support per call | 696 | MIN | 1.0500 | 730.80 |
| 54 | Monthly Phone System Support | 2 | EA | 175.0000 | 350.00 |
| 70 | Website updates | 5.700 | H | 165.0000 | 940.50 |
| 80 | Toll-Free Number Setup | 1 | EA | 2,000.0000 | 2,000.00 |
| 95 | Email Communication Setup | 1 | EA | 500.0000 | 500.00 |
| 100 | Other Class Member Communication | 191 | EA | 0.0500 | 9.55 |
| Notification Process Fees | | | | | |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90709603 | Invoice Date | 01/19/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments

Billing Period Start to 10/31/202

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|------------|------|------------|------------|
| 115 | Print/Mail 20-pg Settlement Notice packe | 80,730 | EA | 0.5600 | 45,208.80 |
| 120 | Undeliverable mail handling | 139 | EA | 0.2900 | 40.31 |
| 130 | Enter Change of Address - Postal Forward | 1 | EA | 0.4500 | 0.45 |
| 135 | Print/Fold Notice and Claim w/BRE | 125,000 | EA | 0.0900 | 11,250.00 |
| Claim Processing/Validation Fees | | | | | |
| 150 | Process Opt-Out Requests | 2 | EA | 10.0000 | 20.00 |
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 95.900 | H | 165.0000 | 15,823.50 |
| 300 | Account Executive/Project Coordinator | 56.700 | H | 100.0000 | 5,670.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 89,463.630 | DLR | 1.0000 | 89,463.63 |
| Net Amount | | | | | 175,365.20 |
| Sales Tax | | | | | 5,045.56 |
| Total Amount Due | | | | | 180,410.76 |





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
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

Information
Invoice No. 90709022 Invoice Date 01/17/2023
Purchase Order No.
Customer No. 3001764
Currency USD
Contract No. 40061088
Contract Description Junge v Geron Securities Settlement
Terms of Payment End of Case
Internal Reference No 40061088

Comments
Billing Period: 11/01/2022 - 11/30/2022

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|----------|------|------------|----------|
| Case Start up Fees | | | | | |
| 40 | Initial Data File Standardization | 9 | EA | 150.0000 | 1,350.00 |
| Call Center and Webpage Fees | | | | | |
| 100 | Other Class Member Communication | 3 | EA | 0.0500 | 0.15 |
| Notification Process Fees | | | | | |
| 120 | Undeliverable mail handling | 6,450 | EA | 0.2900 | 1,870.50 |
| 130 | Enter Change of Address - Postal Forward | 121 | EA | 0.4500 | 54.45 |
| 135 | Print/Fold Notice and Claim w/BRE | 25,000 | EA | 0.0900 | 2,250.00 |
| Claim Processing/Validation Fees | | | | | |
| 150 | Process Opt-Out Requests | 6 | EA | 10.0000 | 60.00 |
| 190 | Online Claims | 467 | EA | 0.5500 | 256.85 |
| 200 | Individual Paper Claims - Intake and OCR | 330 | EA | 2.2500 | 742.50 |
| 210 | Trade Transaction Data Capture | 200 | EA | 0.2500 | 50.00 |
| 220 | Internal Claims Audit n Quality Assuranc | 10.800 | H | 80.0000 | 864.00 |





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

Information

| | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90709022 | Invoice Date | 01/17/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments

Billing Period: 11/01/2022 - 11/30/2022

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|------------|------|------------|-----------|
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 98.300 | H | 165.0000 | 16,219.50 |
| 290 | Technical Support | 80.200 | H | 150.0000 | 12,030.00 |
| 300 | Account Executive/Project Coordinator | 51.500 | H | 100.0000 | 5,150.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 12,603.620 | DLR | 1.0000 | 12,603.62 |
| 380 | Print/Mail 20-pg Settlement Notice packe | 10,384 | EA | 0.5600 | 5,815.04 |
| 410 | Interactive Voice Response per call | 1,288.680 | EA | 0.1900 | 244.85 |
| 420 | Live Telephone Support per call | 3,324 | MIN | 1.0500 | 3,490.20 |
| 425 | Customer Service/Live Operator Bilingual | 18 | MIN | 1.0500 | 18.90 |
| 470 | Imaging/Scanning | 13,536 | EA | 0.1200 | 1,624.32 |
| 471 | Photocopies | 21 | PAG | 0.1200 | 2.52 |
| ADDITIONAL SERVICES | | | | | |
| 520 | Notice transcription Request | 9 | EA | 1.9500 | 17.55 |
| 530 | PR Newswire - 1200 Words | 4,270 | EA | 1.0000 | 4,270.00 |
| 540 | Wall Street Journal - 1/6 Page | 20,570 | EA | 1.0000 | 20,570.00 |
| 550 | Investor's Business Daily - 1/6 Page | 5,237 | EA | 1.0000 | 5,237.00 |
| Claim Processing/Validation Fees | | | | | |
| Net Amount | | | | | 94,791.95 |
| Sales Tax | | | | | 1,061.30 |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90709022 | Invoice Date | 01/17/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments
Billing Period: 11/01/2022 - 11/30/2022

| Item | Service | Quantity | Unit | Unit Price | Amount |
|------|-------------------------|----------|------|------------|-----------|
| | Total Amount Due | | | | 95,853.25 |





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

Bill-To
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

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

Information

| | | | |
|-----------------------|-------------------------------------|--------------|------------|
| Invoice No. | 90709023 | Invoice Date | 01/17/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |
| Currency | USD | | |
| Contract No. | 40061088 | | |
| Contract Description | Junge v Geron Securities Settlement | | |
| Terms of Payment | End of Case | | |
| Internal Reference No | 40061088 | | |

Comments
Billing Period: 12/01/2022 - 12/31/2022

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|-----------|------|------------|----------|
| Case Start up Fees | | | | | |
| 33 | Address Research | 1,575 | EA | 0.1500 | 236.25 |
| Call Center and Webpage Fees | | | | | |
| 52 | Interactive Voice Response per call | 2,292.430 | EA | 0.1900 | 435.56 |
| 53 | Live Telephone Support per call | 3,744 | MIN | 1.0500 | 3,931.20 |
| Notification Process Fees | | | | | |
| 115 | Print/Mail 20-pg Settlement Notice packe | 11 | EA | 0.5600 | 6.16 |
| 120 | Undeliverable mail handling | 885 | EA | 0.2900 | 256.65 |
| 130 | Enter Change of Address - Postal Forward | 59 | EA | 0.4500 | 26.55 |
| Claim Processing/Validation Fees | | | | | |
| 150 | Process Opt-Out Requests | 11 | EA | 10.0000 | 110.00 |
| 160 | Electronic/Nominee Claims | 1 | EA | 200.0000 | 200.00 |
| 190 | Online Claims | 441 | EA | 0.5500 | 242.55 |
| 200 | Individual Paper Claims - Intake and OCR | 394 | EA | 2.2500 | 886.50 |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90709023 | Invoice Date | 01/17/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments
Billing Period: 12/01/2022 - 12/31/2022

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---------------------------------------|--|-----------|------|------------|-----------|
| 210 | Trade Transaction Data Capture | 1,731 | EA | 0.2500 | 432.75 |
| 220 | Internal Claims Audit n Quality Assuranc | 7.400 | H | 80.0000 | 592.00 |
| 230 | Electronic/Nominee Claim Processing | 39.900 | H | 60.0000 | 2,394.00 |
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 64 | H | 165.0000 | 10,560.00 |
| 290 | Technical Support | 27.600 | H | 150.0000 | 4,140.00 |
| 300 | Account Executive/Project Coordinator | 57.600 | H | 100.0000 | 5,760.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 1,155.570 | DLR | 1.0000 | 1,155.57 |
| 400 | Remails | 126 | EA | 0.5600 | 70.56 |
| 460 | Print/Mail Acknowledgement Notices | 499 | EA | 0.1300 | 64.87 |
| 470 | Imaging/Scanning | 14,176 | EA | 0.1200 | 1,701.12 |
| ADDITIONAL SERVICES | | | | | |
| 520 | Notice transcription Request | 7 | EA | 1.9500 | 13.65 |

| | |
|-------------------------|-----------|
| Net Amount | 33,215.94 |
| Sales Tax | 257.54 |
| Total Amount Due | 33,473.48 |





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
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

Information
Invoice No. 90719070 Invoice Date 02/28/2023
Purchase Order No.
Customer No. 3001764
Currency USD
Contract No. 40061088
Contract Description Junge v Geron Securities Settlement
Terms of Payment End of Case
Internal Reference No 40061088

Comments
Billing Period: 01/01/2023 - 01/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|-----------|------|------------|----------|
| Case Start up Fees | | | | | |
| 33 | Address Research | 339 | EA | 0.1500 | 50.85 |
| Call Center and Webpage Fees | | | | | |
| 51 | Website Maintenance Charges | 1 | EA | 225.0000 | 225.00 |
| 52 | Interactive Voice Response per call | 2,338.850 | EA | 0.1900 | 444.38 |
| 53 | Live Telephone Support per call | 4,014 | MIN | 1.0500 | 4,214.70 |
| 54 | Monthly Phone System Support | 1 | EA | 175.0000 | 175.00 |
| 100 | Other Class Member Communication | 6,417 | EA | 0.0500 | 320.85 |
| Notification Process Fees | | | | | |
| 115 | Print/Mail 20-pg Settlement Notice packe | 4 | EA | 0.5600 | 2.24 |
| 120 | Undeliverable mail handling | 376 | EA | 0.2900 | 109.04 |
| 130 | Enter Change of Address - Postal Forward | 7 | EA | 0.4500 | 3.15 |
| Claim Processing/Validation Fees | | | | | |
| 150 | Process Opt-Out Requests | 4 | EA | 10.0000 | 40.00 |





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

Information

| | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90719070 | Invoice Date | 02/28/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments

Billing Period: 01/01/2023 - 01/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---------------------------------------|--|-----------|------|------------|-----------|
| 190 | Online Claims | 469 | EA | 0.5500 | 257.95 |
| 200 | Individual Paper Claims - Intake and OCR | 818 | EA | 2.2500 | 1,840.50 |
| 210 | Trade Transaction Data Capture | 4,181 | EA | 0.2500 | 1,045.25 |
| 220 | Internal Claims Audit n Quality Assuranc | 28.700 | H | 80.0000 | 2,296.00 |
| 230 | Electronic/Nominee Claim Processing | 681.200 | H | 60.0000 | 40,872.00 |
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 73 | H | 165.0000 | 12,045.00 |
| 290 | Technical Support | 17.300 | H | 150.0000 | 2,595.00 |
| 300 | Account Executive/Project Coordinator | 72.100 | H | 100.0000 | 7,210.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 1,331.770 | DLR | 1.0000 | 1,331.77 |
| 340 | Delivery Charges | 792.760 | EA | 1.0000 | 792.76 |
| 400 | Remails | 7 | EA | 0.5600 | 3.92 |
| 460 | Print/Mail Acknowledgement Notices | 696 | EA | 0.1300 | 90.48 |
| 470 | Imaging/Scanning | 20,519 | EA | 0.1200 | 2,462.28 |
| 471 | Photocopies | 470 | PAG | 0.1200 | 56.40 |
| ADDITIONAL SERVICES | | | | | |
| 520 | Notice transcription Request | 2 | EA | 1.9500 | 3.90 |
| Net Amount | | | | | 78,488.42 |
| Sales Tax | | | | | 462.08 |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90719070 | Invoice Date | 02/28/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments
Billing Period: 01/01/2023 - 01/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|-------|-------------------------|----------|------|------------|-----------|
| | Total Amount Due | | | | 78,950.50 |
| ----- | | | | | |





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
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

Information
Invoice No. 90725698 Invoice Date 02/28/2023
Purchase Order No.
Customer No. 3001764
Currency USD
Contract No. 40061088
Contract Description Junge v Geron Securities Settlement
Terms of Payment End of Case
Internal Reference No 40061088

Comments
Billing Period: 02/01/2023 - 02/28/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|-----------|------|------------|----------|
| Case Start up Fees | | | | | |
| 33 | Address Research | 446 | EA | 0.1500 | 66.90 |
| 40 | Initial Data File Standardization | 1 | EA | 150.0000 | 150.00 |
| Call Center and Webpage Fees | | | | | |
| 51 | Website Maintenance Charges | 1 | EA | 225.0000 | 225.00 |
| 52 | Interactive Voice Response per call | 2,252.900 | EA | 0.1900 | 428.05 |
| 53 | Live Telephone Support per call | 5,892 | MIN | 1.0500 | 6,186.60 |
| 54 | Monthly Phone System Support | 1 | EA | 175.0000 | 175.00 |
| 70 | Website updates | 2 | H | 165.0000 | 330.00 |
| 100 | Other Class Member Communication | 58 | EA | 0.0500 | 2.90 |
| Notification Process Fees | | | | | |
| 115 | Print/Mail 20-pg Settlement Notice packe | 161 | EA | 0.5600 | 90.16 |
| 120 | Undeliverable mail handling | 173 | EA | 0.2900 | 50.17 |
| Claim Processing/Validation Fees | | | | | |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90725698 | Invoice Date | 02/28/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments

Billing Period: 02/01/2023 - 02/28/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---------------------------------------|--|----------|------|------------|-----------|
| 150 | Process Opt-Out Requests | 3 | EA | 10.0000 | 30.00 |
| 160 | Electronic/Nominee Claims | 70 | EA | 200.0000 | 14,000.00 |
| 190 | Online Claims | 942 | EA | 0.5500 | 518.10 |
| 200 | Individual Paper Claims - Intake and OCR | 414 | EA | 2.2500 | 931.50 |
| 210 | Trade Transaction Data Capture | 4,677 | EA | 0.2500 | 1,169.25 |
| 220 | Internal Claims Audit n Quality Assuranc | 152.900 | H | 80.0000 | 12,232.00 |
| 230 | Electronic/Nominee Claim Processing | 279 | H | 60.0000 | 16,740.00 |
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 54.200 | H | 165.0000 | 8,943.00 |
| 290 | Technical Support | 2.600 | H | 150.0000 | 390.00 |
| 300 | Account Executive/Project Coordinator | 98.200 | H | 100.0000 | 9,820.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 736.070 | DLR | 1.0000 | 736.07 |
| 460 | Print/Mail Acknowledgement Notices | 582 | EA | 0.1300 | 75.66 |
| 470 | Imaging/Scanning | 18,234 | EA | 0.1200 | 2,188.08 |
| 471 | Photocopies | 208 | PAG | 0.1200 | 24.96 |
| ADDITIONAL SERVICES | | | | | |
| 520 | Notice transcription Request | 2 | EA | 1.9500 | 3.90 |
| Net Amount | | | | | 75,507.30 |
| Sales Tax | | | | | 289.85 |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90725698 | Invoice Date | 02/28/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments
Billing Period: 02/01/2023 - 02/28/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|-------|-------------------------|----------|------|------------|-----------|
| | Total Amount Due | | | | 75,797.15 |
| ----- | | | | | |





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

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

Information
Invoice No. 90743973 Invoice Date 05/15/2023
Purchase Order No.
Customer No. 3001764
Currency USD
Contract No. 40061088
Contract Description Junge v Geron Securities Settlement
Terms of Payment End of Case
Internal Reference No 40061088

Comments
Billing Period: 03/01/2023 - 03/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|----------|------|------------|----------|
| Case Start up Fees | | | | | |
| 33 | Address Research | 88 | EA | 0.1500 | 13.20 |
| Call Center and Webpage Fees | | | | | |
| 51 | Website Maintenance Charges | 1 | EA | 225.0000 | 225.00 |
| 52 | Interactive Voice Response per call | 465.230 | EA | 0.1900 | 88.39 |
| 53 | Live Telephone Support per call | 1,848 | MIN | 1.0500 | 1,940.40 |
| 54 | Monthly Phone System Support | 1 | EA | 175.0000 | 175.00 |
| 70 | Website updates | 1.300 | H | 165.0000 | 214.50 |
| Notification Process Fees | | | | | |
| 115 | Print/Mail 20-pg Settlement Notice packe | 8 | EA | 0.5600 | 4.48 |
| 120 | Undeliverable mail handling | 120 | EA | 0.2900 | 34.80 |
| 130 | Enter Change of Address - Postal Forward | 3 | EA | 0.4500 | 1.35 |
| Claim Processing/Validation Fees | | | | | |
| 150 | Process Opt-Out Requests | 3 | EA | 10.0000 | 30.00 |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90743973 | Invoice Date | 05/15/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments

Billing Period: 03/01/2023 - 03/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---------------------------------------|--|----------|------|------------|-----------|
| 190 | Online Claims | 1,533 | EA | 0.5500 | 843.15 |
| 200 | Individual Paper Claims - Intake and OCR | 10 | EA | 2.2500 | 22.50 |
| 210 | Trade Transaction Data Capture | 7,883 | EA | 0.2500 | 1,970.75 |
| 220 | Internal Claims Audit n Quality Assuranc | 91.500 | H | 80.0000 | 7,320.00 |
| 230 | Electronic/Nominee Claim Processing | 475 | H | 60.0000 | 28,500.00 |
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 100.400 | H | 165.0000 | 16,566.00 |
| 290 | Technical Support | 26.500 | H | 150.0000 | 3,975.00 |
| 300 | Account Executive/Project Coordinator | 90.800 | H | 100.0000 | 9,080.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 209.840 | DLR | 1.0000 | 209.84 |
| 400 | Remails | 3 | EA | 0.5600 | 1.68 |
| 460 | Print/Mail Acknowledgement Notices | 229 | EA | 0.1300 | 29.77 |
| 470 | Imaging/Scanning | 1,885 | EA | 0.1200 | 226.20 |
| 471 | Photocopies | 84 | PAG | 0.1200 | 10.08 |
| ADDITIONAL SERVICES | | | | | |
| 520 | Notice transcription Request | 4 | EA | 1.9500 | 7.80 |
| Standard Rates | | | | | |
| 570 | Executive Management&Testimony | 10 | H | 375.0000 | 3,750.00 |
| Net Amount | | | | | 75,239.89 |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90743973 | Invoice Date | 05/15/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments
Billing Period: 03/01/2023 - 03/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|------|-------------------------|----------|------|------------|------------------|
| | Sales Tax | | | | 28.42 |
| | Total Amount Due | | | | 75,268.31 |



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

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

Information
Invoice No. 90743974 Invoice Date 05/15/2023
Purchase Order No.
Customer No. 3001764
Currency USD
Contract No. 40061088
Contract Description Junge v Geron Securities Settlement
Terms of Payment End of Case
Internal Reference No 40061088

Comments

Billing Period: 04/01/2023 - 04/30/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|----------|------|------------|----------|
| Case Start up Fees | | | | | |
| 33 | Address Research | 35 | EA | 0.1500 | 5.25 |
| Call Center and Webpage Fees | | | | | |
| 51 | Website Maintenance Charges | 1 | EA | 225.0000 | 225.00 |
| 52 | Interactive Voice Response per call | 437.130 | EA | 0.1900 | 83.05 |
| 53 | Live Telephone Support per call | 2,082 | MIN | 1.0500 | 2,186.10 |
| 54 | Monthly Phone System Support | 1 | EA | 175.0000 | 175.00 |
| 70 | Website updates | 2.600 | H | 165.0000 | 429.00 |
| 100 | Other Class Member Communication | 2,130 | EA | 0.0500 | 106.50 |
| 120 | Undeliverable mail handling | 39 | EA | 0.2900 | 11.31 |
| Claim Processing/Validation Fees | | | | | |
| 190 | Online Claims | 8 | EA | 0.5500 | 4.40 |
| 200 | Individual Paper Claims - Intake and OCR | 7 | EA | 2.2500 | 15.75 |
| 210 | Trade Transaction Data Capture | 351 | EA | 0.2500 | 87.75 |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90743974 | Invoice Date | 05/15/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments

Billing Period: 04/01/2023 - 04/30/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---------------------------------------|--|------------|------|------------|------------|
| 220 | Internal Claims Audit n Quality Assuranc | 54.200 | H | 80.0000 | 4,336.00 |
| 230 | Electronic/Nominee Claim Processing | 10.750 | H | 60.0000 | 645.00 |
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 106.800 | H | 165.0000 | 17,622.00 |
| 290 | Technical Support | 13.100 | H | 150.0000 | 1,965.00 |
| 300 | Account Executive/Project Coordinator | 63.400 | H | 100.0000 | 6,340.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 53,440.409 | DLR | 1.0000 | 53,440.41 |
| 341 | Reimbursed Travel Expenses | 879.790 | DLR | 1.0000 | 879.79 |
| 350 | Claimant Research Fees | 389.550 | DLR | 1.0000 | 389.55 |
| 360 | Tax Returns and Informational Reporting | 1 | EA | 2,000.0000 | 2,000.00 |
| 460 | Print/Mail Acknowledgement Notices | 8 | EA | 0.1300 | 1.04 |
| 470 | Imaging/Scanning | 230 | EA | 0.1200 | 27.60 |
| ADDITIONAL SERVICES | | | | | |
| 490 | Proxy List Notification | 1,080 | EA | 1.5700 | 1,695.60 |
| 520 | Notice transcription Request | 1 | EA | 1.9500 | 1.95 |
| Standard Rates | | | | | |
| 570 | Executive Management&Testimony | 30 | H | 375.0000 | 11,250.00 |
| 580 | Supplemental notices | 131,267 | EA | 0.1040 | 13,651.77 |
| Net Amount | | | | | 117,574.82 |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90743974 | Invoice Date | 05/15/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments
Billing Period: 04/01/2023 - 04/30/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|------|-------------------------|----------|------|------------|-------------------|
| | Sales Tax | | | | 151.06 |
| | Total Amount Due | | | | 117,725.88 |



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

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

Information
Invoice No. 90753384 Invoice Date 06/26/2023
Purchase Order No.
Customer No. 3001764
Currency USD
Contract No. 40061088
Contract Description Junge v Geron Securities Settlement
Terms of Payment End of Case
Internal Reference No 40061088

Comments
Billing Period: 05/01/2023 -05/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|-------------------------------------|--|-----------|------|------------|----------|
| Case Start up Fees | | | | | |
| 31 | National Change of Address (\$500 min) | 1 | EA | 500.0000 | 500.00 |
| 33 | Address Research | 10,335 | EA | 0.1500 | 1,550.25 |
| 40 | Initial Data File Standardization | 2 | EA | 150.0000 | 300.00 |
| Call Center and Webpage Fees | | | | | |
| 51 | Website Maintenance Charges | 1 | EA | 225.0000 | 225.00 |
| 52 | Interactive Voice Response per call | 3,346.950 | EA | 0.1900 | 635.92 |
| 53 | Live Telephone Support per call | 3,174 | MIN | 1.0500 | 3,332.70 |
| 54 | Monthly Phone System Support | 1 | EA | 175.0000 | 175.00 |
| 70 | Website updates | 3.400 | H | 165.0000 | 561.00 |
| Notification Process Fees | | | | | |
| 115 | Print/Mail 20-pg Settlement Notice packe | 109 | EA | 0.5600 | 61.04 |
| 120 | Undeliverable mail handling | 7,935 | EA | 0.2900 | 2,301.15 |
| 130 | Enter Change of Address - Postal Forward | 197 | EA | 0.4500 | 88.65 |





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

Information

| | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90753384 | Invoice Date | 06/26/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments

Billing Period: 05/01/2023 -05/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|-----------|------|------------|-----------|
| Claim Processing/Validation Fees | | | | | |
| 150 | Process Opt-Out Requests | 16 | EA | 10.0000 | 160.00 |
| 190 | Online Claims | 925 | EA | 0.5500 | 508.75 |
| 200 | Individual Paper Claims - Intake and OCR | 59 | EA | 2.2500 | 132.75 |
| 210 | Trade Transaction Data Capture | 454 | EA | 0.2500 | 113.50 |
| 220 | Internal Claims Audit n Quality Assuranc | 62.560 | H | 80.0000 | 5,004.80 |
| 230 | Electronic/Nominee Claim Processing | 236.250 | H | 60.0000 | 14,175.00 |
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 56.400 | H | 165.0000 | 9,306.00 |
| 290 | Technical Support | 27.500 | H | 150.0000 | 4,125.00 |
| 300 | Account Executive/Project Coordinator | 66.800 | H | 100.0000 | 6,680.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 2,797.500 | DLR | 1.0000 | 2,797.50 |
| 340 | Delivery Charges | 27.170 | EA | 1.0000 | 27.17 |
| 400 | Remails | 1 | EA | 0.5600 | 0.56 |
| 450 | Print/Mail Deficiency and Rejection Noti | 2,359 | EA | 0.5500 | 1,297.45 |
| 460 | Print/Mail Acknowledgement Notices | 2,417 | EA | 0.1300 | 314.21 |
| 470 | Imaging/Scanning | 9,471 | EA | 0.1200 | 1,136.52 |
| 471 | Photocopies | 74 | PAG | 0.1200 | 8.88 |
| ADDITIONAL SERVICES | | | | | |





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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90753384 | Invoice Date | 06/26/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments
Billing Period: 05/01/2023 -05/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---------------------------------------|------------------------------|----------|------|------------|-----------|
| 520 | Notice transcription Request | 12 | EA | 1.9500 | 23.40 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| Net Amount | | | | | 55,542.20 |
| Sales Tax | | | | | 498.50 |
| Total Amount Due | | | | | 56,040.70 |





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

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

Information
Invoice No. 90761107 Invoice Date 06/30/2023
Purchase Order No.
Customer No. 3001764
Currency USD
Contract No. 40061088
Contract Description Junge v Geron Securities Settlement
Terms of Payment End of Case
Internal Reference No 40061088

Comments
Billing Period: 06/01/2023 - 06/30/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|-----------|------|------------|----------|
| Case Start up Fees | | | | | |
| 33 | Address Research | 1,650 | EA | 0.1500 | 247.50 |
| Call Center and Webpage Fees | | | | | |
| 51 | Website Maintenance Charges | 1 | EA | 225.0000 | 225.00 |
| 53 | Live Telephone Support per minute | 2,081 | MIN | 1.0500 | 2,185.05 |
| 54 | Monthly Phone System Support | 1 | EA | 175.0000 | 175.00 |
| 55 | Interactive Voice Response per minute | 3,664.520 | MIN | 0.1900 | 696.26 |
| 70 | Website updates | 0.300 | H | 165.0000 | 49.50 |
| Notification Process Fees | | | | | |
| 115 | Print/Mail 20-pg Settlement Notice packe | 574 | EA | 0.5600 | 321.44 |
| 120 | Undeliverable mail handling | 1,650 | EA | 0.2900 | 478.50 |
| 130 | Enter Change of Address - Postal Forward | 13 | EA | 0.4500 | 5.85 |
| Claim Processing/Validation Fees | | | | | |
| 150 | Process Opt-Out Requests | 6 | EA | 10.0000 | 60.00 |





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

Information

| | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90761107 | Invoice Date | 06/30/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments

Billing Period: 06/01/2023 - 06/30/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---------------------------------------|--|-----------|------|------------|-----------|
| 190 | Online Claims | 237 | EA | 0.5500 | 130.35 |
| 200 | Individual Paper Claims - Intake and OCR | 78 | EA | 2.2500 | 175.50 |
| 210 | Trade Transaction Data Capture | 526 | EA | 0.2500 | 131.50 |
| 220 | Internal Claims Audit n Quality Assuranc | 20 | H | 80.0000 | 1,600.00 |
| 230 | Electronic/Nominee Claim Processing | 85.750 | H | 60.0000 | 5,145.00 |
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 40 | H | 165.0000 | 6,600.00 |
| 300 | Account Executive/Project Coordinator | 90 | H | 100.0000 | 9,000.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 1,358.135 | DLR | 1.0000 | 1,358.14 |
| 400 | Remails | 3 | EA | 0.5600 | 1.68 |
| 450 | Print/Mail Deficiency and Rejection Noti | 291 | EA | 0.5500 | 160.05 |
| 460 | Print/Mail Acknowledgement Notices | 73 | EA | 0.1300 | 9.49 |
| 470 | Imaging/Scanning | 11,313 | EA | 0.1200 | 1,357.56 |
| 471 | Photocopies | 405 | PAG | 0.1200 | 48.60 |
| ADDITIONAL SERVICES | | | | | |
| 520 | Notice transcription Request | 3 | EA | 1.9500 | 5.85 |
| Standard Rates | | | | | |
| 580 | Supplemental notices | 30 | EA | 0.1040 | 3.12 |
| Net Amount | | | | | 30,170.94 |





Invoice

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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90761107 | Invoice Date | 06/30/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments
Billing Period: 06/01/2023 - 06/30/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|------|-------------------------|----------|------|------------|------------------|
| | Sales Tax | | | | 220.44 |
| | Total Amount Due | | | | 30,391.38 |





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

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Jeffrey P. Campisi
Kaplan Fox and Kilsheimer LLP
850 Third Avenue 14th Floor
New York NY 10022-7237

Information
Invoice No. 90770747 Invoice Date 08/17/2023
Purchase Order No.
Customer No. 3001764
Currency USD
Contract No. 40061088
Contract Description Junge v Geron Securities Settlement
Terms of Payment End of Case
Internal Reference No 40061088

Comments
Billing Period: 07/01/2023 - 07/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---|--|-----------|------|------------|-----------|
| Case Start up Fees | | | | | |
| 33 | Address Research | 197 | EA | 0.1500 | 29.55 |
| Call Center and Webpage Fees | | | | | |
| 51 | Website Maintenance Charges | 1 | EA | 225.0000 | 225.00 |
| 53 | Live Telephone Support per call | 5,040 | MIN | 1.0500 | 5,292.00 |
| 54 | Monthly Phone System Support | 1 | EA | 175.0000 | 175.00 |
| 55 | Interactive Voice Response | 2,220.200 | MIN | 0.1900 | 421.84 |
| 100 | Other Class Member Communication | 2 | EA | 0.0500 | 0.10 |
| Notification Process Fees | | | | | |
| 115 | Print/Mail 20-pg Settlement Notice packe | 48,354 | EA | 0.5600 | 27,078.24 |
| 120 | Undeliverable mail handling | 223 | EA | 0.2900 | 64.67 |
| 130 | Enter Change of Address - Postal Forward | 8 | EA | 0.4500 | 3.60 |
| Claim Processing/Validation Fees | | | | | |
| 150 | Process Opt-Out Requests | 2 | EA | 10.0000 | 20.00 |





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

Information

| | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90770747 | Invoice Date | 08/17/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments

Billing Period: 07/01/2023 - 07/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|---------------------------------------|--|----------|------|------------|-----------|
| 190 | Online Claims | 261 | EA | 0.5500 | 143.55 |
| 200 | Individual Paper Claims - Intake and OCR | 89 | EA | 2.2500 | 200.25 |
| 210 | Trade Transaction Data Capture | 879 | EA | 0.2500 | 219.75 |
| 220 | Internal Claims Audit n Quality Assuranc | 15 | H | 80.0000 | 1,200.00 |
| 230 | Electronic/Nominee Claim Processing | 325 | H | 60.0000 | 19,500.00 |
| PROJECT MANAGEMENT | | | | | |
| 280 | Account Manager/Project Manager | 24.500 | H | 165.0000 | 4,042.50 |
| 290 | Technical Support | 5 | H | 150.0000 | 750.00 |
| 300 | Account Executive/Project Coordinator | 81.400 | H | 100.0000 | 8,140.00 |
| PROJECT OUT-OF-POCKET EXPENSES | | | | | |
| 330 | Postage | 422.836 | DLR | 1.0000 | 422.84 |
| 350 | Claimant Research Fees | 52.500 | DLR | 1.0000 | 52.50 |
| 400 | Remails | 16 | EA | 0.5600 | 8.96 |
| 450 | Print/Mail Deficiency and Rejection Noti | 164 | EA | 0.5500 | 90.20 |
| 460 | Print/Mail Acknowledgement Notices | 96 | EA | 0.1300 | 12.48 |
| 470 | Imaging/Scanning | 9,742 | EA | 0.1200 | 1,169.04 |
| 471 | Photocopies | 193 | PAG | 0.1200 | 23.16 |
| ADDITIONAL SERVICES | | | | | |
| 490 | Proxy List Notification | 1,046 | EA | 1.5700 | 1,642.22 |
| Standard Rates | | | | | |



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

| Information | | | |
|--------------------|----------|--------------|------------|
| Invoice No. | 90770747 | Invoice Date | 08/17/2023 |
| Purchase Order No. | | | |
| Customer No. | 3001764 | | |

Comments
Billing Period: 07/01/2023 - 07/31/2023

| Item | Service | Quantity | Unit | Unit Price | Amount |
|-------------------------|----------------------|----------|------|------------|-----------|
| 580 | Supplemental notices | 1 | EA | 0.1040 | 0.10 |
| Net Amount | | | | | 70,927.55 |
| Sales Tax | | | | | 2,612.46 |
| Total Amount Due | | | | | 73,540.01 |



EXHIBIT C

Junge v Geron

Estimate

Initial Distribution - Estimated Volumes

| | |
|------------------------------|-----------|
| Checks | 3,900 |
| Wires | 30 |
| Percentage of Undeliverables | 5% |
| Reissues | 100 |
| Duration | 12 months |

Detailed Estimate

Junge v Geron

| Activity | Unit | Rate | Volume | Amount |
|--|--------------|--------------|--------|-------------|
| Enter Change of Address - Postal Forward | Per Address | \$ 0.450 | 10 | \$4.50 |
| Record Undeliverable Mail | Per Piece | \$ 0.290 | 195 | \$56.55 |
| Account Management and Reconciliation | Per Hour | \$ 80.000 | 3 | \$240.00 |
| Website Updates | Per Hour | \$ 165.000 | 2 | \$330.00 |
| Website Hosting | Per Month | \$ 225.000 | 12 | \$2,700.00 |
| IVR Maintenance Fee | Per Month | \$ 175.000 | 12 | \$2,100.00 |
| IVR Minutes of Use | Per Minute | \$ 0.190 | 7,000 | \$1,330.00 |
| Live Agent Minutes of Use | Per Minute | \$ 1.050 | 10,000 | \$10,500.00 |
| Project Manager | Per Hour | \$ 165.000 | 75 | \$12,375.00 |
| Project Coordinator | Per Hour | \$ 100.000 | 50 | \$5,000.00 |
| Claims Analyst | Per Hour | \$ 60.000 | 80 | \$4,800.00 |
| Data Analyst / IT Support | Per Hour | \$ 150.000 | 10 | \$1,500.00 |
| Print 1-image Check with Stub | Per Check | \$ 0.400 | 3,900 | \$1,560.00 |
| Check Run Coordination (w/ 2 Reissue Runs) | Per Hour | \$ 70.000 | 10 | \$700.00 |
| Postage for checks | Per Piece | \$ 0.640 | 3,900 | \$2,496.00 |
| ACH/Wire Payments | Per Wire | \$ 25.000 | 30 | \$750.00 |
| Bank Fees | Per Month | \$ 200.000 | 6 | \$1,200.00 |
| Box Storage (Per Box/Per Month) | N/A | \$ - | 0 | \$0.00 |
| Photocopies/Delivery | As Incurred | \$ - | 0 | \$0.00 |
| Scanning and Image Storage | Per Image | \$ - | 0 | \$0.00 |
| PO Box | Per 6 Months | \$ - | 0 | \$0.00 |
| Settlement Fund (QSF) Income Tax Return | Per Year | \$ 2,000.000 | 1 | \$2,000.00 |

\$ 49,642

Total Estimated Costs