

Administrator, JND has implemented the terms of the Settlement by, among other things: (i) mailing the Notice of Pendency and Proposed Settlement of Stockholder Class Action, Settlement Hearing, and Right to Appear (the “Notice”) to potential Class Members; (ii) causing the publication of the Summary Notice of Pendency and Proposed Settlement of Stockholder Class Action, Settlement Hearing, and Right to Appear in *Investor’s Business Daily* and over *PR Newswire*; (iii) creating and continuing to maintain a toll-free helpline and a Settlement website to assist Class Members during the course of the administration; and (iv) administering the Settlement in accordance with the terms of the Stipulation. JND serves as the Settlement Administrator in connection with the Action. I respectfully submit this Affidavit in order to provide the Court with information regarding the proposed distribution of the Net Settlement Amount to Eligible Class Members (hereinafter, “Eligible Class Members”).

3. Pursuant to the Court’s October 4, 2022 Order and Final Judgment (the “Final Approval Order”) (Trans. ID 68210425), the Court granted final approval of the Settlement and the proposed plan of allocation of the Net Settlement Fund set forth in the Notice (the “Plan of Allocation”). I submit this Affidavit in support of Plaintiff’s Motion for Class Distribution Order, which will, among other things, approve the proposed plan for the distribution of the Net Settlement Fund to Eligible

Class Members in accordance with the terms of the Settlement and the Court-approved Plan of Allocation.

ACQUISITION RECORDS

4. Consistent with ¶ 42 of the Court-approved Plan of Allocation, the Net Settlement Fund will be distributed to all Eligible Class Members, i.e., all former record holders and beneficial owners of Class A common stock of Pivotal Software, Inc. (“Pivotal”), who received \$15 per share in cash (the “Acquisition Consideration”) in exchange for their shares of Pivotal Class A common stock (the “Class Shares”) in connection with the acquisition of Pivotal by VMware, Inc. (“VMware”) (the “Acquisition”), in their capacities as record holders or beneficial owners of Class Shares, together with their heirs, assigns, transferees, and successors-in-interest, in each case in their capacity as holders of Class Shares. Class Shares are the number of shares of Pivotal Class A common stock held by Eligible Class Members at the Closing and for which Eligible Class Members received or were entitled to receive the Acquisition Consideration. In accordance with terms of the Stipulation, the Eligible Class Members do not include any of the Excluded Parties and the Class Shares do not include any of the Excluded Shares. *Id.*

5. Consistent with ¶ 38 of the Court-approved Plan of Allocation, Eligible Class Members were not required to file a claim form to receive distribution from the Settlement. Instead, distributions from the Net Settlement Fund will be paid to

Eligible Class Members based upon the Acquisition Records provided to JND by Defendants' Counsel.

6. On June 30, 2022, JND received a copy of the registered holder report identifying all registered holders of Pivotal Class A common stock who held shares of Pivotal Class A common stock at the Closing, i.e., December 30, 2019 ("Record Holders"). The registered holder report indicated a total of 301 records with 28,758,226 total shares, including three (3) records for Cede and Co. ("Cede") as nominee for the DTCC, representing 10,317,289 appraisal shares. The registered holder report contains the names, addresses, and number of shares held by each of the Record Holders. JND consulted with Defendants' Counsel to confirm the accuracy of the number of shares identified in the acquisition report. Subsequently, a Record Holder who previously requested appraisal withdrew its demand related to 317,189 shares. On this basis, JND identified 18,758,126 Class Shares of Pivotal Class A common stock held by Eligible Class Members at the Closing, calculated by subtracting the shares held by the two remaining Cede Record Holders seeking appraisal (10,000,100 shares) from the total of 28,758,226 shares indicated on the registered holder report. JND confirmed with Defendants' Counsel that there were no shares held by Excluded Stockholders as described in paragraph 8 below.

7. On February 22, 2024, JND also received an Allocation Report directly from the Depository Trust & Clearing Company ("DTCC"), showing each DTCC

Participant's holdings of Pivotal Class A common stock at the Closing. JND also consulted with Defendants' Counsel to confirm the accuracy of the number of shares identified in the Allocation Report. The DTCC Allocation Report contains each DTCC Participant's name, identification number, and the number of shares held by the DTCC Participant. The Allocation Report identified 110 DTCC Participants (the "Eligible Closing Date Beneficial Holders") holding a total of 78,903,236 shares. The Allocation Report does not include the shares of the two remaining Cede Record Holders seeking appraisal (10,000,100 shares) nor the shares of the Record Holder who previously requested appraisal withdrew its demand related (317,189 shares) referenced in paragraph 6.

8. Consistent with the terms of the Settlement, Defendants' Counsel provided JND with information concerning the stockholdings of the current identified Excluded Parties/Appraisal Stockholders. Based on the information provided, JND identified 10,000,100 shares as being held by the current Excluded Parties/Appraisal Stockholders, including shares held by Pivotal. The total Eligible Shares in the DTCC Allocation Report (78,903,236) added to the total Eligible Shares in the registered holder report (18,758,126) calculate to 97,661,362 eligible Class Shares.

SETTLEMENT ADMINISTRATION FEES AND DISBURSEMENTS

9. JND agreed to be the Settlement Administrator in exchange for payment of its fees and expenses. Plaintiff's Counsel received regular reports of all the work JND performed with respect to the administration of the Settlement and authorized the administration work performed herein. Attached hereto as Exhibit 1 are invoices of JND's total fees and expenses for this matter through February 29, 2024, which total \$304,299.12, and JND's estimate of fees and expenses to conduct the initial distribution of the Net Settlement Fund in accordance with the "Distribution Plan" described below which are estimated to be \$47,186.26. To date, JND has not been reimbursed for its fees and expenses. Additionally, JND has not yet invoiced for the \$2,903.75 in estimated fees and expenses incurred through March 2024. Accordingly, there is an outstanding balance of \$354,389.13 payable to JND, which amount includes JND's anticipated fees and expenses for the initial distribution as well as the estimated fee to be paid to DTCC for their part of the distribution.

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

10. JND will distribute 100% of the Net Settlement Fund to Eligible Class Members, after deducting all payments previously allowed and the payments approved by the Court on this motion, and after deducting payment of any estimated

taxes, the costs of preparing appropriate tax returns, administrative contingencies, and any escrow fees (the “Distribution”), as follows:

a. Consistent with ¶ 45 of the Court-approved Plan of Allocation, each Eligible Class Member will be allocated a *pro rata* payment from the Net Settlement Fund in connection with the Distribution equal to the product of (i) the number of shares of Pivotal Class A common stock held by the Eligible Class Member at the time such shares were exchanged for the Acquisition Consideration and (ii) the “Per-Share Recovery” for the Settlement, which will be determined by dividing the total amount of the Net Settlement Fund by the total number of shares of Pivotal Class A common stock held by all of the Eligible Class Members at the time such shares were exchanged for the Acquisition Consideration. Based upon the total number of identified Class Shares and the estimated Net Settlement Fund available for distribution, the estimated Per-Share Recovery is \$0.32 per share.

b. Consistent with ¶ 46 of the Court-approved Plan of Allocation, payments from the Net Settlement Fund to Eligible Class Members will be made in the same manner in which Eligible Class Members received the Acquisition Consideration. Accordingly, if an Eligible Class Member’s shares of Pivotal Class A common stock were held in “street name” and the Acquisition Consideration was deposited into that Eligible Class

Member's brokerage account, their broker will be responsible for depositing their Settlement payment into that same brokerage account.

c. Consistent with ¶ 47(i) of the Plan of Allocation, with respect to shares of Pivotal Class A common stock held of record at the Closing by DTCC, through its nominee Cede, JND will cause that portion of the Net Settlement Fund to be allocated to Eligible Class Members who held their shares through DTCC Participants to be paid to the DTCC Participants by paying each the Per-Share Recovery times its respective Closing Security Position,² using the same mechanism that DTCC used to distribute the Acquisition Consideration and subject to payment suppression instructions with respect to Excluded Shares and any other shares ineligible for recovery from the Settlement. The DTCC Participants and their respective customers, including any intermediaries, will then ensure *pro rata* payment to each Eligible Class Member based on the number of shares beneficially owned by such Eligible Class Member at the time such shares were converted into the right to receive the Acquisition Consideration in connection with the Closing of the Acquisition.

² For each DTCC Participant, the "Closing Security Position" is the number of shares of Pivotal Class A common stock reflected on the DTCC allocation report used by DTCC to distribute the Acquisition Consideration.

d. Consistent with ¶ 47(ii) of the Plan of Allocation, with respect to shares of Pivotal Class A common stock held of record as of the Closing other than by Cede, as nominee for DTCC (a “Closing Non-Cede Record Position”), the payment with respect to each such Closing Non-Cede Record Position will be made by JND from the Net Settlement Fund directly to the Eligible Closing Date Record Holder of each Closing Non-Cede Record Position in an amount equal to the Per-Share Recovery times the number of shares comprising such Closing Non-Cede Record Position.

e. Consistent with ¶ 47(iii) of the Plan of Allocation, for the avoidance of doubt, any person who purchased shares of Pivotal Class A common stock on the Closing of the Acquisition on December 30, 2019, but had not settled those shares at the Closing (“Non-Settled Shares”) will be treated as an Eligible Class Member (and their shares treated as Class Shares) with respect to those Non-Settled Shares (except for the Excluded Shares), and any person who sold those Non-Settled Shares on or before the Closing on December 30, 2019, will not be treated as an Eligible Class Member with respect to those Non-Settled Shares.

f. Consistent with ¶ 47(iv) of the Plan of Allocation, in the event that any payment from the Net Settlement Fund is undeliverable or in the event a check is not cashed by the stale date (i.e., more than six months from

the check's issue date), the DTCC Participants or the holder of a Closing Non-Cede Record Position shall follow their respective policies with respect to further attempted distribution or escheatment.

g. All undeliverable or uncashed payments returned to JND by DTCC Participants or the holder of a Closing Non-Cede Record Position will be available for further distribution provided that such distribution is economically feasible. At such time as Plaintiff's Counsel, in consultation with JND, determines that further distribution of the funds remaining in the Net Settlement Fund is not cost-effective, the remaining balance of the Net Settlement Fund, after payment of any unpaid fees or expenses incurred in connection with administering the Net Settlement Fund and after the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be contributed to the Combined Campaign for Justice (the "CCJ").

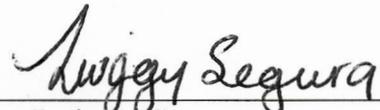
h. Following the distribution of the Net Settlement Fund to DTCC Participants, inquiries by Eligible Class Members regarding payment of the Net Settlement Fund should be made directly to DTCC Participants, such as banks or brokerage firms, through which they beneficially owned Class Shares.

i. In order to encourage Eligible Class Members to promptly cash their checks, and to avoid or reduce future expenses relating to unpaid checks, all Distribution checks will bear a notation "CASH PROMPTLY, VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY [6 MONTHS AFTER ISSUE DATE]."

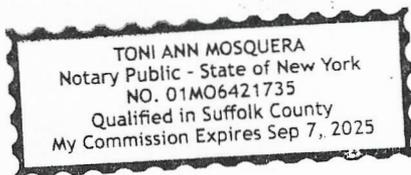
j. Paper copies of all supporting documentation may be destroyed one year after the distribution of the Net Settlement Fund, and electronic copies of the same may be destroyed one year after all funds in the Net Settlement Fund have been distributed.

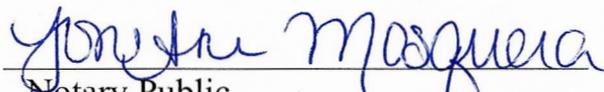
I declare under penalty of perjury under the law of the United States of America that the foregoing is true and correct.

Executed in New Hyde Park, New York, this 5th day of April, 2024.


Luiggy Segura

Sworn to and subscribed before me this 5 day of April, 2024.




Notary Public
State of New York, NASSAU County

My Commission Expires: 09-07-2025

Personally Known or Produced Identification.

Type of Identification Produced: NYDL 403 188 587

EXHIBIT 1
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

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
8/22/2022	144960

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Litiga	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (Inception - July 31, 2022)		
	Fees:		
50,000	Notice Packet Printing	0.49	24,500.00
3.75	Coordinate Mailing Broker/Nominee Reminder	115.00	431.25
	Postcards		
5	Mail Bulk Notice Requests to Brokers	150.00	750.00
22.75	Process Broker Shareholder List	115.00	2,616.25
1.25	Track Undeliverables / Process Forwards	150.00	187.50
14.25	Draft/Format/Quality Review Notices and Other	150.00	2,137.50
	Documents		
10.25	Call Center	130.00	1,332.50
101.12	IVR Minutes	0.32	32.36
2	TFN Monthly Maintenance	50.00	100.00
26.5	Case Website	170.00	4,505.00
2	Monthly Website Maintenance	200.00	400.00
2.5	Quality Assurance	200.00	500.00
20.5	Project Management	165.00	3,382.50
8.75	Publish Notice	260.00	2,275.00
7	Mailroom Support	75.00	525.00
	Expenses:		
	Investor's Business Daily	4,400.00	4,400.00
	PR Newswire	3,185.00	3,185.00
1,402	Electronic Data Storage	0.006	8.41
	Broker Reimbursement	85.30	85.30

Invoice Total

Payment Instructions

Total Balance Due



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DATE	INVOICE #
8/22/2022	144960

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Litiga	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
2	PO Box	150.00	300.00
	Postage	5,972.78	5,972.78
	Domain Registration	627.66	627.66
	FedEx	664.00	664.00
	Supplies	163.24	163.24

	Invoice Total \$59,081.25
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Payment Instructions	Total Balance Due
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BILL TO
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DATE	INVOICE #
9/30/2022	145193

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (August 1 - 31, 2022)		
	Fees:		
150,000	Notice Packet Printing	0.49	73,500.00
26.5	Contact Center Support Services	95.00	2,517.50
798.22	IVR Minutes	0.32	255.43
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
38	Project Management	145.00	5,510.00
28.25	Working with Brokers	110.00	3,107.50
	Expenses:		
3,919	Electronic Data Storage	0.006	23.51
	PO Box	165.00	165.00
	Postage	1,372.36	1,372.36
	Address Searches	4.16	4.16
	Copy Charges	34.60	34.60

Invoice Total \$86,740.06

Payment Instructions

Total Balance Due



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Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
10/28/2022	145428

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (September 1 - 30, 2022)		
	Fees:		
16.75	Contact Center Support Services	80.00	1,340.00
412.87	IVR Minutes	0.32	132.12
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
22.75	Project Management	170.00	3,867.50
5.25	Working with Brokers	95.00	498.75
3	Clerical Support	120.00	360.00
	Expenses:		
3,999	Electronic Data Storage	0.006	23.99
1	PO Box	165.00	165.00
	Postage	7.98	7.98
	Copy Charges	28.40	28.40
	Broker Reimbursement	107,495.77	107,495.77

Invoice Total \$114,169.51

Payment Instructions

Total Balance Due



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BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
1/30/2023	148240

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (October 1 - December 31, 2022)		
	Fees:		
9.5	Contact Center Support Services	65.00	617.50
643.02	IVR Minutes	0.32	205.77
1.75	Case Website	150.00	262.50
3	TFN Monthly Maintenance Fee	50.00	150.00
3	Website Monthly Maintenance Fee	200.00	600.00
28.75	Project Management	160.00	4,600.00
2.25	Process Broker Reimbursement Requests	100.00	225.00
0.75	Track Undeliverables / Process Forwards	95.00	71.25
	Expenses:		
12,075	Electronic Data Storage	0.006	72.45
3	PO Box	165.00	495.00
	Copy Charges	4.75	4.75
	Broker Reimbursement (credit negotiated broker invoices previous billed)	-5,918.51	-5,918.51

Invoice Total \$1,385.71

Payment Instructions

Total Balance Due



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Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
2/21/2023	148450

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (January 1 - 31, 2023)		
	Fees:		
4	Contact Center Support Services	65.00	260.00
46.75	IVR Minutes	0.32	14.96
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
5.5	Project Management	160.00	880.00
13	Email Communications	95.00	1,235.00
	Expenses:		
4,029	Electronic Data Storage	0.006	24.17
1	PO Box	165.00	165.00

	Invoice Total \$2,829.13
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Payment Instructions	Total Balance Due
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Invoice

BILL TO
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DATE	INVOICE #
3/21/2023	148619

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (February 1 - 28, 2023)		
	Fees:		
1.75	Contact Center Support Services	65.00	113.75
5.24	IVR Minutes	0.32	1.68
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
6.5	Project Management	160.00	1,040.00
2	Email Communications	95.00	190.00
	Expenses:		
4,029	Electronic Data Storage	0.006	24.17
1	PO Box	165.00	165.00

		Invoice Total	\$1,784.60
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Payment Instructions



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Invoice

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DATE	INVOICE #
4/27/2023	149049

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (March 1 - 31, 2023)		
	Fees:		
1	Contact Center Support Services	65.00	65.00
7.63	IVR Minutes	0.32	2.44
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
20.75	Project Management	160.00	3,320.00
1.5	Email Communications	95.00	142.50
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	165.00	165.00

	Invoice Total \$3,971.60
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Payment Instructions	Total Balance Due
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Invoice

BILL TO
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DATE	INVOICE #
5/30/2023	149216

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (April 1 - 30, 2023)		
	Fees:		
2.25	Contact Center Support Services	65.00	146.25
17.08	IVR Minutes	0.32	5.47
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
12	Project Management	160.00	1,920.00
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	165.00	165.00

	Invoice Total \$2,513.38
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Payment Instructions	Total Balance Due
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DATE	INVOICE #
6/30/2023	149459

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (May 1 - 31, 2023)		
	Fees:		
2.25	Contact Center Support Services	65.00	146.25
26.49	IVR Minutes	0.32	8.48
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
16.25	Project Management	160.00	2,600.00
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	165.00	165.00

	Invoice Total \$3,196.39
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Payment Instructions	Total Balance Due
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BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
7/28/2023	149698

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (June 1 - 30, 2023)		
	Fees:		
3	Contact Center Support Services	65.00	195.00
20.68	IVR Minutes	0.32	6.62
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
24	Project Management	160.00	3,840.00
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	165.00	165.00

	Invoice Total \$4,483.28
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Payment Instructions	Total Balance Due
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ADMINISTRATION**

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1100 2nd Ave., Suite 300
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Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
8/22/2023	149852

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (July 1 - 31, 2023)		
	Fees:		
1.5	Contact Center Support Services	65.00	97.50
11.03	IVR Minutes	0.32	3.53
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
14.25	Project Management	160.00	2,280.00
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	165.00	165.00

	Invoice Total \$2,822.69
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Payment Instructions	Total Balance Due
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 1100 2nd Ave., Suite 300
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BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
9/15/2023	170029

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (August 1 - 31, 2023)		
	Fees:		
2.25	Contact Center Support Services	65.00	146.25
52.95	IVR Minutes	0.32	16.94
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
12.75	Project Management	160.00	2,040.00
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	165.00	165.00

	Invoice Total \$2,644.85
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Payment Instructions	Total Balance Due
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**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 & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
10/17/2023	170246

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (September 1 - 30, 2023)		
	Fees:		
1	Contact Center Support Services	65.00	65.00
23.14	IVR Minutes	0.32	7.40
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
10.75	Project Management	160.00	1,720.00
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	165.00	165.00

	Invoice Total \$2,234.06
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Payment Instructions	Total Balance Due
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Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
11/30/2023	170580

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (October 1 - 31, 2023)		
	Fees:		
2.25	Contact Center Support Services	65.00	146.25
44.38	IVR Minutes	0.32	14.20
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
5.75	Project Management	160.00	920.00
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	175.00	175.00

	Invoice Total \$1,532.11
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Payment Instructions	Total Balance Due
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**CLASS ACTION
ADMINISTRATION**

Class Action Administration LLC
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 Seattle, WA 98101
 206.788.8750
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 www.jndla.com

Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
12/26/2023	170693

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (November 1 - 30, 2023)		
	Fees:		
2	Contact Center Support Services	65.00	130.00
80.06	IVR Minutes	0.32	25.62
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
6	Project Management	160.00	960.00
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	175.00	175.00

	Invoice Total \$1,567.28
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Payment Instructions	Total Balance Due
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**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 #
2/9/2024	171003

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (December 1, 2023 - January 31, 2024)		
	Fees:		
59.58	IVR Minutes	0.32	19.07
2	TFN Monthly Maintenance Fee	50.00	100.00
2	Website Monthly Maintenance Fee	200.00	400.00
40	Project Management	160.00	6,400.00
	Expenses:		
8,888	Electronic Data Storage	0.006	53.33
2	PO Box	175.00	350.00

Invoice Total \$7,322.40

Payment Instructions

Total Balance Due



**CLASS ACTION
ADMINISTRATION**

Class Action Administration LLC
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 206.788.8750
 accounting@classactionadmin.com
 www.jndla.com

Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
3/13/2024	171200

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (February 1 - 29, 2024)		
	Fees:		
16.91	IVR Minutes	0.32	5.41
1	TFN Monthly Maintenance Fee	50.00	50.00
1	Website Monthly Maintenance Fee	200.00	200.00
3.75	Contact Center Support Services	65.00	243.75
33.25	Project Management	160.00	5,320.00
	Expenses:		
4,444	Electronic Data Storage	0.006	26.66
1	PO Box	175.00	175.00

	Invoice Total \$6,020.82
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Total Balance Due



**CLASS ACTION
ADMINISTRATION**

Class Action Administration LLC
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www.jndla.com

Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
6/29/2023	149517

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Net 30

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Distribution Estimate (Assumes Nine Months)		
	FEES:		
450	Check Printing, including reissues	0.21	94.50
10	Wire Process	150.00	1,500.00
5	Uncashed Check Outreach	95.00	475.00
9	Bank Account Reconciliation (Positive Pay Uploads & Check Exception Review)	125.00	1,125.00
80	Coordinate Distribution/Project Management/Audit Review	170.00	13,600.00
2,500	IVR Minutes	0.32	800.00
25	Contact Center Agents	65.00	1,625.00
10	Claimant Communication	95.00	950.00
9	IVR Maintenance Fee	50.00	450.00
9	Website Monthly Maintenance Fee	200.00	1,800.00
1	OFAC	2,500.00	2,500.00
	EXPENSES:		
450	Check Postage	0.66	297.00
39,960	Electronic Data Storage (4,440 records/images stored for 9 months)	0.006	239.76
	DTCC Processing Fees	20,000.00	20,000.00
100	Copy Charges	0.20	20.00
1	Supplies	150.00	150.00
	FedEx	75.00	75.00
9	PO Box	165.00	1,485.00

Invoice Total \$47,186.26

Payment Instructions

Total Balance Due



**CLASS ACTION
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Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine Van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
3/21/2024	171272

PROJECT	TERMS
PIV - PIVOTAL Software Stockholder Lit.	Net 30

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Distribution Estimate (Assumes Nine Months)		
	FEES:		
450	Check Printing, including reissues	0.21	94.50
10	Wire Process	150.00	1,500.00
5	Uncashed Check Outreach	95.00	475.00
9	Bank Account Reconciliation (Positive Pay Uploads & Check Exception Review)	125.00	1,125.00
80	Coordinate Distribution/Project Management/Audit Review	170.00	13,600.00
2,500	IVR Minutes	0.32	800.00
25	Contact Center Agents	65.00	1,625.00
10	Claimant Communication	95.00	950.00
9	IVR Maintenance Fee	50.00	450.00
9	Website Monthly Maintenance Fee	200.00	1,800.00
1	OFAC	2,500.00	2,500.00
	EXPENSES:		
450	Check Postage	0.66	297.00
39,960	Electronic Data Storage (4,440 records/images stored for 9 months)	0.006	239.76
	DTCC Processing Fees	20,000.00	20,000.00
100	Copy Charges	0.20	20.00
1	Supplies	150.00	150.00
	FedEx	75.00	75.00
9	PO Box	165.00	1,485.00

Invoice Total \$47,186.26

Total Balance Due