

EXHIBIT B

Invoice



Class Action Administrators

www.cptgroup.com

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Case Name: Kane v. Smithfield Direct, LLC

Date: **January 5, 2022**

All-In Settlement

Requesting Attorney: **Matthew Atlas**

* Class Members: **45**

Plaintiff or Defense: **Plaintiff**

** Opt-Out Rate: **1.5%**

Firm Name: **Cohelan Khoury & Singer**

Opt-Outs Received: **1**

Telephone: **(619) 595-3001**

Postage Total: **\$86.44**

Email: matthew@ckslaw.com

Grand Total: **\$9,585.32**

***** DISCOUNTED FLAT FEE: \$6,500.00**

* This number is an estimate provided by counsel. If the actual number is different, our cost estimate will change accordingly.

** For ease of comparison, in the event competing estimates use an alternate filing rate to calculate estimated cost, please advise us so that we may modify the estimate accordingly.

*** This price is valid for administration of a maximum of 1 opt-out's filed. Any additional opt-out's filed above 1 will be billed at the rate of \$8.00 per member.

Case Setup

Case Setup / Data Management / Create a Unified Mailing List / TFN Establish & Setup / Static Website

Administrative Tasks:	Unit Price	Pieces/Hours	Cost Estimate
Project Manager	\$95.00	1	\$95.00
System Programming/Data Base Setup	\$150.00	1	\$150.00
Toll-Free Number Establish/Setup*	\$150.00	2	\$300.00
Static Website	\$500.00	1	\$500.00
Total			\$1,045.00

* Up to 120 days after disbursement

Notification Procedures

National Change of Address (NCOA) / Notice & Opt-Out Form / Postage (up to 1 oz.)

Administrative Tasks:	Unit Price	Pieces/Hours	Cost Estimate
NCOA	\$100.00	1	\$100.00
Project Manager-Opt-Out/Notice Format	\$95.00	2	\$190.00
Merged Data	\$0.35	45	\$15.75
Mailing of Notice Pack	\$1.00	45	\$45.00
Estimated Postage (up to 1 oz.)*	\$0.58	45	\$26.10
Total			\$376.85

*Additional charges will apply if the postage exceeds 1 oz. The final rate will be determined at the time of mailing.

Returned Mail

Notices Returned as Undeliverable / Skip Traces / Remail Notice Packets / Postage

Administrative Tasks:	Unit Price	Pieces/Hours	Cost Estimate
Update Undeliverable	\$0.50	5	\$2.50
Skip Traces	\$1.25	4	\$5.00
Remail Packs	\$1.35	4	\$5.40
Estimated Postage (up to 1 oz.)	\$0.58	4	\$2.32
Clerical Staff	\$60.00	1	\$60.00
Total			\$75.22

Opt-Out Processing

Process Opt-Outs, Deficiencies & Other Requests from Class Members / Call Center Support

Administrative Tasks:	Unit Price	Pieces/Hours	Cost Estimate
Programming of Opt-Out Data Base	\$150.00	4	\$600.00
Opt-Out Processing	\$10.00	1	\$10.00
Clerical Staff	\$60.00	1	\$60.00
Deficiency/Dispute Letters	\$20.00	1	\$20.00
Estimated Postage (up to 1 oz.)	\$0.58	1	\$0.58
Project Manager	\$95.00	1	\$95.00
Call Center Support	\$3.00	9	\$27.00
Total			\$812.58

SSN Verification

Verify SSN for Validity with IRS / IRS Backup Withholdings

Administrative Tasks:	Unit Price	Pieces/Hours	Cost Estimate
Programming for SSN Selection	\$150.00	1	\$150.00
Project Manager	\$95.00	2	\$190.00
SSN Verification	\$0.20	44	\$8.80
Total			\$348.80

Disbursement

Calculations / Data Management / Create & Manage QSF / Print & Mail Checks, 1099/W-2 / Check Reminder Postcard

Administrative Tasks:	Unit Price	Pieces/Hours	Cost Estimate
Programming Database-Calculate Totals	\$150.00	2	\$300.00
Project Supervisor Review of Distribution	\$150.00	2	\$300.00
Project Manager-Correspond w/ Attorney	\$95.00	1	\$95.00
Obtain EIN, Setup QSF/Bank Account	\$150.00	2	\$300.00
Programming/Setup & Printing of Checks	\$150.00	2	\$300.00
Print Mail Checks, W-2/1099 (8x10 sheet)	\$2.50	44	\$110.00
Estimated Postage (up to 1 oz.)	\$0.58	44	\$25.52
Check Reminder Postcard	\$0.30	29	\$8.58
Postage for Reminder Postcard	\$0.40	29	\$11.44
Total			\$1,450.54

Post-Disbursement & Tax Reporting

Account Recons / Skip Trace / Reissue Checks / Annual Tax Reporting / Final Reporting & Declaration

Administrative Tasks:	Unit Price	Pieces/Hours	Cost Estimate
Re-Issue Checks as Required	\$5.00	1	\$5.00
Project Supervisor -Account Recons	\$150.00	6	\$900.00
Skip Trace	\$1.25	4	\$5.00
Remail Undeliverable Checks	\$2.50	4	\$10.00
Estimated Postage (up to 1 oz.)	\$0.58	5	\$2.90
Project Supervisor-Reconcile Uncashed Chk	\$150.00	1	\$150.00
Programming- Final Reports	\$150.00	1	\$150.00
Project Manager - Acnt Files Sent to Atty	\$150.00	1	\$150.00
Project Supervisor - Final Declaration	\$150.00	1	\$150.00
CA Tax Preparation*	\$600.00	1	\$600.00
Annual Tax Reporting to IRS*	\$750.00	1	\$750.00
QSF Annual Tax Reporting	\$500.00	1	\$500.00
Total			\$3,372.90

*CPT will file Federal and California taxes in accordance to current state and federal regulations. Additional charges will apply if the Settlement/Order/parties require(s) multiple state tax filings.

Escheat Processing

Escheatment Processing to the State Controller Unclaimed Property Division / Uncashed Check Rate 21%

Administrative Tasks:	Unit Price	Pieces/Hours	Cost Estimate
UPEnterprise Reporting Services	\$0.15	9	\$1.35
Project Manager - Fall Reporting	\$95.00	2	\$190.00
Project Supervisor-Fall Reporting	\$150.00	1	\$150.00
Certified Mail Report to SCO	\$8.53	1	\$8.53
Check Reissues - Winter/Spring QTR	\$5.00	1	\$4.50
Estimated Postage (up to 1 oz.) for Reissue	\$0.58	1	\$0.52
Project Manager - June Remittance	\$95.00	2	\$190.00
Project Supervisor- June Remittance	\$150.00	1	\$150.00
Certified Mail Report to SCO	\$8.53	1	\$8.53
Add'l Account Recons	\$150.00	6	\$900.00
Add'l QSF Annual Tax Reporting	\$500.00	1	\$500.00
Total			\$2,103.43

Grand Total: \$9,585.32