

EXHIBIT H

INVOICES



Luckin Coffee Inc. Securities Litigation
Invoice Summary

Fees and Costs from Inception through December 2022		
Activities	Actual to Date	Description of Services
Print Expenses (Notice Packets and postcards)	\$ 198,266.74	Printing and mailing claim confirmation postcards and Notice Packets.
Call Center Services and Website	\$ 286,103.59	Building an interactive phone system; Minutes of use to Interactive Voice Response module and minutes of use for live agent calls; Building a website; Monthly website hosting cost.
Claim Processing and Administration	\$ 197,655.89	All-in per claim fees which cover all hourly time for the administration. Tasks covered include: Receipt and processing of all claims; Claim intake, scanning and OCR; Claims review and verification of documentation; Quality assurance reviews; Processing electronic claims; Answering emails and letters from Settlement Class Members; Project oversight; Case planning, meetings and timelines; Drafting scripts, declarations and notification letters; Reviewing website, phone line and forms; Quality assurance and reviews; Reviewing and providing scripting for questions from Settlement Class Members; Coordinating with Class Counsel; Data Analysis; Coding, quality control and quality assurance of imports, updates and reports; Electronic Claim validation; Communicating with Nominees via email and phone to assist with electronic claim filing.
Postage and Delivery	\$ 345,412.99	Postage for the Notice Packets, as well as deficiency notices, confirmation of claim postcards and response letters for Settlement Class Member inquiries; Delivery costs for Bulk Shipments of Notice Packets; Fees for maintaining Post Office Box.
Copies and Storage	\$ 22,847.10	Photocopies; Box storage for hardcopy documents submitted by Settlement Class Members.
Broker Research Reimbursement	\$ 593,748.66	Pass-through invoices from Brokers for researching and providing Settlement Class Member names and addresses for Notice and postage charges for those Brokers who elected to perform the mailing themselves.
Tax Fees	\$ 30,634.76	Sales tax; Income tax return for fund.
Invoiced Total as of: 12/30/22	\$ 1,674,669.73	

Estimate of Costs to Conduct Initial Distribution		
Activities	Estimate	Description of Services
Distribution Expenses	\$ 7,479.85	Printing of checks for eligible claims; Bank Fees; Wire/ACH fees; Income tax returns for fund.
Call Center Services and Website	\$ 9,176.40	Maintaining interactive phone system; Minutes of use to Interactive Voice Response module and minutes of use for live agent calls regarding distribution; Monthly website hosting cost.
Postage and Delivery	\$ 16,430.50	Postage for checks; Fees for maintaining Post Office Box.
Copies and Storage	\$ 4,910.00	Photocopies; Box storage for hardcopy documents submitted by Settlement Class Members.
Claim Processing	\$ 625.00	All in per claim fee for late claim processing.
Estimate through Initial Distribution	\$ 38,621.75	

Luckin Securities Litigation

Distribution Estimate

Initial Distribution - Estimated Volumes

Checks	23,000
De minimis letters	3,000
Percentage of Undeliverables	10%
Reissues	3,450
Duration	12 months

Detailed Estimate

Luckin Securities Litigation

Activity	Unit	Rate	Volume	Amount
IVR Minutes of Use	Per Minute	\$ 0.17	3,120	\$ 530.40
Live Agent Minutes of Use	Per Minute	\$ 0.95	4,680	\$ 4,446.00
Reussue Distribution Checks	Per Check	\$ 0.79	3,450	\$ 2,722.05
ACH/Wire Payments	Per Wire	\$ 25	175	\$ 4,375.00
De Minimis Postcard	Per Piece	\$ 0.13	3,000	\$ 382.80
Postage - Distribution	Per Piece	\$ 0.49	29,450	\$ 14,430.50
Photocopies	As Incurred	\$ 0.12	10,000	\$ 1,200.00
Delivery	As Incurred	\$ 1.00	2,000	\$ 2,000.00
Box Storage	Per Box/Mo	\$ 3.50	1,060	\$ 3,710.00
Web Hosting	Per Month	\$ 175.00	12	\$ 2,100.00
Claim Processing	Per Claim	\$ 2.50	250	\$ 625.00
IVR Maintenance Fee	Per Month	\$ 175.00	12	\$ 2,100.00

Total Estimated Costs **\$ 38,621.75**



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
Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90575796 Invoice Date 09/30/2021
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40050093
Contract Description Luckin Coffee Securities Litigation
Terms of Payment End of Case
Internal Reference No 40050093

Comments
Billing Period: Start to 09/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
30	Forms Set-up	1	EA	750.0000	750.00
40	Import Broker/Nominee Mailing Files	13	EA	140.0000	1,820.00
50	Print/Fold Notice of Pendency	455,389	EA	0.1500	68,308.35
60	Proxy List Notification	1,134	EA	0.9500	1,077.30
70	Publication Notice - PR Newswire	1	EA	2,014.7400	2,014.74
80	Publication Notice	1	EA	16,500.0000	16,500.00
90	Record Undeliverable Mail	427	EA	0.1900	81.13
100	Enter Change of Address - Postal Forward	99	EA	0.4500	44.55
Contact Center & Website Support					
120	Static Website Deployment and Testing	1	EA	2,000.0000	2,000.00
130	Website Hosting	3	EA	175.0000	525.00
140	IVR Configuration and Recording	1	EA	2,000.0000	2,000.00
150	IVR Maintenance Fee	3	EA	175.0000	525.00





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Information			
Invoice No.	90575796	Invoice Date	09/30/2021
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: Start to 09/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
160	IVR Minutes of Use	5,369.070	EA	0.1700	912.74
170	Notice Request Transcription	19	EA	0.5500	10.45
Opt Out Processing & Reporting					
190	Opt out and Objection Reporting	114	EA	3.7500	427.50
Postage & Expenses					
220	Postage	77,594.070	DLR	1.0000	77,594.07
235	Broker/Nominee Research Fees	10,703.650	DLR	1.0000	10,703.65
Standard Rates					
300	Contact Center (shared)	9,066	MIN	0.9500	8,612.70
310	Contact Center Bilingual (shared)	6	MIN	0.9500	5.70
370	Project Coordinators	113.700	H	90.0000	10,233.00
390	Data Analyst & Reporting	18.600	H	140.0000	2,604.00
400	Project Managers	83.600	H	150.0000	12,540.00
530	Box Storage	8	EA	3.5000	28.00

Net Amount	219,317.88
Sales Tax	6,234.23
Total Amount Due	225,552.11





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

Bill-To
Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90583516 Invoice Date 10/31/2021
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40050093
Contract Description Luckin Coffee Securities Litigation
Terms of Payment End of Case
Internal Reference No 40050093

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
50	Print/Fold Notice of Pendency	9	EA	0.1500	1.35
90	Record Undeliverable Mail	132	EA	0.1900	25.08
100	Enter Change of Address - Postal Forward	8	EA	0.4500	3.60
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	816.900	EA	0.1700	138.87
170	Notice Request Transcription	5	EA	0.5500	2.75
Opt Out Processing & Reporting					
190	Opt out and Objection Reporting	2	EA	3.7500	7.50
Postage & Expenses					
220	Postage	5.830	DLR	1.0000	5.83
235	Broker/Nominee Research Fees	212,459.010	DLR	1.0000	212,459.01





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Information			
Invoice No.	90583516	Invoice Date	10/31/2021
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
Standard Rates					
300	Contact Center (shared)	4,962	MIN	0.9500	4,713.90
330	Mailing Coordinator	0.400	H	60.0000	24.00
340	Correspondence Review and Response	9.600	H	60.0000	576.00
350	Claims Specialist	1.100	H	85.0000	93.50
370	Project Coordinators	19.900	H	90.0000	1,791.00
400	Project Managers	38.500	H	150.0000	5,775.00
520	Photocopy or Image	35	PAG	0.1200	4.20
530	Box Storage	4	EA	3.5000	14.00
Net Amount					225,985.59
Sales Tax					3.96
Total Amount Due					225,989.55





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SWIFT: SVBKUS6S

Bill-To

Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90593041	Invoice Date	11/30/2021
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40050093		
Contract Description	Luckin Coffee Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	40050093		

Comments

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	36	EA	0.1900	6.84
100	Enter Change of Address - Postal Forward	6	EA	0.4500	2.70
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	3,883.670	EA	0.1700	660.22
170	Notice Request Transcription	24	EA	0.5500	13.20
Opt Out Processing & Reporting					
Postage & Expenses					
220	Postage	135,616.980	DLR	1.0000	135,616.98
Standard Rates					
300	Contact Center (shared)	5,400	MIN	0.9500	5,130.00
520	Photocopy or Image	13,620	PAG	0.1200	1,634.40





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Information			
Invoice No.	90593041	Invoice Date	11/30/2021
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
530	Box Storage	8	EA	3.5000	28.00
	Notice Print/Mail				
680	20-Img Notice/Claim Form as Self-Mailer	165,391	EA	0.3100	51,271.21
	Other Expenses				
700	PR Newswire Release (1200 words)	1	EA	2,014.7400	2,014.74
710	Wall Street Journal (1/6-page ad)	1	EA	16,500.0000	16,500.00
Net Amount					213,228.29
Sales Tax					4,698.47
Total Amount Due					217,926.76





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Payment by Wire:
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Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90600628 Invoice Date 12/31/2021
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40050093
Contract Description Luckin Coffee Securities Litigation
Terms of Payment End of Case
Internal Reference No 40050093

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	292	EA	0.1900	55.48
100	Enter Change of Address - Postal Forward	4	EA	0.4500	1.80
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	6,699.870	EA	0.1700	1,138.98
170	Notice Request Transcription	39	EA	0.5500	21.45
Postage & Expenses					
220	Postage	30.780	DLR	1.0000	30.78
Standard Rates					
300	Contact Center (shared)	16,902	MIN	0.9500	16,056.90
310	Contact Center Bilingual (shared)	78	MIN	0.9500	74.10
520	Photocopy or Image	8,049	PAG	0.1200	965.88





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Information			
Invoice No.	90600628	Invoice Date	12/31/2021
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
530	Box Storage	20	EA	3.5000	70.00
	Claims Processing				
640	Claims 1 to 100,000	3,877	EA	3.2500	12,600.25
680	20-Img Notice/Claim Form as Self-Mailer	69	EA	0.3100	21.39
Net Amount					31,387.01
Sales Tax					1,217.02
Total Amount Due					32,604.03





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Payment by Wire:

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

Bill-To

Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90609593	Invoice Date	01/31/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40050093		
Contract Description	Luckin Coffee Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	40050093		

Comments

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	1,145	EA	0.1900	217.55
100	Enter Change of Address - Postal Forward	214	EA	0.4500	96.30
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	11,815.280	EA	0.1700	2,008.60
170	Notice Request Transcription	44	EA	0.5500	24.20
Postage & Expenses					
220	Postage	3,195.242	DLR	1.0000	3,195.24
235	Broker/Nominee Research Fees	11,780.890	DLR	1.0000	11,780.89
Standard Rates					
300	Contact Center (shared)	20,526	MIN	0.9500	19,499.70
310	Contact Center Bilingual (shared)	72	MIN	0.9500	68.40





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Information			
Invoice No.	90609593	Invoice Date	01/31/2022
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
520	Photocopy or Image	34,830	PAG	0.1200	4,179.60
530	Box Storage	44	EA	3.5000	154.00
	Claims Processing				
640	Claims 1 to 100,000	4,714	EA	3.2500	15,320.50
	Notice Print/Mail				
680	20-Img Notice/Claim Form as Self-Mailer	53	EA	0.3100	16.43
	Other Expenses				
840	Print/Mail Postcard Acknowledgment	7,416	EA	0.1500	1,112.40
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	Net Amount				58,023.81
	Sales Tax				1,863.80
	Total Amount Due				59,887.61
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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

Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90618131	Invoice Date	02/28/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40050093		
Contract Description	Luckin Coffee Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	40050093		

Comments

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	919	EA	0.1900	174.61
100	Enter Change of Address - Postal Forward	2	EA	0.4500	0.90
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	8,406.520	EA	0.1700	1,429.11
170	Notice Request Transcription	37	EA	0.5500	20.35
Postage & Expenses					
220	Postage	1,877	DLR	1.0000	1,877.00
235	Broker/Nominee Research Fees	352,002.140	DLR	1.0000	352,002.14
Standard Rates					
300	Contact Center (shared)	20,130	MIN	0.9500	19,123.50
310	Contact Center Bilingual (shared)	72	MIN	0.9500	68.40





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Information			
Invoice No.	90618131	Invoice Date	02/28/2022
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
520	Photocopy or Image	24,455	PAG	0.1200	2,934.60
530	Box Storage	62	EA	3.5000	217.00
	Claims Processing				
640	Claims 1 to 100,000	5,592	EA	3.2500	18,174.00
	Notice Print/Mail				
680	20-Img Notice/Claim Form as Self-Mailer	54	EA	0.3100	16.74
	Other Expenses				
840	Print/Mail Postcard Acknowledgment	3,908	EA	0.1500	586.20
Net Amount					396,974.55
Sales Tax					1,961.67
Total Amount Due					398,936.22





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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
Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90625789 Invoice Date 03/31/2022
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40050093
Contract Description Luckin Coffee Securities Litigation
Terms of Payment End of Case
Internal Reference No 40050093

Comments

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	9,246	EA	0.1900	1,756.74
100	Enter Change of Address - Postal Forward	37	EA	0.4500	16.65
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	17,024.270	EA	0.1700	2,894.13
170	Notice Request Transcription	21	EA	0.5500	11.55
Postage & Expenses					
220	Postage	66,459.212	DLR	1.0000	66,459.21
235	Broker/Nominee Research Fees	4,570.400	DLR	1.0000	4,570.40
Standard Rates					
300	Contact Center (shared)	37,284	MIN	0.9500	35,419.80
310	Contact Center Bilingual (shared)	24	MIN	0.9500	22.80





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

Information			
Invoice No.	90625789	Invoice Date	03/31/2022
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
520	Photocopy or Image	40,892	PAG	0.1200	4,907.04
530	Box Storage	109	EA	3.5000	381.50
Claims Processing					
640	Claims 1 to 100,000	13,452	EA	3.2500	43,719.00
680	20-Img Notice/Claim Form as Self-Mailer	47,928	EA	0.3100	14,857.68
Other Expenses					
840	Print/Mail Postcard Acknowledgment	7,028	EA	0.1500	1,054.20
841	Claimant Deficiency Letters	6,123	EA	0.2500	1,530.75
Net Amount					177,951.45
Sales Tax					6,053.36
Total Amount Due					184,004.81





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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

Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90634370	Invoice Date	04/30/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40050093		
Contract Description	Luckin Coffee Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	40050093		

Comments

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	9,273	EA	0.1900	1,761.87
100	Enter Change of Address - Postal Forward	1,018	EA	0.4500	458.10
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	29,556.970	EA	0.1700	5,024.68
170	Notice Request Transcription	20	EA	0.5500	11.00
Postage & Expenses					
220	Postage	55,870.802	DLR	1.0000	55,870.80
Standard Rates					
300	Contact Center (shared)	24,186	MIN	0.9500	22,976.70
520	Photocopy or Image	9,761	PAG	0.1200	1,171.32
530	Box Storage	122	EA	3.5000	427.00





Epiq Systems
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Information			
Invoice No.	90634370	Invoice Date	04/30/2022
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
640	Claims 1 to 100,000	6,368	EA	3.2500	20,696.00
Notice Print/Mail					
680	20-Img Notice/Claim Form as Self-Mailer	46,879	EA	0.3100	14,532.49
Other Expenses					
840	Print/Mail Postcard Acknowledgment	3,790	EA	0.1500	568.50
841	Claimant Deficiency Letters	4,041	EA	0.2500	1,010.25
Net Amount					124,858.71
Sales Tax					3,564.86
Total Amount Due					128,423.57





Epiq Systems
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10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to

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

Tax ID: 93-1210932

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

Payment by Wire:

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

Bill-To

Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90642838	Invoice Date	05/31/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40050093		
Contract Description	Luckin Coffee Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	40050093		

Comments

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	1,174	EA	0.1900	223.06
100	Enter Change of Address - Postal Forward	85	EA	0.4500	38.25
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	9,386.570	EA	0.1700	1,595.72
170	Notice Request Transcription	12	EA	0.5500	6.60
Postage & Expenses					
220	Postage	1,284.308	DLR	1.0000	1,284.31
Standard Rates					
300	Contact Center (shared)	37,734	MIN	0.9500	35,847.30
310	Contact Center Bilingual (shared)	6	MIN	0.9500	5.70
520	Photocopy or Image	5,268	PAG	0.1200	632.16





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Information			
Invoice No.	90642838	Invoice Date	05/31/2022
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
530	Box Storage	127	EA	3.5000	444.50
	Claims Processing				
640	Claims 1 to 100,000	10,787	EA	3.2500	35,057.75
	Notice Print/Mail				
680	20-Img Notice/Claim Form as Self-Mailer	57	EA	0.3100	17.67
	Other Expenses				
840	Print/Mail Postcard Acknowledgment	464	EA	0.1500	69.60
841	Claimant Deficiency Letters	1,435	EA	0.2500	358.75
Net Amount					75,931.37
Sales Tax					3,266.32
Total Amount Due					79,197.69





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Dallas, TX 75312-0286
Tax ID: 93-1210932
Billing questions: call 503-350-5800
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Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90651629 Invoice Date 06/30/2022
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40050093
Contract Description Luckin Coffee Securities Litigation
Terms of Payment End of Case
Internal Reference No 40050093

Comments

Billing Period: 06/01/2022 - 06/30/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	289	EA	0.1900	54.91
100	Enter Change of Address - Postal Forward	9	EA	0.4500	4.05
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	5,130.720	EA	0.1700	872.22
170	Notice Request Transcription	11	EA	0.5500	6.05
Postage & Expenses					
220	Postage	2,489.844	DLR	1.0000	2,489.84
235	Broker/Nominee Research Fees	2,232.570	DLR	1.0000	2,232.57
Standard Rates					
300	Contact Center (shared)	27,180	MIN	0.9500	25,821.00
310	Contact Center Bilingual (shared)	54	MIN	0.9500	51.30





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Information			
Invoice No.	90651629	Invoice Date	06/30/2022
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 06/01/2022 - 06/30/2022

Item	Service	Quantity	Unit	Unit Price	Amount
520	Photocopy or Image	6,619	PAG	0.1200	794.28
530	Box Storage	130	EA	3.5000	455.00
	Claims Processing				
640	Claims 1 to 100,000	180	EA	3.2500	585.00
	Notice Print/Mail				
680	20-Img Notice/Claim Form as Self-Mailer	15	EA	0.3100	4.65
	Other Expenses				
840	Print/Mail Postcard Acknowledgment	183	EA	0.1500	27.45
841	Claimant Deficiency Letters	3,813	EA	0.2500	953.25
Net Amount					34,701.57
Sales Tax					255.11
Total Amount Due					34,956.68





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Tax ID: 93-1210932

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Payment by Wire:

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

Bill-To

Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90664396	Invoice Date	07/31/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40050093		
Contract Description	Luckin Coffee Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	40050093		

Comments

Billing Period: 07/01/2022 - 07/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	95	EA	0.1900	18.05
100	Enter Change of Address - Postal Forward	1	EA	0.4500	0.45
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	5,982.550	EA	0.1700	1,017.03
170	Notice Request Transcription	4	EA	0.5500	2.20
Postage & Expenses					
220	Postage	83.408	DLR	1.0000	83.41
Standard Rates					
300	Contact Center (shared)	29,370	MIN	0.9500	27,901.50
310	Contact Center Bilingual (shared)	96	MIN	0.9500	91.20
520	Photocopy or Image	1,050	PAG	0.1200	126.00





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Information			
Invoice No.	90664396	Invoice Date	07/31/2022
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 07/01/2022 - 07/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
530	Box Storage	132	EA	3.5000	462.00
	Claims Processing				
640	Claims 1 to 100,000	3,601	EA	3.2500	11,703.25
	Notice Print/Mail				
680	20-Img Notice/Claim Form as Self-Mailer	5	EA	0.3100	1.55
	Other Expenses				
840	Print/Mail Postcard Acknowledgment	85	EA	0.1500	12.75
841	Claimant Deficiency Letters	40	EA	0.2500	10.00
Net Amount					41,779.39
Sales Tax					1,094.60
Total Amount Due					42,873.99





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Dallas, TX 75312-0286
Tax ID: 93-1210932
Billing questions: call 503-350-5800
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Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90668415 Invoice Date 08/31/2022
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40050093
Contract Description Luckin Coffee Securities Litigation
Terms of Payment End of Case
Internal Reference No 40050093

Comments
Billing Period: 08/01/2022 - 08/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	37	EA	0.1900	7.03
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	2,651.370	EA	0.1700	450.73
170	Notice Request Transcription	11	EA	0.5500	6.05
Postage & Expenses					
220	Postage	618.267	DLR	1.0000	618.27
Standard Rates					
300	Contact Center (shared)	14,904	MIN	0.9500	14,158.80
520	Photocopy or Image	1,330	PAG	0.1200	159.60
530	Box Storage	134	EA	3.5000	469.00
Claims Processing					





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Information			
Invoice No.	90668415	Invoice Date	08/31/2022
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 08/01/2022 - 08/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
640	Claims 1 to 100,000	352	EA	3.2500	1,144.00
680	20-Img Notice/Claim Form as Self-Mailer	9	EA	0.3100	2.79
Other Expenses					
840	Print/Mail Postcard Acknowledgment	69	EA	0.1500	10.35
841	Claimant Deficiency Letters	762	EA	0.2500	190.50
Net Amount					17,567.12
Sales Tax					176.01
Total Amount Due					17,743.13





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Tax ID: 93-1210932
Billing questions: call 503-350-5800
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Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90679253 Invoice Date 09/30/2022
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40050093
Contract Description Luckin Coffee Securities Litigation
Terms of Payment End of Case
Internal Reference No 40050093

Comments
Billing Period: 09/01/2022 - 09/30/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	45	EA	0.1900	8.55
100	Enter Change of Address - Postal Forward	2	EA	0.4500	0.90
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	2,588.350	EA	0.1700	440.02
170	Notice Request Transcription	6	EA	0.5500	3.30
Postage & Expenses					
220	Postage	211.350	DLR	1.0000	211.35
Standard Rates					
300	Contact Center (shared)	10,956	MIN	0.9500	10,408.20
520	Photocopy or Image	1,010	PAG	0.1200	121.20
530	Box Storage	136	EA	3.5000	476.00





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Information			
Invoice No.	90679253	Invoice Date	09/30/2022
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 09/01/2022 - 09/30/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
640	Claims 1 to 100,000	76	EA	3.2500	247.00
680	20-Img Notice/Claim Form as Self-Mailer	7	EA	0.3100	2.17
Other Expenses					
840	Print/Mail Postcard Acknowledgment	47	EA	0.1500	7.05
841	Claimant Deficiency Letters	241	EA	0.2500	60.25
Net Amount					12,335.99
Sales Tax					81.86
Total Amount Due					12,417.85





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Remit to
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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

Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90685905	Invoice Date	10/31/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40050093		
Contract Description	Luckin Coffee Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	40050093		

Comments

Billing Period: 10/01/2022 - 10/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	48	EA	0.1900	9.12
100	Enter Change of Address - Postal Forward	1	EA	0.4500	0.45
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	923.450	EA	0.1700	156.99
170	Notice Request Transcription	5	EA	0.5500	2.75
Postage & Expenses					
220	Postage	33.750	DLR	1.0000	33.75
Standard Rates					
300	Contact Center (shared)	4,836	MIN	0.9500	4,594.20
520	Photocopy or Image	781	PAG	0.1200	93.72
530	Box Storage	136	EA	3.5000	476.00





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Information			
Invoice No.	90685905	Invoice Date	10/31/2022
Purchase Order No.			
Customer No.	3000012		

Comments
Billing Period: 10/01/2022 - 10/31/2022

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
640	Claims 1 to 100,000	30	EA	3.2500	97.50
680	20-Img Notice/Claim Form as Self-Mailer	4	EA	0.3100	1.24
Other Expenses					
840	Print/Mail Postcard Acknowledgment	20	EA	0.1500	3.00
841	Claimant Deficiency Letters	18	EA	0.2500	4.50
Net Amount					5,823.22
Sales Tax					60.81
Total Amount Due					5,884.03





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Tax ID: 93-1210932

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Payment by Wire:

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SWIFT: SVBKUS6S

Bill-To

Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90693922	Invoice Date	11/30/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40050093		
Contract Description	Luckin Coffee Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	40050093		

Comments

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
90	Record Undeliverable Mail	32	EA	0.1900	6.08
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	777.720	EA	0.1700	132.21
170	Notice Request Transcription	7	EA	0.5500	3.85
Postage & Expenses					
220	Postage	24.340	DLR	1.0000	24.34
Standard Rates					
300	Contact Center (shared)	3,312	MIN	0.9500	3,146.40
520	Photocopy or Image	605	PAG	0.1200	72.60
530	Box Storage	136	EA	3.5000	476.00
Claims Processing					





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Information			
Invoice No.	90693922	Invoice Date	11/30/2022
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
640	Claims 1 to 100,000	18	EA	3.2500	58.50
680	20-Img Notice/Claim Form as Self-Mailer	10	EA	0.1500	1.50
Other Expenses					
840	Print/Mail Postcard Acknowledgment	17	EA	0.1500	2.55
Net Amount					4,274.03
Sales Tax					54.78
Total Amount Due					4,328.81



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Payment by Wire:
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SWIFT: SVBKUS6S

Bill-To

Catherine E van Kampen, Sttlmt Dept
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90703793	Invoice Date	12/31/2022
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40050093		
Contract Description	Luckin Coffee Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	40050093		

Comments

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

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
50	Print/Fold Notice of Pendency	2	EA	0.1500	0.30
90	Record Undeliverable Mail	5	EA	0.1900	0.95
Contact Center & Website Support					
130	Website Hosting	1	EA	175.0000	175.00
150	IVR Maintenance Fee	1	EA	175.0000	175.00
160	IVR Minutes of Use	956.350	EA	0.1700	162.58
170	Notice Request Transcription	6	EA	0.5500	3.30
Postage & Expenses					
220	Postage	17.810	DLR	1.0000	17.81
Standard Rates					
300	Contact Center (shared)	2,970	MIN	0.9500	2,821.50
530	Box Storage	135	EA	3.5000	472.50
Claims Processing					





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Information			
Invoice No.	90703793	Invoice Date	12/31/2022
Purchase Order No.			
Customer No.	3000012		

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

Item	Service	Quantity	Unit	Unit Price	Amount
640	Claims 1 to 100,000	20	EA	3.2500	65.00
	Other Expenses				
840	Print/Mail Postcard Acknowledgment	7	EA	0.1500	1.05
Net Amount					3,894.99
Sales Tax					47.90
Total Amount Due					3,942.89

