

EXHIBIT G

Invoices

A.B. DATA, LTD.

Class Action Administration
 600 A. B. Data Drive
 Milwaukee, WI 53217
 414-961-7523
 accounting@abdataclassaction.com
 abdataclassaction.com



BERMAN TABACCO
 1 LIBERTY SQUARE # 8A
 BOSTON, MA, 02109
 USA

INVOICE INV000303124
PAGE 1/1
DATE 7/31/2022
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Setup and Design (One-Time Fee)	1	1,500.00	\$1,500.00
Establishment of Toll-Free Contact Center	1	1,000.00	\$1,000.00
Flat Fee (Up to 15,000 Claims)	1	60,000.00	\$60,000.00
Printing and Mailing of Notice Packets	55,000	1.2160	\$66,880.00
Printing and Mailing of Letters	4,146.0	0.175	\$725.55
Postage	1	11,628.48	\$11,628.48
Media Notices - Investors Business Daily	1	6,912.06	\$6,912.06
Media Notices - PR Newswire National Newswire	1	4,375.00	\$4,375.00
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	10	0.44	\$4.40
CSRs/Live Operators (Per Hour)	4.25	48.00	\$204.00
800 Number Charges (Per Minute)	48	0.12	\$5.76
IVR and Line Maintenance (Monthly)	1	190	\$190.00
NCOA Address Updating (Minimum Charge)	1	850.0000	\$850.00
Document Imaging	1	0.15	\$0.15
Bank, Broker, and Nominee Fulfillment Expense	1	6,037.42	\$6,037.42
Electronic Storage	1	218.430	\$218.43

TOTAL \$160,706.25

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.

Class Action Administration
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BERMAN TABACCO
 1 LIBERTY SQUARE # 8A
 BOSTON, MA, 02109
 USA

INVOICE INV000303165
PAGE 1/1
DATE 8/31/2022
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Postage	1	1,246.16	\$1,246.16
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	84	0.44	\$36.96
CSRs/Live Operators (Per Hour)	11.50	48.00	\$552.00
800 Number Charges (Per Minute)	214	0.12	\$25.68
IVR and Line Maintenance (Monthly)	1	190	\$190.00
NCOA Address Updating	1	750.0000	\$750.00
Advanced Address Updates	1,240	1.10	\$1,364.00
Bank, Broker, and Nominee Fulfillment Expense	1	25,575.60	\$25,575.60
Electronic Storage	1	74.430	\$74.43

TOTAL \$29,989.83

MAIL CHECKS TO
 PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO
 US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
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BERMAN TABACCO
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INVOICE INV000303289
PAGE 1/1
DATE 9/30/2022
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Postage	1	989.38	\$989.38
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	68	0.44	\$29.92
CSRs/Live Operators (Per Hour)	12.25	48.00	\$588.00
800 Number Charges (Per Minute)	350	0.12	\$42.00
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Advanced Address Updates	411	1.10	\$452.10
Bank, Broker, and Nominee Fulfillment Expense	1	5,222.12	\$5,222.12
Document Storage - Paper (Per Box/Per Month)	3	2.50	\$7.50
Electronic Storage	1	74.480	\$74.48
Market Research Fee	1	100.00	\$100.00

TOTAL \$7,870.50

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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INVOICE INV000303462
PAGE 1/1
DATE 10/31/2022
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Printing and Mailing of Notice Packets	55,000	1.2160	\$66,880.00
Postage	1	9,714.51	\$9,714.51
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	126	0.44	\$55.44
CSRs/Live Operators (Per Hour)	23.25	48.00	\$1,116.00
800 Number Charges (Per Minute)	470	0.12	\$56.40
IVR and Line Maintenance (Monthly)	1	190	\$190.00
NCOA Address Updating	1	875.0000	\$875.00
Advanced Address Updates	393	1.10	\$432.30
Document Imaging	1,494	0.15	\$224.10
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	94.460	\$94.46

TOTAL \$79,833.21

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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 BOSTON, MA, 02109
 USA

INVOICE INV000303579
PAGE 1/1
DATE 11/28/2022
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Printing and Mailing of Confirmation Postcards	1,000	0.3249	\$324.90
Postage	1	277.10	\$277.10
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	13	0.44	\$5.72
CSRs/Live Operators (Per Hour)	7.50	48.00	\$360.00
800 Number Charges (Per Minute)	312	0.12	\$37.44
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Advanced Address Updates	2,036	1.10	\$2,239.60
Document Imaging	3	0.15	\$0.45
Bank, Broker, and Nominee Fulfillment Expense	1	222.34	\$222.34
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	96.910	\$96.91

TOTAL \$3,949.46

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
 1 LIBERTY SQUARE # 8A
 BOSTON, MA, 02109
 USA

INVOICE INV000303709
PAGE 1/1
DATE 12/28/2022
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Printing and Mailing of Confirmation Postcards	580	0.3249	\$188.44
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	10	0.44	\$4.40
CSRs/Live Operators (Per Hour)	3.00	48.00	\$144.00
800 Number Charges (Per Minute)	65	0.12	\$7.80
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	94.480	\$94.48
QSF Income Tax Reporting (Per Year)	1	2,250.00	\$2,250.00

TOTAL \$3,074.12

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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 USA

INVOICE INV000303854
PAGE 1/1
DATE 1/27/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	12	0.44	\$5.28
CSRs/Live Operators (Per Hour)	1.25	48.00	\$60.00
800 Number Charges (Per Minute)	17	0.12	\$2.04
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	166.860	\$166.86

TOTAL \$619.18

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
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 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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 USA

INVOICE INV000303995
PAGE 1/1
DATE 2/23/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Postage	1	0.60	\$0.60
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	7	0.44	\$3.08
CSRs/Live Operators (Hourly)	2.25	48.00	\$108.00
800 Number Charges (Per Minute)	36	0.12	\$4.32
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	96.870	\$96.87

TOTAL \$597.87

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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 USA

INVOICE INV000304134
PAGE 1/1
DATE 3/28/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	7	0.44	\$3.08
CSRs/Live Operators (Hourly)	2.00	48.00	\$96.00
800 Number Charges (Per Minute)	44	0.12	\$5.28
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	89.670	\$89.67

TOTAL \$579.03

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
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BERMAN TABACCO
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 USA

INVOICE INV000304670
PAGE 1/1
DATE 4/25/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	2	0.44	\$0.88
CSRs/Live Operators (Hourly)	1.50	48.00	\$72.00
800 Number Charges (Per Minute)	9	0.12	\$1.08
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	96.870	\$96.87

TOTAL \$555.83

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

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 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
 1 LIBERTY SQUARE # 8A
 BOSTON, MA, 02109
 USA

INVOICE INV000304930
PAGE 1/1
DATE 5/31/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	6	0.44	\$2.64
CSRs/Live Operators (Hourly)	1.75	48.00	\$84.00
800 Number Charges (Per Minute)	14	0.12	\$1.68
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Post Office Box Rental/Renewal	1	1,480.00	\$1,480.00
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	94.470	\$94.47

TOTAL \$2,047.79

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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 BOSTON, MA, 02109
 USA

INVOICE INV000305048
PAGE 1/1
DATE 6/30/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Printing of 28-pg. Self-Mailing Notices	5,000	2.6100	\$13,050.00
Printing of Notice Postcards	30,000	0.5700	\$17,100.00
Postage	1	20,139.85	\$20,139.85
Media Notice - PR Newswire USI National News	1	4,043.75	\$4,043.75
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	17	0.44	\$7.48
CSRs/Live Operators (Hourly)	3.00	48.00	\$144.00
800 Number Charges (Per Minute)	12	0.12	\$1.44
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Imaging	1	0.15	\$0.15
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	96.900	\$96.90

TOTAL \$54,968.57

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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 USA

INVOICE INV000305103
PAGE 1/1
DATE 7/28/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	33	0.44	\$14.52
CSRs/Live Operators (Hourly)	4.50	48.00	\$216.00
800 Number Charges (Per Minute)	133	0.12	\$15.96
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Advanced Address Updates	35	1.10	\$38.50
Document Imaging	4	0.15	\$0.60
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	94.590	\$94.59

TOTAL \$765.17

MAIL CHECKS TO

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BERMAN TABACCO
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INVOICE INV000305259
PAGE 1/1
DATE 8/30/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Printing of Notice Postcards	40,000	0.5700	\$22,800.00
Postage	1	5,207.94	\$5,207.94
Media Notice - Investors Business Daily 6/19/23	1	5,754.29	\$5,754.29
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	76	0.44	\$33.44
CSRs/Live Operators (Hourly)	10.00	48.00	\$480.00
800 Number Charges (Per Minute)	172	0.12	\$20.64
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Advanced Address Updates	897	1.10	\$986.70
Bank, Broker, and Nominee Fulfillment Expense	1	3,045.30	\$3,045.30
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	96.970	\$96.97

TOTAL \$38,810.28

MAIL CHECKS TO

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INVOICE INV000305470
PAGE 1/1
DATE 9/30/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Printing of Notice Postcards	10,000	0.5700	\$5,700.00
Postage	1	201.45	\$201.45
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	51	0.44	\$22.44
CSRs/Live Operators (Hourly)	11.00	48.00	\$528.00
800 Number Charges (Per Minute)	213	0.12	\$25.56
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Advanced Address Updates	2,188	1.10	\$2,406.80
Document Imaging	14	0.15	\$2.10
Bank, Broker, and Nominee Fulfillment Expenses	1	18,854.39	\$18,854.39
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	97.220	\$97.22

TOTAL \$28,222.96

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

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 Account Number 182377466541 (AB Data, Ltd.)
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INVOICE INV000305544
PAGE 1/1
DATE 10/30/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Postage	1	442.15	\$442.15
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	29	0.44	\$12.76
CSRs/Live Operators (Hourly)	6.00	48.00	\$288.00
800 Number Charges (Per Minute)	168	0.12	\$20.16
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Advanced Address Updates	1,554	1.10	\$1,709.40
Document Imaging	2	0.15	\$0.30
Post Office Box Rental/Renewal	1	1,580.00	\$1,580.00
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	94.830	\$94.83

TOTAL \$4,532.60

MAIL CHECKS TO

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BERMAN TABACCO
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INVOICE INV000305671
PAGE 1/1
DATE 11/28/2023
CLIENT 302875

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Postage - Correction to INV000305544	-1	77.05	\$-77.05
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	12	0.44	\$5.28
CSRs/Live Operators (Hourly)	2.75	48.00	\$132.00
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Imaging	5	0.15	\$0.75
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	97.270	\$97.27

TOTAL \$543.25

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.

Class Action Administration
 600 A. B. Data Drive
 Milwaukee, WI 53217
 414-961-7523
 accounting@abdataclassaction.com
 abdataclassaction.com



BERMAN TABACCO
 1 LIBERTY SQUARE # 8A
 BOSTON, MA, 02109
 USA

INVOICE #: INV000305888
INVOICE DATE: 12/31/2023
CLIENT: 302875
PAGE: 1/1
TERMS: Net 30
DUE DATE: 1/30/2024

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	19	0.44	\$8.36
CSRs/Live Operators (Hourly)	11.50	48.00	\$552.00
800 Number Charges (Per Minute)	179	0.12	\$21.48
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Imaging	4	0.15	\$0.60
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	94.940	\$94.94
QSF Income Tax Reporting 2023 (Per Year)	1	2,250.00	\$2,250.00

TOTAL \$3,312.38

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

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 abdataclassaction.com



BERMAN TABACCO
 1 LIBERTY SQUARE # 8A
 BOSTON, MA, 02109
 USA

INVOICE #: INV000305952
INVOICE DATE: 1/30/2024
CLIENT: 302875
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	8	0.44	\$3.52
CSRs/Live Operators (Hourly)	5.24	48.00	\$251.52
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Bank, Broker, and Nominee Fulfillment Expenses	1	220.70	\$220.70
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	97.340	\$97.34

TOTAL \$958.08

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
 1 LIBERTY SQUARE # 8A
 BOSTON, MA, 02109
 USA

INVOICE #: INV000306096
INVOICE DATE: 2/27/2024
CLIENT: 302875
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	7	0.44	\$3.08
CSRs/Live Operators (Hourly)	1.00	48.00	\$48.00
800 Number Charges (Per Minute)	48	0.12	\$5.76
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	167.320	\$167.32

TOTAL \$609.16

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
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 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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 BOSTON, MA, 02109
 USA

INVOICE #: INV000306246
INVOICE DATE: 3/26/2024
CLIENT: 302875
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	8	0.44	\$3.52
CSRs/Live Operators (Hourly)	0.86	48.00	\$41.28
800 Number Charges (Per Minute)	52	0.12	\$6.24
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	97.800	\$97.80

TOTAL \$533.84

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
 1 LIBERTY SQUARE # 8A
 BOSTON, MA, 02109
 USA

INVOICE #: INV000306396
INVOICE DATE: 4/29/2024
CLIENT: 302875
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Postage	1	1,050.97	\$1,050.97
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	99	0.44	\$43.56
CSRs/Live Operators (Hourly)	22.39	48.00	\$1,074.72
800 Number Charges (Per Minute)	174	0.12	\$20.88
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Imaging	126	0.15	\$18.90
Document Storage - Paper (Per Box/Per Month)	8	2.50	\$20.00
Electronic Storage	1	104.210	\$104.21

TOTAL \$2,698.24

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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 USA

INVOICE #: INV000306624
INVOICE DATE: 5/31/2024
CLIENT: 302875
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Printing and Mailing of Deficiency Letters	916	1.0781	\$987.54
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	66	0.44	\$29.04
CSRs/Live Operators (Hourly)	41.09	48.00	\$1,972.32
800 Number Charges (Per Minute)	914	0.12	\$109.68
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Imaging	1,576	0.15	\$236.40
Document Storage - Paper (Per Box/Per Month)	9	2.50	\$22.50
Electronic Storage	1	125.320	\$125.32

TOTAL \$3,847.80

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

Class Action Administration
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 abdataclassaction.com



BERMAN TABACCO
 1 LIBERTY SQUARE # 8A
 BOSTON, MA, 02109
 USA

INVOICE #: INV000306683
INVOICE DATE: 7/15/2024
CLIENT: 302875
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Postage	1	51.15	\$51.15
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	5	0.44	\$2.20
CSRs/Live Operators (Hourly)	3.31	48.00	\$158.88
800 Number Charges (Per Minute)	29	0.12	\$3.48
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Imaging	24	0.15	\$3.60
Document Storage - Paper (Per Box/Per Month)	9	2.50	\$22.50
Electronic Storage	1	128.340	\$128.34

TOTAL \$735.15

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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 abdataclassaction.com



BERMAN TABACCO
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 BOSTON, MA, 02109
 USA

INVOICE #: INV000306849
INVOICE DATE: 8/15/2024
CLIENT: 302875
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	10	0.44	\$4.40
CSRs/Live Operators (Hourly)	6.19	48.00	\$297.12
800 Number Charges (Per Minute)	29	0.12	\$3.48
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Storage - Paper (Per Box/Per Month)	9	2.50	\$22.50
Electronic Storage	1	125.690	\$125.69

TOTAL \$818.19

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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BERMAN TABACCO
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 USA

INVOICE #: INV000307003
INVOICE DATE: 9/16/2024
CLIENT: 302875
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54525 Aegean Marine Securities Litigation

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	7	0.44	\$3.08
CSRs/Live Operators (Hourly)	3.47	48.00	\$166.56
800 Number Charges (Per Minute)	67	0.12	\$8.04
IVR and Line Maintenance (Monthly)	1	190	\$190.00
Document Imaging	1,166	0.15	\$174.90
Document Storage - Paper (Per Box/Per Month)	9	2.50	\$22.50
Electronic Storage	1	145.790	\$145.79

TOTAL \$885.87

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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