

EXHIBIT H



CLASS ACTION
ADMINISTRATION

Class Action Administration LLC
1100 2nd Ave., Suite #300
Seattle, WA 98101
206.788.8750
accounting@classactionadmin.com
www.jndla.com

Invoice

BILL TO
Kessler Topaz Meltzer & Check LLP Jennifer L. Enck 280 King Of Prussia Rd Radnor, PA 19087

DATE	INVOICE #
2/6/2020	14150

PROJECT	TERMS
SNP- In re Snap Inc Securities Litigation	Net 30

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (Inception - January 15, 2020)		
	FEES:		
1	Information Website (Flat Fee)	2,200.00	2,200.00
20	Working with Counsel and Publication Department to Meet Deadlines	250.00	5,000.00
49.25	Process/Format Transfer Agent and Underwriter Lists	95.00	4,678.75
20.25	Project Management	160.00	3,240.00
1	Telephone IVR Set Up (Flat Fee)	1,900.00	1,900.00
	EXPENSES:		
	PO Box	150.00	150.00
	Shareholder Lists	8,400.00	8,400.00
	Domain Registration	238.62	238.62
	Media Cancellation Charge	1,132.11	1,132.11
	Unused Postcards and Notices	5,403.80	5,403.80
		Invoice Total	\$32,343.28

Payment Instructions
 Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101
 To pay by ACH or wire please contact us at accounting@classactionadmin.com
 or at 206-709-6412 to obtain a copy of our ACH/wire instructions.



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	2/19/2021	132572

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: Inception - January 31, 2021			
DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Case Start Up	1	\$ 5,500	\$ 5,500.000
Broker Notice Packet Printing (54-page Packet)	4,096	\$ 2.72	\$ 11,141.120
Postcard Notice Printing	856,235	\$ 0.05	\$ 42,811.750
Expedited Apex Postcard Mailing			\$ 8,562.350
Project Management	193.00	\$ 190.00	\$ 36,670.000
Building Database Calculation Module	79.00	\$ 190.00	\$ 15,010.000
Testing Database Calculation Module	21.00	\$ 190.00	\$ 3,990.000
Claims (1 - 10,000)	10,000	\$ 4.95	\$ 49,500.000
Claims (10,001 - 20,000)	10,000	\$ 4.55	\$ 45,500.000
Claims (20,001 - 30,000)	10,000	\$ 4.25	\$ 42,500.000
Claims (30,000+)	27,903	\$ 3.95	\$ 110,216.850
Claims Auditing	20.00	\$ 125.00	\$ 2,500.000
Online Claim Filing Testing	37.50	\$ 160.00	\$ 6,000.000
Claim Filing Interactive Website	93.75	\$ 160.00	\$ 15,000.000
Website Monthly Maintenance	3	\$ 200.00	\$ 600.000
Working on Broker Class Member Lists	107.25	\$ 160.00	\$ 17,160.000
Data Support	57.50	\$ 190.00	\$ 10,925.000
IVR Minutes	85,749.14	\$ 0.32	\$ 27,439.720
Calls and Email Reponses	963.75	\$ 55.00	\$ 53,006.250
IVR Monthly Maintenance	3	\$ 150.00	\$ 450.000
FEES Total			\$ 504,483.04
Fees Total for Federal (82.5%)			\$ 416,198.51
Fees Total for State (17.5%)			\$ 88,284.53



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	2/19/2021	132572

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: Inception January 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 1,800.00
2 Postage			\$ 116,211.88
3 Fedex/Shipping			\$ 890.00
4 Copies			\$ 79.35
5 Electronic Storage			\$ 7,259.67
6 Box Storage			\$ 12.00
7 Broker Reimbursement			\$ 279,879.56
8 Summary Notice (Investor's Business Daily, Wall Street Journal, Twitter, LinkedIn, and Google)			\$ 56,035.00
Expense Total			\$ 462,167.46
Expenses Total for Federal (82.5%)			\$ 381,288.15
Expenses Total for State (17.5%)			\$ 80,879.31
Invoice Total			\$ 966,650.50

PAYMENT INSTRUCTIONS: Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101 Wire Transfer: ABA Routing # 026009593, Acc. # Acct. Name: Class Action Administration LLC Bank Name: Bank of America Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due Federal:	\$ 797,486.66
	Amount Due State:	\$ 169,163.84



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	3/31/2021	135968

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: February 1 - February 28, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	117.25	\$ 190.00	\$ 22,277.50
Claims (30,000+)	10,278	\$ 3.95	\$ 40,598.10
Claims Auditing	58.50	\$ 125.00	\$ 7,312.50
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
Data Support	78.75	\$ 190.00	\$ 14,962.50
IVR Minutes	28,661.97	\$ 0.32	\$ 9,171.83
Calls and Email Reponses	360.00	\$ 55.00	\$ 19,800.00
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 114,472.43
Fees Total for Federal (82.5%)			\$ 94,439.76
Fees Total for State (17.5%)			\$ 20,032.68



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	3/31/2021	135968

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: February 1 - February 28, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Postage			\$ 965.79
3 Supplies			\$ 34.31
4 Copies			\$ 1,534.20
5 Electronic Storage			\$ 3,681.43
6 Box Storage			\$ 12.00
7 Broker Reimbursement			\$ 9,096.71
8 Address Research			\$ 329.60
Expense Total			\$ 15,804.04
Expenses Total for Federal (82.5%)			\$ 13,038.33
Expenses Total for State (17.5%)			\$ 2,765.71
Invoice Total			\$ 130,276.47

PAYMENT INSTRUCTIONS: Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101 Wire Transfer: ABA Routing # 026009593, Acc. # Acct. Name: Class Action Administration LLC Bank Name: Bank of America Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due Federal:	\$ 107,478.09
	Amount Due State:	\$ 22,798.38



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

DATE	INVOICE #
4/30/2021	137122

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: March 1 - March 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 2020 Tax Return			\$ 2,100.00
Expense Total			\$ 2,100.00
Invoice Total			\$ 2,100.00

PAYMENT INSTRUCTIONS:
 Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101
Wire Transfer: ABA Routing # 026009593, Acc. #
 Acct. Name: Class Action Administration LLC
 Bank Name: Bank of America
Phone: 800-207-7160; **Fax:** 206-788-8766 www.JNDLA.com



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	4/30/2021	137122

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: March 1 - March 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	49.25	\$ 190.00	\$ 9,357.50
Claims (30,000+)	322	\$ 3.95	\$ 1,271.90
Claims Auditing	164.50	\$ 125.00	\$ 20,562.50
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
IVR Set Up	1	\$ 1,900.00	\$ 1,900.00
IVR Minutes	4,240.84	\$ 0.32	\$ 1,357.07
Calls and Email Reponses	128.50	\$ 55.00	\$ 7,067.50
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 41,866.47
Fees Total for Federal (82.5%)			\$ 34,539.84
Fees Total for State (17.5%)			\$ 7,326.63



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	4/30/2021	137122

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: March 1 - March 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Postage			\$ 853.32
3 Supplies			\$ 9.05
4 Copies			\$ 709.20
5 Electronic Storage			\$ 3,715.21
6 Box Storage			\$ 13.50
7 Broker Reimbursement			\$ 179.00
Expense Total			\$ 5,629.28
Expenses Total for Federal (82.5%)			\$ 4,644.16
Expenses Total for State (17.5%)			\$ 985.12
Invoice Total			\$ 47,495.75

PAYMENT INSTRUCTIONS: Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101 Wire Transfer: ABA Routing # 026009593, Acc. # Acct. Name: Class Action Administration LLC Bank Name: Bank of America Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due Federal:	\$ 39,183.99
	Federal February Balance:	\$ 107,478.09
	Total Amount Due Federal:	\$ 146,662.08
	Amount Due State:	\$ 8,311.76
	State February Balance:	\$ 22,798.38
	Total Amount Due State:	\$ 31,110.14



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	5/28/2021	137309

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: April 1 - April 30, 2021			
DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	79.75	\$ 190.00	\$ 15,152.50
Deficiency Processing	26.25	\$ 95.00	\$ 2,493.75
Claims (30,000+)	547	\$ 3.95	\$ 2,160.65
Claims Auditing	223.00	\$ 125.00	\$ 27,875.00
Fraud Review/Research	9.00	\$ 125.00	\$ 1,125.00
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
IVR Minutes	3,359.23	\$ 0.32	\$ 1,074.95
Calls and Email Reponses	111.25	\$ 55.00	\$ 6,118.75
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 56,350.60
Fees Total for Federal (82.5%)			\$ 46,489.25
Fees Total for State (17.5%)			\$ 9,861.36



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	5/28/2021	137309

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: April 1 - April 30, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Postage			\$ 37.50
3 Supplies			\$ 10.20
4 Copies			\$ 35.60
5 Electronic Storage			\$ 3,727.12
6 Box Storage			\$ 13.50
Expense Total			\$ 3,973.92
Expenses Total for Federal (82.5%)			\$ 3,278.48
Expenses Total for State (17.5%)			\$ 695.44
Invoice Total			\$ 60,324.52

PAYMENT INSTRUCTIONS: Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101 Wire Transfer: ABA Routing # 026009593, Acc. # Acct. Name: Class Action Administration LLC Bank Name: Bank of America Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due Federal:	\$ 49,767.73
	Amount Due State:	\$ 10,556.79



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	6/24/2021	137894

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: May 1 - May 31, 2021			
DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	74.00	\$ 190.00	\$ 14,060.00
Deficiency Processing	26.25	\$ 95.00	\$ 2,493.75
Claims (30,000+)	172	\$ 3.95	\$ 679.40
Claims Auditing	70.75	\$ 125.00	\$ 8,843.75
Fraud Review/Research	9.00	\$ 125.00	\$ 1,125.00
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
IVR Minutes	9,416.81	\$ 0.32	\$ 3,013.38
Calls and Email Reponses	176.25	\$ 55.00	\$ 9,693.75
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 40,259.03
Fees Total for Federal (82.5%)			\$ 33,213.70
Fees Total for State (17.5%)			\$ 7,045.33



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	6/24/2021	137894

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: May 1 - May 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Postage			\$ 1,030.51
3 Supplies			\$ 404.46
4 Copies			\$ 2,805.20
5 Electronic Storage			\$ 3,738.50
6 Box Storage			\$ 13.50
Expense Total			\$ 8,142.17
Expenses Total for Federal (82.5%)			\$ 6,717.29
Expenses Total for State (17.5%)			\$ 1,424.88
Invoice Total			\$ 48,401.20

PAYMENT INSTRUCTIONS: Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101 Wire Transfer: ABA Routing # 026009593, Acc. # Acct. Name: Class Action Administration LLC Bank Name: Bank of America Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due Federal:	\$ 39,930.99
	Federal April Balance:	\$ 49,767.73
	Total Due Federal	\$ 89,698.72
	Amount Due State:	\$ 8,470.21



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	7/26/2021	144585

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: June 1 - June 30, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	88.50	\$ 190.00	\$ 16,815.00
Deficiency Processing	52.50	\$ 95.00	\$ 4,987.50
Claims (30,000+)	65	\$ 3.95	\$ 256.75
Claims Auditing	99.00	\$ 125.00	\$ 12,375.00
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
IVR Minutes	6,887.78	\$ 0.32	\$ 2,204.09
Calls and Email Reponses	190.75	\$ 55.00	\$ 10,491.25
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 47,479.59
Fees Total for Federal (82.5%)			\$ 39,170.66
Fees Total for State (17.5%)			\$ 8,308.93



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	7/26/2021	144585

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: June 1 - June 30, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Postage			\$ 3,989.14
3 Supplies			\$ 1,453.99
4 Copies			\$ 2.60
5 Electronic Storage			\$ 3,749.41
6 Box Storage			\$ 15.00
Expense Total			\$ 9,360.14
Expenses Total for Federal (82.5%)			\$ 7,722.12
Expenses Total for State (17.5%)			\$ 1,638.02
Invoice Total			\$ 56,839.73

PAYMENT INSTRUCTIONS:	
Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101	Amount Due Federal: \$ 46,892.78
Wire Transfer: ABA Routing # 026009593, Acc. #	Federal April Balance: \$ 49,767.73
Acct. Name: Class Action Administration LLC	Federal May Balance: \$ 39,930.99
Bank Name: Bank of America	Total Due Federal \$ 136,591.50
Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due State: \$ 9,946.95



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	9/30/2021	146030

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: July 1 - August 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	184.50	\$ 190.00	\$ 35,055.00
Deficiency Processing	402.00	\$ 95.00	\$ 38,190.00
Claims (30,000+)	220	\$ 3.95	\$ 869.00
Claims Auditing	183.50	\$ 125.00	\$ 22,937.50
Fraud Review/Research	110.00	\$ 125.00	\$ 13,750.00
Data Support	78.75	\$ 190.00	\$ 14,962.50
Website Monthly Maintenance	2	\$ 200.00	\$ 400.00
IVR Minutes	56,718.37	\$ 0.32	\$ 18,149.88
Calls and Email Responses	1,205.75	\$ 55.00	\$ 66,316.25
IVR Monthly Maintenance	2	\$ 150.00	\$ 300.00
FEES Total			\$ 210,930.13
Fees Total for Federal (82.5%)			\$ 174,017.36
Fees Total for State (17.5%)			\$ 36,912.77



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	9/30/2021	146030

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: July 1 - August 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 300.00
2 Postage			\$ 2,355.79
3 Supplies			\$ 752.19
4 Copies			\$ 1,215.60
5 Electronic Storage			\$ 7,949.72
6 Box Storage			\$ 45.00
7 FedEx/Shipping			\$ 45.06
8 Address Research			\$ 7.68
Expense Total			\$ 12,671.04
Expenses Total for Federal (82.5%)			\$ 10,453.61
Expenses Total for State (17.5%)			\$ 2,217.43
Invoice Total			\$ 223,601.17

PAYMENT INSTRUCTIONS: Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101 Wire Transfer: ABA Routing # 026009593, Acc. # Acct. Name: Class Action Administration LLC Bank Name: Bank of America Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due Federal: \$ 184,470.96 Amount Due State: \$ 39,130.20 State June Balance: \$ 9,946.95 State Total Due: \$ 49,077.15
--	---



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	10/31/2021	146262

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: September 1 - September 30, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	93.50	\$ 190.00	\$ 17,765.00
Deficiency Processing	18.25	\$ 95.00	\$ 1,733.75
Claims (30,000+)	39	\$ 3.95	\$ 154.05
Claims Auditing	100.25	\$ 125.00	\$ 12,531.25
Fraud Review/Research	21.50	\$ 125.00	\$ 2,687.50
Data Support	30.50	\$ 190.00	\$ 5,795.00
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
IVR Minutes	2,673.13	\$ 0.32	\$ 855.40
Calls and Email Responses	93.00	\$ 55.00	\$ 5,115.00
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 46,986.95
Fees Total for Federal (82.5%)			\$ 38,764.24
Fees Total for State (17.5%)			\$ 8,222.72



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	10/31/2021	146262

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: September 1 - September 30, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Postage			\$ 0.53
3 Supplies			\$ 0.53
4 Copies			\$ 4.60
5 Electronic Storage			\$ 3,999.91
6 Box Storage			\$ 22.50
7 FedEx/Shipping			\$ 60.51
8 Broker Reimbursement			\$ 11,474.16
9 Domain Renewal			\$ 39.89
Expense Total			\$ 15,752.63
Expenses Total for Federal (82.5%)			\$ 12,995.92
Expenses Total for State (17.5%)			\$ 2,756.71
Invoice Total			\$ 62,739.58

PAYMENT INSTRUCTIONS:	
Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101	Amount Due Federal: \$ 51,760.15
Wire Transfer: ABA Routing # 026009593, Acc. #	Federal Jul-Aug Balance: \$ 184,470.97
Acct. Name: Class Action Administration LLC	Amount Due Federal: \$ 236,231.12
Bank Name: Bank of America	Amount Due State: \$ 10,979.43
Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	11/22/2021	146540

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: October 1 - 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	95.25	\$ 190.00	\$ 18,097.50
Deficiency Processing	4.00	\$ 95.00	\$ 380.00
Claims (30,000+)	2	\$ 3.95	\$ 7.90
Claims Auditing	43.75	\$ 125.00	\$ 5,468.75
Data Support	16.00	\$ 190.00	\$ 3,040.00
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
IVR Minutes	1,273.18	\$ 0.32	\$ 407.42
Calls and Email Reponses	59.50	\$ 55.00	\$ 3,272.50
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 31,024.07
Fees Total for Federal (82.5%)			\$ 25,594.86
Fees Total for State (17.5%)			\$ 5,429.21



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	11/22/2021	146540

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: October 1 - October 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Supplies			\$ 1.97
3 Electronic Storage			\$ 4,006.63
4 Box Storage			\$ 22.50
5 Domain Renewal			\$ 249.99
Expense Total			\$ 4,431.09
Expenses Total for Federal (82.5%)			\$ 3,655.65
Expenses Total for State (17.5%)			\$ 775.44
Invoice Total			\$ 35,455.16

PAYMENT INSTRUCTIONS: Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101 Wire Transfer: ABA Routing # 026009593, Acc. # Acct. Name: Class Action Administration LLC Bank Name: Bank of America Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due Federal: \$ 29,250.51 Amount Due State: \$ 6,204.65
--	---



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	12/22/2021	142759

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: November 1 - 30, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	74.00	\$ 190.00	\$ 14,060.00
Deficiency Processing	1.75	\$ 95.00	\$ 166.25
Database Support	10.75	\$ 190.00	\$ 2,042.50
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
IVR Minutes	959.06	\$ 0.32	\$ 306.90
Calls and Email Reponses	46.00	\$ 55.00	\$ 2,530.00
Claim Filing Interactive Website	7.00	\$ 160.00	\$ 1,120.00
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 20,575.65
Fees Total for Federal (82.5%)			\$ 16,974.91
Fees Total for State (17.5%)			\$ 3,600.74



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	12/22/2021	142759

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: November 1 - 30, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Electronic Storage			\$ 4,007.89
3 Box Storage			\$ 22.50
4 Copies			\$ 5.80
Expense Total			\$ 4,186.19
Expenses Total for Federal (82.5%)			\$ 3,453.61
Expenses Total for State (17.5%)			\$ 732.58
Invoice Total			\$ 24,761.84

PAYMENT INSTRUCTIONS: Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101 138122992573, Acct. Name: Class Action Administration LLC Bank Name: Bank of America Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Federal October Bal:	\$ 29,250.51
	Federal November Bal:	\$ 20,428.52
	Amount Due Federal:	\$ 49,679.03
	Amount Due State:	\$ 4,333.32



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	1/26/2022	143009

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: December 1 - 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	25.50	\$ 190.00	\$ 4,845.00
Fraud Review/Research	0.75	\$ 125.00	\$ 93.75
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
IVR Minutes	1,090.78	\$ 0.32	\$ 349.05
Calls and Email Reponses	27.75	\$ 55.00	\$ 1,526.25
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 7,164.05
Fees Total for Federal (82.5%)			\$ 5,910.34
Fees Total for State (17.5%)			\$ 1,253.71



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	1/26/2022	143009

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: December 1 - 31, 2021

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Electronic Storage			\$ 4,008.68
3 Box Storage			\$ 1.50
4 Broker Reimbursement			\$ 900.00
5 Copies			\$ 1.60
Expense Total			\$ 5,061.78
Expenses Total for Federal (82.5%)			\$ 4,175.97
Expenses Total for State (17.5%)			\$ 885.81
Invoice Total			\$ 12,225.83

PAYMENT INSTRUCTIONS:	
Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101	Federal October Bal: \$ 29,250.51
Wire Transfer: ABA Routing # 026009593, Acc. #	Federal November Bal: \$ 20,428.52
Acct. Name: Class Action Administration LLC	Federal December Bal: \$ 10,086.31
Bank Name: Bank of America	Amount Due Federal: \$ 59,765.34
Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due State: \$ 2,139.52



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	2/25/2022	143295

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: January 1 - 31, 2022			
DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	20.75	\$ 190.00	\$ 3,942.50
Claim Filing Interactive Website	1.75	\$ 160.00	\$ 280.00
Website Monthly Maintenance	1	\$ 200.00	\$ 200.00
IVR Minutes	1,247.87	\$ 0.32	\$ 399.32
Calls and Email Reponses	41.00	\$ 55.00	\$ 2,255.00
IVR Monthly Maintenance	1	\$ 150.00	\$ 150.00
FEES Total			\$ 7,226.82
Fees Total for Federal (82.5%)			\$ 5,962.13
Fees Total for State (17.5%)			\$ 1,264.69



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

Bill To	DATE	INVOICE #
Robbins Geller Rudman & Dowd LLP c/o Ted Pintar 655 West Broadway, Suite 1900 San Diego, CA 92101	2/25/2022	143295

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: January 1 - 31, 2022

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box			\$ 150.00
2 Electronic Storage			\$ 4,009.73
3 Box Storage			\$ 43.50
4 Copies			\$ 2.20
Expense Total			\$ 4,205.43
Expenses Total for Federal (82.5%)			\$ 3,469.48
Expenses Total for State (17.5%)			\$ 735.95
Invoice Total			\$ 11,432.25

PAYMENT INSTRUCTIONS:	
Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300, Seattle, WA 98101	
Wire Transfer: ABA Routing # 026009593, Acc. #	
Acct. Name: Class Action Administration LLC	Amount Due Federal: \$ 9,431.60
Bank Name: Bank of America	
Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com	Amount Due State: \$ 2,000.64



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

DATE	INVOICE #
3/11/2022	143391

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: February 1 - 28, 2022			
DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Project Management	13.25	\$ 190.00	\$ 2,517.50
Website Monthly Maintenance (82.5%)	0.825	\$ 200.00	\$ 165.00
IVR Minutes (82.5%)	702.60	\$ 0.32	\$ 224.83
Calls and Email Reponses (82.5%)	17.33	\$ 55.00	\$ 952.88
IVR Monthly Maintenance (82.5%)	0.825	\$ 150.00	\$ 123.75
FEDERAL FEES Total			\$ 3,983.96



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

DATE	INVOICE #
3/11/2022	143391

PROJECT	TERMS
SNP - In re Snap Inc. Securities Litigation	Settlement Fund

PERIOD OF PERFORMANCE: February 1 - 28, 2022

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
EXPENSES			
1 PO Box (82.5%)			\$ 123.75
2 Electronic Storage (82.5%)			\$ 3,309.05
3 Box Storage (82.5%)			\$ 18.56
FEDERAL Expense Total			\$ 3,451.36
Invoice Total			\$ 7,435.32

PAYMENT INSTRUCTIONS:
 Check: Class Action Administration LLC, 1100 2nd Avenue,
 Suite 300, Seattle, WA 98101
 138122992573,
 Acct. Name: Class Action Administration LLC
 Bank Name: Bank of America
Phone: 800-207-7160; **Fax:** 206-788-8766 www.JNDLA.com



Bill To
Kessler Topaz Meltzer & Check c/o Jennifer L. Enck 280 King of Prussia Road Radnor, PA 19087

DATE	INVOICE #
3/11/2022	143392

PROJECT		TERMS	
SNP - In re Snap Inc. Securities Litigation		Settlement Fund	
PERIOD OF PERFORMANCE: Federal Distribution Estimate (March 1, 2022 - November 30, 2022)			
DESCRIPTION	HOURS/QTY	RATE	AMOUNT
FEES			
Check Printing & Reissues	19,683	\$ 0.21	\$ 4,133.43
Coordinate and Wire Disbursement (consists of 6330 claims)	35	\$ 125.00	\$ 4,375.00
Uncashed Check Outreach	40	\$ 55.00	\$ 2,200.00
Bank Account Reconciliation (Positive Pay Uploads & Check Exception Review)	20	\$ 150.00	\$ 3,000.00
Coordinate Distribution/Project Management	60	\$ 160.00	\$ 9,600.00
IVR Minutes	10,000	\$ 0.32	\$ 3,200.00
Monthly IVR Maintenance (split 82.5%)	9	\$ 150.00	\$ 1,113.75
Calls and Email Reponses	40	\$ 55.00	\$ 2,200.00
Website Monthly Maintenance Fee (split 82.5%)	9	\$ 200.00	\$ 1,485.00
Perform OFAC review	1	\$ 2,500.00	\$ 2,500.00
FEES Total			\$ 33,807.18
EXPENSES			
1 Check Postage	19,683	\$ 0.53	\$ 10,431.99
2 Electronic Storage (split 82.5%) (667,771 records stored for nine months)	6,009,939	\$ 0.006	\$ 29,749.20
3 Box Storage (split 82.5%) (15 boxes stored for nine months)	135	\$ 1.50	\$ 167.06
4 Document Destruction (split 82.5%)	1	\$ 2,500	\$ 2,062.50
5 PO Box (split 82.5%)	9	\$ 150.00	\$ 1,113.75
6 Copy Charges	500	\$ 0.20	\$ 100.00
7 FedEx			\$ 50.00
8 Supplies			\$ 75.00
9 Tax Return for 2021 & 2022	2	\$ 2,100.00	\$ 4,200.00
Expense Total			\$ 47,949.50
Invoice Total			\$ 81,756.68
PAYMENT INSTRUCTIONS:			
Check: Class Action Administration LLC, 1100 2nd Avenue, Suite 300 Seattle, WA 98101			
Wire Transfer: ABA Routing # 026009593, Acc. # 138122992573, Acct. Name: Class Action Administration LLC			
Bank Name: Bank of America			
Phone: 800-207-7160; Fax: 206-788-8766 www.JNDLA.com			
Page 1			