



EXHIBIT A

INVOICES



**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

DATE	INVOICE #
12/28/2023	170760

BILL TO
Bernstein Litowitz Berger & Grossman 1251 Avenue of the Americas New York, NY 10020

PROJECT	TERMS
FST - In re Fast Acquisition Corp. Stockh	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (Inception - November 30, 2023)		
	FEES:		
1	Initial Project and Database Set-Up Fee	7,500.00	7,500.00
3	IVR Maintenance Fee	50.00	150.00
24.47	IVR Minutes	0.32	7.83
10.5	Website Set-Up and Design Fee	135.00	1,417.50
3	Website Hosting	155.00	465.00
2	Forms Set-Up	160.00	320.00
9.75	Import Broker/Nominee Mailing Files	160.00	1,560.00
20	Mailing Coordination	100.00	2,000.00
1	Bank, Broker, Nominee, and Fulfillment Expenses	100.00	100.00
14	Broker Mailing	100.00	1,400.00
3	Broker Outreach	100.00	300.00
15,000	Print Notices	0.71	10,650.00
2.5	Publication Notice on DTC LENS System	160.00	400.00
4.5	Summary Notice "Production Costs"	295.00	1,327.50
7.5	Senior Executive (includes declarant)	650.00	4,875.00
10.5	Director	210.00	2,205.00
7.75	Assistant Director	180.00	1,395.00
27	Senior Project Manager Working with financial Institutions and Brokers	160.00	4,320.00
10	Data Analyst	135.00	1,350.00
4.25	Project Manager	135.00	573.75
8.25	Assistant Project Manager	100.00	825.00
1	Contact Center Agent	65.00	65.00
		Invoice Total	
Total Balance Due			



**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
Bernstein Litowitz Berger & Grossman 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
12/28/2023	170760

PROJECT	TERMS
FST - In re Fast Acquisition Corp. Stockh	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	EXPENSES:		
3	PO Box	175.00	525.00
359	Electronic Storage	0.006	2.15
	Postage	3,458.11	3,458.11
	FedEx	379.00	379.00
	Photocopies	35.25	35.25
	Domain Charges	670.64	670.64
	Broker Reimbursement	985.00	985.00
Invoice Total			\$49,261.73
Total Balance Due			



**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
Bernstein Litowitz Berger & Grossman 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
1/25/2024	170881

PROJECT	TERMS
FST - In re Fast Acquisition Corp. Stockh	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (December 1 - 31, 2023)		
	FEES:		
1	IVR Maintenance Fee	50.00	50.00
522.62	IVR Minutes	0.32	167.24
1	Website Hosting	155.00	155.00
5	Import Broker/Nominee Mailing Files	160.00	800.00
33.5	Mailing Coordination	100.00	3,350.00
5.75	Address Trace	160.00	920.00
1	Bank, Broker, Nominee, and Fulfillment Expenses	100.00	100.00
10	Broker Outreach	100.00	1,000.00
1.5	Summary Notice "Production Costs"	295.00	442.50
2.25	Handling General Communications and Processing Exclusion Requests	100.00	225.00
1.5	Senior Executive (includes declarant)	650.00	975.00
4	Director	210.00	840.00
16	Project Manager	135.00	2,160.00
1.5	Assistant Project Manager	100.00	150.00
8.5	Contact Center Agent	65.00	552.50
	The Wall Street Journal (1/6 of page)	4,400.00	4,400.00
	PR Newswire	3,410.00	3,410.00
	EXPENSES:		
1	PO Box	175.00	175.00
3,654	Electronic Storage	0.006	21.92
	Postage	2,406.84	2,406.84
Invoice Total			
Total Balance Due			



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
Bernstein Litowitz Berger & Grossman 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
1/25/2024	170881

PROJECT	TERMS
FST - In re Fast Acquisition Corp. Stockh	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	FedEx	595.00	595.00
	Photocopies	635.00	635.00
	Broker Reimbursement	5,601.89	5,601.89

	Invoice Total \$29,132.89
--	----------------------------------

Total Balance Due



**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
Bernstein Litowitz Berger & Grossman 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
2/26/2024	171085

PROJECT	TERMS
FST - In re Fast Acquisition Corp. Stockh	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (January 1 - 31, 2024)		
	FEES:		
1	IVR Maintenance Fee	50.00	50.00
135.41	IVR Minutes	0.32	43.33
1	Website Hosting	155.00	155.00
5	Broker Outreach	100.00	500.00
1.5	Handling General Communications and Processing Exclusion Requests	100.00	150.00
1.25	Senior Executive (includes declarant)	650.00	812.50
2	Director	210.00	420.00
3.75	Assistant Director	180.00	675.00
12.75	Senior Project Manager Working with financial Institutions and Brokers	160.00	2,040.00
3.25	Project Manager	135.00	438.75
2.75	Assistant Project Manager	100.00	275.00
9	Contact Center Agent	65.00	585.00
	EXPENSES:		
1	PO Box	175.00	175.00
3,669	Electronic Storage	0.006	22.01
	Postage	2,049.74	2,049.74

Invoice Total	\$8,391.33
----------------------	------------

Total Balance Due
\$86,785.95



**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
Bernstein Litowitz Berger & Grossman 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
3/13/2024	171199

PROJECT	TERMS
FST - In re Fast Acquisition Corp. Stockh	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (February 1 - 29, 2024)		
	FEES:		
1	IVR Maintenance Fee	50.00	50.00
68.07	IVR Minutes	0.31996	21.78
1	Website Hosting	155.00	155.00
4	Handling General Communications and Processing Exclusion Requests	100.00	400.00
5	Director	210.00	1,050.00
1	Network Administrator	210.00	210.00
4.25	Assistant Director	180.00	765.00
9.25	Senior Project Manager Working with financial Institutions and Brokers	160.00	1,480.00
3.25	Senior Data Analyst	160.00	520.00
1	Data Analyst	135.00	135.00
7	Assistant Project Manager	100.00	700.00
2	Contact Center Agent	65.00	130.00
	EXPENSES:		
1	PO Box	175.00	175.00
3,775	Electronic Storage	0.006	22.65
	Postage	6.20	6.20
	Copy Charges	5.00	5.00

Invoice Total	\$5,825.63
----------------------	------------

Total Balance Due



**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
Bernstein Litowitz Berger & Grossman 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
3/18/2024	171214

PROJECT	TERMS
FST - In re Fast Acquisition Corp. Stockh	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Distribution Estimate (9 Months)		
	FEES:		
9	IVR Maintenance Fee	50.00	450.00
1,000	IVR Minutes	0.32	320.00
9	Website Hosting	155.00	1,395.00
5	Senior Executive (includes declarant)	650.00	3,250.00
20	Director	210.00	4,200.00
5	Network Administrator	210.00	1,050.00
5	Assistant Director	180.00	900.00
60	Senior Project Manager Working with financial Institutions and Brokers	160.00	9,600.00
30	Senior Data Analyst	160.00	4,800.00
40	Assistant Project Manager	100.00	4,000.00
20	Contact Center Services	65.00	1,300.00
10	Class Member Communication	100.00	1,000.00
10	Reissue Distribution Checks	160.00	1,600.00
30	Account Management and Reconciliation	160.00	4,800.00
60	Wire Process	160.00	9,600.00
40	Check Printing, including reissues	0.21	8.40
1	OFAC Search	5,000.00	5,000.00
	EXPENSES:		
9	PO Box	175.00	1,575.00
198	Electronic Storage	0.072	14.26
40	Postage	0.66	26.40
Invoice Total			
Total Balance Due			



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
Bernstein Litowitz Berger & Grossman 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
3/18/2024	171214

PROJECT	TERMS
FST - In re Fast Acquisition Corp. Stockh	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Copy Charges	20.00	20.00
	FedEx	75.00	75.00
	Supplies	150.00	150.00

	Invoice Total \$55,134.06
--	----------------------------------

Total Balance Due
